

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	138.92		65,333.86	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>138.92</u>		<u>65,343.11</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,207.49
	Fund 20301 Fund Equity Total				<u>63,207.49</u>
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				2,067.70
	Major Account 470000 Total				<u>2,067.70</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		138.92		749.85
	Major Account 480000 Total		<u>138.92</u>		<u>749.85</u>
	Fund 20301 Revenues Total		<u>138.92</u>		<u>2,817.55</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			681.60	
	559100 OTHER OPERATING EXP			.33	
	Major Account 520000 Total			<u>681.93</u>	
	Fund 20301 Expenditures Total			<u>681.93</u>	
	Fund 20301 Total	<u>138.92</u>	<u>138.92</u>	<u>66,025.04</u>	<u>66,025.04</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	.06		29.11	
		Fund 20302 Assets Total	.06		29.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28.73
		Fund 20302 Fund Equity Total				28.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.06		.38
		Major Account 480000 Total		.06		.38
		Fund 20302 Revenues Total		.06		.38
		Fund 20302 Total	.06	.06	29.11	29.11

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	99.67		2,344.28	
	Fund 20310 Assets Total	99.67		2,344.28	
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		95.00		2,336.00
	Major Account 470000 Total		95.00		2,336.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.67		8.28
	Major Account 480000 Total		4.67		8.28
	Fund 20310 Revenues Total		99.67		2,344.28
	Fund 20310 Total	99.67	99.67	2,344.28	2,344.28

Secure Version - Prior Month

As of December 31, 2012

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	9,154.07		131,272.13	
		Fund 20330 Assets Total	9,154.07		131,272.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				136,527.18
		Fund 20330 Fund Equity Total				136,527.18
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		12,517.50		13,532.50
		Major Account 470000 Total		12,517.50		13,532.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		264.53		1,537.49
		Major Account 480000 Total		264.53		1,537.49
		Fund 20330 Revenues Total		12,782.03		15,069.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,554.81		14,371.64	
		512100 VACATION LEAVE EXPENSE	149.04		1,106.28	
		512200 SICK LEAVE EXPENSE	21.29		808.61	
		512300 HOLIDAY LEAVE EXPENSE	204.38		613.14	
		512500 FUNERAL LEAVE EXPENSE			170.32	
		515100 RETIREMENT PLANS EXPENSE	219.36		1,278.19	
		515200 FICA EXPENSE	222.27		1,302.18	
		515400 LIFE & ACCIDENT INS EXP	.60		3.60	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	3,371.75		19,668.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	153.50		304.19	
		521200 COM EXPENSE - VOICE/DATA	26.00		157.23	
		521500 PUBLICATION & PRINT EXP	76.71		186.85	
		556100 INSURANCE EXPENSE			4.97	
		559100 OTHER OPERATING EXP			2.84	
		Major Account 520000 Total	256.21		656.08	
		Fund 20330 Expenditures Total	3,627.96		20,325.04	
		Fund 20330 Total	12,782.03	12,782.03	151,597.17	151,597.17

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	73.00		34,348.53	
	Fund 20350 Assets Total	73.00		34,348.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,951.07
	Fund 20350 Fund Equity Total				33,951.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.00		397.46
	Major Account 480000 Total		73.00		397.46
	Fund 20350 Revenues Total		73.00		397.46
	Fund 20350 Total	73.00	73.00	34,348.53	34,348.53

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	10,731.48-		61,695.78	
	132900 NSF ITEMS SUSPENSE			3,531.75	
	139901 AR INVOICED (SYSTEM)	150.00-		427.50	
	Fund 20510 Assets Total	10,881.48-		65,655.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				310.00
	Fund 20510 Liabilities Total				310.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,913.82
	Fund 20510 Fund Equity Total				97,913.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		37.00		37.00
	472200 REPROD & PUBLICATIONS		307.50		15,520.90
	474100 GENERAL BUSINESS FEES		30.00		585.00
	Major Account 470000 Total		374.50		16,142.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		163.01		983.78
	484500 REIMB NON-GOVT SOURCES		11.25		2,333.98
	484800 ROYALTY REVENUE				5,775.24
	Major Account 480000 Total		174.26		9,093.00
	Fund 20510 Revenues Total		548.76		25,235.90
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,298.01		12,617.72	
	521500 PUBLICATION & PRINT EXP	4,109.98		41,373.72	
	524600 RENT EXPENSE-BUILDINGS	310.00		1,550.00	
	527100 REP & MAINT-OFFICE EQUIP			22.00	
	554900 OTHER CONTRACTUAL SERVICES	712.25		2,241.25	
	Major Account 520000 Total	11,430.24		57,804.69	
	Fund 20510 Expenditures Total	11,430.24		57,804.69	
	Fund 20510 Total	548.76	548.76	123,459.72	123,459.72

Secure Version - Prior Month

As of December 31, 2012

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	9,783.22-		248,207.64	
		132100 DUE FROM OTHER FUNDS			60,000.00	
		132200 DUE FROM OTHER GOVERNMENT			21.97-	
		Fund 20520 Assets Total	<u>9,783.22-</u>		<u>308,185.67</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,160.15-		
		Fund 20520 Liabilities Total		<u>4,160.15-</u>		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				376,073.31
		Fund 20520 Fund Equity Total				<u>376,073.31</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		604.82		3,681.02
		484500 REIMB NON-GOVT SOURCES		5,401.25		25,735.53
		484502 DRUG TESTING		36,230.30		203,281.79
		484503 ELECTRONIC MONITORING		225.00		3,199.77
		Major Account 480000 Total		<u>42,461.37</u>		<u>235,898.11</u>
		Fund 20520 Revenues Total		<u>42,461.37</u>		<u>235,898.11</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,343.80		10,132.15	
		511800 COMPENSATORY TIME PAID			246.61	
		512200 SICK LEAVE EXPENSE	257.33		257.33	
		512300 HOLIDAY LEAVE EXPENSE	257.33		514.67	
		515100 RETIREMENT PLANS EXPENSE	139.17		835.02	
		515200 FICA EXPENSE	139.95		799.72	
		515400 LIFE & ACCIDENT INS EXP	1.00		6.00	
		515500 HEALTH INSURANCE EXPENSE			1,964.00	
		Major Account 510000 Total	<u>2,138.58</u>		<u>14,755.50</u>	
Expenditures	520000	Operating Expenses				
		521290 COM EXPENSE - DATA ONLY	9,601.86		46,248.41	
		537100 LABORATORY SUP EXP	28,943.55		196,915.72	
		542200 TEMP SERV - OUTSIDE	579.45		4,023.37	
		545200 MEDICAL ASSESSMENT SERV	6,821.00		41,842.75	
		Major Account 520000 Total	<u>45,945.86</u>		<u>289,030.25</u>	
		Fund 20520 Expenditures Total	<u>48,084.44</u>		<u>303,785.75</u>	
		Fund 20520 Total	<u>38,301.22</u>	<u>38,301.22</u>	<u>611,971.42</u>	<u>611,971.42</u>

Secure Version - Prior Month

As of December 31, 2012

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	16,930.33		1,029,055.96	
	132200 DUE FROM OTHER GOVERNMENT			1,106.77-	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 20530 Assets Total	16,930.33		1,027,950.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,973.29-		
	Fund 20530 Liabilities Total		1,973.29-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				943,537.95
	Fund 20530 Fund Equity Total				943,537.95
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		3,321.40		3,321.40
	Major Account 460000 Total		3,321.40		3,321.40
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				3,950.00
	Major Account 470000 Total				3,950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,181.41		11,540.23
	484500 REIMB NON-GOVT SOURCES		28,758.51		198,406.53
	Major Account 480000 Total		30,939.92		209,946.76
	Fund 20530 Revenues Total		34,261.32		217,218.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,610.63		65,867.07	
	512100 VACATION LEAVE EXPENSE	696.05		1,779.82	
	512200 SICK LEAVE EXPENSE	173.81		818.15	
	512500 FUNERAL LEAVE EXPENSE			15.16	
	515100 RETIREMENT PLANS EXPENSE	859.66		5,127.80	
	515200 FICA EXPENSE	870.33		5,158.10	
	515400 LIFE & ACCIDENT INS EXP	2.50		15.26	
	515500 HEALTH INSURANCE EXPENSE			1,533.84	
	516300 EMPLOYEE ASSISTANCE PRO			43.81	
	516500 WORKERS COMP PREMIUMS			1,029.56	
	Major Account 510000 Total	13,212.98		81,388.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.57		175.61	

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	134.93		1,517.36	
	521400 DATA PROCESSING EXPENSE	50.56		190.25	
	521500 PUBLICATION & PRINT EXP			1,872.87	
	522100 DUES & SUBSCRIPTION EXP	170.06		170.06	
	522200 CONFERENCE REGISTRATION			12,000.00	
	525200 RENT EXP-DATA PROC EQUIP	89.06		356.24	
	531100 OFFICE SUPPLIES EXPENSE	529.70		2,151.16	
	532100 NON-CAPITALIZED EQUIP PU			29.00	
	533900 FOOD EXPENSE	239.43		618.00	
	541100 ACCTG & AUDITING SERVICES			127.00	
	547100 EDUCATIONAL SERVICES			4,464.20	
	554900 OTHER CONTRACTUAL SERVICES	703.50		4,482.50	
	556300 SURETY & NOTARY BONDS			14.00	
	559100 OTHER OPERATING EXP			30.00	
	Major Account 520000 Total	<u>1,924.81</u>		<u>28,198.25</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	114.85		16,721.87	
	572100 COMMERCIAL TRANSPORTATIO			2,562.61	
	573100 STATE-OWNED TRANSPORT			119.60	
	574500 PERSONAL VEHICLE MILEAGE	105.06		3,666.77	
	575100 MISC TRAVEL EXPENSE			148.25	
	Major Account 570000 Total	<u>219.91</u>		<u>23,219.10</u>	
	Fund 20530 Expenditures Total	<u>15,357.70</u>		<u>132,805.92</u>	
	Fund 20530 Total	<u>32,288.03</u>	<u>32,288.03</u>	<u>1,160,756.11</u>	<u>1,160,756.11</u>

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	47.49		22,344.73	
		Fund 20535 Assets Total	47.49		22,344.73	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				11,164.28
		Fund 20535 Fund Equity Total				11,164.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.49		1,180.45
		Major Account 480000 Total		47.49		1,180.45
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				200,000.00
		Major Account 490000 Total				200,000.00
		Fund 20535 Revenues Total		47.49		201,180.45
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			190,000.00	
		Major Account 520000 Total			190,000.00	
		Fund 20535 Expenditures Total			190,000.00	
		Fund 20535 Total	47.49	47.49	212,344.73	212,344.73

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	4,195.53		3,581,033.02	
	139901 AR INVOICED (SYSTEM)	90.00-		8.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
	Fund 20540 Assets Total	4,105.53		3,581,037.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,293.91-		336.00
	Fund 20540 Liabilities Total		16,293.91-		336.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,469,945.22
	Fund 20540 Fund Equity Total				3,469,945.22
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				9,700.00
	Major Account 460000 Total				9,700.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,130.00		15,047.50
	474100 GENERAL BUSINESS FEES		792.00		4,368.00
	Major Account 470000 Total		2,922.00		19,415.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,802.17		41,691.07
	484100 OPERATING DONATIONS & CO		64,150.50		424,298.50
	484500 REIMB NON-GOVT SOURCES				160.41
	484544 COURT AUTOMATION FEES		255,607.06		1,674,691.36
	Major Account 480000 Total		327,559.73		2,140,841.34
	Fund 20540 Revenues Total		330,481.73		2,169,956.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,720.48		195,586.00	
	511800 COMPENSATORY TIME PAID	269.87		1,555.56	
	512100 VACATION LEAVE EXPENSE	2,675.47		7,208.45	
	512200 SICK LEAVE EXPENSE	711.21		4,549.50	
	512300 HOLIDAY LEAVE EXPENSE	652.63		1,305.25	
	512500 FUNERAL LEAVE EXPENSE			15.31	
	515100 RETIREMENT PLANS EXPENSE	2,623.01		15,741.29	
	515200 FICA EXPENSE	2,629.81		15,211.47	
	515400 LIFE & ACCIDENT INS EXP	7.47		44.86	
	515500 HEALTH INSURANCE EXPENSE			23,121.23	
	516300 EMPLOYEE ASSISTANCE PRO			170.86	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			4,015.30	
	Major Account 510000 Total	40,289.95		268,525.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.16		188.09	
	521200 COM EXPENSE - VOICE/DATA	1,484.13		12,626.40	
	521300 FREIGHT EXPENSE			77.07	
	521400 DATA PROCESSING EXPENSE	31,144.83		121,606.21	
	521500 PUBLICATION & PRINT EXP			732.53	
	522100 DUES & SUBSCRIPTION EXP	8,867.00		62,352.43	
	522200 CONFERENCE REGISTRATION			2,499.00	
	525100 RENT EXP-OFFICE EQUIP	11,401.07		60,506.75	
	525200 RENT EXP-DATA PROC EQUIP	59,887.75		419,137.54	
	525400 RENT EXP-COMM EQUIP	11,205.40		79,564.33	
	527100 REP & MAINT-OFFICE EQUIP	292.00		13,108.66	
	527400 REP & MAINT-DATA PROC	84,501.33		507,169.52	
	531100 OFFICE SUPPLIES EXPENSE	230.98		1,728.42	
	532100 NON-CAPITALIZED EQUIP PU	494.50		20,760.96	
	541100 ACCTG & AUDITING SERVICES			494.00	
	543100 IT CONSULTING-APPLICATIONS	59,010.38		402,563.27	
	555100 DATA PROC SOFTW LIC FEE			419.26	
	555200 SOFTWARE - NEW PURCHASES			75,109.74	
	556300 SURETY & NOTARY BONDS			53.00	
	559100 OTHER OPERATING EXP			116.00	
	Major Account 520000 Total	268,538.53		1,780,813.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	423.83		4,709.42	
	573100 STATE-OWNED TRANSPORT			51.52	
	574500 PERSONAL VEHICLE MILEAGE	829.98		5,087.84	
	575100 MISC TRAVEL EXPENSE			14.00	
	Major Account 570000 Total	1,253.81		9,862.78	
	Fund 20540 Expenditures Total	310,082.29		2,059,201.04	
	Fund 20540 Total	314,187.82	314,187.82	5,640,238.06	5,640,238.06

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	1.03		500.72	
		Fund 20545 Assets Total	<u>1.03</u>		<u>500.72</u>	
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		7.50		330.00
		Major Account 470000 Total		<u>7.50</u>		<u>330.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.03		2.02
		484500 REIMB NON-GOVT SOURCES				176.20
		Major Account 480000 Total		<u>1.03</u>		<u>178.22</u>
		Fund 20545 Revenues Total		<u>8.53</u>		<u>508.22</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.50		7.50	
		Major Account 520000 Total	<u>7.50</u>		<u>7.50</u>	
		Fund 20545 Expenditures Total	<u>7.50</u>		<u>7.50</u>	
		Fund 20545 Total	<u>8.53</u>	<u>8.53</u>	<u>508.22</u>	<u>508.22</u>

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	22,600.95		408,799.66	
		139901 AR INVOICED (SYSTEM)			.75	
		Fund 20550 Assets Total	<u>22,600.95</u>		<u>408,800.41</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				397,948.49
		Fund 20550 Fund Equity Total				<u>397,948.49</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		814.72		4,517.48
		484500 REIMB NON-GOVT SOURCES		21,786.23		141,334.44
		Major Account 480000 Total		<u>22,600.95</u>		<u>145,851.92</u>
		Fund 20550 Revenues Total		<u>22,600.95</u>		<u>145,851.92</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			135,000.00	
		Major Account 590000 Total			<u>135,000.00</u>	
		Fund 20550 Expenditures Total			<u>135,000.00</u>	
		Fund 20550 Total	<u>22,600.95</u>	<u>22,600.95</u>	<u>543,800.41</u>	<u>543,800.41</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	36,010.82		610,501.92	
	Fund 20555 Assets Total	36,010.82		610,501.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				666,958.48
	Fund 20555 Fund Equity Total				666,958.48
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		34,800.00		256,208.00
	Major Account 470000 Total		34,800.00		256,208.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,210.82		6,795.44
	Major Account 480000 Total		1,210.82		6,795.44
	Fund 20555 Revenues Total		36,010.82		263,003.44
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			319,460.00	
	Major Account 590000 Total			319,460.00	
	Fund 20555 Expenditures Total			319,460.00	
	Fund 20555 Total	36,010.82	36,010.82	929,961.92	929,961.92

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	23,743.56-		192,946.41	
		Fund 20560 Assets Total	23,743.56-		192,946.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		110.64-		
		Fund 20560 Liabilities Total		110.64-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				132,166.60
		Fund 20560 Fund Equity Total				132,166.60
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				95,580.19
		461600 OP GRANTS - LOCAL GOVERN		2,000.00		164,939.10
		461700 OP GRANTS - OTHER				5,665.00
		Major Account 460000 Total		2,000.00		266,184.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		519.23		3,003.51
		Major Account 480000 Total		519.23		3,003.51
		Fund 20560 Revenues Total		2,519.23		269,187.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,307.22		134,365.59	
		511800 COMPENSATORY TIME PAID	41.63		423.61	
		512100 VACATION LEAVE EXPENSE	1,671.99		4,276.28	
		512200 SICK LEAVE EXPENSE	530.44		1,393.98	
		512300 HOLIDAY LEAVE EXPENSE	2,837.53		4,961.27	
		515100 RETIREMENT PLANS EXPENSE	1,526.69		10,888.96	
		515200 FICA EXPENSE	1,532.54		10,412.95	
		515400 LIFE & ACCIDENT INS EXP	6.26		47.41	
		515500 HEALTH INSURANCE EXPENSE			23,517.78	
		516300 EMPLOYEE ASSISTANCE PRO			113.91	
		516500 WORKERS COMP PREMIUMS			2,676.84	
		Major Account 510000 Total	23,454.30		193,078.58	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			900.30	
		521290 COM EXPENSE - DATA ONLY	2,136.34		12,231.18	
		541100 ACCTG & AUDITING SERVICES			329.00	
		556300 SURETY & NOTARY BONDS			35.00	
		559100 OTHER OPERATING EXP			78.00	

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>2,136.34</u>		<u>13,573.48</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	<u>561.51</u>		<u>1,755.93</u>	
	Major Account 570000 Total	<u>561.51</u>		<u>1,755.93</u>	
	Fund 20560 Expenditures Total	<u>26,152.15</u>		<u>208,407.99</u>	
	Fund 20560 Total	<u>2,408.59</u>	<u>2,408.59</u>	<u>401,354.40</u>	<u>401,354.40</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	36,064.00-		1,158,765.75	
	Fund 20570 Assets Total	36,064.00-		1,158,765.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		521.44-		
	Fund 20570 Liabilities Total		521.44-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,349,820.74
	Fund 20570 Fund Equity Total				1,349,820.74
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				29,499.57
	475100 REGISTRATION / LICENSE F		700.00		5,200.00
	476100 OTHER LIC PERM & FEES		2,251.00		19,768.25
	Major Account 470000 Total		2,951.00		54,467.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,608.98		15,170.48
	Major Account 480000 Total		2,608.98		15,170.48
	Fund 20570 Revenues Total		5,559.98		69,638.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,113.66		134,578.83	
	512100 VACATION LEAVE EXPENSE	4,887.79		20,685.07	
	512200 SICK LEAVE EXPENSE	7,040.29		9,711.54	
	515100 RETIREMENT PLANS EXPENSE	2,474.16		12,353.36	
	515200 FICA EXPENSE	1,829.68		11,594.40	
	515400 LIFE & ACCIDENT INS EXP	4.00		24.00	
	515500 HEALTH INSURANCE EXPENSE			7,441.52	
	516300 EMPLOYEE ASSISTANCE PRO			70.10	
	516500 WORKERS COMP PREMIUMS			1,647.30	
	Major Account 510000 Total	37,349.58		198,106.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	253.62		1,288.93	
	521200 COM EXPENSE - VOICE/DATA	353.95		2,544.59	
	521400 DATA PROCESSING EXPENSE	101.12		380.47	
	521500 PUBLICATION & PRINT EXP			783.58	
	522100 DUES & SUBSCRIPTION EXP	3.30		736.54	
	522200 CONFERENCE REGISTRATION	430.00		875.00	
	524600 RENT EXPENSE-BUILDINGS	2,133.75		12,518.02	

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				
	525200 RENT EXP-DATA PROC EQUIP	137.75		551.00	
	531100 OFFICE SUPPLIES EXPENSE	148.27		1,154.17	
	541100 ACCTG & AUDITING SERVICES			202.00	
	541700 LEGAL RELATED EXPENSE	139.32		39,055.67	
	554900 OTHER CONTRACTUAL SERVICES			8.93	
	556300 SURETY & NOTARY BONDS			22.00	
	559100 OTHER OPERATING EXP			48.00	
	Major Account 520000 Total	<u>3,701.08</u>		<u>60,168.90</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,347.64	
	572100 COMMERCIAL TRANSPORTATIO			370.70	
	573100 STATE-OWNED TRANSPORT	51.88		149.16	
	574500 PERSONAL VEHICLE MILEAGE			508.77	
	575100 MISC TRAVEL EXPENSE			42.00	
	Major Account 570000 Total	<u>51.88</u>		<u>2,418.27</u>	
	Fund 20570 Expenditures Total	<u>41,102.54</u>		<u>260,693.29</u>	
	Fund 20570 Total	<u>5,038.54</u>	<u>5,038.54</u>	<u>1,419,459.04</u>	<u>1,419,459.04</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	60,781.39		8,189,798.68	
	139901 AR INVOICED (SYSTEM)			43,999.68	
	Fund 20580 Assets Total	60,781.39		8,233,798.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				20,000.00
	211900 AAI DUE TO VENDOR (SYSTE		9,975.65-		3,132.34
	Fund 20580 Liabilities Total		9,975.65-		23,132.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,631,005.83
	Fund 20580 Fund Equity Total				7,631,005.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		30.00		60.00
	461500 OP GRANTS - STATE AGENCI		26,970.00		935,361.59
	461700 OP GRANTS - OTHER				50,000.00
	Major Account 460000 Total		27,000.00		985,421.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,428.93		88,058.39
	484502 DRUG TESTING		287.00		1,060.04
	484503 ELECTRONIC MONITORING				805.00
	484504 ADMIN. ENROLLMENT FEE		25,647.75		154,994.21
	484505 REG. PROB. PROG. FEE		144,066.74		820,537.29
	484506 ISP MO. PROG. FEE		7,309.59		53,844.67
	486500 MISCELLANEOUS ADJUSTMENT				115.00
	Major Account 480000 Total		194,740.01		1,119,414.60
	Fund 20580 Revenues Total		221,740.01		2,104,836.19
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	58.75		216.32	
	521500 PUBLICATION & PRINT EXP			5,042.14	
	522200 CONFERENCE REGISTRATION			5,434.00	
	524600 RENT EXPENSE-BUILDINGS	2,676.14		16,056.84	
	524900 RENT EXP-DEPR SURCHARGE	780.28		4,681.72	
	531100 OFFICE SUPPLIES EXPENSE	43.92		84.89	
	532100 NON-CAPITALIZED EQUIP PU			344.53	
	533900 FOOD EXPENSE	220.52		3,387.85	
	534600 ED & RECREATIONAL SUP EX			23,699.61	
	542100 SOS TEMP SERV - PERSONNEL	3,424.94		14,455.17	

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				
	542200 TEMP SERV - OUTSIDE	2,182.62		11,441.36	
	543100 IT CONSULTING-APPLICATIONS	24,550.10		119,675.56	
	545200 MEDICAL ASSESSMENT SERV			2,123.92	
	546900 OTHER MEDICAL SERVICES			20,784.75	
	546901 SA SHORT TERM RESIDENTIAL			10,260.00	
	546902 SA INTENSIVE OUTPATIENT			32,169.00	
	546903 SA OUTPATIENT SERVICES			38,021.14	
	547100 EDUCATIONAL SERVICES	9,876.45		75,116.72	
	547400 JUVENILE SERVICES			550,259.28	
	554900 OTHER CONTRACTUAL SERVICES	96,059.38		561,938.28	
	Major Account 520000 Total	139,873.10		1,495,193.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,520.76		19,155.42	
	571900 MEALS-ONE DAY TRAVEL			12.49	
	572100 COMMERCIAL TRANSPORTATIO			730.90	
	574500 PERSONAL VEHICLE MILEAGE	2,589.11		9,986.51	
	575100 MISC TRAVEL EXPENSE			97.60	
	Major Account 570000 Total	11,109.87		29,982.92	
	Fund 20580 Expenditures Total	150,982.97		1,525,176.00	
	Fund 20580 Total	211,764.36	211,764.36	9,758,974.36	9,758,974.36

Agency Number 005 SUPREME COURT

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	118.67		42.13	
		Fund 20590 Assets Total	118.67		42.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,752.70
		Fund 20590 Fund Equity Total				15,752.70
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		18,041.75		116,817.54
		Major Account 470000 Total		18,041.75		116,817.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.58		136.89
		Major Account 480000 Total		19.58		136.89
		Fund 20590 Revenues Total		18,061.33		116,954.43
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	18,180.00		132,665.00	
		Major Account 590000 Total	18,180.00		132,665.00	
		Fund 20590 Expenditures Total	18,180.00		132,665.00	
		Fund 20590 Total	18,061.33	18,061.33	132,707.13	132,707.13

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	44,824.17-		314,186.50	
		Fund 20595 Assets Total	44,824.17-		314,186.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		290.75-		
		Fund 20595 Liabilities Total		290.75-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				326,730.57
		Fund 20595 Fund Equity Total				326,730.57
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		228.73		228.73
		474100 GENERAL BUSINESS FEES		17,878.60		121,957.95
		Major Account 470000 Total		18,107.33		122,186.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		724.59		3,822.41
		Major Account 480000 Total		724.59		3,822.41
		Fund 20595 Revenues Total		18,831.92		126,009.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,036.77		41,303.67	
		512100 VACATION LEAVE EXPENSE	81.64		297.93	
		512200 SICK LEAVE EXPENSE			275.54	
		515100 RETIREMENT PLANS EXPENSE	533.01		3,135.70	
		515200 FICA EXPENSE	505.28		2,913.49	
		515400 LIFE & ACCIDENT INS EXP	1.50		8.99	
		515500 HEALTH INSURANCE EXPENSE			2,677.84	
		516300 EMPLOYEE ASSISTANCE PRO			26.29	
		516500 WORKERS COMP PREMIUMS			617.74	
		Major Account 510000 Total	8,158.20		51,257.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.37		143.08	
		521200 COM EXPENSE - VOICE/DATA	186.29		1,737.06	
		521400 DATA PROCESSING EXPENSE	50.56		190.25	
		521500 PUBLICATION & PRINT EXP			1,466.28	
		522100 DUES & SUBSCRIPTION EXP	910.86		3,999.90	
		522800 E-COMMERCE OPER EXP	52,398.00		52,398.00	
		525200 RENT EXP-DATA PROC EQUIP	89.06		356.24	
		527400 REP & MAINT-DATA PROC	1,500.00		24,520.00	

Secure Version - Prior Month

As of December 31, 2012

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				
	531100 OFFICE SUPPLIES EXPENSE			74.32	
	532100 NON-CAPITALIZED EQUIP PU			1,650.81	
	541100 ACCTG & AUDITING SERVICES			76.00	
	556300 SURETY & NOTARY BONDS			8.00	
	559100 OTHER OPERATING EXP			18.00	
	Major Account 520000 Total	<u>55,156.14</u>	<u></u>	<u>86,637.94</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			415.04	
	572100 COMMERCIAL TRANSPORTATIO			110.00	
	574500 PERSONAL VEHICLE MILEAGE	51.00		114.24	
	575100 MISC TRAVEL EXPENSE			18.75	
	Major Account 570000 Total	<u>51.00</u>	<u></u>	<u>658.03</u>	<u></u>
	Fund 20595 Expenditures Total	<u>63,365.34</u>	<u></u>	<u>138,553.16</u>	<u></u>
	Fund 20595 Total	<u>18,541.17</u>	<u>18,541.17</u>	<u>452,739.66</u>	<u>452,739.66</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	15,058.64-		13,321.21	
	139901 AR INVOICED (SYSTEM)	38,254.24-		212,474.28	
	Fund 40500 Assets Total	53,312.88-		225,795.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,627.33-		
	215100 DUE TO FUND - SHORT TERM				60,000.00
	Fund 40500 Liabilities Total		14,627.33-		60,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				272,816.18
	Fund 40500 Fund Equity Total				272,816.18
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA				58,750.00
	461500 OP GRANTS - STATE AGENCIES				203,053.49
	Major Account 460000 Total				261,803.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.04		881.45
	Major Account 480000 Total		24.04		881.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				37,465.00
	493200 OPERATING TRANSFERS OUT				37,465.00-
	Major Account 490000 Total				
	Fund 40500 Revenues Total		24.04		262,684.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,028.18		104,084.23	
	511800 COMPENSATORY TIME PAID	94.82		546.53	
	512100 VACATION LEAVE EXPENSE	940.04		3,577.25	
	512200 SICK LEAVE EXPENSE	249.88		2,161.12	
	512500 FUNERAL LEAVE EXPENSE			5.38	
	515100 RETIREMENT PLANS EXPENSE	1,221.51		8,264.70	
	515200 OASDI EXPENSE	1,223.39		7,972.31	
	515400 LIFE & ACCIDENT INS EXP	2.94		23.60	
	515500 HEALTH INSURANCE EXPENSE			13,360.53	
	Major Account 510000 Total	18,760.76		139,995.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			23.60	

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	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	471.85		3,864.75	
	521500 PUBLICATION & PRINT EXP			4.90	
	525200 RENT EXP-DATA PROC EQUIP	134.37		537.47	
	527400 REP & MAINT-DATA PROC			4,439.00	
	531100 OFFICE SUPPLIES EXPENSE	81.16		577.33	
	532100 NON-CAPITALIZED EQUIP PU	889.90-		33,750.27	
	554900 OTHER CONTRACTUAL SERVICES			3,457.73	
	555100 DATA PROC SOFTW LIC FEE			77.74	
	555200 SOFTWARE - NEW PURCHASES			14,680.86	
	Major Account 520000 Total	202.52-		61,413.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	647.49		5,028.98	
	573100 STATE-OWNED TRANSPORT			286.20	
	574500 PERSONAL VEHICLE MILEAGE	343.86		3,367.15	
	Major Account 570000 Total	991.35		8,682.33	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,160.00		159,614.00	
	Major Account 590000 Total	19,160.00		159,614.00	
	Fund 40500 Expenditures Total	38,709.59		369,705.63	
	Fund 40500 Total	14,603.29-	14,603.29-	595,501.12	595,501.12

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				85.95
	Fund 40510 Fund Equity Total				85.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.51
	Major Account 480000 Total				.51
	Fund 40510 Revenues Total				.51
	Fund 40510 Total			86.46	86.46

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>
Assets	100000	Assets				
		111100 GENERAL CASH	37,449.19-		4,935.83	
		132200 DUE FROM OTHER GOVERNMENT			51.70-	
		139901 AR INVOICED (SYSTEM)	23,146.46-		12,296.00	
		Fund 40520 Assets Total	60,595.65-		17,180.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		130,003.65		130,784.78
		Fund 40520 Liabilities Total		130,003.65		130,784.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				129,431.87
		Fund 40520 Fund Equity Total				129,431.87
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				79,901.79
		Major Account 460000 Total				79,901.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88.05		1,043.44
		Major Account 480000 Total		88.05		1,043.44
		Fund 40520 Revenues Total		88.05		80,945.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,533.03		78,192.02	
		512200 SICK LEAVE EXPENSE	30.83		92.76	
		512300 HOLIDAY LEAVE EXPENSE	495.41		825.69	
		512500 FUNERAL LEAVE EXPENSE	165.14		165.14	
		515100 RETIREMENT PLANS EXPENSE	267.92		1,607.51	
		515200 FICA EXPENSE	1,158.80		6,008.41	
		515400 LIFE & ACCIDENT INS EXP	.72		4.43	
		515500 HEALTH INSURANCE EXPENSE			977.76	
		Major Account 510000 Total	16,651.85		87,873.72	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	93.63		280.89	
		521291 COM EXPENSE - VIDEO	2,025.00		2,025.00	
		521300 FREIGHT EXPENSE	4,450.00		4,450.00	
		522200 CONFERENCE REGISTRATION			50.00	
		522600 JOB APPLICANT EXPENSE			160.00	
		532100 NON-CAPITALIZED EQUIP PU	48,692.78		48,692.78	
		533900 FOOD EXPENSE			955.13	
		543100 IT CONSULTING-APPLICATIONS	7,225.00		7,225.00	

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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	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP	12,700.00		12,700.00	
	545201 Juvenile Pre-Treatment	626.00		1,252.00	
	545202 Adult Pre-Treatment	1,878.00		8,512.50	
	545204 Adult Co-Occurring Eval	7,199.00		25,666.00	
	545205 Juvenile Sex Offender Eval	8,600.00		22,600.00	
	545206 Adult Sex Offender Eval			11,200.00	
	554900 OTHER CONTRACTUAL SERVICES	28,500.00		31,687.50	
	Major Account 520000 Total	121,989.41		177,456.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	111.47		2,454.92	
	574500 PERSONAL VEHICLE MILEAGE	1,094.62		5,356.31	
	Major Account 570000 Total	1,206.09		7,811.23	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	50,840.00		50,840.00	
	Major Account 580000 Total	50,840.00		50,840.00	
	Fund 40520 Expenditures Total	190,687.35		323,981.75	
	Fund 40520 Total	130,091.70	130,091.70	341,161.88	341,161.88

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	30,662.72		336,676.37	
		112200 DEPOSITS WITH VENDORS			16.62	
		Fund 20910 Assets Total	30,662.72		336,692.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,566.28		
		Fund 20910 Liabilities Total		1,566.28		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				252,047.37
		Fund 20910 Fund Equity Total				252,047.37
Revenues	470000	Revenues - Sales & Charges				
		471160 SEE CHART OF ACCOUNTS		10.00		60.00
		474131 COLLECTION AGENCY INVEST		1,400.00		8,200.00
		474132 ORIG COLLECTION AGENCY FE		1,600.00		8,000.00
		474133 RENEW COLLECTION AGENCY F		9,675.00		31,125.00
		474134 ORIG BRANCH OFFICE FEES		1,000.00		2,850.00
		474135 RENEW BRANCH OFFICE FEES		5,040.00		13,545.00
		474136 SOLICITORS CERTIFICATE FEE		18,909.00		55,693.00
		Major Account 470000 Total		37,634.00		119,473.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		586.71		3,021.44
		Major Account 480000 Total		586.71		3,021.44
		Fund 20910 Revenues Total		38,220.71		122,494.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,032.22		20,464.41	
		512100 VACATION LEAVE EXPENSE	52.09		906.23	
		512200 SICK LEAVE EXPENSE	273.39		934.91	
		512300 HOLIDAY LEAVE EXPENSE	539.66		1,079.33	
		515100 RETIREMENT PLANS EXPENSE	291.87		1,751.07	
		515200 FICA EXPENSE	290.58		1,698.42	
		515400 LIFE & ACCIDENT INS EXP	1.26		7.51	
		515500 HEALTH INSURANCE EXPENSE			2,218.76	
		Major Account 510000 Total	4,481.07		29,060.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	339.68		1,180.85	
		521200 COM EXPENSE - VOICE/DATA	110.60		338.57	
		521400 DATA PROCESSING EXPENSE			96.90	

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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	585.58		2,044.80	
	522100 DUES & SUBSCRIPTION EXP	335.00		335.00	
	522200 CONFERENCE REGISTRATION			795.00	
	524700 RENT EXP-OTHER REAL PROP			40.00	
	531100 OFFICE SUPPLIES EXPENSE	31.00		267.93	
	541100 ACCTG & AUDITING SERVICES			1,176.71	
	559100 OTHER OPERATING EXP			389.57	
	Major Account 520000 Total	<u>1,401.86</u>		<u>6,665.33</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			698.85	
	572100 COMMERCIAL TRANSPORTATIO			864.90	
	574500 PERSONAL VEHICLE MILEAGE	108.78		455.10	
	575100 MISC TRAVEL EXPENSE			104.00	
	Major Account 570000 Total	<u>108.78</u>		<u>2,122.85</u>	
	Fund 20910 Expenditures Total	<u>5,991.71</u>		<u>37,848.82</u>	
	Fund 20910 Total	<u>36,654.43</u>	<u>36,654.43</u>	<u>374,541.81</u>	<u>374,541.81</u>

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,216.41		983,767.47	
	132900 NSF ITEMS SUSPENSE	160.00		363.00	
	139901 AR INVOICED (SYSTEM)	565.01		603.34	
	Fund 20920 Assets Total	26,941.42		984,733.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,606.60-		
	215100 DUE TO FUND - SHORT TERM				50.00
	Fund 20920 Liabilities Total		1,606.60-		50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				928,425.50
	Fund 20920 Fund Equity Total				928,425.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,629.20		9,592.54
	471140 CORP CERTIFICATES W/SEAL		3,726.89		19,750.84
	472240 CORP RECORD COPIES		519.77		3,543.06
	474137 DOMESTIC LLC FILING		31,065.77		138,740.43
	474138 FOREIGN LLC FILING		3,807.98		21,402.81
	475118 DOMESTIC NAME RESERVATION		91.63		818.06
	475119 FOREIGN TRADE NAME REGIST		210.01		573.39
	475120 NON-PROFIT BIENNIAL FEES		679.92		1,619.89
	475128 DOM LIMITED PARTNERSHIPS		4,332.50		8,065.00
	475129 FOREIGN LIMITED PARTNER		330.00		2,492.50
	475130 DOMESTIC FILING FEES		12,912.80		64,296.95
	475140 FOREIGN CORP FILING FEES		4,986.21		33,532.49
	475150 NON-PROFIT FILING FEES		753.26		4,342.76
	Major Account 470000 Total		65,045.94		308,770.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,047.42		11,125.40
	485100 FINES FORFEITS & PENALTI		60.00		300.00
	486600 CREDIT CARD CLEARING		49.40		627.10
	Major Account 480000 Total		2,156.82		12,052.50
	Fund 20920 Revenues Total		67,202.76		320,823.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,428.74		118,949.73	
	511800 COMPENSATORY TIME PAID	195.19		2,537.56	
	512100 VACATION LEAVE EXPENSE	763.00		7,633.46	

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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				
	512200 SICK LEAVE EXPENSE	2,130.80		7,839.29	
	512300 HOLIDAY LEAVE EXPENSE	3,474.06		6,607.88	
	512600 CIVIL LEAVE EXPENSE	98.98		98.98	
	515100 RETIREMENT PLANS EXPENSE	1,878.81		10,757.70	
	515200 FICA EXPENSE	1,858.36		10,340.43	
	515400 LIFE & ACCIDENT INS EXP	8.77		48.37	
	515500 HEALTH INSURANCE EXPENSE			13,577.41	
	516400 UNEMPLOYM COMP INS EXP			885.00	
	516500 WORKERS COMP PREMIUMS			1,725.48	
	Major Account 510000 Total	<u>28,836.71</u>		<u>181,001.29</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	953.25		7,026.63	
	521200 COM EXPENSE - VOICE/DATA	1,133.86		3,346.11	
	521400 DATA PROCESSING EXPENSE	5,457.29		47,768.68	
	521500 PUBLICATION & PRINT EXP	2,133.93		9,792.76	
	521900 AWARDS EXPENSE			58.35	
	522100 DUES & SUBSCRIPTION EXP	50.00		50.00	
	522200 CONFERENCE REGISTRATION			170.00-	
	531100 OFFICE SUPPLIES EXPENSE			593.37	
	541100 ACCTG & AUDITING SERVICES			1,176.72	
	542200 TEMP SERV - OUTSIDE			10,881.23	
	554900 OTHER CONTRACTUAL SERVICES			1,534.42	
	556300 SURETY & NOTARY BONDS			40.31	
	559100 OTHER OPERATING EXP	89.70		1,115.83	
	Major Account 520000 Total	<u>9,818.03</u>		<u>83,214.41</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			516.88	
	572100 COMMERCIAL TRANSPORTATIO			246.75-	
	574500 PERSONAL VEHICLE MILEAGE			36.08	
	575100 MISC TRAVEL EXPENSE			43.00	
	Major Account 570000 Total			<u>349.21</u>	
	Fund 20920 Expenditures Total	<u>38,654.74</u>		<u>264,564.91</u>	
	Fund 20920 Total	<u>65,596.16</u>	<u>65,596.16</u>	<u>1,249,298.72</u>	<u>1,249,298.72</u>

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	16.74		7,873.94	
	Fund 20930 Assets Total	16.74		7,873.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,782.75
	Fund 20930 Fund Equity Total				7,782.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.74		91.19
	Major Account 480000 Total		16.74		91.19
	Fund 20930 Revenues Total		16.74		91.19
	Fund 20930 Total	16.74	16.74	7,873.94	7,873.94

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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	9,664.72		800,223.67	
	139902 AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
	Fund 20931 Assets Total	9,664.72		788,058.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		64,145.07		64,206.00
	Fund 20931 Liabilities Total		64,145.07		64,206.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				714,873.37
	Fund 20931 Fund Equity Total				714,873.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		181,555.51		1,162,279.70
	471140 DRIVERS RECORDS-RECDS MGMT		2,565.00		6,491.00
	474100 GENERAL BUSINESS FEES		73.29		593.33
	Major Account 470000 Total		184,193.80		1,169,364.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,847.12		9,746.49
	Major Account 480000 Total		1,847.12		9,746.49
	Fund 20931 Revenues Total		186,040.92		1,179,110.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,889.10		20,482.93	
	512100 VACATION LEAVE EXPENSE	85.52		1,045.88	
	512200 SICK LEAVE EXPENSE			352.81	
	512300 HOLIDAY LEAVE EXPENSE	339.12		678.24	
	512500 FUNERAL LEAVE EXPENSE	135.48		135.48	
	515100 RETIREMENT PLANS EXPENSE	183.39		1,100.47	
	515200 FICA EXPENSE	181.90		1,073.83	
	515400 LIFE & ACCIDENT INS EXP	.59		3.56	
	515500 HEALTH INSURANCE EXPENSE			864.40	
	Major Account 510000 Total	2,815.10		25,737.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.56	
	521200 COM EXPENSE - VOICE/DATA	283.69		868.10	
	521300 FREIGHT EXPENSE			81.50	
	521400 DATA PROCESSING EXPENSE	75.00		75.00	
	521500 PUBLICATION & PRINT EXP			594.49	
	522100 DUES & SUBSCRIPTION EXP			685.45	

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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				
	522200 CONFERENCE REGISTRATION	45.00		829.00-	
	524600 RENT EXPENSE-BUILDINGS			102.00	
	531100 OFFICE SUPPLIES EXPENSE	6.68		70.62	
	549200 JANITORIAL/SECURITY SRVS	60.93		365.58	
	554900 OTHER CONTRACTUAL SERVICES	237,091.67		1,139,726.82	
	Major Account 520000 Total	<u>237,562.97</u>		<u>1,141,743.12</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,116.71	
	572100 COMMERCIAL TRANSPORTATIO			82.00	
	574500 PERSONAL VEHICLE MILEAGE	143.20		414.82	
	575100 MISC TRAVEL EXPENSE			37.00	
	Major Account 570000 Total	<u>143.20</u>		<u>2,650.53</u>	
	Fund 20931 Expenditures Total	<u>240,521.27</u>		<u>1,170,131.25</u>	
	Fund 20931 Total	<u>250,185.99</u>	<u>250,185.99</u>	<u>1,958,189.89</u>	<u>1,958,189.89</u>

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	2,322.46		24,568.19	
		132200 DUE FROM OTHER GOVERNMENT			654.12-	
		Fund 20940 Assets Total	2,322.46		23,914.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		783.15-		
		Fund 20940 Liabilities Total		783.15-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,659.74
		Fund 20940 Fund Equity Total				17,659.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		750.00		2,800.00
		471170 AUTHENTICATIONS W/SEAL		140.00		1,330.00
		472200 REPROD & PUBLICATIONS		2,139.00		3,309.00
		472220 ADM RECORD COPIES		905.00		7,750.00
		474120 NOTARY PUBLIC FEES		4,035.00		26,752.50
		Major Account 470000 Total		7,969.00		41,941.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50.68		252.99
		485100 FINES FORFEITS & PENALTI				30.00
		Major Account 480000 Total		50.68		282.99
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				23.25
		Major Account 490000 Total				23.25
		Fund 20940 Revenues Total		8,019.68		42,247.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,852.32		20,536.34	
		512100 VACATION LEAVE EXPENSE	464.91		2,673.09	
		512200 SICK LEAVE EXPENSE	291.31		761.62	
		512300 HOLIDAY LEAVE EXPENSE	579.95		1,159.88	
		515100 RETIREMENT PLANS EXPENSE	313.67		1,881.84	
		515200 FICA EXPENSE	311.64		1,771.48	
		515400 LIFE & ACCIDENT INS EXP	1.40		8.44	
		515500 HEALTH INSURANCE EXPENSE			4,843.99	
		Major Account 510000 Total	4,815.20		33,636.68	
Expenditures	520000	Operating Expenses				

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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				
	521300 FREIGHT EXPENSE			40.80	
	521400 DATA PROCESSING EXPENSE			237.55	
	521500 PUBLICATION & PRINT EXP			6.00	
	531100 OFFICE SUPPLIES EXPENSE			1,115.36	
	533900 FOOD EXPENSE	52.76		52.76	
	534900 MISCELLANEOUS SUP EXP	34.45		34.45	
	541100 ACCTG & AUDITING SERVICES			588.36	
	559100 OTHER OPERATING EXP			269.79	
	Major Account 520000 Total	<u>87.21</u>		<u>2,345.07</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	11.66		11.66	
	Major Account 570000 Total	<u>11.66</u>		<u>11.66</u>	
	Fund 20940 Expenditures Total	<u>4,914.07</u>		<u>35,993.41</u>	
	Fund 20940 Total	<u>7,236.53</u>	<u>7,236.53</u>	<u>59,907.48</u>	<u>59,907.48</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	43,804.19-		1,410,141.87	
	Fund 20950 Assets Total	43,804.19-		1,410,141.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,437.26-		
	Fund 20950 Liabilities Total		5,437.26-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,570,492.96
	Fund 20950 Fund Equity Total				1,570,492.96
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,399.00		7,399.00
	Major Account 460000 Total		7,399.00		7,399.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		320.00		4,562.50
	475100 REGISTRATION / LICENSE F				460.00
	Major Account 470000 Total		320.00		5,022.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,157.81		19,120.65
	Major Account 480000 Total		3,157.81		19,120.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				234,954.00
	Major Account 490000 Total				234,954.00
	Fund 20950 Revenues Total		10,876.81		266,496.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,680.24		118,223.39	
	511800 COMPENSATORY TIME PAID			7.62	
	512100 VACATION LEAVE EXPENSE	1,332.31		9,743.96	
	512200 SICK LEAVE EXPENSE	1,030.62		5,696.33	
	512300 HOLIDAY LEAVE EXPENSE	3,188.28		6,108.13	
	512800 ADMINISTRATIVE LEAVE EXP			134.62	
	515100 RETIREMENT PLANS EXPENSE	1,835.01		10,497.24	
	515200 FICA EXPENSE	1,771.03		9,906.49	
	515400 LIFE & ACCIDENT INS EXP	5.16		28.81	
	515500 HEALTH INSURANCE EXPENSE			15,063.82	
	516500 WORKERS COMP PREMIUMS			2,070.56	
	Major Account 510000 Total	27,842.65		177,480.97	

Secure Version - Prior Month

As of December 31, 2012

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				
	521100 POSTAGE EXPENSE	374.39		3,473.25	
	521200 COM EXPENSE - VOICE/DATA	1,113.41		3,427.12	
	521300 FREIGHT EXPENSE			56.80	
	521400 DATA PROCESSING EXPENSE	667.21		14,523.19	
	521500 PUBLICATION & PRINT EXP	1,650.21		7,229.24	
	522100 DUES & SUBSCRIPTION EXP	747.20		3,146.20	
	522200 CONFERENCE REGISTRATION	360.00		855.00	
	531100 OFFICE SUPPLIES EXPENSE			1,260.13	
	532100 NON-CAPITALIZED EQUIP PU			250.70	
	541100 ACCTG & AUDITING SERVICES			2,353.42	
	543100 IT CONSULTING-APPLICATIONS			78,000.00	
	554900 OTHER CONTRACTUAL SERVICES	195.50		3,888.58	
	555100 DATA PROC SOFTW LIC FEE	15,720.86		71,375.20	
	555200 SOFTWARE - NEW PURCHASES			24,651.61	
	556300 SURETY & NOTARY BONDS			40.30	
	559100 OTHER OPERATING EXP	432.45		1,213.15	
	Major Account 520000 Total	21,261.23		215,743.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			633.99	
	572100 COMMERCIAL TRANSPORTATIO			868.70	
	574500 PERSONAL VEHICLE MILEAGE	139.86		1,098.92	
	575100 MISC TRAVEL EXPENSE			97.50	
	Major Account 570000 Total	139.86		2,699.11	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			30,923.27	
	Major Account 580000 Total			30,923.27	
	Fund 20950 Expenditures Total	49,243.74		426,847.24	
	Fund 20950 Total	5,439.55	5,439.55	1,836,989.11	1,836,989.11

Secure Version - Prior Month

As of December 31, 2012

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	69,122.64		1,354,464.38	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	69,122.64		1,357,170.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,408.62-		816.00
	Fund 26110 Liabilities Total		3,408.62-		816.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,442,953.37
	Fund 26110 Fund Equity Total				1,442,953.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		62,740.32		334,484.16
	474100 GENERAL BUSINESS FEES		41,031.71		105,346.42
	Major Account 470000 Total		103,772.03		439,830.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,624.40		14,576.17
	Major Account 480000 Total		2,624.40		14,576.17
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				234,954.00-
	Major Account 490000 Total				234,954.00-
	Fund 26110 Revenues Total		106,396.43		219,452.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,475.24		125,532.88	
	511800 COMPENSATORY TIME PAID	127.56		136.03	
	512100 VACATION LEAVE EXPENSE	1,243.47		14,327.44	
	512200 SICK LEAVE EXPENSE	2,190.15		10,873.75	
	512300 HOLIDAY LEAVE EXPENSE	3,683.01		7,004.48	
	515100 RETIREMENT PLANS EXPENSE	1,991.67		11,812.49	
	515200 FICA EXPENSE	1,986.34		11,360.33	
	515400 LIFE & ACCIDENT INS EXP	7.97		43.81	
	515500 HEALTH INSURANCE EXPENSE			18,860.12	
	516300 EMPLOYEE ASSISTANCE PRO			615.00	
	516400 UNEMPLOYM COMP INS EXP			885.00	
	516500 WORKERS COMP PREMIUMS			2,760.77	
	Major Account 510000 Total	30,705.41		204,212.10	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	384.91		7,449.37	
	521200 COM EXPENSE - VOICE/DATA	109.46		33,979.70	
	521300 FREIGHT EXPENSE			17.00	
	521400 DATA PROCESSING EXPENSE			1,252.36	
	521500 PUBLICATION & PRINT EXP	340.89		30,602.03	
	522100 DUES & SUBSCRIPTION EXP	385.00		385.00	
	522200 CONFERENCE REGISTRATION			8.00	
	527100 REP & MAINT-OFFICE EQUIP			826.70	
	531100 OFFICE SUPPLIES EXPENSE	193.20		1,327.56	
	532100 NON-CAPITALIZED EQUIP PU			336.38	
	541100 ACCTG & AUDITING SERVICES			1,176.72	
	543100 IT CONSULTING-APPLICATIONS			19,114.00	
	554900 OTHER CONTRACTUAL SERVICES	17.00		1,738.42	
	555200 SOFTWARE - NEW PURCHASES			992.00	
	556300 SURETY & NOTARY BONDS			40.32	
	559100 OTHER OPERATING EXP	1,729.30		2,183.54	
	Major Account 520000 Total	<u>3,159.76</u>		<u>101,429.10</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			516.88	
	572100 COMMERCIAL TRANSPORTATIO			246.75-	
	574500 PERSONAL VEHICLE MILEAGE			97.13	
	575100 MISC TRAVEL EXPENSE			43.00	
	Major Account 570000 Total			<u>410.26</u>	
	Fund 26110 Expenditures Total	<u>33,865.17</u>		<u>306,051.46</u>	
	Fund 26110 Total	<u>102,987.81</u>	<u>102,987.81</u>	<u>1,663,222.12</u>	<u>1,663,222.12</u>

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	7,378.05-		101,480.91	
	139901 AR INVOICED (SYSTEM)	7,135.26		63,812.55	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,028.51-	
	Fund 50900 Assets Total	242.79-		164,264.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,257.66-		
	Fund 50900 Liabilities Total		3,257.66-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				146,300.32
	Fund 50900 Fund Equity Total				146,300.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		64,033.87		374,917.88
	Major Account 470000 Total		64,033.87		374,917.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		211.24		1,266.90
	Major Account 480000 Total		211.24		1,266.90
	Fund 50900 Revenues Total		64,245.11		376,184.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,683.58		103,405.00	
	512100 VACATION LEAVE EXPENSE	1,780.68		17,899.06	
	512200 SICK LEAVE EXPENSE	371.91		3,133.53	
	512300 HOLIDAY LEAVE EXPENSE	2,618.97		5,443.49	
	512500 FUNERAL LEAVE EXPENSE	225.81		225.81	
	512800 ADMINISTRATIVE LEAVE EXP			12.81	
	515100 RETIREMENT PLANS EXPENSE	1,473.71		9,743.42	
	515200 FICA EXPENSE	1,457.26		9,219.78	
	515400 LIFE & ACCIDENT INS EXP	7.59		49.92	
	515500 HEALTH INSURANCE EXPENSE			17,683.17	
	516500 WORKERS COMP PREMIUMS			4,486.27	
	Major Account 510000 Total	22,619.51		171,302.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.15		61.57	
	521200 COM EXPENSE - VOICE/DATA	1,898.51		5,809.58	
	521300 FREIGHT EXPENSE	18.93		18.93	
	521400 DATA PROCESSING EXPENSE	25.00		844.54	
	521500 PUBLICATION & PRINT EXP	3,990.68		12,550.44	

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				
	522200 CONFERENCE REGISTRATION			45.00	
	524600 RENT EXPENSE-BUILDINGS	22,453.91		134,404.75	
	527200 REP & MAINT-MOTOR VEHICL			8.25	
	527800 REP & MAINT-OTHER PROPER	5,101.00		12,022.45	
	531100 OFFICE SUPPLIES EXPENSE	906.11		2,316.33	
	532100 NON-CAPITALIZED EQUIP PU	390.00		630.00	
	537100 LABORATORY SUP EXP			1,390.00	
	538100 VEHICLE & EQUIP SUP EXP	82.30		455.23	
	541100 ACCTG & AUDITING SERVICES			1,176.72	
	542200 TEMP SERV - OUTSIDE	2,608.32		4,860.96	
	549200 JANITORIAL/SECURITY SRVS	616.07		3,946.02	
	555100 DATA PROC SOFTW LIC FEE	99.75		4,739.25	
	556100 INSURANCE EXPENSE			802.00	
	556300 SURETY & NOTARY BONDS			40.30	
	559100 OTHER OPERATING EXP	406.00		795.57	
	Major Account 520000 Total	<u>38,610.73</u>		<u>186,917.89</u>	
	Fund 50900 Expenditures Total	<u>61,230.24</u>		<u>358,220.15</u>	
	Fund 50900 Total	<u>60,987.45</u>	<u>60,987.45</u>	<u>522,485.10</u>	<u>522,485.10</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	16,449.43		186,945.38	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	61,439.38		111,500.00	
	Fund 21010 Assets Total	44,989.95		298,730.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				485,402.62
	Fund 21010 Fund Equity Total				485,402.62
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS				329,041.63
	471102 COUNTY CONTRACTS		36,465.83		53,963.08
	471106 LOTTERY				38,588.38
	471107 SPECIAL AUDITS PERFORMED				44,225.25
	Major Account 470000 Total		36,465.83		465,818.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		525.10		4,152.86
	484500 REIMB NON-GOVT SOURCES				325.63
	Major Account 480000 Total		525.10		4,478.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				33.85
	Major Account 490000 Total				33.85
	Fund 21010 Revenues Total		36,990.93		470,330.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,245.66		451,113.21	
	511200 TEMPORARY SALARIES-WAGE	474.75		4,578.17	
	512100 VACATION LEAVE EXPENSE	3,256.39		28,117.78	
	512200 SICK LEAVE EXPENSE	3,778.76		20,537.17	
	512300 HOLIDAY LEAVE EXPENSE	8,558.69		17,982.25	
	512500 FUNERAL LEAVE EXPENSE	60.48		126.76	
	515100 RETIREMENT PLANS EXPENSE	5,234.18		38,736.96	
	515200 FICA EXPENSE	5,317.77		38,410.15	
	515400 LIFE & ACCIDENT INS EXP	13.75		106.20	
	515500 HEALTH INSURANCE EXPENSE			41,061.84	
	Major Account 510000 Total	80,940.43		640,770.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			11,980.79	
	573100 STATE-OWNED TRANSPORT	657.50		3,187.04	

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				
	574500 PERSONAL VEHICLE MILEAGE	382.95		1,064.12	
	Major Account 570000 Total	1,040.45		16,231.95	
	Fund 21010 Expenditures Total	81,980.88		657,002.44	
	Fund 21010 Total	<u>36,990.93</u>	<u>36,990.93</u>	<u>955,733.30</u>	<u>955,733.30</u>

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	1,476.40		6,013.33	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	1,476.40		8,979.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,324.05
	Fund 21110 Fund Equity Total				8,324.05
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		8,690.70		58,749.60
	Major Account 470000 Total		8,690.70		58,749.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.37		98.37
	Major Account 480000 Total		15.37		98.37
	Fund 21110 Revenues Total		8,706.07		58,847.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,557.92		22,623.20	
	511200 TEMPORARY SALARIES-WAGE	2,283.07		21,715.57	
	512100 VACATION LEAVE EXPENSE	100.90		1,083.77	
	512200 SICK LEAVE EXPENSE	102.99		486.17	
	512300 HOLIDAY LEAVE EXPENSE	382.56		1,532.96	
	515100 RETIREMENT PLANS EXPENSE	310.33		1,926.36	
	515200 FICA EXPENSE	489.90		3,534.05	
	515400 LIFE & ACCIDENT INS EXP	2.00		11.00	
	515500 HEALTH INSURANCE EXPENSE			4,279.32	
	Major Account 510000 Total	7,229.67		57,192.40	
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			1,000.00	
	Major Account 520000 Total			1,000.00	
	Fund 21110 Expenditures Total	7,229.67		58,192.40	
	Fund 21110 Total	8,706.07	8,706.07	67,172.02	67,172.02

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	2,628.02		4,436,083.91	
		Fund 21160 Assets Total	2,628.02		4,436,083.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,558,864.27
		Fund 21160 Fund Equity Total				4,558,864.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,458.91		52,125.20
		Major Account 480000 Total		9,458.91		52,125.20
		Fund 21160 Revenues Total		9,458.91		52,125.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,163.22		25,411.99	
		512100 VACATION LEAVE EXPENSE	134.69		1,346.92	
		512200 SICK LEAVE EXPENSE			538.77	
		512300 HOLIDAY LEAVE EXPENSE	538.76		1,885.67	
		515100 RETIREMENT PLANS EXPENSE	437.05		2,185.25	
		515200 FICA EXPENSE	412.79		1,993.39	
		515400 LIFE & ACCIDENT INS EXP	1.00		5.00	
		515500 HEALTH INSURANCE EXPENSE			3,470.82	
		516500 WORKERS COMP PREMIUMS			4,901.60	
		Major Account 510000 Total	6,687.51		41,739.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,814.69	
		521300 FREIGHT EXPENSE			172.10	
		521500 PUBLICATION & PRINT EXP			1,450.74	
		522200 CONFERENCE REGISTRATION			738.00	
		524600 RENT EXPENSE-BUILDINGS			6,908.30	
		531100 OFFICE SUPPLIES EXPENSE			3,205.08	
		534600 ED & RECREATIONAL SUP EX			84.00-	
		541700 LEGAL RELATED EXPENSE			1,980.50-	
		541800 LEGAL EXP-EMPLOYEE REIMBU	82.00		164.00	
		541900 SETTLEMENTS			103,562.50	
		554900 OTHER CONTRACTUAL SERVICES			2,367.14	
		Major Account 520000 Total	82.00		118,318.05	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,722.84	
		572100 COMMERCIAL TRANSPORTATIO			384.89-	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	61.38		4,476.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,433.84	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total	<u>61.38</u>	<u> </u>	<u>12,254.60</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,593.50	
	Major Account 580000 Total	<u> </u>	<u> </u>	<u>2,593.50</u>	<u> </u>
	Fund 21160 Expenditures Total	<u>6,830.89</u>	<u> </u>	<u>174,905.56</u>	<u> </u>
	Fund 21160 Total	<u>9,458.91</u>	<u>9,458.91</u>	<u>4,610,989.47</u>	<u>4,610,989.47</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	157.13		73,928.04	
	Fund 21161 Assets Total	157.13		73,928.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,184.55
	Fund 21161 Fund Equity Total				73,184.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		157.13		858.71
	Major Account 480000 Total		157.13		858.71
	Fund 21161 Revenues Total		157.13		858.71
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			115.22	
	Major Account 570000 Total			115.22	
	Fund 21161 Expenditures Total			115.22	
	Fund 21161 Total	157.13	157.13	74,043.26	74,043.26

Secure Version - Prior Month

As of December 31, 2012

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	2,139.85		1,466,918.76	
		Fund 21170 Assets Total	2,139.85		1,466,918.76	
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				1,245,930.88
		Fund 21170 Fund Equity Total				1,245,930.88
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				344,912.67
		Major Account 470000 Total				344,912.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,579.56		17,042.26
		Major Account 480000 Total		3,579.56		17,042.26
		Fund 21170 Revenues Total		3,579.56		361,954.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	438.25		72,750.86	
		511200 TEMPORARY SALARIES-WAGE			848.87	
		512100 VACATION LEAVE EXPENSE	150.81		7,723.46	
		512200 SICK LEAVE EXPENSE	19.33		2,847.54	
		512300 HOLIDAY LEAVE EXPENSE	61.88		8,147.63	
		512500 FUNERAL LEAVE EXPENSE			8.15	
		515100 RETIREMENT PLANS EXPENSE	50.20		7,315.62	
		515200 FICA EXPENSE	49.15		6,909.63	
		515400 LIFE & ACCIDENT INS EXP	.09		19.82	
		515500 HEALTH INSURANCE EXPENSE			7,832.85	
		Major Account 510000 Total	769.71		114,404.43	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	670.00		670.00	
		522200 CONFERENCE REGISTRATION			1,180.00	
		524600 RENT EXPENSE-BUILDINGS			5,834.42	
		531100 OFFICE SUPPLIES EXPENSE			52.38	
		532100 NON-CAPITALIZED EQUIP PU			137.97	
		541700 LEGAL RELATED EXPENSE			20,978.38	
		Major Account 520000 Total	670.00		28,853.15	

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			2,792.35	
	572100 COMMERCIAL TRANSPORTATIO			680.70	
	574500 PERSONAL VEHICLE MILEAGE			777.45	
	575100 MISC TRAVEL EXPENSE			206.97	
	Major Account 570000 Total			4,457.47	
	Fund 21170 Expenditures Total	1,439.71		147,715.05	
	Fund 21170 Total	3,579.56	3,579.56	1,614,633.81	1,614,633.81

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	804.48		132,514.28	
	Fund 21175 Assets Total	804.48		132,514.28	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				125,623.97
	Fund 21175 Fund Equity Total				125,623.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		525.00		5,400.00
	Major Account 470000 Total		525.00		5,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		279.48		1,490.31
	Major Account 480000 Total		279.48		1,490.31
	Fund 21175 Revenues Total		804.48		6,890.31
	Fund 21175 Total	804.48	804.48	132,514.28	132,514.28

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	10,112.63-		13,887.37	
	132200 DUE FROM OTHER GOVERNMENT			332.11	
	Fund 41110 Assets Total	10,112.63-		14,219.48	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,947.37
	Fund 41110 Liabilities Total				2,947.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,730.83
	Fund 41110 Fund Equity Total				5,730.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				944.11
	461500 OP GRANTS - STATE AGENCI				26,974.00
	Major Account 460000 Total				27,918.11
	Fund 41110 Revenues Total				27,918.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,654.62		16,964.82	
	512100 VACATION LEAVE EXPENSE			138.01	
	512200 SICK LEAVE EXPENSE	216.20		324.30	
	512300 HOLIDAY LEAVE EXPENSE	800.44		1,200.66	
	515100 RETIREMENT PLANS EXPENSE	649.32		1,298.64	
	515200 FICA EXPENSE	659.68		1,319.38	
	515400 LIFE & ACCIDENT INS EXP	2.00		4.00	
	Major Account 510000 Total	9,982.26		21,249.81	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			100.00	
	Major Account 520000 Total			100.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	130.37		677.91	
	574500 PERSONAL VEHICLE MILEAGE			349.11	
	Major Account 570000 Total	130.37		1,027.02	
	Fund 41110 Expenditures Total	10,112.63		22,376.83	
	Fund 41110 Total			36,596.31	36,596.31

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	9,726.34		1,812.06	
		Fund 41120 Assets Total	9,726.34		1,812.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		55.50		55.50
		Fund 41120 Liabilities Total		55.50		55.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,877.37
		Fund 41120 Fund Equity Total				21,877.37
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				20,000.00
		Major Account 460000 Total				20,000.00
		Fund 41120 Revenues Total				20,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,292.57		24,261.43	
		512100 VACATION LEAVE EXPENSE	1,089.87		1,760.56	
		512200 SICK LEAVE EXPENSE			731.45	
		512300 HOLIDAY LEAVE EXPENSE	666.10		2,071.85	
		512500 FUNERAL LEAVE EXPENSE	167.67		251.51	
		515100 RETIREMENT PLANS EXPENSE	540.35		2,449.88	
		515200 FICA EXPENSE	541.90		2,405.44	
		515400 LIFE & ACCIDENT INS EXP	2.00		7.00	
		515500 HEALTH INSURANCE EXPENSE			3,102.68	
		Major Account 510000 Total	8,300.46		37,041.80	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	31.67		31.67	
		554900 OTHER CONTRACTUAL SERVICES	900.00		900.00	
		Major Account 520000 Total	931.67		931.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	47.99		532.14	
		572100 COMMERCIAL TRANSPORTATIO	77.42		77.42	
		573100 STATE-OWNED TRANSPORT	168.48		270.72	
		574500 PERSONAL VEHICLE MILEAGE	212.02		1,223.26	
		575100 MISC TRAVEL EXPENSE	43.80		43.80	
		Major Account 570000 Total	549.71		2,147.34	
		Fund 41120 Expenditures Total	9,781.84		40,120.81	
		Fund 41120 Total	55.50	55.50	41,932.87	41,932.87

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	2,313.92-		5,681.31	
		Fund 41130 Assets Total	2,313.92-		5,681.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,075.73
		Fund 41130 Fund Equity Total				20,075.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,656.89		10,202.34	
		512100 VACATION LEAVE EXPENSE	69.60		835.20	
		512200 SICK LEAVE EXPENSE	98.60		284.20	
		512300 HOLIDAY LEAVE EXPENSE	185.60		742.40	
		515100 RETIREMENT PLANS EXPENSE	150.54		903.30	
		515200 FICA EXPENSE	152.29		903.10	
		515400 LIFE & ACCIDENT INS EXP	.40		2.40	
		515500 HEALTH INSURANCE EXPENSE			521.48	
		Major Account 510000 Total	2,313.92		14,394.42	
		Fund 41130 Expenditures Total	2,313.92		14,394.42	
		Fund 41130 Total			20,075.73	20,075.73

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	504.70-		1,785.72	
	Fund 41160 Assets Total	504.70-		1,785.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		151.05		151.05
	Fund 41160 Liabilities Total		151.05		151.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,488.07
	Fund 41160 Fund Equity Total				1,488.07
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		6,364.23		40,409.53
	Major Account 460000 Total		6,364.23		40,409.53
	Fund 41160 Revenues Total		6,364.23		40,409.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,000.94		28,959.54	
	512300 HOLIDAY LEAVE EXPENSE	508.58		1,985.56	
	515100 RETIREMENT PLANS EXPENSE	412.56		2,317.20	
	515200 FICA EXPENSE	414.57		2,275.68	
	515400 LIFE & ACCIDENT INS EXP	1.00		6.00	
	515500 HEALTH INSURANCE EXPENSE			2,965.72	
	Major Account 510000 Total	6,337.65		38,509.70	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			93.89	
	521800 CASH SHORT ADJUSTMENT			1,000.00-	
	534600 ED & RECREATIONAL SUP EX			136.00	
	Major Account 520000 Total			770.11-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	194.05		414.67	
	572100 COMMERCIAL TRANSPORTATIO			213.84	
	573100 STATE-OWNED TRANSPORT	377.28		1,622.16	
	574500 PERSONAL VEHICLE MILEAGE	111.00		272.67	
	Major Account 570000 Total	682.33		2,523.34	
	Fund 41160 Expenditures Total	7,019.98		40,262.93	
	Fund 41160 Total	6,515.28	6,515.28	42,048.65	42,048.65

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>
Assets	100000	Assets				
		111100 GENERAL CASH	5,171.22-		5,597.42	
		Fund 41175 Assets Total	5,171.22-		5,597.42	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				16,795.11
		Fund 41175 Fund Equity Total				16,795.11
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				14,606.86
		Major Account 460000 Total				14,606.86
		Fund 41175 Revenues Total				14,606.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,350.79		16,265.99	
		512100 VACATION LEAVE EXPENSE	402.10		854.46	
		512200 SICK LEAVE EXPENSE	201.05		1,055.51	
		512300 HOLIDAY LEAVE EXPENSE	402.10		1,206.29	
		515100 RETIREMENT PLANS EXPENSE	326.18		1,304.72	
		515200 FICA EXPENSE	319.88		1,230.18	
		515400 LIFE & ACCIDENT INS EXP	1.00		4.00	
		515500 HEALTH INSURANCE EXPENSE			2,606.24	
		Major Account 510000 Total	5,003.10		24,527.39	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			279.26	
		521500 PUBLICATION & PRINT EXP			52.00	
		522100 DUES & SUBSCRIPTION EXP			100.00	
		Major Account 520000 Total			431.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			424.68	
		572100 COMMERCIAL TRANSPORTATIO			253.10	
		573100 STATE-OWNED TRANSPORT	168.12		168.12	
		Major Account 570000 Total	168.12		845.90	
		Fund 41175 Expenditures Total	5,171.22		25,804.55	
		Fund 41175 Total			31,401.97	31,401.97

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	47,026.71-		100,338.15	
	139901 AR INVOICED (SYSTEM)	11,967.62-			
	Fund 51110 Assets Total	58,994.33-		100,338.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		151.38		151.38
	Fund 51110 Liabilities Total		151.38		151.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,442.76
	Fund 51110 Fund Equity Total				53,442.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,045.11		470,461.61
	Major Account 470000 Total		6,045.11		470,461.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		344.70		1,437.55
	Major Account 480000 Total		344.70		1,437.55
	Fund 51110 Revenues Total		6,389.81		471,899.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,591.59		288,568.98	
	512100 VACATION LEAVE EXPENSE	2,780.07		22,363.54	
	512200 SICK LEAVE EXPENSE	1,360.74		12,543.95	
	512300 HOLIDAY LEAVE EXPENSE	4,731.92		18,989.58	
	512500 FUNERAL LEAVE EXPENSE	118.85		603.37	
	515100 RETIREMENT PLANS EXPENSE	4,236.95		25,688.99	
	515200 FICA EXPENSE	4,217.57		24,901.36	
	515400 LIFE & ACCIDENT INS EXP	11.45		68.62	
	515500 HEALTH INSURANCE EXPENSE			30,737.63	
	Major Account 510000 Total	65,049.14		424,466.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			8.75	
	522100 DUES & SUBSCRIPTION EXP	335.00		335.00	
	Major Account 520000 Total	335.00		343.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			77.00	
	574500 PERSONAL VEHICLE MILEAGE	148.63		259.63	
	575100 MISC TRAVEL EXPENSE	2.75		8.75	

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>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>151.38</u>		<u>345.38</u>	
	Fund 51110 Expenditures Total	<u>65,535.52</u>		<u>425,155.15</u>	
	Fund 51110 Total	<u>6,541.19</u>	<u>6,541.19</u>	<u>525,493.30</u>	<u>525,493.30</u>

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	.76		46.78	
	Fund 61110 Assets Total	.76		46.78	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				871.02
	Fund 61110 Liabilities Total				871.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				828.35-
	Fund 61110 Fund Equity Total				828.35-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.76		4.11
	Major Account 480000 Total		.76		4.11
	Fund 61110 Revenues Total		.76		4.11
	Fund 61110 Total	.76	.76	46.78	46.78

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	
		132200 DUE FROM OTHER GOVERNMENT			1,190.23-	
		Fund 61111 Assets Total			882.07-	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				882.07-
		Fund 61111 Fund Equity Total				882.07-
		Fund 61111 Total			882.07-	882.07-

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	265.27		105,612.30	
		Fund 61115 Assets Total	265.27		105,612.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				142,057.36
		Fund 61115 Fund Equity Total				142,057.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		265.27		1,604.94
		Major Account 480000 Total		265.27		1,604.94
		Fund 61115 Revenues Total		265.27		1,604.94
Expenditures	590000	Government Aid				
		593100 GRANTS			38,050.00	
		Major Account 590000 Total			38,050.00	
		Fund 61115 Expenditures Total			38,050.00	
		Fund 61115 Total	265.27	265.27	143,662.30	143,662.30

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	18.48		1,881.71	
		Fund 61120 Assets Total	18.48		1,881.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,223.32
		Fund 61120 Fund Equity Total				13,223.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				3,608.00-
		Major Account 470000 Total				3,608.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.48		127.67
		Major Account 480000 Total		18.48		127.67
		Fund 61120 Revenues Total		18.48		3,480.33-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			7,420.16	
		511200 TEMPORARY SALARIES-WAGE			312.80	
		Major Account 510000 Total			7,732.96	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			128.32	
		Major Account 520000 Total			128.32	
		Fund 61120 Expenditures Total			7,861.28	
		Fund 61120 Total	18.48	18.48	9,742.99	9,742.99

Secure Version - Prior Month

As of December 31, 2012

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	80,166,488.74-		490,956,244.45	
	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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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			1.93-	
	131372 LOANS RECEIVABLE - AG 72			12.50	
	132200 DUE FROM OTHER GOVERNMENT	14.85-		4,909.09	
	132911 NSF ITEMS SUSPENSE			212.00	
	132916 NSF ITEMS SUSPENSE	174,998.52-		192,360.07	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	440,781.10		511,360.17	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,926.33-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	1,288.63		132,444.32	
	141200 CONSTRUCTION SUPPLIES IN	828.90		11,058.16	
	141300 MEDICAL SUPPLIES INVENTO	2,642.75		402,903.89	
	141500 FOOD SUPPLIES INVENTORY	2,788.83		198,070.18	
	141600 HOUSEHOLD & INSTITUTIONAL	10,490.81-		177,298.38	
	141800 ED & RECREATIONAL SUPPLIE	154.08-		2,742.53	
	141900 ENG TECH & COMM SUPPLIES	39.76-		4.37-	

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Assets	100000 Assets				
	142000 CLOTHING & APPAREL	3,904.78-		104,983.76	
	142100 LABORATORY SUPPLIES	215.97		2,290.04	
	142900 MISCELLANEOUS SUPPLIES	18.70		3,791.78	
	172700 LAW ENFORCEMENT & SECURITY EQ			87,550.00-	
	Fund 10000 Assets Total	79,907,526.66-		493,249,180.75	
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
	211403 NONRES PER SRV WHOLD-03				80.00
	211469 NONRES PER SRV WHOLD-69				68.00
	211700 REC'D - NOT VOUCHERED (S		1,140,959.57-		2,911,101.92
	211900 AAI DUE TO VENDOR (SYSTE		4,199,741.68-		3,604,099.30
	213112 DUE TO GOVERNMENT-AG 12				51,022.91
	213120 DUE TO GOVERNMENT-AG 20				63.27
	213125 DUE TO GOVERNMENT-AG 25		237,965.48		214,167.80
	213126 DUE TO GOVERNMENT-AG 26				873,322.71
	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				309.00
	214150 DEPOSITS-CUSTOMER AG 50				44.52-
	215100 DUE TO FUND - SHORT TERM		3.15		32.60
	215103 DUE TO FUND-SHORT TERM AG 3		128.21		210.36
	215105 DUE TO FUND-SHORT TERM AG 5		1.72		513.12-
	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		414,110.00		2,762,821.46
	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		94,464.01		833,574.12
	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

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Liabilities	200000 Liabilities				
	215178 DUE TO FUND-SHORT TERM AG 78		14.34		196.09
	215800 NON SALES TAX COLLECTIONS		1,093.45-		
	215825 HHS SRVS-REVENUE PAYMENT		226.50		371.50
	215865 ADM SVCS-REVENUE PAYMENT		7.44		2,419.39
	215885 RETIREMENT-REVENUE PAYMENT		1,210,557.87		1,210,557.87
	215907 GOVERNOR-SALES TAX COLLECT				1,220.10-
	215916 REVENUE-SALES TAX COLLECT				289.56
	215925 HHS SRVS-SALES TAX COLLECT				1,634.90
	215926 HHS F&S-SALES TAX COLLECT				4,713.36
	215946 CORRECTIONS-SALES TAX COLLECT				43.28-
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		3,384,315.98-		13,910,624.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				495,563,644.61
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				495,562,229.74
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		26,192,393.94		104,401,678.01
	451151 IND INC TAX EST REFUNDS		400.00-		51,904.00-
	451200 WITHHOLDING TAX		140,385,917.69		816,480,461.99
	451252 WITHHOLDING TAX REFUNDS		2,007,792.25-		2,640,047.47-
	451300 IND INC TAX-FINAL RETURN		3,034,107.55		31,913,269.84
	451352 IND INC TAX FINAL REFUNDS		13,210,469.44-		45,630,573.68-
	451400 FIDUCIARY TAX		593,957.66		1,621,897.86
	451451 FIDUCIARY TAX REFUNDS		9,515.48-		903,536.09-
	451500 CORP INC & FRANCHISE TAX		54,436,245.99		140,233,953.03
	451552 CORPORATE TAX REFUNDS		4,416,534.55-		23,620,458.52-
	451600 PARTNERSHIP INCOME TAX		194,039.56		601,618.52
	451651 PARTNERSHIP TAX REFUNDS		341.43-		279,999.69-
	452100 RETAILERS SALES & USE TA		163,037,737.30		960,927,704.13
	452101 3 CITY SALES TX ADM FEE		779,599.72-		4,811,178.82-
	452151 AG MACH CITY SALES TX REF		186.80-		631.77-
	452152 AG MACH ST SALES TAX REF		6,104.27-		37,570.62-
	452153 E & I G CITY SALES TX REF		2,262,188.57-		8,827,881.59-
	452154 E & I G STATE SALES TX RF		9,590,342.84-		50,463,270.05-
	452155 SALES TAX REF TO CITIES		25,196,590.24-		155,269,147.98-
	452156 CITY SALES TAX REF-T/P		128,644.12-		1,050,105.81-
	452157 STATE SALES TAX REF-T/P		633,603.59-		6,032,749.82-

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Revenues	450000 Taxes				
	452158 CITY REFUNDS NE ADV ACT		182,865.85-		986,162.25-
	452159 STATE REFUNDS NE ADV ACT		669,478.57-		6,481,058.99-
	452160 LEASED MV TRANSFER		756,103.77-		4,460,749.01-
	452400 CONSUMERS USE TAX		1,066,366.64		8,414,668.10
	452401 3 CITY CON USE TX ADM FEE		3,851.21-		29,940.42-
	452402 MOTORBOAT SALES RECEIPT		50,634.72		1,565,466.65
	452403 3 CITY MB SALES ADM FEE		313.87-		7,083.41-
	452451 CONSUMERS REF TO CITIES		120,612.49-		967,747.51-
	452453 ST CONSUMERS REF TO T/P				5,787.91-
	452455 ST MB SALES TAX REF - T/P		1,056.22-		1,056.22-
	452456 MB SALES TAX REF - CITIES		10,147.40-		228,903.04-
	454100 ALCOHOL TAX		1,267,106.46		7,473,712.15
	454101 BEER TAX		1,023,886.00		7,405,119.54
	454200 TOBACCO PRODUCTS TAX		3,190,337.04		19,861,798.73
	454252 CIGARETTE TAX REFUNDS				4,672.80-
	454300 PARI-MUTUEL WAGERING TAX		20,109.11		73,276.40
	454500 DOCUMENTARY STAMP TAX		103,735.15		82,128.67-
	454700 ENTERTAINMENT TAX		331,285.00		335,839.93
	454701 BINGO LOTTERY & DIST TAX		122,696.34		1,514,758.43
	454752 BINGO LOTT & DIST TAX REF		15.60-		216.65-
	455102 URANIUM SEVERANCE TAX		21,870.71		161,504.88
	455120 DOMESTIC CORP TAXES		5,739.00		28,968.00
	455125 PREMIUM TAX PREPAYMENT		975.80		4,331,204.30
	455130 FOREIGN CORP TAXES		22,528.00		201,375.00
	456151 ESTATE TAX REFUNDS				23,217.61-
	456400 PROPERTY TAX		1,624.42		98,285.08
	Major Account 450000 Total		335,116,535.80		1,794,748,780.17
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				21,373.96
	461112 PR REIMBURSEMENT				2,916.56
	461500 OP GRANTS - STATE AGENCI		2,919.40		17,832.62
	461600 OP GRANTS - LOCAL GOVERN				5,500.00
	Major Account 460000 Total		2,919.40		47,623.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,423.42		22,419.54
	471101 DUES		77.00		1,912.92
	471102 GEN FUND REMISSIONS-CASH		41,354.69		302,427.11
	471110 DR ABSTRACT FEES		5,745.25		20,012.50

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Revenues	470000 Revenues - Sales & Charges				
	471111 ONLINE DRIVER RECORDS		134,707.86		892,274.56
	471120 MTNCE-INSURANCE		2,090.00		16,410.00
	471140 CORP CERTIFICATES W/SEAL		7,454.66		39,260.00
	471150 SEE CHART OF ACCOUNTS		100.00		475.00
	472100 SALE OF SUP & MAT		350.79		2,615.84
	472200 REPROD & PUBLICATIONS		4,091.35		18,828.56
	472202 WRHS RECEIPTS		80.00		160.00
	472203 PIPELINE PHOTOCOPIES		28.50		847.26
	472205 ENGINEERING CERTIFIED COPIES		2.00		2.00
	472206 PIPELINE TRANSCRIPTS		25.00		50.00
	472240 CORP RECORD COPIES		1,039.59		7,088.77
	473100 DRIVERS LICENSE FEES		300,974.25		1,881,418.75
	473105 ONLINE DRIVER LICENSE		76,466.00		418,919.50
	473110 DRIVER TRAINING SCHOOL		200.00		740.00
	473111 DRIVER TRAINING INSTRUCTO		10.00		500.00
	473112 3RD PARTY CDL TESTING		100.00		1,000.00
	473131 DRIVER REINSTATEMENT FEES		10,800.00		82,855.00
	473133 ONLINE REINSTATE. FEES		47,625.00		300,525.00
	473201 TRANS. - PLATES - BUSES		250.00		7,300.00
	473202 TRANS. - PLATES - LIMOS		1,250.00		3,500.00
	473203 TRANS. - PLATES - TAXIS		13,450.00		16,400.00
	473204 TRANS. - PLATES - TROLLEY				50.00
	473205 TRANS. - PLATES - VAN		8,000.00		10,750.00
	473206 TRANS. - PLATES - STRGHT TRKS		1,464.15		5,061.15
	473207 TRANS. - PLATES - TRAC/TRLRS		1,865.61		3,838.41
	473300 VEHICLE TITLE FEES		103,449.67		711,748.00
	473310 BONDED TITLES		18.00		78.00
	473320 VIN PLATES		260.00		2,000.00
	473401 GRAIN DEALER TRK REGIS		1,280.00		6,640.00
	473402 GRAIN DEALER ADDL TRK REGIS				80.00
	473900 OTHER VEHICLE FEES		209.78		1,108.78
	474100 GENERAL BUSINESS FEES		35,015.51		73,288.95
	474101 BELF TRANSFER		7,000.00		44,266.72
	474102 ID CARDS		1,080.00		4,500.00
	474103 WRHS CHANGE OF LICENSE		80.00		1,357.00
	474104 PCARD REBATE		4,204.00		26,741.00
	474105 WRHS INCREASED STORAGE		11.00		1,899.00
	474106 EMER STORAGE APP FEE				840.00
	474108 SPECIAL DESIGNATED PERMIT		2,620.00		78,900.00

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Revenues	470000 Revenues - Sales & Charges				
	474109 CIGARETTE LICENSES		18,500.00		19,500.00
	474110 CIGARETTE COMMON CARRIER LIC		10.00		10.00
	474113 INSP FEE-RETL FOOD STORE		3,615.00-		95,364.53
	474114 NEW MARKETS JOB APPL FEE				35,000.00
	474118 ORIG PLAIN CLOTHES INVEST				575.00
	474119 RENEW PLAIN CLOTHES INVES				550.00
	474120 NOTARY PUBLIC FEES		12,105.00		79,617.50
	474121 ORIG DEBT MGMT AGENCY FEE		200.00		800.00
	474122 PERMIT FEE		1,200.00		4,500.00
	474123 DEBT MGMT INVESTIGATION F		200.00		800.00
	474126 DEBT MGMT MISC		1,100.00		5,500.00
	474137 DOMESTIC LLC FILING		62,139.23		277,519.57
	474138 FOREIGN LLC FILING		7,617.02		42,812.19
	474140 ORIG DETECTIVE AGENCY FEE				825.00
	474150 RENEW DETECTIVE AGENCY FE				2,200.00
	474160 ORIG PRIVATE DETECTIVE FE				250.00
	474161 GENERAL BUSINESS FEES		35.00-		750.00-
	474170 RENEW PRIVATE DETECTIVE F				400.00
	475100 REGISTRATION / LICENSE F		1,510.00		88,695.00
	475101 CIGAR BAR LIC FEE				1,000.00
	475118 DOMESTIC NAME RESERVATION		183.37		1,636.94
	475119 FOREIGN TRADE NAME REGIST		419.99		1,146.61
	475120 NON-PROFIT BIENNIAL FEES		1,360.08		3,240.11
	475122 TRADEMARK APPLIC FEES				900.00
	475123 TRADEMARK ASSIGN FEES				15.00
	475124 TRADEMARK RENEWAL FEES		100.00		700.00
	475125 SERVICE MARK APPLIC FEES		400.00		3,300.00
	475126 SERVICE MARK ASSIGN FEES				30.00
	475127 SERVICE MARK RENEWAL FEES				2,100.00
	475128 DOM LIMITED PARTNERSHIPS		4,332.50		8,065.00
	475129 FOREIGN LIMITED PARTNER		330.00		2,492.50
	475130 DOMESTIC FILING FEES		25,829.20		128,659.01
	475140 FOREIGN CORP FILING FEES		9,973.79		67,266.85
	475150 NON-PROFIT FILING FEES		1,506.74		8,748.90
	475160 TRADE NAME APPLIC FEES		13,400.00		100,715.00
	475170 TRADE NAME ASSIGN FEES		165.00		1,190.00
	475210 TRADE NAME RENEWAL FEES		2,900.00		22,400.00
	475220 ORIG TRUTH EXAM LICENSE				50.00
	475240 RENEW TRUTH EXAM LICENSE		625.00		1,200.00

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Revenues	470000 Revenues - Sales & Charges				
	475250 ORIG INTERN EXAM LICENSE				30.00
	476100 OTHER LIC PERM & FEES		731,811.67		4,656,584.74
	476110 UCR FEE		300.00		2,100.00
	476111 COMM. AUTO DIALER PERMIT FEE				500.00
	476112 COMM. WIRELESS REGISTRATION FE		100.00		350.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		300.00		2,100.00
	476121 TRANS. APP. FEE - TRK/TRACTOR		57.46		57.46
	476122 TRANS. RATE APPLICATION		300.00		1,000.00
	476124 TRANS.-RULE CHNG/SUSP		250.00		250.00
	476130 ENGINEERING APPLICATION		85.00		800.00
	476171 HABITAT STAMP				125.00
	476173 TRANS. - OTHER APPLICATIONS		1,000.00		9,225.00
	476178 COMM. ANNUAL REPORT FILING				25.00
	476179 COMM. NEW TARIFF		50.00		125.00
	476182 COMM. BOUNDARY CHG - CONSUMER				200.00
	Major Account 470000 Total		1,714,964.13		10,693,586.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,402,231.78		12,178,688.97
	481119 BANK CARD CHARGES		1,249.52		7,550.83
	483200 BUILDING & SPACE RENTAL		3,594.79		3,594.79
	484500 REIMB NON-GOVT SOURCES		2,119.42		58,667.25
	484900 OTHER PRIVATE SOURCES				338.14
	485100 FINES FORFEITS & PENALTIES		12.86		2,733.98
	485102 WRHS LATE RPRT HNDL F				50.00
	485120 DOMESTIC CORP TAX PENALTI		1,763.53		3,684.44
	485130 FOREIGN CORP TAX PENALTIE		1,896.77		6,045.27
	485140 NON-PROFIT FEE PENALTIES		84.00		116.00
	486100 LOAN INTEREST				49.76
	486300 CLEARING ACCOUNT				2,951.32
	486301 VISA/MC CLEARING		6,950.10		13,545.95
	486302 AMEX/DISC CLEARING		46,343.31		40,866.55
	486500 MISCELLANEOUS ADJUSTMENT		52,015.66		1,099,143.16
	486511 PERMIT/FEE REFUNDS		400.00		700.00
	486600 CREDIT CARD CLEARING		520.00		.65
	Major Account 480000 Total		2,515,882.70		13,396,322.76
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		275.51		56,552.26
	493100 OPERATING TRANSFERS IN		27,161.40		13,095,769.82

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Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		110,000,000.00-		111,704,332.85-
	493240 TRANSFER TO CASH RESERVE FUND				104,789,781.00-
	Major Account 490000 Total		109,972,563.09-		203,341,791.77-
	Fund 10000 Revenues Total		229,377,738.94		1,615,544,520.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	56,600,384.87		349,591,952.63	
	511101 SAL/FAC-10 MO PAYOUT	39,081.61		261,034.02	
	511102 SAL/FAC-12 MO PAYOUT	3,946.73		24,409.75	
	511200 TEMPORARY SALARIES-WAGE	3,833,209.21		18,366,797.57	
	511300 OVERTIME PAYMENTS	898,778.96		5,465,132.93	
	511301 HOLIDAY WORK - DCS	327,288.58		957,958.67	
	511400 ON CALL PAY	33,203.75		229,260.09	
	511500 SHIFT DIFFERENTIAL PYMT	181,307.05		1,108,471.52	
	511600 PER DIEM PAYMENTS	13,596.55		76,210.86	
	511700 EMPLOYEE BONUSES	10.00		33,605.00	
	511800 COMPENSATORY TIME PAID	226,103.64		1,278,252.68	
	511801 BACK PAY OTHER LEAVE			556.06	
	511900 SUPPLEMENTAL	55,760.60		320,402.16	
	512100 VACATION LEAVE EXPENSE	2,091,525.51		13,601,128.17	
	512200 SICK LEAVE EXPENSE	1,175,784.87		6,976,246.45	
	512300 HOLIDAY LEAVE EXPENSE	2,598,303.68		7,004,946.30	
	512400 MILITARY LEAVE EXPENSE	4,918.12		103,919.07	
	512500 FUNERAL LEAVE EXPENSE	45,741.10		308,827.81	
	512600 CIVIL LEAVE EXPENSE	2,911.22		26,252.79	
	512700 INJURY LEAVE EXPENSE	7,142.40		45,845.46	
	512800 ADMINISTRATIVE LEAVE EXP	344.53		9,914.43	
	512900 UNION ACTIVITY EXPENSE	1,587.98		4,156.71	
	512998 SALARY ALLOCATION TO	3,495.25		23,943.99	
	512999 SALARY ALLOCATION FROM	387.46-		10,562.68-	
	515100 RETIREMENT PLANS EXPENS	5,021,430.43		29,607,744.67	
	515200 OASDI EXPENSE	4,191,025.36		25,814,459.72	
	515400 LIFE & ACCIDENT INS EXP	81,376.11		423,093.91	
	515500 HEALTH INSURANCE EXPENS	5,124,753.40		47,361,676.07	
	516100 EMPLOYEE RELOCATION	4,965.94		13,965.94	
	516200 TUITION ASSISTANCE	40,981.78		171,368.93	
	516300 EMPLOYEE ASSISTANCE PRO			164,070.18	
	516400 UNEMPLOYM COMP INS EXP	81.94		451,778.69	
	516500 WORKERS COMP PREMIUMS IE	2,512.91		4,081,234.19	
	519100 OTHER PERSONAL SERV EXP	498.90-		301.92	

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Expenditures	510000 Personal Services				
	519898 BENEFITS ALLOCATION TO	514.47		9,799.65	
	519899 BENEFITS ALLOCATION FROM	57.76-		2,471.45-	
	Major Account 510000 Total	82,611,124.43		513,905,684.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	245,446.89		1,728,974.77	
	521198 POSTAGE ALLOCATION TO	5.98		35.52	
	521199 POSTAGE ALLOCATION FROM			.22-	
	521200 COM EXPENSE - VOICE/DATA	801,093.63		4,965,213.25	
	521201 COMM EXPENSE - EMAIL	749.00		56,021.88	
	521202 PD MMCOMM			321.53	
	521210 NETWORK CONNECT FEES	1,168.59		7,680.09	
	521290 COM EXPENSE - DATA ONLY	42,840.79		266,448.78	
	521291 COM EXPENSE - VIDEO	1,388.77		8,521.18	
	521293 COM EXPENSE - EMAIL SERVICE	294.71		1,322.09	
	521298 COMMUNICATION ALLOCATION TO	315.12		1,930.49	
	521299 COMMUNICATION ALLOCATION FROM	1.84-		64.87-	
	521300 FREIGHT EXPENSE	22,474.12		87,165.54	
	521400 DATA PROCESSING EXPENSE	911,182.68		6,161,506.39	
	521410 CIO NETWORKING	149.50		1,036.80	
	521420 CIO CONSULTING			260.93	
	521498 IT ALLOCATION TO	766.95		3,501.58	
	521499 IT ALLOCATION FROM	.12-		148.09-	
	521500 PUBLICATION & PRINT EXP	504,392.90		3,016,121.40	
	521501 RECORDS MANAGEMENT EXP	433.70		44,327.90	
	521502 MARKETING EXPENSE	10,500.00		135,780.46	
	521503 PRINTING	7.91		81.38	
	521800 CASH SHORT ADJUSTMENT	125.00		125.00	
	521900 AWARDS EXPENSE	2,207.15		15,149.39	
	521901 ATTENDANCE INCENTIVE	3,864.20		27,704.06	
	521902 PRIZES/INCENTIVES	343.49		868.49	
	522000 1099 AWARDS			50.00	
	522100 DUES & SUBSCRIPTION EXP	222,551.16		2,018,037.45	
	522200 CONFERENCE REGISTRATION	57,222.98		442,552.73	
	522201 CONF REG - CEU'S	49.40		3,102.50	
	522202 CONF REG - NONCEU'S			9,706.00	
	522300 WARDS OF THE STATE EXP	12,692.81		67,265.44	
	522400 SUBSISTENCE	1,802.92		10,620.86	
	522500 EMPLOYEE MOVING EXPENSE	15,907.19		120,742.83	
	522600 JOB APPLICANT EXPENSE	22,008.61		62,350.65	

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Expenditures	520000 Operating Expenses				
	522700 DEFICIENCY CLAIMS			520.00	
	522800 E-COMMERCE OPER EXP	10,331.92		111,773.83	
	522900 EMPLOYEE PARKING EXP	318.75		2,451.35	
	523000 VOL TOKENS	422.25		1,850.65	
	523001 VOLUNTEER MEAL EXPENSE			2.50	
	523100 UTILITIES EXPENSE	170.01		97,241.11	
	523201 NATURAL GAS	123,181.70		438,990.63	
	523202 ELECTRICITY	284,631.89		2,856,675.10	
	523203 WATER	37,849.15		350,121.38	
	523204 SEWER	51,204.96		312,685.30	
	523205 CHILLED WATER	17,609.39		185,187.70	
	523206 COAL			458,508.68	
	523207 PROPANE			1,989.00	
	523208 STEAM	42,766.96		387,468.92	
	523219 OTHER UTILITY	2,114.39		10,055.30	
	523500 PROMPT PAY INTEREST			2.33	
	523600 INTEREST EXPENSE	79.74		151,184.56	
	524100 RENT EXPENSE-LAND	360.00		2,285.00	
	524600 RENT EXPENSE-BUILDINGS	956,187.60		5,659,755.90	
	524700 RENT EXP-OTHER REAL PROP	15,388.64		87,925.95	
	524744 EXHIBIT SPACE	359.50		4,814.05	
	524900 RENT EXP-DEPR SURCHARGE-IE	334,379.60		1,907,739.49	
	524998 FACILITIES ALLOCATION TO	378.61		3,326.53	
	524999 FACILITIES ALLOCATION FROM	.06-		17.94-	
	525100 RENT EXP-OFFICE EQUIP	12,773.55		40,864.28	
	525200 RENT EXP-DATA PROC EQUIP	5,329.33		19,095.42-	
	525400 RENT EXP-COMM EQUIP	1,229.24		8,236.54	
	525500 RENT EXP-OTHER PERS PROP	39,721.63		162,449.55	
	525501 AG CONST & SHOP EQ RENTAL	2,665.07		2,665.07	
	525502 FILM & PROGRAM RENTAL			45.00	
	525556 RENT-CONSTRUCTION EQUIP	98.10		328.00	
	525598 OFFICE EXP ALLOCATION TO	9.05-		227.29	
	525599 OFFICE EXP ALLOCATION FROM	.05-		2.76-	
	526100 REP & MAINT - REAL PROPERT	1,694.75		1,526,059.77	
	526101 EDUC AND REC EQUIP REP	817.67		2,936.02	
	526102 LAND MAINT AND REPAIR			700.50	
	526104 R & M CONT-BLDGS	28,273.45		217,526.27	
	526105 R & M CONT-IMP OTHER	20,097.81		22,348.74	
	526106 R & M CONT-IMP BLG-ENG	45,538.10		241,320.59	

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Expenditures	520000 Operating Expenses				
	526108 TOWER MAINT & REPAIR			35,569.51	
	527100 REP & MAINT-OFFICE EQUIP	15,589.23		80,527.50	
	527200 REP & MAINT MOTOR VEHICLE	89,470.91		489,365.00	
	527203 REP & MAINT-MV-GROUNDS EQUIP			4,865.00	
	527300 REP & MAINT-MEDICAL EQUI	28,804.85		296,805.85	
	527301 R & M CONT-MED EQUIP			780.00	
	527400 REP & MAINT-DATA PROC	7,241.39		188,971.77	
	527401 R & M CONT-DATA PROC			4,264.00	
	527402 MICROFILM CHARGES			1,729.17	
	527500 REP & MAINT-COMM EQUIP	32,709.48		214,568.83	
	527501 TOWER SITE RADIO EQUIP M & REP			18,902.89	
	527600 REP & MAINT-HOUSE/INST E	16,401.93		74,009.50	
	527601 REP & MAINT-HOUSE/INST E	1,730.65		10,738.69	
	527700 REP & MAINT-PHOTO/MEDIA	1,693.94		8,820.04	
	527800 REP & MAINT-OTHER PROPER	8,696.99		67,815.75	
	527801 REP AG SHOP CONST EQUIP	5,310.01		8,715.50	
	527879 CONST MAINT & SHOP	2,028.85		5,643.28	
	531100 OFFICE SUPPLIES EXPENSE	274,443.55		1,506,066.76	
	531101 IT SUPPLIES	2,155.82		17,893.08	
	531111 COMPUTER EQUIP/SUPP NON-CAP	89.08		167.13	
	531500 SUPPLIES USED FOR PRODUC			10,118.64	
	532100 NON-CAPITALIZED EQUIP PU	175,556.63		1,891,122.15	
	532101 NON-CAPITALIZED COMPUTER EQUIP	13,458.84		53,410.81	
	533100 HOUSEHOLD & INSTIT EXP	120,979.12		633,625.57	
	533101 INMATE CLOTHING	16,805.78		96,537.94	
	533102 ATTENDS&DISPOSABLE ITEMS	61,876.89		554,750.14	
	533103 INSTITUTIONAL SUPPLIES	70,811.38		407,302.03	
	533104 FOOD SERVICE SUPPLIES	32,035.95		178,525.68	
	533105 INMATE PERSONAL SUPPLIES	565.62		1,300.82	
	533106 STAFF CLOTHING	13,568.10		105,328.07	
	533107 CELL/DORM SUPPLIES	27,815.58		151,693.19	
	533109 STAFF CLOTHING - MAINT	1,818.25		6,172.75	
	533110 STAFF CLOTHING -FOOD SER			8,272.24	
	533132 UNIFORM/CLOTHING	468.73		5,252.85	
	533133 FOOD SERV INSTITUTIONAL			534.05	
	533900 FOOD EXPENSE	291,812.88		1,128,988.16	
	533901 FOOD SERVICE-MEALS	203,354.03		1,239,953.04	
	533902 FOOD SUPPLIES-GROCERIES	108,842.88		577,734.56	
	533903 FOOD - DAIRY	60,717.19		372,744.98	

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Expenditures	520000 Operating Expenses				
	533904 FOOD - PRODUCE	22,303.60		179,195.37	
	533905 FOOD - BREAD	22,388.78		139,253.23	
	534500 AGRICULTURAL SUPPLIES EX	2,329.23		69,511.37	
	534600 ED & RECREATIONAL SUP EX	80,429.80		306,830.76	
	534601 ED/RECREATIONAL EQUIPMENT	8,836.79		34,716.77	
	534700 ENG TECH & COMM SUP EXP	33,597.97		226,164.49	
	534800 CONST & MAINT SUP EXP	144,591.88		932,428.28	
	534801 CONSTR/MAINT SUPPLIES	145.98		21,347.18	
	534900 MISCELLANEOUS SUP EXP	23,542.79		220,187.74	
	534901 DATA PROCESSING SUPPLIES	207,636.05		877,568.70	
	534907 SECURITY SUPPLIES	7,686.66		88,518.12	
	534908 LAW BOOKS	5,722.28		29,379.78	
	534946 PROMOTIONAL SUPPLIES	2,938.46		12,313.99	
	534947 LAW ENFORCEMENT SUPPLIES	25,866.61		100,725.26	
	534948 AG SAMPLES	2,776.50		13,147.16	
	534950 COMPUTER HARDWARE	47.60		4,024.73	
	535100 MEDICAL SUPPLIES	118,586.44		663,360.01	
	535101 MEDICAL SUPPLIES-OTHER	47,211.44		217,956.45	
	535102 X-RAY SUPPLIES			560.25	
	535103 GEN-MEDICAL SUPPLIES	1,952.89-		203,756.36	
	535104 DRUGS	419,020.90-		1,023,512.11	
	535198 SUPPLIES ALLOCATION TO	101.69		852.97	
	535199 SUPPLIES ALLOCATION FROM			14.41-	
	537100 LABORATORY SUP EXPENSE	245,583.30		1,224,136.10	
	537172 EQUIPMENT REPAIR PARTS	36.48		4,032.58	
	538100 VEHICLE & EQUIP SUP EXP	59,638.19		381,759.34	
	538101 GASOLINE			923,217.51	
	538102 GAS/OIL FSP & CSI	15,688.30		98,588.49	
	538103 GROUNDS EQUIP SUP EXP	557.48		8,929.37	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,696.98		19,334.84	
	538183 OIL EXPENSE	2.09		61.60	
	538184 DIESEL EXPENSE	146.27		13,998.39	
	539100 INDIRECT COST ALLOWANCE	8,009.61		51,888.21	
	539200 DEBT SERVICE EXPENSE			6,312,593.00	
	539300 THIRD PARTY REIMB	200.92-		34,260.39	
	539400 BASE COST EXPENSE TRANSFER			24,725.04	
	539500 PURCHASING CARD SUSPENSE	14.95		385.78	
	539900 RESALE/DISTRIBUTIONS			7,406.00	
	539951 PURCHASES FOR RESALE	730.00		730.00	

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Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	6,940.59		1,454,989.35	
	541500 LEGAL SERVICES EXPENSE	34,618.70		194,459.50	
	541600 GROSS PROCEEDS LEGAL EXP			5,500.00	
	541700 LEGAL RELATED EXPENSE	36,728.15		862,923.51	
	541800 LEGAL EXP-EMPLOYEE REIMBU	120.00		898.50	
	541900 SETTLEMENTS	40,633.60		52,199.23	
	542100 SOS TEMP SERV - PERSONNEL	159,430.98		1,060,553.67	
	542103 SOS CORR OFFICER INTERN	5,470.46		28,349.71	
	542200 TEMP SERV - OUTSIDE	30,140.00		94,931.31	
	542500 ENG & ARCH SERVICES	53,026.45		1,142,478.67	
	543100 IT CONSULTING-APPLICATIONS	257,613.46		788,660.00	
	543101 IT CONSULTING-APPLICATIONS	847.00		8,329.28	
	543102 PEARL DB CONSULTING	331.00		1,755.00	
	543103 E-GRANT	2,000.00		2,000.00	
	543107 SLIDEROOM			809.15	
	543108 WEBSITE	96.00		1,198.36	
	543200 IT CONSULTING-HW/SW SUPP	25,526.64		321,450.85	
	543300 IT CONSULTING-OTHER	14,549.71		216,781.46	
	543301 IT CONSULTING-OTH>25000	527,959.59		1,843,338.02	
	543500 MGT CONSULTANT SERVICES	114,383.40		1,368,213.41	
	543501 INTERPRETER SERVICES	1,600.00		1,600.00	
	543509 Contractual Other	129.00		430.41	
	543600 MEDICAL REVIEW CONSULTING	35,318.41		256,726.47	
	544100 PHYSICIAN SERVICES	25,034.98		326,494.85	
	544101 PHYSICAL THERAPY CONTRACT	15,914.75		37,310.23	
	544102 GLASSES DENTURES APP	682.80		3,903.13	
	544200 NURSING SERVICES	34,532.72		237,299.05	
	544300 PSYCHOLOGICAL SERVICES	103,214.07		790,794.77	
	544400 HOSPITAL SERVICES	38,142.55		275,139.32	
	544500 PHARMACY SERVICES	100,425.66		494,497.97	
	544600 OPTICAL SERVICES	6,463.73		42,099.62	
	544700 AUDIOLOGY SERVICES	140.00		8,447.40	
	544800 AMBULANCE SERVICES			8,316.62	
	544900 DENTAL SERVICES	29,086.76		140,586.04	
	545000 LABORATORY SERVICES	70,059.57		546,728.65	
	545001 RADIOLOGICAL SERVICES	6,577.41		27,485.05	
	545100 CITY/COUNTY HEALTH DEPT			78,930.00	
	545200 MEDICAL ASSESSMENT SERV	65,897.55		232,734.93	
	545201 MED ASSMT SERV - EMPLOYEES	11,250.69		55,890.56	

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Expenditures	520000 Operating Expenses				
	545203 EE MIN PHYS STANDARDS	2,590.00		11,600.00	
	545204 DIALYSIS SERVICE			72,450.00	
	545206 PSYCH-(IDI) INIT DIAGNOSTIC IN	127.00		127.00	
	545207 PSYCHOLOGICAL EVALUATION	1,149.00		1,947.00	
	545210 (YSH) YOUTH WHO SEXUALLY HARM	1,000.00		1,000.00	
	546800 VETERINARY SERVICES	584.10		4,059.83	
	546900 OTHER MEDICAL SERVICES	740.00		990.00	
	546901 ATHLETIC MEDICAL SERVICES	113,040.00		768,351.50	
	546902 SA INTENSIVE OUTPATIENT	26,907.90		366,548.39	
	546903 SA OUTPATIENT SERVICES	39,661.80		466,081.71	
	546906 SA THER. GROUP HOME			15,232.00	
	546916 HOSP PSYCH RES.TMT FAC	6,224.00		6,224.00	
	546917 SPEC PSYCH RES.TMT FAC	9,210.00		26,496.00	
	546922 MH OUTPATIENT SRVS	704.00		3,608.00	
	546923 YSH OUTPATIENT SRVS	1,408.00		4,224.00	
	546933 SA THER GRP HOME RM & BD	2,670.00		10,680.00	
	547100 EDUCATIONAL SERVICES	105,181.49		621,085.19	
	547101 EDUCATIONAL SERVICES>25000			1,831,079.35	
	547300 INTERPRETER SERVICES	84,333.67		570,505.24	
	547400 JUVENILE SERVICES	8,940.00		595,854.72	
	547401 SHELTER CARE	83,233.00		189,240.50	
	547402 MMIS JUVENILE SVCS			317.32	
	547403 FOSTER CARE	2,070.00		12,144.00	
	547404 GROUP HOME	124,759.00		243,875.00	
	547410 INTENSIVE FAMILY PRESERVATION			6,441.00	
	547413 FAMILY SUPPORT WORKER	16,172.00		45,668.00	
	547414 TRACKER	129,202.00		404,498.00	
	547415 SUPERVISED VISITATION			780.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			1,730.00	
	547418 DAY REPORTING	5,760.00		9,720.00	
	547419 EVENING REPORTING	570.00		855.00	
	547422 TUTORING-CASE MGT	8,550.00		25,574.00	
	547427 GEN EDUCATION CLASS	480.00		1,470.00	
	547428 ANGER MGMT CLASS			70.00	
	547429 TRANSPORTATION	13,954.04		28,768.10	
	547451 GROUP HOME A	10,440.00		10,440.00	
	547452 GROUP HOME B	8,779.00		8,779.00	
	547500 MAILING SERVICES	8,441.03		68,329.56	
	547598 SERVICES ALLOCATION TO	4,336.24		9,105.80	

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Expenditures	520000 Operating Expenses				
	547599 SERVICES ALLOCATION FROM			100.12-	
	547901 JANITORIAL SERVICES	927.34		6,690.29	
	547906 VERIFICATIONS	7,724.77		53,989.75	
	547909 PATERNITY ACKNOWLEDGEMENTS	132.60-		31,267.40	
	547910 AG CONTRACT SERVICES			109,016.28	
	548400 TRANSACTION PROCESSING SERVICE			510,391.28	
	548500 LAWN/LANDSCAPE/SNOW REMOV	484.66		10,106.45	
	548600 PEST CONTROL	2,017.52		18,793.06	
	548700 REFUSE/RECYCLING	12,987.20		83,877.59	
	548800 FIRE EXTINGUISHERS	291.64		8,527.27	
	548900 WEED CONTROL			2,362.38	
	549100 LAUNDRY SERVICES	7,666.01		41,454.69	
	549200 JANITORIAL/SECURITY SRVS	58,059.65		495,208.41	
	549500 HAZARDOUS WASTE DISPOSAL	9,170.99		53,721.99	
	549600 CONSTRUCTION SERVICES			6,475.24	
	549700 TELEPHONE SERVICES	322.79		1,468.34	
	550101 ADMINISTRATIVE SUBGRANTS			105,166.56	
	552102 MEMBERS WAGES	882.96		12,969.32	
	552103 MEMBERS LOSSES	435.28		945.69	
	554900 OTHER CONTRACTUAL SERVICES	470,659.99		5,531,581.54	
	554901 INTERN WAGES CONTRACTUAL SERVI	842,840.01		5,587,012.60	
	554902 CONTRACTED SVCS - SCHLRLY PUB	105,888.32		620,586.88	
	554903 CONTRACTED SVCS - SUB CONTRACT	376,683.43		2,892,148.28	
	554904 ATHLETIC SPORTS OFFICIATING	379,213.23		3,753,240.40	
	554905 CONTRACT MEDICAL - SER FEES	44,077.98		366,252.17	
	554927 MEDIATORS			2,714.60	
	554928 LEGAL ASSISTANCE			3,082.62	
	554929 CLINIC FINANCIAL COUNSELING			3,591.49	
	554930 INTAKE/SCHEDULING			1,376.84	
	554931 Reader/Driver Services	1,020.50		3,887.89	
	554932 MEDIATION FINANCIAL PREP			918.73	
	555100 DATA PROC SOFTW LIC FEE	328,743.42		943,448.61	
	555200 SOFTWARE - NEW PURCHASES	948,116.93		2,298,165.96	
	556100 INSURANCE EXPENSE	4,160.00		2,306,214.07	
	556200 TORT PREMIUMS			2,057.00	
	556201 PROPERTY LOSS/CLAIMS	20,391.35		29,877.25	
	556300 SURETY & NOTARY BONDS	80.00		12,664.24	
	557100 PROPERTY TAX EXPENSE	1,050.72		1,050.72	
	558100 INVENTORIES FOR RESALE	582.79		2,969.14	

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				
	559100 OTHER OPERATING EXP	48,440.32-		357,606.27	
	559101 DAS ASSESSMENTS	3,472.26		69,521.48	
	559103 INMATE WAGES	132,404.75		797,358.12	
	559104 UNIFORM CLEANING ETC	207.09		1,177.22	
	559105 MANUFACTURING EXPENSE	26,000.00		26,000.00	
	559106 ADVERTISING	2,896.59		15,128.19	
	559108 RELIGIOUS ITEMS - ESSENTIAL	1,829.95		4,928.55	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	978.70		5,977.42	
	559110 OTHER-RECORD SVCS	167.85		1,143.57	
	559112 DISPUTED CHARGES			80.56-	
	559120 OTHER-INTERP SVCS	666.03		6,864.30	
	559136 REAPPROPRTNS-GEN OPER			101,103.25	
	559198 MISC ALLOCATION TO	4.03		568.53	
	559199 MISC ALLOCATION FROM			4,372.73	
	559300 LOAN PROG PAYMENTS	10,579.25		287,258.26	
	Major Account 520000 Total	13,705,689.52		106,489,674.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	161,378.74		1,301,183.50	
	571101 BOARD & LODGING EXP	23.65		745.66	
	571102 PD MS MEALS & LODGING			3,492.91	
	571103 BOARD & LODGING-FOREIGN	6,543.31		18,718.02	
	571600 MEALS-NOT TRAVEL STATUS	13,798.49		85,376.94	
	571800 TAXABLE TRAVEL EXPENSES			64.68	
	571900 MEALS-ONE DAY TRAVEL	305.69		1,078.21	
	572100 COMMERCIAL TRANSPORTATIO	39,107.96		284,362.70	
	572102 PD MS COM TRAVEL	259.10-		1,590.05	
	572103 COMERCIAL FARES-FOREIGN	17,150.78		37,402.68	
	573100 STATE-OWNED TRANSPORT	429,674.97		2,192,220.27	
	573101 STATE OWNED TRANSPSORTION			414.21	
	574500 PERSONAL VEHICLE MILEAGE	158,550.24		947,282.31	
	574501 PERSONAL VEHICLE MILEAGE EXP	3,501.67		17,628.46	
	574502 PD SW MILEAGE TRAVEL			74.80	
	574503 MILEAGE ALLOW-FOREIGN	32.75		38.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,568.56		326,365.26	
	574601 CONT SERV/VOL TRAVEL EXP>25000	224.44		8,954.55	
	574700 ARTS PROJ PANEL TRAVEL	660.58		6,304.60	
	575100 MISC TRAVEL EXPENSE	7,074.90		49,370.06	
	575101 MIS TRAVEL EXPENSE	22.00		30.00	
	575102 PD AA MISC TRAVEL EXPENSE			177.45	

Agency Number 012 STATE TREASURER

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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	570000 Travel Expenses				
	575103 MISC TVL EXP-FOREIGN	606.52		1,393.54	
	575198 TRAVEL ALLOCATION TO	234.92		789.20	
	575199 TRAVEL ALLOCATION FROM	.01-		227.46-	
	Major Account 570000 Total	860,201.06		5,284,830.62	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	20,350.00		40,700.00	
	581500 IMPROVEMENTS TO BUILDINGS			12,935.95	
	581800 PLANT EQUIPMENT	2,891.80		2,891.80	
	582100 HEAVY EQUIPMENT			176,645.00	
	582400 MACHINERY & EQUIPMENT	84,174.00		318,347.42	
	582401 ED/RECREATIONAL EQUIPMENT			12,344.83	
	582700 LAW ENFORCEMENT & SECURITY EQ	7,671.67		90,652.60	
	582701 LAB EQUIPMENT			92,050.00	
	583000 FURNITURE AND OFFICE EQUIPMENT	8,086.72		91,022.31	
	583300 COMPUTER EQUIP & SOFTWARE	216,310.58		516,142.05	
	583600 COMMUN. & ELECTRONIC EQ	250.03		323,997.31	
	583601 COMMUN & ELECT MSTR LEASE			2,690.00	
	583900 FIXED SITE WIRELESS COMMUN. EQ	4,460.00		4,460.00	
	583904 TOWER SITE IMPROVEMENT	4,618.00		15,258.00	
	583905 TOWER SITE EQUIP/SOFTWARE			8,902.50	
	583908 GENERATORS,FUEL TANKS,HVAC	27,264.00		68,557.75	
	584200 VEHICLES & VEHICLE EQUIP			958,442.86	
	586900 OTHER FIXED ASSETS	3,404.64		287,531.46	
	586901 MEDICAL EQUIPMENT	101.61		23,056.94	
	586903 HOUSEHOLD & INST. EQUIPMENT			45,314.70	
	586996 REAPPROPRTNS-GEN FXD ASST (10)			18,090.20	
	587400 MASTER LEASE	94,765.40		568,035.13	
	587800 NE LIBRARY COMMISSION	18,967.58		31,230.65	
	588003 BUILDINGS	27,247.20		38,495.70	
	588004 EQUIPMENT	677,299.05		3,069,752.50	
	Major Account 580000 Total	1,197,862.28		6,817,547.66	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	109,754,212.27		367,647,793.31	
	591101 AID REPUBLICAN BASIN WMP			20,276.44	
	592100 ASSISTANCE TO/FOR INDIVID	5,480,235.96		23,108,959.39	
	592101 NFOCUS ASSISTANCE TO/FOR	22,616,350.11		154,485,674.12	
	592102 RESPITE CARE	50,530,963.27		318,260,057.11	
	592104 PRESCRIPTIONS	51,501.09		344,703.25	

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	590000 Government Aid				
	592135 TRANSPORTATION			549.70	
	592136 MAINTENANCE	383.04		2,309.54	
	592137 MAINTENANCE IN CENTER	200.00		500.00	
	592138 SERVICES TO FAMILY MEMBERS			23.00	
	592145 SELF EMPLOYMENT IN STOCKS, MAT	299.34		1,299.34	
	592151 POST SECONDARY AA AND			1,995.00	
	592153 ON THE JOB TRAINING	1,962.00		3,855.88	
	592200 1099-AID-SERVICES	145,369.26		625,930.43	
	592212 VISUAL EVALUATION	114.35		234.90	
	592213 PSYCHOLOGICAL	82.35		82.35	
	592214 MEDICAL	41.47		41.47	
	592233 INTERPRETTERS	5,698.50		6,213.50	
	592235 TRANSPORTATION	1,823.54		4,607.84	
	592236 MAINTENANCE	537.06		13,205.81	
	592237 MAINTENANCE IN CENTER	404.33		404.33	
	592238 SERVICES TO FAMILY MEMBERS			210.00	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	709.59		1,689.63	
	592251 POST SECONDARY AA AND ABOVE	43,991.64		65,482.69	
	592252 VOCATIONAL TRAINING DIPLOMA OR	20.00		220.00	
	592253 ON THE JOB TRAINING			514.00	
	592254 JOB COACHING			280.00-	
	592255 ADJUSTMENT AND AUGMENTATIVE SK	217.00		13,786.00	
	592262 COMPUTERS AND COMPUTER DEVICIN	1,692.27		2,327.27	
	592263 ADAPTIVE SOFTWARE	6,535.00		8,755.27	
	592264 COMPUTER SOFTWARE	326.08		326.08	
	592265 IL ASSISTIVE DEVICING	284.22		1,495.46	
	592266 LOW VISION AIDS	448.15		5,184.31	
	592271 PLACEMENT SERVICES	500.00		500.00	
	592273 OCCUPATIONAL LICENSES			200.00	
	592275 MISCELLANEOUS CASE SERVICES	200.15		875.15	
	593100 GRANTS	243,899.43		2,884,125.06	
	594100 SUBRECIPIENT PAYMENT-SEFA	4,492,453.06		32,108,971.72	
	595100 CONTRACTUAL AID	4,869,598.55		30,268,421.44	
	599100 OTHER GOVERNMENT AID	8,836,448.55		66,681,955.14	
	599102 NON-TAXABLE STIPENDS	77,084.85		149,940.90	
	599104 STUDENT TUITION			110.00	
	599161 DISTRIBUTION OF AID			16,950.49	
	599163 STATE AID	103,508.17		1,015,582.71	
	599300 1099-AID-INCOME	329,799.41		2,011,571.46	

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	590000 Government Aid				
	599304 CREP-OTH GOVT AID			15,260.00	
	Major Account 590000 Total	<u>207,597,894.06</u>		<u>999,782,891.49</u>	
	Fund 10000 Expenditures Total	<u>305,972,771.35</u>		<u>1,632,280,629.29</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	5,391.78		41,193.32-	
	814300 ZERO BALANCE ADJ			546.85	
	865100 MISCELLANEOUS ADJUSTMENTS	77,257.01-		471,831.93-	
	865101 PRIOR YEAR PAYROLL	43.50		43.50	
	Fund 10000 Adjustments Total	<u>71,821.73-</u>		<u>512,434.90-</u>	
	Fund 10000 Total	<u>225,993,422.96</u>	<u>225,993,422.96</u>	<u>2,125,017,375.14</u>	<u>2,125,017,375.14</u>

Agency Number 012 STATE TREASURER

Agency Division

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			458,384,685.91	
	Fund 11000 Assets Total			458,384,685.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				428,878,372.40
	Fund 11000 Fund Equity Total				428,878,372.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				110,506,313.51
	493200 OPERATING TRANSFERS OUT				81,000,000.00-
	Major Account 490000 Total				29,506,313.51
	Fund 11000 Revenues Total				29,506,313.51
	Fund 11000 Total			458,384,685.91	458,384,685.91

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	45,452.78-		152,407.76	
	139901 AR INVOICED (SYSTEM)			943.92	
	Fund 21180 Assets Total	45,452.78-		153,351.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,559.24		6,658.05
	Fund 21180 Liabilities Total		6,559.24		6,658.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				156,075.22
	Fund 21180 Fund Equity Total				156,075.22
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				332,329.50
	Major Account 470000 Total				332,329.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		510.01		2,903.59
	484500 REIMB NON-GOVT SOURCES				131.64
	Major Account 480000 Total		510.01		3,035.23
	Fund 21180 Revenues Total		510.01		335,364.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,508.39		162,871.60	
	511800 COMPENSATORY TIME PAID			198.44	
	512100 VACATION LEAVE EXPENSE	1,318.34		16,132.70	
	512200 SICK LEAVE EXPENSE	1,281.33		6,334.39	
	512300 HOLIDAY LEAVE EXPENSE	5,031.98		9,528.87	
	512500 FUNERAL LEAVE EXPENSE	27.72		818.48	
	515100 RETIREMENT PLANS EXPENSE	2,707.69		14,576.06	
	515200 FICA EXPENSE	2,633.13		13,637.15	
	515400 LIFE & ACCIDENT INS EXP	9.84		53.68	
	515500 HEALTH INSURANCE EXPENSE			27,718.85	
	516300 EMPLOYEE ASSISTANCE PRO			133.65	
	516500 WORKERS COMP PREMIUMS			4,179.33	
	Major Account 510000 Total	42,518.42		256,183.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.23		1,311.23	
	521200 COM EXPENSE - VOICE/DATA	1,176.15		6,737.40	
	521300 FREIGHT EXPENSE	338.25		2,029.50	
	521500 PUBLICATION & PRINT EXP	83.55		1,980.24	

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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				
	521900 AWARDS EXPENSE			6.21	
	522100 DUES & SUBSCRIPTION EXP			1,200.00	
	522200 CONFERENCE REGISTRATION			2,413.25	
	524600 RENT EXPENSE-BUILDINGS	123.80		742.80	
	524900 RENT EXP-DEPR SURCHARGE	39.23		235.38	
	527100 REP & MAINT-OFFICE EQUIP	7,017.11		7,017.11	
	531100 OFFICE SUPPLIES EXPENSE	568.51		4,214.51	
	541100 ACCTG & AUDITING SERVICES			2,990.14	
	543300 IT CONSULTING-OTHER	525.24		525.24	
	549200 JANITORIAL/SECURITY SRVS			60.00	
	554900 OTHER CONTRACTUAL SERVICES	40.02		238.21	
	555100 DATA PROC SOFTW LIC FEE			1,598.10	
	555200 SOFTWARE - NEW PURCHASES			41,688.86	
	556100 INSURANCE EXPENSE			160.76	
	559100 OTHER OPERATING EXP	50.40		652.98	
	Major Account 520000 Total	9,964.49		75,801.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,610.72	
	572100 COMMERCIAL TRANSPORTATIO			531.21	
	573100 STATE-OWNED TRANSPORT	25.20		201.06	
	574500 PERSONAL VEHICLE MILEAGE	13.32		166.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,770.43	
	575100 MISC TRAVEL EXPENSE	.60		49.48	
	Major Account 570000 Total	39.12		4,329.08	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			8,432.12	
	Major Account 580000 Total			8,432.12	
	Fund 21180 Expenditures Total	52,522.03		344,746.32	
	Fund 21180 Total	7,069.25	7,069.25	498,098.00	498,098.00

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	203.11		95,560.62	
	Fund 21190 Assets Total	203.11		95,560.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,466,885.81
	Fund 21190 Fund Equity Total				1,466,885.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		203.11		10,057.81
	Major Account 480000 Total		203.11		10,057.81
	Fund 21190 Revenues Total		203.11		10,057.81
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,381,383.00	
	Major Account 590000 Total			1,381,383.00	
	Fund 21190 Expenditures Total			1,381,383.00	
	Fund 21190 Total	203.11	203.11	1,476,943.62	1,476,943.62

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	36,062.86-		514,037.59	
		112200 DEPOSITS WITH VENDORS			2,070.40	
		Fund 21200 Assets Total	36,062.86-		516,107.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,937.05		6,305.73
		Fund 21200 Liabilities Total		3,937.05		6,305.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				143,255.58
		Fund 21200 Fund Equity Total				143,255.58
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		65.00		130.00
		Major Account 470000 Total		65.00		130.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,235.58		6,817.21
		484500 REIMB NON-GOVT SOURCES				131.64
		Major Account 480000 Total		1,235.58		6,948.85
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				620,194.00
		Major Account 490000 Total				620,194.00
		Fund 21200 Revenues Total		1,300.58		627,272.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,292.03		111,364.39	
		511800 COMPENSATORY TIME PAID	528.41		2,690.69	
		512100 VACATION LEAVE EXPENSE	1,172.71		12,523.97	
		512200 SICK LEAVE EXPENSE	1,053.41		6,170.93	
		512300 HOLIDAY LEAVE EXPENSE	3,041.42		6,147.23	
		512500 FUNERAL LEAVE EXPENSE	21.88		140.10	
		515100 RETIREMENT PLANS EXPENSE	1,880.23		10,349.86	
		515200 FICA EXPENSE	1,847.67		9,848.06	
		515400 LIFE & ACCIDENT INS EXP	6.37		39.46	
		515500 HEALTH INSURANCE EXPENSE			17,526.14	
		516300 EMPLOYEE ASSISTANCE PRO			100.59	
		516500 WORKERS COMP PREMIUMS			3,138.11	
		Major Account 510000 Total	28,844.13		180,039.53	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	266.82		4,765.20	
	521200 COM EXPENSE - VOICE/DATA	1,368.75		9,766.83	
	521500 PUBLICATION & PRINT EXP	1,283.54		19,022.80	
	521900 AWARDS EXPENSE			6.21	
	522100 DUES & SUBSCRIPTION EXP			2,214.50	
	522200 CONFERENCE REGISTRATION			979.99	
	522900 EMPLOYEE PARKING EXP	344.00		2,064.00	
	524600 RENT EXPENSE-BUILDINGS	1,862.19		11,173.14	
	525500 RENT EXP-OTHER PERS PROP			1,717.90	
	526100 REP & MAINT-REAL PROPERT			203.40	
	527100 REP & MAINT-OFFICE EQUIP	26.00		26.00	
	531100 OFFICE SUPPLIES EXPENSE	40.62		796.29	
	541100 ACCTG & AUDITING SERVICES			2,221.54	
	542100 SOS TEMP SERV - PERSONNEL	351.13		3,727.91	
	543300 IT CONSULTING-OTHER	390.23		390.23	
	549200 JANITORIAL/SECURITY SRVS			60.00	
	554900 OTHER CONTRACTUAL SERVICES	29.73		1,148.63	
	555100 DATA PROC SOFTW LIC FEE			33.64	
	555200 SOFTWARE - NEW PURCHASES	6,250.00		12,829.91	
	556100 INSURANCE EXPENSE			119.43	
	559100 OTHER OPERATING EXP	68.77		772.66	
	Major Account 520000 Total	12,281.78		74,040.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	154.00		2,599.21	
	571600 MEALS-NOT TRAVEL STATUS			103.11	
	572100 COMMERCIAL TRANSPORTATIO			640.56	
	574500 PERSONAL VEHICLE MILEAGE	19.98		2,634.51	
	575100 MISC TRAVEL EXPENSE	.60		.60	
	Major Account 570000 Total	174.58		5,977.99	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			668.44	
	Major Account 580000 Total			668.44	
	Fund 21200 Expenditures Total	41,300.49		260,726.17	
	Fund 21200 Total	5,237.63	5,237.63	776,834.16	776,834.16

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	11,142.29-		251,709.91	
		Fund 21240 Assets Total	11,142.29-		251,709.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,989.55-		5.96
		219100 CLAIMS PAYABLE		24.00		744.00
		Fund 21240 Liabilities Total		2,965.55-		749.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61,424.78
		Fund 21240 Fund Equity Total				61,424.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		597.78		2,989.39
		484500 REIMB NON-GOVT SOURCES				131.64
		Major Account 480000 Total		597.78		3,121.03
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				277,286.00
		Major Account 490000 Total				277,286.00
		Fund 21240 Revenues Total		597.78		280,407.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,489.25		31,917.43	
		511800 COMPENSATORY TIME PAID			59.39	
		512100 VACATION LEAVE EXPENSE	1,237.39		4,395.59	
		512200 SICK LEAVE EXPENSE	250.40		561.12	
		512300 HOLIDAY LEAVE EXPENSE	949.84		1,872.64	
		512500 FUNERAL LEAVE EXPENSE	2.04		3.32	
		515100 RETIREMENT PLANS EXPENSE	518.84		2,880.97	
		515200 FICA EXPENSE	526.61		2,933.98	
		515400 LIFE & ACCIDENT INS EXP	1.30		7.67	
		515500 HEALTH INSURANCE EXPENSE			887.28	
		516300 EMPLOYEE ASSISTANCE PRO			14.97	
		516500 WORKERS COMP PREMIUMS			631.48	
		Major Account 510000 Total	7,975.67		46,165.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			19.22	
		521200 COM EXPENSE - VOICE/DATA	88.65		680.40	
		521500 PUBLICATION & PRINT EXP	109.01		15,931.02	
		521900 AWARDS EXPENSE			6.21	

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				
	522100 DUES & SUBSCRIPTION EXP			5,000.00	
	522200 CONFERENCE REGISTRATION	500.00		528.76	
	531100 OFFICE SUPPLIES EXPENSE			204.85	
	541100 ACCTG & AUDITING SERVICES			4,944.98	
	541500 LEGAL SERVICES EXPENSE			6,742.00	
	543300 IT CONSULTING-OTHER	78.16		78.16	
	549200 JANITORIAL/SECURITY SRVS			60.00	
	554900 OTHER CONTRACTUAL SERVICES	5.96		7,531.19	
	555100 DATA PROC SOFTW LIC FEE			13.88	
	555200 SOFTWARE - NEW PURCHASES			50.67	
	556100 INSURANCE EXPENSE			23.92	
	559100 OTHER OPERATING EXP	3.15		71.50	
	Major Account 520000 Total	784.93		41,886.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			819.38	
	572100 COMMERCIAL TRANSPORTATIO			731.32	
	574500 PERSONAL VEHICLE MILEAGE	13.32		1,125.63	
	575100 MISC TRAVEL EXPENSE	.60		8.60	
	Major Account 570000 Total	13.92		2,684.93	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			134.33	
	Major Account 580000 Total			134.33	
	Fund 21240 Expenditures Total	8,774.52		90,871.86	
	Fund 21240 Total	2,367.77-	2,367.77-	342,581.77	342,581.77

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	355.43		167,227.34	
	Fund 21245 Assets Total	355.43		167,227.34	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				390,775.40
	Fund 21245 Fund Equity Total				390,775.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				211,723.65
	Major Account 470000 Total				211,723.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		355.43		2,417.29
	Major Account 480000 Total		355.43		2,417.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				437,689.00-
	Major Account 490000 Total				437,689.00-
	Fund 21245 Revenues Total		355.43		223,548.06-
	Fund 21245 Total	355.43	355.43	167,227.34	167,227.34

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	70.20		24,110.53	
	139901 AR INVOICED (SYSTEM)	20.00-		2,275.25	
	Fund 21270 Assets Total	50.20		26,385.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,326.76
	Fund 21270 Fund Equity Total				27,326.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				52,880.00
	472200 REPROD & PUBLICATIONS				791.00
	Major Account 470000 Total				53,671.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.20		262.19
	Major Account 480000 Total		50.20		262.19
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				54,874.17-
	Major Account 490000 Total				54,874.17-
	Fund 21270 Revenues Total		50.20		940.98-
	Fund 21270 Total	50.20	50.20	26,385.78	26,385.78

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	266,480.95-		39.90	
	Fund 21280 Assets Total	266,480.95-		39.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				287,077.76
	Fund 21280 Fund Equity Total				287,077.76
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		42,997.11		308,149.41
	Major Account 470000 Total		42,997.11		308,149.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		512.94		1,881.49
	Major Account 480000 Total		512.94		1,881.49
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		309,991.00-		597,068.76-
	Major Account 490000 Total		309,991.00-		597,068.76-
	Fund 21280 Revenues Total		266,480.95-		287,037.86-
	Fund 21280 Total	266,480.95-	266,480.95-	39.90	39.90

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	878.31		31,325.59	
	Fund 21289 Assets Total	878.31		31,325.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,906.70
	Fund 21289 Fund Equity Total				26,906.70
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		878.31		4,418.89
	Major Account 480000 Total		878.31		4,418.89
	Fund 21289 Revenues Total		878.31		4,418.89
	Fund 21289 Total	878.31	878.31	31,325.59	31,325.59

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	5.70		2,803.93	
	Fund 21290 Assets Total	5.70		2,803.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,619,199.50-
	Fund 21290 Fund Equity Total				1,619,199.50-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.70		522.30
	486500 MISCELLANEOUS ADJUSTMENT				1,621,481.13
	Major Account 480000 Total		5.70		1,622,003.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,675,000.00
	Major Account 490000 Total				1,675,000.00
	Fund 21290 Revenues Total		5.70		3,297,003.43
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,675,000.00	
	Major Account 590000 Total			1,675,000.00	
	Fund 21290 Expenditures Total			1,675,000.00	
	Fund 21290 Total	5.70	5.70	1,677,803.93	1,677,803.93

Agency Number 012 STATE TREASURER

Agency Division

Fund 33000 STATE BUILDING 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				
	211700 REC'D - NOT VOUCHERED (S				1,500.00
	Fund 33000 Liabilities Total				1,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,500.00-
	Fund 33000 Fund Equity Total				1,500.00-
	Fund 33000 Total				

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	647,170.55-		110,562,171.71	
		Fund 38000 Assets Total	647,170.55-		110,562,171.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		463,251.32-		7,352.00
		211900 AAI DUE TO VENDOR (SYSTE		143,368.50		143,368.50
		Fund 38000 Liabilities Total		319,882.82-		150,720.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,701,928.20
		Fund 38000 Fund Equity Total				32,701,928.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		237,202.92		873,188.58
		Major Account 480000 Total		237,202.92		873,188.58
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				80,000,000.00
		Major Account 490000 Total				80,000,000.00
		Fund 38000 Revenues Total		237,202.92		80,873,188.58
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	87.75		87.75	
		521200 COM EXPENSE - VOICE/DATA			32,468.96	
		521300 FREIGHT EXPENSE	9.91		1,159.69	
		521500 PUBLICATION & PRINT EXP			54.89	
		521900 AWARDS EXPENSE			83.90	
		526100 REP & MAINT-REAL PROPERT	257,649.10		772,740.30	
		527800 REP & MAINT-OTHER PROPER	300.00		435.00	
		531100 OFFICE SUPPLIES EXPENSE			3,515.33	
		532100 NON-CAPITALIZED EQUIP PU			1,441.74	
		532101 NONCAPITALIZED BUILDING	3,787.33		69,149.14	
		533100 HOUSEHOLD & INSTIT EXP			223.10	
		534700 ENG TECH & COMM SUP EXP			662.11	
		534800 CONST & MAINT SUP EXP	328.92		5,173.85	
		534900 MISCELLANEOUS SUP EXP			1,681.28	
		542500 ENG & ARCH SERVICES			95,868.89	
		543200 IT CONSULTING-HW/SW SUPP			609.50	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			9,318.00	
		549500 HAZARDOUS WASTE DISPOSAL			790.72	
		554900 OTHER CONTRACTUAL SERVICES	8,937.00		9,037.00	

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>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			375.00	
	559100 OTHER OPERATING EXP			6,386.19	
	Major Account 520000 Total	271,100.01		1,011,262.34	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			53.62	
	Major Account 570000 Total			53.62	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			157,347.61	
	587500 CIP - IMPROV TO BUILD	143,068.50		918,983.70	
	587501 ASSURITY LIFE BUILDING			419,609.80	
	588003 BUILDINGS	150,322.14		417,854.40	
	Major Account 580000 Total	293,390.64		1,913,795.51	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			238,554.10	
	Major Account 590000 Total			238,554.10	
	Fund 38000 Expenditures Total	564,490.65		3,163,665.57	
	Fund 38000 Total	<u>82,679.90-</u>	<u>82,679.90-</u>	<u>113,725,837.28</u>	<u>113,725,837.28</u>

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	6,992.53		3,289,997.98	
	Fund 61210 Assets Total	6,992.53		3,289,997.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,283,552.42
	Fund 61210 Fund Equity Total				3,283,552.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,992.53		38,183.66
	Major Account 480000 Total		6,992.53		38,183.66
	Fund 61210 Revenues Total		6,992.53		38,183.66
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			31,738.10	
	Major Account 520000 Total			31,738.10	
	Fund 61210 Expenditures Total			31,738.10	
	Fund 61210 Total	6,992.53	6,992.53	3,321,736.08	3,321,736.08

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	.03		11.88	
		Fund 61220 Assets Total	.03		11.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11.75
		Fund 61220 Fund Equity Total				11.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		.13
		Major Account 480000 Total		.03		.13
		Fund 61220 Revenues Total		.03		.13
		Fund 61220 Total	.03	.03	11.88	11.88

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		9.00	
		Fund 61221 Assets Total	.02		9.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8.88
		Fund 61221 Fund Equity Total				8.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.12
		Major Account 480000 Total		.02		.12
		Fund 61221 Revenues Total		.02		.12
		Fund 61221 Total	.02	.02	9.00	9.00

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			6.60	
	Fund 61240 Assets Total			6.60	
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		15,424,616.74		95,928,538.53
	453200 MOTOR VEHICLE FUELS TAX		26,123,887.92		167,932,566.24
	453254 GAS TAX REFUNDS		585,859.00-		1,500,452.00-
	453400 INTERST MOT CARR FUEL TA		1,530,384.96		3,681,583.85
	Major Account 450000 Total		42,493,030.62		266,042,236.62
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		3,018,283.64		21,947,806.86
	473201 LICENSE PLATE FEES		4,924.00		34,360.85
	473202 TRANSPORTER PLATE FEES		11,915.50		13,497.50
	473203 REPOSSESSION PLATE FEES		490.00		500.00
	473204 HISTORICAL PLATE FEES		2,509.50		33,150.90
	473205 SAMPLE PLATE FEES				34.00
	473207 ORGANIZATIONAL PLATE FEE		2,082.50		14,161.00
	473208 SPECIAL INTEREST PLATES		225.00		225.00
	473210 MESSAGE PLATE		2,885.00		19,777.50
	473400 TRUCK & BUS REGISTRATION		460.00		470.00
	473500 FLEET PRORATION FEES		2,081,820.20		6,355,542.41
	473911 FILM VEHICLES REGISTRATIO				4,450.00
	473912 DEMONSTRATION PERMITS		120.00		1,060.00
	Major Account 470000 Total		5,125,715.34		28,425,036.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43,910.60		226,188.29
	Major Account 480000 Total		43,910.60		226,188.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		47,662,656.56-		294,693,454.33-
	Major Account 490000 Total		47,662,656.56-		294,693,454.33-
	Fund 61240 Revenues Total				6.60
	Fund 61240 Total			6.60	6.60

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	844,412.69			
	Fund 61250 Assets Total	844,412.69			
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		865,442.40		2,642,089.76
	Major Account 470000 Total		865,442.40		2,642,089.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		911.09		7,810.06
	Major Account 480000 Total		911.09		7,810.06
	Fund 61250 Revenues Total		866,353.49		2,649,899.82
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,710,766.18		2,649,899.82	
	Major Account 590000 Total	1,710,766.18		2,649,899.82	
	Fund 61250 Expenditures Total	1,710,766.18		2,649,899.82	
	Fund 61250 Total	866,353.49	866,353.49	2,649,899.82	2,649,899.82

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	3.39		1,595.95	
		121300 LONG-TERM INVESTMENTS	217.63		20,160.32	
		Fund 61260 Assets Total	221.02		21,756.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,624.94
		Fund 61260 Fund Equity Total				20,624.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.07		135.47
		481200 GAIN OR LOSS-SALE OF INV		202.23		1,274.28
		Major Account 480000 Total		221.30		1,409.75
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				263.34-
		Major Account 490000 Total				263.34-
		Fund 61260 Revenues Total		221.30		1,146.41
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	.28		15.08	
		Major Account 520000 Total	.28		15.08	
		Fund 61260 Expenditures Total	.28		15.08	
		Fund 61260 Total	221.30	221.30	21,771.35	21,771.35

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	89,275.77		241,680.99	
		Fund 61270 Assets Total	89,275.77		241,680.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				88,490.01
		Fund 61270 Fund Equity Total				88,490.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		257.21		1,102.59
		484500 REIMB NON-GOVT SOURCES		29,250.00		29,250.00
		485100 FINES FORFEITS & PENALTI		59,768.56		202,422.22
		485103 TRANS. FINES - COMMON SCH FUND				18,295.00
		Major Account 480000 Total		89,275.77		251,069.81
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				91,828.83-
		Major Account 490000 Total				91,828.83-
		Fund 61270 Revenues Total		89,275.77		159,240.98
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			6,050.00	
		Major Account 590000 Total			6,050.00	
		Fund 61270 Expenditures Total			6,050.00	
		Fund 61270 Total	89,275.77	89,275.77	247,730.99	247,730.99

Secure Version - Prior Month

As of December 31, 2012

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	427,250.26		9,455,552.25	
	Fund 61280 Assets Total	427,250.26		9,455,552.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,190.42		30,245.02
	Fund 61280 Liabilities Total		30,190.42		30,245.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,161,411.77
	Fund 61280 Fund Equity Total				9,161,411.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,828.80		100,921.04
	484400 ESCHEAT MONIES		673,208.23		15,958,051.16
	Major Account 480000 Total		688,037.03		16,058,972.20
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				13,452,418.41-
	Major Account 490000 Total				13,452,418.41-
	Fund 61280 Revenues Total		688,037.03		2,606,553.79
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	100,904.98		275,016.19	
	554900 OTHER CONTRACTUAL SERVICES	303.10		1,536.30	
	559100 OTHER OPERATING EXP	189,769.11		2,066,105.84	
	Major Account 520000 Total	290,977.19		2,342,658.33	
	Fund 61280 Expenditures Total	290,977.19		2,342,658.33	
	Fund 61280 Total	718,227.45	718,227.45	11,798,210.58	11,798,210.58

Secure Version - Prior Month

As of December 31, 2012

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	109,421.10-		23,125,489.20	
	121300 LONG-TERM INVESTMENTS	232,088.98		68,203,496.80	
	Fund 62220 Assets Total	122,667.88		91,328,986.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		150,000.00-		
	Fund 62220 Liabilities Total		150,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,062,686.57
	Fund 62220 Fund Equity Total				89,062,686.57
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		855,893.46		2,878,242.08
	Major Account 470000 Total		855,893.46		2,878,242.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147,486.74		944,216.61
	481200 GAIN OR LOSS-SALE OF INV		134,537.92		1,599,037.88
	Major Account 480000 Total		282,024.66		2,543,254.49
	Fund 62220 Revenues Total		1,137,918.12		5,421,496.57
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	15,044.48		88,116.60	
	541600 GROSS PROCEEDS LEGAL EXP	850,000.00		2,997,943.83	
	541700 LEGAL RELATED EXPENSE			834.00	
	559100 OTHER OPERATING EXP	205.76		68,302.71	
	Major Account 520000 Total	865,250.24		3,155,197.14	
	Fund 62220 Expenditures Total	865,250.24		3,155,197.14	
	Fund 62220 Total	987,918.12	987,918.12	94,484,183.14	94,484,183.14

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	8,001.45		3,765,377.88	
	Fund 62460 Assets Total	8,001.45		3,765,377.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,718,901.52
	Fund 62460 Fund Equity Total				3,718,901.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,001.45		43,541.91
	Major Account 480000 Total		8,001.45		43,541.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,934.45
	Major Account 490000 Total				2,934.45
	Fund 62460 Revenues Total		8,001.45		46,476.36
	Fund 62460 Total	8,001.45	8,001.45	3,765,377.88	3,765,377.88

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	75,108.93		7,045,520.75	
	Fund 66920 Assets Total	75,108.93		7,045,520.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,859,549.58
	Fund 66920 Fund Equity Total				6,859,549.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,427.07		42,008.59
	481200 GAIN OR LOSS-SALE OF INV		69,790.28		458,167.86
	Major Account 480000 Total		75,217.35		500,176.45
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				308,250.00-
	Major Account 490000 Total				308,250.00-
	Fund 66920 Revenues Total		75,217.35		191,926.45
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	108.42		5,955.28	
	Major Account 520000 Total	108.42		5,955.28	
	Fund 66920 Expenditures Total	108.42		5,955.28	
	Fund 66920 Total	75,217.35	75,217.35	7,051,476.03	7,051,476.03

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	1.70		797.86	
	Fund 71210 Assets Total	<u>1.70</u>		<u>797.86</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.70		667.20
	Fund 71210 Liabilities Total		<u>1.70</u>		<u>667.20</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				<u>130.66</u>
	Fund 71210 Total	<u>1.70</u>	<u>1.70</u>	<u>797.86</u>	<u>797.86</u>

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	2,935,007.54-			
	Fund 71220 Assets Total	2,935,007.54-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,939,467.60-		696,606.35-
	215100 DUE TO FUND - SHORT TERM		4,460.06		696,606.35
	Fund 71220 Liabilities Total		2,935,007.54-		
	Fund 71220 Total	2,935,007.54-	2,935,007.54-		

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	277.55		130,578.91	
	Fund 77520 Assets Total	277.55		130,578.91	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				2,111,384.59-
	215100 DUE TO FUND - SHORT TERM		277.55		2,241,963.50
	Fund 77520 Liabilities Total		277.55		130,578.91
	Fund 77520 Total	277.55	277.55	130,578.91	130,578.91

Agency Number 012 STATE TREASURER

Agency Division

Fund 77610 SEVERANCE 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>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 77610 Liabilities Total				20,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,000.00-
	Fund 77610 Fund Equity Total				20,000.00-
	Fund 77610 Total				

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	4,594,905.03		25,920,674.87	
	Fund 77640 Assets Total	<u>4,594,905.03</u>		<u>25,920,674.87</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		770.87		7,838.15
	213100 DUE TO GOVERNMENT		3,032,821.81		80,213,345.91-
	215100 DUE TO FUND - SHORT TERM		1,561,312.35		106,126,182.63
	Fund 77640 Liabilities Total		<u>4,594,905.03</u>		<u>25,920,674.87</u>
	Fund 77640 Total	<u>4,594,905.03</u>	<u>4,594,905.03</u>	<u>25,920,674.87</u>	<u>25,920,674.87</u>

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	3,808.69		36,624.24	
		Fund 21300 Assets Total	3,808.69		36,624.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,129.18
		Fund 21300 Fund Equity Total				38,129.18
Revenues	470000	Revenues - Sales & Charges				
		471100 CONF REG - PBIS		5,725.00		10,875.00
		472100 SALE OF SUP & MAT				.32-
		472200 REPROD & PUBLICATIONS				5.00
		Major Account 470000 Total		5,725.00		10,879.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70.69		393.34
		484500 REIMB NON-GOVT SOURCES		613.70		1,334.25
		Major Account 480000 Total		684.39		1,727.59
		Fund 21300 Revenues Total		6,409.39		12,607.27
Expenditures	520000	Operating Expenses				
		524700 RENT ROOM CONF OMAHA	500.00		1,784.48	
		525500 RENT OTHER CONF NORFOLK			240.00	
		534901 CONF MEALS	1,487.00		9,049.37	
		Major Account 520000 Total	1,987.00		11,073.85	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			50.00	
		572100 COMMERCIAL TRANSPORTATIO	613.70		1,325.45	
		574600 CONTRACTUAL SERV - TRAVEL EXP			262.90	
		575100 MISC TRAVEL EXPENSE			1,400.01	
		Major Account 570000 Total	613.70		3,038.36	
		Fund 21300 Expenditures Total	2,600.70		14,112.21	
		Fund 21300 Total	6,409.39	6,409.39	50,736.45	50,736.45

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	201.51		19,793.94	
		139901 AR INVOICED (SYSTEM)	12.27-			
		Fund 21301 Assets Total	189.24		19,793.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,240.41
		Fund 21301 Fund Equity Total				21,240.41
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		174.54		842.18
		472100 SALE OF SUP & MAT		27.10-		53.16-
		Major Account 470000 Total		147.44		789.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.81		225.44
		Major Account 480000 Total		41.81		225.44
		Fund 21301 Revenues Total		189.25		1,014.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			880.38	
		511300 OVERTIME PAYMENTS			39.17	
		512100 VACATION LEAVE EXPENSE			10.05	
		512200 SICK LEAVE EXPENSE			11.45	
		515100 RETIREMENT PLANS EXPENSE			70.47	
		515200 FICA EXPENSE			66.13	
		515400 LIFE & ACCIDENT INS EXP			.21	
		515500 HEALTH INSURANCE EXPENSE			173.60	
		516500 WORKERS COMP PREMIUMS			8.15	
		Major Account 510000 Total			1,259.61	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			6.82	
		524900 RENT EXP-DEPR SURCHARGE			2.98	
		534900 MISCELLANEOUS SUP EXP			79.57	
		539100 INDIRECT COST ALLOWANCE	.01		114.25	
		548400 TRANSACTION PROCESSING SERVICE			997.70	
		Major Account 520000 Total	.01		1,201.32	
		Fund 21301 Expenditures Total	.01		2,460.93	
		Fund 21301 Total	189.25	189.25	22,254.87	22,254.87

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	223.27		34,299.44	
	Fund 21303 Assets Total	223.27		34,299.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,549.23
	Fund 21303 Fund Equity Total				119,549.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.27		1,002.11
	484100 OPERATING DONATIONS & CO		125.00		125.00
	Major Account 480000 Total		223.27		1,127.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				988.97
	493200 OPERATING TRANSFERS OUT				988.97-
	Major Account 490000 Total				
	Fund 21303 Revenues Total		223.27		1,127.11
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			50,629.98	
	592200 1099-AID TO/FOR INDIVIDUA			35,746.92	
	Major Account 590000 Total			86,376.90	
	Fund 21303 Expenditures Total			86,376.90	
	Fund 21303 Total	223.27	223.27	120,676.34	120,676.34

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	578.75		31,949.92	
	Fund 21304 Assets Total	578.75		31,949.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,009.74
	Fund 21304 Fund Equity Total				31,009.74
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		9.69		55.33
	Major Account 470000 Total		9.69		55.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.54		372.48
	484100 OPERATING DONATIONS & CO				1,000.00
	484500 REIMB NON-GOVT SOURCES				700.00
	Major Account 480000 Total		68.54		2,072.48
	Fund 21304 Revenues Total		78.23		2,127.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20.38		659.55	
	512100 VACATION LEAVE EXPENSE	8.48		20.79	
	512200 SICK LEAVE EXPENSE	.40		4.44	
	512300 HOLIDAY LEAVE EXPENSE	4.64		31.28	
	515100 RETIREMENT PLANS EXPENSE	2.54		53.62	
	515200 FICA EXPENSE	2.55		53.16	
	515400 LIFE & ACCIDENT INS EXP	.01		.20	
	515500 HEALTH INSURANCE EXPENSE			32.41	
	516500 WORKERS COMP PREMIUMS	4.05		6.07	
	Major Account 510000 Total	43.05		861.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	543.57		206.80	
	521500 PUBLICATION & PRINT EXP			119.31	
	Major Account 520000 Total	543.57		326.11	
	Fund 21304 Expenditures Total	500.52		1,187.63	
	Fund 21304 Total	78.23	78.23	33,137.55	33,137.55

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	51.49		24,225.58	
	Fund 21305 Assets Total	51.49		24,225.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,945.25
	Fund 21305 Fund Equity Total				23,945.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.49		280.33
	Major Account 480000 Total		51.49		280.33
	Fund 21305 Revenues Total		51.49		280.33
	Fund 21305 Total	51.49	51.49	24,225.58	24,225.58

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	7,820.82		24,804.97	
	139901 AR INVOICED (SYSTEM)	9,000.00			
	Fund 21307 Assets Total	1,179.18		24,804.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,851.84
	Fund 21307 Fund Equity Total				26,851.84
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				9,000.00
	Major Account 460000 Total				9,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				440.00
	Major Account 470000 Total				440.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.39		278.30
	Major Account 480000 Total		39.39		278.30
	Fund 21307 Revenues Total		39.39		9,718.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	775.14		7,562.96	
	511800 COMPENSATORY TIME PAID	30.20		273.43	
	512100 VACATION LEAVE EXPENSE			860.07	
	512200 SICK LEAVE EXPENSE	96.65		148.66	
	512300 HOLIDAY LEAVE EXPENSE	144.98		328.25	
	515100 RETIREMENT PLANS EXPENSE	78.39		686.88	
	515200 FICA EXPENSE	80.09		690.75	
	515400 LIFE & ACCIDENT INS EXP	.20		1.71	
	515500 HEALTH INSURANCE EXPENSE			487.48	
	516300 EMPLOYEE ASSISTANCE PRO			2.85	
	516500 WORKERS COMP PREMIUMS	12.92		73.07	
	Major Account 510000 Total	1,218.57		11,116.11	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			39.06	
	554900 OTHER CONTRACTUAL SERVICES			600.00	
	Major Account 520000 Total			639.06	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			10.00	

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				
	Major Account 570000 Total			10.00	
	Fund 21307 Expenditures Total	1,218.57		11,765.17	
	Fund 21307 Total	<u>39.39</u>	<u>39.39</u>	<u>36,570.14</u>	<u>36,570.14</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	220.46		4,436.74	
	Fund 21308 Assets Total	220.46		4,436.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,259.79
	Fund 21308 Fund Equity Total				5,259.79
Revenues	470000 Revenues - Sales & Charges				
	472200 PRIMARY PROGRAM		388.61		1,071.43
	Major Account 470000 Total		388.61		1,071.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.87		53.36
	Major Account 480000 Total		8.87		53.36
	Fund 21308 Revenues Total		397.48		1,124.79
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,581.69	
	534600 ED & RECREATIONAL SUP EX	177.02		177.02	
	539100 INDIRECT COST ALLOWANCE			15.62	
	Major Account 520000 Total	177.02		1,774.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			173.51	
	Major Account 570000 Total			173.51	
	Fund 21308 Expenditures Total	177.02		1,947.84	
	Fund 21308 Total	397.48	397.48	6,384.58	6,384.58

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	3,773.93-		272,849.86	
		Fund 21310 Assets Total	3,773.93-		272,849.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				280,195.09
		Fund 21310 Fund Equity Total				280,195.09
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		4,290.00		43,676.94
		Major Account 470000 Total		4,290.00		43,676.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		600.81		3,333.75
		Major Account 480000 Total		600.81		3,333.75
		Fund 21310 Revenues Total		4,890.81		47,010.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,864.48		31,249.92	
		512100 VACATION LEAVE EXPENSE			1,307.81	
		512200 SICK LEAVE EXPENSE	66.03		194.88	
		512300 HOLIDAY LEAVE EXPENSE	792.41		1,584.83	
		515100 RETIREMENT PLANS EXPENSE	428.53		2,571.18	
		515200 FICA EXPENSE	435.11		2,483.63	
		515400 LIFE & ACCIDENT INS EXP	1.00		6.00	
		515500 HEALTH INSURANCE EXPENSE			5,212.48	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		516500 WORKERS COMP PREMIUMS	51.33		298.53	
		Major Account 510000 Total	6,638.89		44,924.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	49.36		187.10	
		521200 COM EXPENSE - VOICE/DATA			257.43	
		521400 DATA PROCESSING EXPENSE			7.14	
		521500 PUBLICATION & PRINT EXP			155.13	
		522100 DUES & SUBSCRIPTION EXP			160.00	
		522200 CONFERENCE REGISTRATION			325.00	
		524600 RENT EXPENSE-BUILDINGS	1,027.14		2,053.70	
		524900 RENT EXP-DEPR SURCHARGE	448.05		895.86	
		531100 OFFICE SUPPLIES EXPENSE			172.93	
		541500 LEGAL SERVICES EXPENSE	501.30		1,502.90	
		554900 OTHER CONTRACTUAL SERVICES			37.50	

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				
	556100 INSURANCE EXPENSE			.73	
	559100 OTHER OPERATING EXP			120.00	
	Major Account 520000 Total	<u>2,025.85</u>	<u></u>	<u>5,875.42</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,465.23	
	571600 MEALS-NOT TRAVEL STATUS			101.14	
	572100 COMMERCIAL TRANSPORTATIO			744.70	
	574500 PERSONAL VEHICLE MILEAGE			1,038.46	
	575100 MISC TRAVEL EXPENSE			206.71	
	Major Account 570000 Total	<u></u>	<u></u>	<u>3,556.24</u>	<u></u>
	Fund 21310 Expenditures Total	<u>8,664.74</u>	<u></u>	<u>54,355.92</u>	<u></u>
	Fund 21310 Total	<u>4,890.81</u>	<u>4,890.81</u>	<u>327,205.78</u>	<u>327,205.78</u>

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	3,491.02-		51,015.67	
		Fund 21320 Assets Total	3,491.02-		51,015.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,471.83
		Fund 21320 Fund Equity Total				39,471.83
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		110.00		630.00
		475100 REGISTRATION / LICENSE F		229.99		12,544.00
		475102 LICENSURES				25,690.22
		Major Account 470000 Total		339.99		38,864.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		93.12		453.20
		484900 OTHER PRIVATE SOURCES		1,325.86		1,350.22
		Major Account 480000 Total		1,418.98		1,803.42
		Fund 21320 Revenues Total		1,758.97		40,667.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,891.23		19,301.07	
		512100 VACATION LEAVE EXPENSE	121.54		1,071.62	
		512200 SICK LEAVE EXPENSE	108.61		359.58	
		512300 HOLIDAY LEAVE EXPENSE	501.63		1,003.26	
		515100 RETIREMENT PLANS EXPENSE	271.29		1,627.53	
		515200 FICA EXPENSE	259.16		1,529.28	
		515400 LIFE & ACCIDENT INS EXP	.93		5.67	
		515500 HEALTH INSURANCE EXPENSE			1,251.42	
		516300 EMPLOYEE ASSISTANCE PRO			14.25	
		516500 WORKERS COMP PREMIUMS	32.50		189.10	
		Major Account 510000 Total	4,186.89		26,352.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.95		463.58	
		521200 COM EXPENSE - VOICE/DATA	21.96		140.81	
		521500 PUBLICATION & PRINT EXP			41.66	
		522200 CONFERENCE REGISTRATION			140.14	
		524600 RENT EXPENSE-BUILDINGS	348.09		695.64	
		524900 RENT EXP-DEPR SURCHARGE	151.86		303.48	
		531100 OFFICE SUPPLIES EXPENSE			89.60	
		534600 ED & RECREATIONAL SUP EX			15.75	

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	345.00		600.00	
	Major Account 520000 Total	893.86		2,490.66	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	169.24		280.36	
	Major Account 570000 Total	169.24		280.36	
	Fund 21320 Expenditures Total	5,249.99		29,123.80	
	Fund 21320 Total	1,758.97	1,758.97	80,139.47	80,139.47

Secure Version - Prior Month

As of December 31, 2012

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	9,575.93		521,698.82	
	131300 LOANS RECEIVABLE	4,418.05		62,519.12	
	Fund 21330 Assets Total	<u>13,993.98</u>		<u>584,217.94</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		7,581.95		483,058.16
	349101 OFFSET ENTRY-LOANS SET UP		4,418.05		62,519.12
	Fund 21330 Fund Equity Total		<u>12,000.00</u>		<u>545,577.28</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,090.77		5,456.19
	486100 LOAN INTEREST		903.21		3,184.47
	Major Account 480000 Total		<u>1,993.98</u>		<u>8,640.66</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				45,000.00
	Major Account 490000 Total				<u>45,000.00</u>
	Fund 21330 Revenues Total		<u>1,993.98</u>		<u>53,640.66</u>
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG			15,000.00	
	Major Account 590000 Total			<u>15,000.00</u>	
	Fund 21330 Expenditures Total			<u>15,000.00</u>	
	Fund 21330 Total	<u>13,993.98</u>	<u>13,993.98</u>	<u>599,217.94</u>	<u>599,217.94</u>

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	14,266.74-		79,452.79	
		Fund 21360 Assets Total	14,266.74-		79,452.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,147.82-		331.28
		Fund 21360 Liabilities Total		1,147.82-		331.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				128,618.76
		Fund 21360 Fund Equity Total				128,618.76
Revenues	470000	Revenues - Sales & Charges				
		471100 TRN GOLD		1,110.00		25,026.11
		472200 REPROD & PUBLICATIONS		8.80-		297.99
		Major Account 470000 Total		1,101.20		25,324.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		205.54		1,325.22
		Major Account 480000 Total		205.54		1,325.22
		Fund 21360 Revenues Total		1,306.74		26,649.32
Expenditures	510000	Personal Services				
		511100 PERMENENT SALARIES	673.14		3,935.80	
		512100 VACATION LEAVE EXP			219.24	
		512200 SICK LEAVE EAP			93.27	
		512300 HOLIDAY LEAVE EAP	108.10		213.78	
		515100 RETIREMENT PLANS	77.17		429.93	
		515200 FICA EXP	64.35		331.81	
		515400 LIFE INS	.15		.86	
		515500 HEALTH INS			776.83	
		516300 EAP			1.50	
		516500 WORKERS COMP	6.89		38.60	
		Major Account 510000 Total	929.80		6,041.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	582.03		2,023.18	
		521200 COMMUNICATIONS			5.50	
		521300 FREIGHT			210.47	
		522200 CONF REG	1,000.00		2,058.75	
		524700 CONF ROOM RENT	105.00		625.00	
		525500 RENT OTHER EC BBF			730.00	
		531100 OFFICE SUPPIES			1,833.95	

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	520000 Operating Expenses				
	534600 ED SUPPLIES	9,339.07		9,527.78	
	534901 CONF MEALS GOLD TRN	331.28		15,900.25	
	539100 INDIRECT COSTS	338.48		1,947.07	
	542200 TEMP SERV			45.00	
	547100 educational serv			27,239.99	
	Major Account 520000 Total	<u>11,695.86</u>		<u>62,146.94</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			369.57	
	571600 MEALS-ONE DAY TRAVEL			75.51	
	574500 PERSONAL VEHICLE MILEAGE			32.93	
	574600 CONTRACTUAL SERV - TRAV	1,800.00		5,112.96	
	575100 MISC TRAVEL EXPENSE			2,367.04	
	Major Account 570000 Total	<u>1,800.00</u>		<u>7,958.01</u>	
	Fund 21360 Expenditures Total	<u>14,425.66</u>		<u>76,146.57</u>	
	Fund 21360 Total	<u>158.92</u>	<u>158.92</u>	<u>155,599.36</u>	<u>155,599.36</u>

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	16,302.83-		1,843,732.31	
		Fund 21365 Assets Total	16,302.83-		1,843,732.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,084,263.58
		Fund 21365 Fund Equity Total				2,084,263.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,490.67		271,382.32
		Major Account 480000 Total		3,490.67		271,382.32
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				561,175.51
		Major Account 490000 Total				561,175.51
		Fund 21365 Revenues Total		3,490.67		832,557.83
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			133.20	
		Major Account 570000 Total			133.20	
Expenditures	590000	Government Aid				
		593100 GRANTS			962,145.81	
		595100 CONTRACTUAL AID	19,793.50		110,810.09	
		Major Account 590000 Total	19,793.50		1,072,955.90	
		Fund 21365 Expenditures Total	19,793.50		1,073,089.10	
		Fund 21365 Total	<u>3,490.67</u>	<u>3,490.67</u>	<u>2,916,821.41</u>	<u>2,916,821.41</u>

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	62,055.29		67,396.17	
	Fund 21370 Assets Total	62,055.29		67,396.17	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		61,888.18		66,135.75
	Fund 21370 Liabilities Total		61,888.18		66,135.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				255.43
	Fund 21370 Fund Equity Total				255.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		167.11		1,004.99
	Major Account 480000 Total		167.11		1,004.99
	Fund 21370 Revenues Total		167.11		1,004.99
	Fund 21370 Total	62,055.29	62,055.29	67,396.17	67,396.17

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	1,353.59		636,865.84	
	Fund 21371 Assets Total	<u>1,353.59</u>		<u>636,865.84</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				629,496.34
	Fund 21371 Fund Equity Total				<u>629,496.34</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,353.59		7,369.50
	Major Account 480000 Total		<u>1,353.59</u>		<u>7,369.50</u>
	Fund 21371 Revenues Total		<u>1,353.59</u>		<u>7,369.50</u>
	Fund 21371 Total	<u>1,353.59</u>	<u>1,353.59</u>	<u>636,865.84</u>	<u>636,865.84</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21372 DEPT EDUC CASH SCH DIST MAPS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18.07		306.66	
	Fund 21372 Assets Total	18.07		306.66	
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		18.07		306.66
	Major Account 470000 Total		18.07		306.66
	Fund 21372 Revenues Total		18.07		306.66
	Fund 21372 Total	18.07	18.07	306.66	306.66

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	477.28		219,093.69	
	Fund 21374 Assets Total	477.28		219,093.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				255,265.05
	Fund 21374 Fund Equity Total				255,265.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		477.28		2,753.25
	Major Account 480000 Total		477.28		2,753.25
	Fund 21374 Revenues Total		477.28		2,753.25
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			38,924.61	
	Major Account 590000 Total			38,924.61	
	Fund 21374 Expenditures Total			38,924.61	
	Fund 21374 Total	477.28	477.28	258,018.30	258,018.30

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	13,623.61-		427,593.06	
	132900 NSF ITEMS SUSPENSE	400.55		1,724.39	
	139901 AR INVOICED (SYSTEM)	110.00-			
	Fund 21390 Assets Total	13,333.06-		429,317.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				446,630.33
	Fund 21390 Fund Equity Total				446,630.33
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		15,060.00		155,698.09
	Major Account 470000 Total		15,060.00		155,698.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		992.78		5,583.32
	484500 REIM NONGOVT-BAD CK FEE		3,400.00		26,026.67
	Major Account 480000 Total		4,392.78		31,609.99
	Fund 21390 Revenues Total		19,452.78		187,308.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,409.13		94,438.04	
	511800 COMPENSATORY TIME PAID	17.15		38.87	
	512100 VACATION LEAVE EXPENSE	1,118.55		6,838.07	
	512200 SICK LEAVE EXPENSE	1,344.38		7,481.51	
	512300 HOLIDAY LEAVE EXPENSE	2,742.38		5,381.20	
	512600 CIVIL LEAVE EXPENSE	174.55		174.55	
	515100 RETIREMENT PLANS EXPENSE	1,618.42		9,271.68	
	515200 FICA EXPENSE	1,459.02		8,143.33	
	515400 LIFE & ACCIDENT INS EXP	5.54		32.61	
	515500 HEALTH INSURANCE EXPENSE			12,088.10	
	516300 EMPLOYEE ASSISTANCE PRO			79.65	
	516500 WORKERS COMP PREMIUMS	165.60		989.10	
	Major Account 510000 Total	23,054.72		144,956.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	107.37		954.37	
	521200 COM EXPENSE - VOICE/DATA	537.74		2,374.22	
	521400 DATA PROCESSING EXPENSE			42.34	
	521500 PUBLICATION & PRINT EXP			1,447.49	
	522200 CONFERENCE REGISTRATION			20.00	
	524600 RENT EXPENSE-BUILDINGS	2,621.82		5,254.76	

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>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	1,143.69		2,292.25	
	527100 REP & MAINT-OFFICE EQUIP			75.00	
	531100 OFFICE SUPPLIES EXPENSE			1,238.03	
	532101 NON-CAPITALIZED COMPUTER EQUIP			36.00	
	533100 HOUSEHOLD & INSTIT EXP			22.49	
	541500 LEGAL SERVICES EXPENSE	1,710.00		19,874.00	
	542100 SOS TEMP SERV - PERSONNEL	569.00		11,878.44	
	543101 IT CONSULTING-APPL>25000	3,041.50		13,109.25	
	559100 OTHER OPERATING EXP			60.50	
	Major Account 520000 Total	<u>9,731.12</u>		<u>58,679.14</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			537.60	
	572100 COMMERCIAL TRANSPORTATIO			320.61	
	574500 PERSONAL VEHICLE MILEAGE			109.50	
	575100 MISC TRAVEL EXPENSE			17.40	
	Major Account 570000 Total			<u>985.11</u>	
	Fund 21390 Expenditures Total	<u>32,785.84</u>		<u>204,620.96</u>	
	Fund 21390 Total	<u>19,452.78</u>	<u>19,452.78</u>	<u>633,938.41</u>	<u>633,938.41</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	597.16		280,964.22	
	Fund 21480 Assets Total	597.16		280,964.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				277,713.03
	Fund 21480 Fund Equity Total				277,713.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		597.16		3,251.19
	Major Account 480000 Total		597.16		3,251.19
	Fund 21480 Revenues Total		597.16		3,251.19
	Fund 21480 Total	597.16	597.16	280,964.22	280,964.22

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	20,907.09		140,982.60	
	Fund 21485 Assets Total	20,907.09		140,982.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				223,642.08
	Fund 21485 Fund Equity Total				223,642.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		388.61		2,523.32
	Major Account 480000 Total		388.61		2,523.32
	Fund 21485 Revenues Total		388.61		2,523.32
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	21,295.70		85,182.80	
	Major Account 590000 Total	21,295.70		85,182.80	
	Fund 21485 Expenditures Total	21,295.70		85,182.80	
	Fund 21485 Total	388.61	388.61	226,165.40	226,165.40

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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	1,876,999.94		6,489,963.44	
		Fund 21490 Assets Total	1,876,999.94		6,489,963.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		33,914.41-		
		214100 DEPOSITS		2,026,372.00		2,026,372.00
		Fund 21490 Liabilities Total		1,992,457.59		2,026,372.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,795,007.63
		Fund 21490 Fund Equity Total				9,795,007.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,261.24		88,137.04
		484500 REIM NONGOVT-BAD CK FEE				1.14
		486500 MISCELLANEOUS ADJUSTMENT				8.04
		Major Account 480000 Total		10,261.24		88,146.22
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,688,330.00
		493200 OPERATING TRANSFERS OUT				45,000.00-
		Major Account 490000 Total				1,643,330.00
		Fund 21490 Revenues Total		10,261.24		1,731,476.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,714.42		151,087.85	
		511300 OVERTIME PAYMENTS	1,032.91		1,455.05	
		511800 COMPENSATORY TIME PAID	197.43		1,677.40	
		512100 VACATION LEAVE EXPENSE	2,324.93		17,408.68	
		512200 SICK LEAVE EXPENSE	808.35		6,112.23	
		512300 HOLIDAY LEAVE EXPENSE	4,696.44		9,277.72	
		512500 FUNERAL LEAVE EXPENSE	1.73		557.52	
		512600 CIVIL LEAVE EXPENSE	173.76		194.47	
		515100 RETIREMENT PLANS EXPENSE	2,677.59		14,130.81	
		515200 FICA EXPENSE	2,491.22		13,301.16	
		515400 LIFE & ACCIDENT INS EXP	8.08		49.39	
		515500 HEALTH INSURANCE EXPENSE			17,050.73	
		516300 EMPLOYEE ASSISTANCE PRO			137.70	
		516500 WORKERS COMP PREMIUMS	247.59		1,640.18	
		Major Account 510000 Total	40,374.45		234,080.89	
Expenditures	520000	Operating Expenses				

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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				
	521100 POSTAGE EXPENSE	164.20		2,201.35	
	521200 COM EXPENSE - VOICE/DATA	283.17		1,385.66	
	521500 PUBLICATION & PRINT EXP			7,102.55	
	521900 AWARDS EXPENSE	105.28		105.28	
	522100 DUES & SUBSCRIPTION EXP			14,365.00	
	522200 CONFERENCE REGISTRATION			686.00	
	524600 RENT EXPENSE-BUILDINGS	3,763.62		7,630.90	
	524700 RENT EXP-OTHER REAL PROP			935.00	
	524900 RENT EXP-DEPR SURCHARGE	1,641.81		3,285.22	
	525500 RENT EXP-OTHER PERS PROP			240.00	
	531100 OFFICE SUPPLIES EXPENSE			2,831.97	
	532100 NON-CAPITALIZED EQUIP PU	1,100.00		1,750.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,973.26	
	534600 ED & RECREATIONAL SUP EX			1,245.53	
	534900 MISCELLANEOUS SUP EXP			5,913.88	
	541700 LEGAL RELATED EXPENSE	15.00		303.25	
	543100 IT CONSULTING-APPLICATIONS	270.73		270.73	
	543101 IT CONSULTING-APPL>25000	4,677.75		24,556.84	
	547100 EDUCATIONAL SERVICES	11,000.00		13,201.63	
	547101 EDUCATIONAL SERVICES>25000			8,523.20	
	554900 OTHER CONTRACTUAL SERVICES			25,000.00	
	554901 OTHER CONTRCT SERV>25000			92,062.00	
	555100 DATA PROC SOFTW LIC FEE			166,000.00	
	559100 OTHER OPERATING EXP			765.67	
	Major Account 520000 Total	23,021.56		382,334.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	416.21		11,934.16	
	571600 MEALS-NOT TRAVEL STATUS			134.98	
	572100 COMMERCIAL TRANSPORTATIO			2,322.10	
	573100 STATE-OWNED TRANSPORT	4,553.22		6,592.11	
	574500 PERSONAL VEHICLE MILEAGE	811.22		2,878.48	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,080.10	
	575100 MISC TRAVEL EXPENSE	1.75		616.43	
	Major Account 570000 Total	5,782.40		27,558.36	
Expenditures	590000 Government Aid				
	591100 GOVT AID-HAL MATCHING			4,344,124.00	
	593100 GRANTS	56,540.48		2,074,794.24	
	Major Account 590000 Total	56,540.48		6,418,918.24	

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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	590000 Government Aid				
	Fund 21490 Expenditures Total	<u>125,718.89</u>		<u>7,062,892.41</u>	
	Fund 21490 Total	<u>2,002,718.83</u>	<u>2,002,718.83</u>	<u>13,552,855.85</u>	<u>13,552,855.85</u>

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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	43,364.13		9,725,459.22	
	132200 DUE FROM OTHER GOVERNMENT	3,675.00-		3,556.93-	
	139901 AR INVOICED (SYSTEM)	1,896.20-		6,022.41	
	Fund 41340 Assets Total	37,792.93		9,727,924.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,107.40-		1,080.00
	Fund 41340 Liabilities Total		1,107.40-		1,080.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,925,907.12
	Fund 41340 Fund Equity Total				9,925,907.12
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				87,643.35
	461200 FED INDIRECT COST REIMB		176,527.59		1,183,314.31
	461300 PASS-THROUGH FEDERAL GRA				10,341.16
	461500 OP GRANTS - STATE AGENCI		2,422.55		14,250.61
	Major Account 460000 Total		178,950.14		1,295,549.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,623.63		114,464.36
	484500 REIMB NON-GOVT SOURCES				87.34
	486500 MISCELLANEOUS ADJUSTMENT				41.50
	Major Account 480000 Total		20,623.63		114,593.20
	Fund 41340 Revenues Total		199,573.77		1,410,142.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	65,193.74		600,038.30	
	511200 TEMPORARY SALARIES-WAGE			60.00	
	511300 OVERTIME PAYMENTS	4.68		423.44	
	511700 EMPLOYEE BONUSES			1,600.00	
	511800 COMPENSATORY TIME PAID	405.12		3,448.49	
	511900 SUPPLEMENTAL	100.00		600.00	
	512100 VACATION LEAVE EXPENSE	16,860.40		92,828.61	
	512200 SICK LEAVE EXPENSE	1,939.51		56,536.42	
	512300 HOLIDAY LEAVE EXPENSE	11,938.91		29,217.97	
	512500 FUNERAL LEAVE EXPENSE	.84		1,827.45	
	512600 CIVIL LEAVE EXPENSE	159.69		473.03	
	512700 INJURY LEAVE EXPENSE			29.93-	
	512800 ADMINISTRATIVE LEAVE EXP	6.81		6.81	

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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				
	515100 RETIREMENT PLANS EXPENSE	6,778.73		60,871.70	
	515200 FICA EXPENSE	7,273.39		56,990.68	
	515400 LIFE & ACCIDENT INS EXP	18.75		524.07-	
	515500 HEALTH INSURANCE EXPENSE			75,390.35	
	516200 TUITION ASSISTANCE			1,100.50	
	516300 EMPLOYEE ASSISTANCE PRO			459.60	
	516500 WORKERS COMP PREMIUMS	16,694.89-		7,897.96	
	Major Account 510000 Total	93,985.68		989,217.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,706.75		5,718.66	
	521200 COM EXPENSE - VOICE/DATA	934.96		7,513.10	
	521400 DATA PROCESSING EXPENSE			59.02	
	521500 PUBLICATION & PRINT EXP	1.63		2,477.78	
	521900 AWARDS EXPENSE	3,866.29		4,295.97	
	522100 DUES & SUBSCRIPTION EXP	2,849.83		80,135.56	
	522200 CONFERENCE REGISTRATION			2,240.00	
	524600 RENT EXPENSE-BUILDINGS	59,036.52-		30,166.49	
	524700 RENT EXP-OTHER REAL PROP			140.00	
	524900 RENT EXP-DEPR SURCHARGE	25,814.91-		12,691.05	
	525100 RENT EXP-OFFICE EQUIP	2.34		2.34	
	527200 REP & MAINT-MOTOR VEHICL			476.51	
	527400 REP & MAINT-DATA PROC			488.00	
	531100 OFFICE SUPPLIES EXPENSE	13,165.60		17,441.48	
	532100 NON-CAPITALIZED EQUIP PU	632.00		1,111.99	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,966.93	
	533100 HOUSEHOLD & INSTIT EXP	8.11		80.53	
	533900 FOOD EXPENSE	856.67		1,919.21	
	534600 ED & RECREATIONAL SUP EX			571.02	
	534900 MISCELLANEOUS SUP EXP	149.90		12,014.81	
	538100 VEHICLE & EQUIP SUP EXP			294.96	
	539100 INDIRECT COST ALLOWANCE	.13		2,532.00	
	539500 PURCHASING CARD SUSPENSE			37.40-	
	541100 ACCTG & AUDITING SERVICES	40,000.00		89,672.00	
	541700 LEGAL RELATED EXPENSE	45.00		316.24	
	542100 SOS TEMP SERV - PERSONNEL	1,075.33		5,663.35	
	547100 EDUCATIONAL SERVICES	300.00		9,300.00	
	554900 OTHER CONTRACTUAL SERVICES			525.00	
	555100 DATA PROC SOFTW LIC FEE			674.62	
	555200 SOFTWARE - NEW PURCHASES			1,260.37	

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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	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			3,384.06	
	556300 SURETY & NOTARY BONDS			2,429.24	
	559100 OTHER OPERATING EXP	78,018.50		174,395.22	
	Major Account 520000 Total	58,761.61		471,920.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	892.52		9,603.05	
	571600 MEALS-NOT TRAVEL STATUS			174.72	
	572100 COMMERCIAL TRANSPORTATIO	203.13		3,362.58	
	573100 STATE-OWNED TRANSPORT	3,529.39		8,792.65	
	574500 PERSONAL VEHICLE MILEAGE	28.14		1,099.84	
	574600 CONTRACT TRAVEL			7,248.87	
	575100 MISC TRAVEL EXPENSE	49.75		904.35	
	Major Account 570000 Total	4,702.93		31,186.06	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,545.55	
	Major Account 580000 Total			3,545.55	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVT-TOY	3,223.22		3,906.51	
	594100 SUBRECIPIENT PAYMENT-SEFA			109,434.66	
	Major Account 590000 Total	3,223.22		113,341.17	
	Fund 41340 Expenditures Total	160,673.44		1,609,210.20	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5.15-	
	Fund 41340 Adjustments Total			5.15-	
	Fund 41340 Total	198,466.37	198,466.37	11,337,129.75	11,337,129.75

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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	12,140.95-		150,843.68	
		Fund 41342 Assets Total	12,140.95-		150,843.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		486.00-		
		Fund 41342 Liabilities Total		486.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				159,056.20
		Fund 41342 Fund Equity Total				159,056.20
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		303.39-		62,140.22
		Major Account 460000 Total		303.39-		62,140.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		312.90		1,834.51
		Major Account 480000 Total		312.90		1,834.51
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		183,114.32		183,114.32
		493200 OPERATING TRANSFERS OUT		183,114.32-		183,114.32-
		Major Account 490000 Total				
		Fund 41342 Revenues Total		9.51		63,974.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,698.80		44,165.20	
		512100 VACATION LEAVE EXPENSE	121.54		1,449.87	
		512200 SICK LEAVE EXPENSE	125.31		526.56	
		512300 HOLIDAY LEAVE EXPENSE	1,116.29		2,232.56	
		515100 RETIREMENT PLANS EXPENSE	603.68		3,622.29	
		515200 FICA EXPENSE	551.66		3,209.45	
		515400 LIFE & ACCIDENT INS EXP	2.07		12.33	
		515500 HEALTH INSURANCE EXPENSE			4,953.94	
		516300 EMPLOYEE ASSISTANCE PRO			30.75	
		516500 WORKERS COMP PREMIUMS	72.31		420.87	
		Major Account 510000 Total	9,291.66		60,623.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.32		99.22	
		521200 COM EXPENSE - VOICE/DATA	47.31		317.20	
		521500 PUBLICATION & PRINT EXP			86.29	

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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	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,261.26	
	524600 RENT EXPENSE-BUILDINGS	908.58		1,815.96	
	524900 RENT EXP-DEPR SURCHARGE	396.33		792.16	
	531100 OFFICE SUPPLIES EXPENSE			62.11	
	534600 ED & RECREATIONAL SUP EX			141.77	
	539100 INDIRECT COST ALLOWANCE	894.57		5,999.48	
	541700 LEGAL RELATED EXPENSE			486.00	
	Major Account 520000 Total	<u>2,266.11</u>		<u>11,061.45</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	61.60		456.89	
	574500 PERSONAL VEHICLE MILEAGE	45.09		45.09	
	Major Account 570000 Total	<u>106.69</u>		<u>501.98</u>	
	Fund 41342 Expenditures Total	<u>11,664.46</u>		<u>72,187.25</u>	
	Fund 41342 Total	<u>476.49</u>	<u>476.49</u>	<u>223,030.93</u>	<u>223,030.93</u>

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	50,951.91-		164,860.77	
		139901 AR INVOICED (SYSTEM)	5,643.64		7,500.00	
		Fund 41343 Assets Total	45,308.27-		172,360.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				194,077.12
		Fund 41343 Fund Equity Total				194,077.12
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		5,800.00-		286,672.37
		Major Account 460000 Total		5,800.00-		286,672.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		383.64		2,115.70
		484500 REIMB NON-GOVT SOURCES				2.14
		486500 MISCELLANEOUS ADJUSTMENT		4,322.41		6,284.93
		Major Account 480000 Total		4,706.05		8,402.77
		Fund 41343 Revenues Total		1,093.95-		295,075.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,698.67		173,429.87	
		512100 VACATION LEAVE EXPENSE	942.72		12,232.51	
		512200 SICK LEAVE EXPENSE	510.65		4,583.88	
		512300 HOLIDAY LEAVE EXPENSE	4,685.22		9,305.28	
		512500 FUNERAL LEAVE EXPENSE			255.63	
		515100 RETIREMENT PLANS EXPENSE	2,533.69		15,056.72	
		515200 FICA EXPENSE	2,566.21		14,787.01	
		515400 LIFE & ACCIDENT INS EXP	8.73		51.50	
		515500 HEALTH INSURANCE EXPENSE			18,125.26	
		516300 EMPLOYEE ASSISTANCE PRO			165.00	
		516500 WORKERS COMP PREMIUMS	294.13		1,730.40	
		Major Account 510000 Total	39,240.02		249,723.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	250.68		1,687.31	
		521200 COM EXPENSE - VOICE/DATA	553.53		3,401.70	
		521400 DATA PROCESSING EXPENSE			385.50	
		521500 PUBLICATION & PRINT EXP	2,047.58-		1,321.13	
		522200 CONFERENCE REGISTRATION			9.60	
		524600 RENT EXPENSE-BUILDINGS			11,243.85	
		524900 RENT EXP-DEPR SURCHARGE			1,711.36	

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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				
	527100 REP & MAINT-OFFICE EQUIP			68.34	
	527200 REP & MAINT-MOTOR VEHICL	35.37		472.87	
	531100 OFFICE SUPPLIES EXPENSE			914.84	
	532100 NON-CAPITALIZED EQUIP PU			122.93	
	534900 MISCELLANEOUS SUP EXP			423.62	
	539100 INDIRECT COST ALLOWANCE	2,974.31		25,609.49	
	549200 JANITORIAL/SECURITY SRVS	33.59		243.70	
	554900 OTHER CONTRACTUAL SERVICES	5,000.00-		5,000.00-	
	Major Account 520000 Total	3,200.10-		42,616.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	148.76		710.11	
	571600 MEALS-NOT TRAVEL STATUS	25.29		25.29	
	573100 STATE-OWNED TRANSPORT	3,677.94		17,427.86	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total	3,851.99		18,167.26	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	172.41		2,134.93	
	592200 1099-AID TO/FOR INDIVIDUA	4,150.00		4,150.00	
	Major Account 590000 Total	4,322.41		6,284.93	
	Fund 41343 Expenditures Total	44,214.32		316,791.49	
	Fund 41343 Total	1,093.95-	1,093.95-	489,152.26	489,152.26

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	162.72		1,039.12	
	131300 LOANS RECEIVABLE	150.12-		2,791.04	
	Fund 41344 Assets Total	<u>12.60</u>		<u>3,830.16</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		150.12		8,467.86
	349101 OFFSET ENTRY-LOANS SET UP		150.12-		2,791.04
	Fund 41344 Fund Equity Total				<u>11,258.90</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.72		73.12
	486100 LOAN INTEREST		10.88		70.86
	486500 MISCELLANEOUS ADJUSTMENT				7,572.72-
	Major Account 480000 Total		<u>12.60</u>		<u>7,428.74-</u>
	Fund 41344 Revenues Total		<u>12.60</u>		<u>7,428.74-</u>
	Fund 41344 Total	<u>12.60</u>	<u>12.60</u>	<u>3,830.16</u>	<u>3,830.16</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	32.28		15,187.50	
	Fund 41346 Assets Total	32.28		15,187.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,011.75
	Fund 41346 Fund Equity Total				15,011.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.28		175.75
	Major Account 480000 Total		32.28		175.75
	Fund 41346 Revenues Total		32.28		175.75
	Fund 41346 Total	32.28	32.28	15,187.50	15,187.50

Secure Version - Prior Month

As of December 31, 2012

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	83,746.58		99,141.70	
	Fund 41347 Assets Total	83,746.58		99,141.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,535.02
	Fund 41347 Fund Equity Total				40,535.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		83,719.20		137,633.51
	Major Account 460000 Total		83,719.20		137,633.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.38		279.99
	Major Account 480000 Total		27.38		279.99
	Fund 41347 Revenues Total		83,746.58		137,913.50
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE			161.67	
	512200 SICK LEAVE EXPENSE			189.96	
	515100 RETIREMENT PLANS EXPENSE			26.33	
	515200 FICA EXPENSE			26.90	
	516500 WORKERS COMP PREMIUMS			.08	
	Major Account 510000 Total			404.94	
Expenditures	590000 Government Aid				
	592100 ASSIST F/IND AGREEMENTS			78,901.88	
	Major Account 590000 Total			78,901.88	
	Fund 41347 Expenditures Total			79,306.82	
	Fund 41347 Total	83,746.58	83,746.58	178,448.52	178,448.52

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	108,502.78		210,086.43	
	Fund 41348 Assets Total	108,502.78		210,086.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,188.51		350.34-
	Fund 41348 Liabilities Total		1,188.51		350.34-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				194,297.42
	Fund 41348 Fund Equity Total				194,297.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		326.01		2,204.65
	486100 LOAN INTEREST		8.08		43.88
	486500 FFVG FOOD MISC ADJUST		106,980.18		13,890.82
	Major Account 480000 Total		107,314.27		16,139.35
	Fund 41348 Revenues Total		107,314.27		16,139.35
	Fund 41348 Total	108,502.78	108,502.78	210,086.43	210,086.43

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	10,932.37-		372,918.57	
	Fund 41349 Assets Total	10,932.37-		372,918.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				400,779.84
	Fund 41349 Fund Equity Total				400,779.84
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				40,649.00
	Major Account 460000 Total				40,649.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		835.10		4,716.72
	Major Account 480000 Total		835.10		4,716.72
	Fund 41349 Revenues Total		835.10		45,365.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,793.89		24,881.45	
	512100 VACATION LEAVE EXPENSE	123.75		1,278.34	
	512200 SICK LEAVE EXPENSE	878.35		2,774.27	
	512300 HOLIDAY LEAVE EXPENSE	931.76		1,613.44	
	515100 RETIREMENT PLANS EXPENSE	503.79		2,287.40	
	515200 FICA EXPENSE	502.79		2,228.76	
	515400 LIFE & ACCIDENT INS EXP	1.46		6.52	
	515500 HEALTH INSURANCE EXPENSE			3,929.32	
	516300 EMPLOYEE ASSISTANCE PRO			21.30	
	516500 WORKERS COMP PREMIUMS	48.08		251.11	
	Major Account 510000 Total	7,783.87		39,271.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,633.53	
	521200 COM EXPENSE - VOICE/DATA	29.36		287.95	
	521400 DATA PROCESSING EXPENSE			.12	
	521500 PUBLICATION & PRINT EXP			102.13	
	522100 DUES & SUBSCRIPTION EXP			100.00	
	522200 CONFERENCE REGISTRATION			665.00	
	524600 RENT EXPENSE-BUILDINGS	572.16		1,097.12	
	524900 RENT EXP-DEPR SURCHARGE	249.60		478.60	
	532100 NON-CAPITALIZED EQUIP PU			650.00	
	539100 INDIRECT COST ALLOWANCE	906.74		5,769.92	
	542100 SOS TEMP SERV - PERSONNEL	1,109.59		11,599.59	

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	520000 Operating Expenses				
	Major Account 520000 Total	<u>2,867.45</u>		<u>22,383.96</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	854.60		6,467.09	
	572100 COMMERCIAL TRANSPORTATIO	102.25		3,796.86	
	574500 PERSONAL VEHICLE MILEAGE	23.08		663.06	
	575100 MISC TRAVEL EXPENSE	<u>136.22</u>		<u>644.11</u>	
	Major Account 570000 Total	<u>1,116.15</u>		<u>11,571.12</u>	
	Fund 41349 Expenditures Total	<u>11,767.47</u>		<u>73,226.99</u>	
	Fund 41349 Total	<u>835.10</u>	<u>835.10</u>	<u>446,145.56</u>	<u>446,145.56</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	862.68		864.64	
	Fund 41350 Assets Total	862.68		864.64	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				844.96
	Fund 41350 Fund Equity Total				844.96
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		862.68		862.68
	Major Account 460000 Total		862.68		862.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				3.66
	Major Account 480000 Total				3.66
	Fund 41350 Revenues Total		862.68		866.34
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			846.66	
	Major Account 590000 Total			846.66	
	Fund 41350 Expenditures Total			846.66	
	Fund 41350 Total	862.68	862.68	1,711.30	1,711.30

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	1.25		587.80	
	Fund 41351 Assets Total	1.25		587.80	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				251,750.51
	Fund 41351 Fund Equity Total				251,750.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.25		1,096.20
	Major Account 480000 Total		1.25		1,096.20
	Fund 41351 Revenues Total		1.25		1,096.20
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			252,258.91	
	Major Account 590000 Total			252,258.91	
	Fund 41351 Expenditures Total			252,258.91	
	Fund 41351 Total	1.25	1.25	252,846.71	252,846.71

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	1.17		552.26	
	Fund 41352 Assets Total	1.17		552.26	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				236,532.91
	Fund 41352 Fund Equity Total				236,532.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.17		1,029.92
	Major Account 480000 Total		1.17		1,029.92
	Fund 41352 Revenues Total		1.17		1,029.92
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			237,010.57	
	Major Account 590000 Total			237,010.57	
	Fund 41352 Expenditures Total			237,010.57	
	Fund 41352 Total	1.17	1.17	237,562.83	237,562.83

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	1,109.37		521,489.55	
	Fund 41480 Assets Total	1,109.37		521,489.55	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				520,202.01
	Major Account 460000 Total				520,202.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,109.37		1,287.54
	Major Account 480000 Total		1,109.37		1,287.54
	Fund 41480 Revenues Total		1,109.37		521,489.55
	Fund 41480 Total	1,109.37	1,109.37	521,489.55	521,489.55

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	9.73		4,415.59	
		Fund 51321 Assets Total	9.73		4,415.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,669.73
		Fund 51321 Fund Equity Total				5,669.73
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				607.00
		Major Account 470000 Total				607.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.73		60.67
		Major Account 480000 Total		9.73		60.67
		Fund 51321 Revenues Total		9.73		667.67
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			.03-	
		531100 OFFICE SUPPLIES EXPENSE			1,921.84	
		Major Account 520000 Total			1,921.81	
		Fund 51321 Expenditures Total			1,921.81	
		Fund 51321 Total	9.73	9.73	6,337.40	6,337.40

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	252.20		118,634.37	
		Fund 51322 Assets Total	252.20		118,634.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				117,779.91
		Fund 51322 Fund Equity Total				117,779.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		252.20		1,354.19
		Major Account 480000 Total		252.20		1,354.19
		Fund 51322 Revenues Total		252.20		1,354.19
Expenditures	520000	Operating Expenses				
		532101 NON-CAPITALIZED COMPUTER EQUIP			179.93	
		534900 MISCELLANEOUS SUP EXP			319.80	
		Major Account 520000 Total			499.73	
		Fund 51322 Expenditures Total			499.73	
		Fund 51322 Total	252.20	252.20	119,134.10	119,134.10

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	10.41		4,899.62	
	Fund 51323 Assets Total	10.41		4,899.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,842.93
	Fund 51323 Fund Equity Total				4,842.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.41		56.69
	Major Account 480000 Total		10.41		56.69
	Fund 51323 Revenues Total		10.41		56.69
	Fund 51323 Total	10.41	10.41	4,899.62	4,899.62

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	91.14		42,883.82	
	Fund 51324 Assets Total	91.14		42,883.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,387.59
	Fund 51324 Fund Equity Total				42,387.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.14		496.23
	Major Account 480000 Total		91.14		496.23
	Fund 51324 Revenues Total		91.14		496.23
	Fund 51324 Total	91.14	91.14	42,883.82	42,883.82

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	2.59		1,216.29	
	Fund 51325 Assets Total	2.59		1,216.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,202.21
	Fund 51325 Fund Equity Total				1,202.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.59		14.08
	Major Account 480000 Total		2.59		14.08
	Fund 51325 Revenues Total		2.59		14.08
	Fund 51325 Total	2.59	2.59	1,216.29	1,216.29

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	72.83		30,270.36	
		Fund 51327 Assets Total	72.83		30,270.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,072.68
		Fund 51327 Fund Equity Total				41,072.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.83		459.80
		Major Account 480000 Total		72.83		459.80
		Fund 51327 Revenues Total		72.83		459.80
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			3,918.02	
		532101 NON-CAPITALIZED COMPUTER EQUIP			300.60	
		555100 DATA PROC SOFTW LIC FEE			250.00	
		Major Account 520000 Total			4,468.62	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			6,793.50	
		Major Account 580000 Total			6,793.50	
		Fund 51327 Expenditures Total			11,262.12	
		Fund 51327 Total	72.83	72.83	41,532.48	41,532.48

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	12.55		691.70	
		Fund 51328 Assets Total	12.55		691.70	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				42,328.48
		Fund 51328 Fund Equity Total				42,328.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.55		375.62
		Major Account 480000 Total		12.55		375.62
		Fund 51328 Revenues Total		12.55		375.62
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			29,961.00	
		521400 DATA PROCESSING EXPENSE			3,526.00	
		555100 DATA PROC SOFTW LIC FEE			7,505.40	
		559100 OTHER OPERATING EXP			1,020.00	
		Major Account 520000 Total			42,012.40	
		Fund 51328 Expenditures Total			42,012.40	
		Fund 51328 Total	12.55	12.55	42,704.10	42,704.10

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	49.42		23,259.22	
	Fund 61311 Assets Total	49.42		23,259.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,368.74
	Fund 61311 Fund Equity Total				41,368.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.42		416.36
	Major Account 480000 Total		49.42		416.36
	Fund 61311 Revenues Total		49.42		416.36
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			817.00	
	538100 VEHICLE & EQUIP SUP EXP			71.55	
	Major Account 520000 Total			888.55	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			17,637.33	
	Major Account 580000 Total			17,637.33	
	Fund 61311 Expenditures Total			18,525.88	
	Fund 61311 Total	49.42	49.42	41,785.10	41,785.10

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	351.17		1,562,976.31	
		Fund 61312 Assets Total	351.17		1,562,976.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		989.99-		243.65
		Fund 61312 Liabilities Total		989.99-		243.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,577,074.86
		Fund 61312 Fund Equity Total				1,577,074.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,353.88		18,415.07
		Major Account 480000 Total		3,353.88		18,415.07
		Fund 61312 Revenues Total		3,353.88		18,415.07
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			399.00	
		522200 CONFERENCE REGISTRATION			60.00	
		527100 REP & MAINT-OFFICE EQUIP	31.10		31.10	
		527300 REP & MAINT-MEDICAL EQUI			603.00	
		527700 REP & MAINT-PHOTO/MEDIA	450.00		1,714.08	
		532101 NON-CAPITALIZED COMPUTER EQUIP			4,962.04	
		534600 ED & RECREATIONAL SUP EX	1,366.62		7,242.76	
		534900 MISCELLANEOUS SUP EXP			565.75	
		544100 PHYSICIAN SERVICES			11,562.00	
		547300 INTERPRETER SERVICES	165.00		165.00	
		554900 OTHER CONTRACTUAL SERVICES			166.46	
		555200 SOFTWARE - NEW PURCHASES			707.08	
		Major Account 520000 Total	2,012.72		28,178.27	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			50.00	
		Major Account 570000 Total			50.00	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			4,529.00	
		Major Account 580000 Total			4,529.00	
		Fund 61312 Expenditures Total	2,012.72		32,757.27	
		Fund 61312 Total	2,363.89	2,363.89	1,595,733.58	1,595,733.58

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	11.08		5,211.94	
	Fund 61313 Assets Total	11.08		5,211.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,304.79
	Fund 61313 Fund Equity Total				6,304.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.08		70.86
	Major Account 480000 Total		11.08		70.86
	Fund 61313 Revenues Total		11.08		70.86
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			1,163.71	
	Major Account 520000 Total			1,163.71	
	Fund 61313 Expenditures Total			1,163.71	
	Fund 61313 Total	11.08	11.08	6,375.65	6,375.65

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	21.35		10,043.43	
	Fund 61314 Assets Total	21.35		10,043.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,927.21
	Fund 61314 Fund Equity Total				9,927.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.35		116.22
	Major Account 480000 Total		21.35		116.22
	Fund 61314 Revenues Total		21.35		116.22
	Fund 61314 Total	21.35	21.35	10,043.43	10,043.43

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	11,745,644.24		45,761,459.50	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	11,745,644.24		45,763,897.17	
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				20,307,600.92
	Fund 61360 Fund Equity Total				20,307,600.92
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				2,100.00
	474103 WHOLESALE LIQUOR LIC FEE				750.00
	474104 WHOLESALE BEER/MFG LC FEE				500.00
	474105 FINES		5,650.00		50,650.00
	474107 NON BEVERAGE LIC FEE				50.00
	474110 CRAFT BREWERY LIC FEE		250.00		500.00
	474113 ASSIGNMENT FEES		50.00-		
	475100 REGISTRATION / LICENSE F		6,250.00		6,830.00
	478100 MICRO DISTILLERY				250.00
	Major Account 470000 Total		12,100.00		61,630.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82,278.40		253,859.36
	482112 COMMON AG RENT		8,741,334.74		19,916,062.72
	482113 OIL & GAS RENT				284,907.74
	482114 SAND & GRAVEL RENT				2,516.50
	482115 BONUS-AG RENT		2,908,500.00		8,399,150.00
	482116 BONUS-MINERALS				1,249,642.36
	482118 WATER LEASE RENT				250.00
	482119 OTHER		1,431.10		1,049.01
	482120 WIND AGREEMENTS AND RENT				6,717.50
	482121 URANIUM RENT				4,480.00

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>
Revenues	480000 Revenues - Miscellaneous				
	482122 URANIUM BONUS				25,000.00
	485100 FINES FORFEITS & PENALTI				100.00
	Major Account 480000 Total		11,733,544.24		30,143,735.19
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,800,946.39
	493200 OPERATING TRANSFERS OUT				11,555,165.00-
	Major Account 490000 Total				4,754,218.61-
	Fund 61360 Revenues Total		11,745,644.24		25,451,146.58
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT			12,607.33	
	Major Account 520000 Total			12,607.33	
	Fund 61360 Expenditures Total			12,607.33	
	Fund 61360 Total	11,745,644.24	11,745,644.24	45,776,504.50	45,776,504.50

Secure Version - Prior Month

As of December 31, 2012

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	460,990.00		42,956,342.03	
	Fund 61365 Assets Total	460,990.00		42,956,342.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,592,236.67
	Fund 61365 Fund Equity Total				40,592,236.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,292.11		249,171.47
	481200 GAIN OR LOSS-SALE OF INV		428,362.96		2,711,436.93
	Major Account 480000 Total		461,655.07		2,960,608.40
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				561,175.51-
	Major Account 490000 Total				561,175.51-
	Fund 61365 Revenues Total		461,655.07		2,399,432.89
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	665.07		35,327.53	
	Major Account 520000 Total	665.07		35,327.53	
	Fund 61365 Expenditures Total	665.07		35,327.53	
	Fund 61365 Total	461,655.07	461,655.07	42,991,669.56	42,991,669.56

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 71310 PUBLIC GRAZING

	<u>ACCOUNT 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				
	213100 DUE TO GOVERNMENT				62.33-
	215100 DUE TO FUND - SHORT TERM				62.33
	Fund 71310 Liabilities Total	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Fund 71310 Total	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 71320 FOREST RESERVE 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				
	213100 DUE TO GOVERNMENT				29,618.64-
	215100 DUE TO FUND - SHORT TERM				29,618.64
	Fund 71320 Liabilities Total	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Fund 71320 Total	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 71330 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>
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				11,163.43-
	215100 DUE TO FUND - SHORT TERM				11,163.43
	Fund 71330 Liabilities Total	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Fund 71330 Total	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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	88,464.13		17,436,426.83	
		Fund 20450 Assets Total	88,464.13		17,436,426.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,412.91		14,400.00
		Fund 20450 Liabilities Total		14,412.91		14,400.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,555,019.79
		Fund 20450 Fund Equity Total				17,555,019.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,502.31		207,538.81
		484500 REIMB NON-GOVT SOURCES				.74
		484900 OTHER PRIVATE SOURCES		661,694.62		3,993,443.83
		Major Account 480000 Total		699,196.93		4,200,981.90
		Fund 20450 Revenues Total		699,196.93		4,200,981.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,632.04		79,282.56	
		511800 COMPENSATORY TIME PAID			40.59	
		512100 VACATION LEAVE EXPENSE	786.47		6,851.28	
		512200 SICK LEAVE EXPENSE	910.72		8,726.83	
		512300 HOLIDAY LEAVE EXPENSE	2,142.23		4,696.24	
		512500 FUNERAL LEAVE EXPENSE			1.38	
		512600 CIVIL LEAVE EXPENSE			456.72	
		512800 ADMINISTRATIVE LEAVE EXP			2.35	
		515100 RETIREMENT PLANS EXPENSE	1,158.64		7,229.38	
		515200 FICA EXPENSE	1,135.23		7,144.20	
		515400 LIFE & ACCIDENT INS EXP	3.42		20.84	
		515500 HEALTH INSURANCE EXPENSE			9,262.75	
		516300 EMPLOYEE ASSISTANCE PRO			73.26	
		516500 WORKERS COMP PREMIUMS			2,227.00	
		Major Account 510000 Total	17,768.75		126,015.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	290.91		1,673.90	
		521200 COM EXPENSE - VOICE/DATA	456.21		1,872.75	
		521400 DATA PROCESSING EXPENSE	111.62		569.80	
		521500 PUBLICATION & PRINT EXP	232.32		1,382.92	
		522100 DUES & SUBSCRIPTION EXP	112.32		2,487.40	

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				
	522200 CONFERENCE REGISTRATION			247.00	
	524600 RENT EXPENSE-BUILDINGS	1,723.75		10,170.57	
	531100 OFFICE SUPPLIES EXPENSE	73.73		343.97	
	538100 VEHICLE & EQUIP SUP EXP	12.91		12.91	
	541100 ACCTG & AUDITING SERVICES			1,396.63	
	542100 SOS TEMP SERV - PERSONNEL			363.53	
	543200 IT CONSULTING-HW/SW SUPP	14,400.00		14,400.00	
	555200 SOFTWARE - NEW PURCHASES			170.81	
	556100 INSURANCE EXPENSE			58.01	
	559100 OTHER OPERATING EXP			528.42	
	Major Account 520000 Total	17,413.77		35,678.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			109.07	
	574500 PERSONAL VEHICLE MILEAGE			570.54	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total			688.61	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			90.75	
	583300 COMPUTER EQUIP & SOFTWARE	155.43		311.78	
	Major Account 580000 Total	155.43		402.53	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	589,807.76		4,171,189.72	
	Major Account 590000 Total	589,807.76		4,171,189.72	
	Fund 20450 Expenditures Total	625,145.71		4,333,974.86	
	Fund 20450 Total	713,609.84	713,609.84	21,770,401.69	21,770,401.69

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	393.71-		174,478.26	
		Fund 20460 Assets Total	393.71-		174,478.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				199,622.39
		Fund 20460 Fund Equity Total				199,622.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		373.02		2,084.04
		484500 REIMB NON-GOVT SOURCES		.02		.02
		Major Account 480000 Total		373.04		2,084.06
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		58.43		3,304.89
		Major Account 490000 Total		58.43		3,304.89
		Fund 20460 Revenues Total		431.47		5,388.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	543.64		3,253.15	
		512100 VACATION LEAVE EXPENSE	6.78		353.81	
		512200 SICK LEAVE EXPENSE	12.94		97.83	
		512300 HOLIDAY LEAVE EXPENSE	90.49		181.00	
		512500 FUNERAL LEAVE EXPENSE			36.14	
		515100 RETIREMENT PLANS EXPENSE	48.97		293.58	
		515200 FICA EXPENSE	48.67		282.62	
		515400 LIFE & ACCIDENT INS EXP	.12		.72	
		515500 HEALTH INSURANCE EXPENSE			461.15	
		516300 EMPLOYEE ASSISTANCE PRO			1.94	
		516500 WORKERS COMP PREMIUMS			85.00	
		Major Account 510000 Total	751.61		5,046.94	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	5.47		35.09	
		521400 DATA PROCESSING EXPENSE	2.96		15.12	
		521500 PUBLICATION & PRINT EXP			1.10	
		522100 DUES & SUBSCRIPTION EXP	2.98		11.92	
		524600 RENT EXPENSE-BUILDINGS	61.43		363.09	
		531100 OFFICE SUPPLIES EXPENSE	.73		4.23	
		541100 ACCTG & AUDITING SERVICES			37.08	
		555200 SOFTWARE - NEW PURCHASES			4.53	
		556100 INSURANCE EXPENSE			1.54	

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	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			12.44	
	Major Account 520000 Total	73.57		486.14	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			25,000.00	
	Major Account 590000 Total			25,000.00	
	Fund 20460 Expenditures Total	825.18		30,533.08	
	Fund 20460 Total	431.47	431.47	205,011.34	205,011.34

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	25.79		12,133.70	
	Fund 21400 Assets Total	25.79		12,133.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,993.28
	Fund 21400 Fund Equity Total				11,993.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.79		140.42
	Major Account 480000 Total		25.79		140.42
	Fund 21400 Revenues Total		25.79		140.42
	Fund 21400 Total	25.79	25.79	12,133.70	12,133.70

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	50.37-		306,208.63	
		Fund 21408 Assets Total	50.37-		306,208.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				277,927.71
		Fund 21408 Fund Equity Total				277,927.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		654.05		3,524.97
		484500 REIMB NON-GOVT SOURCES		.02		.02
		Major Account 480000 Total		654.07		3,524.99
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				30,000.00
		Major Account 490000 Total				30,000.00
		Fund 21408 Revenues Total		654.07		33,524.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	410.92		2,981.37	
		512100 VACATION LEAVE EXPENSE	32.66		399.51	
		512200 SICK LEAVE EXPENSE	29.13		274.47	
		512300 HOLIDAY LEAVE EXPENSE	75.93		180.42	
		515100 RETIREMENT PLANS EXPENSE	41.06		287.23	
		515200 FICA EXPENSE	38.30		264.62	
		515400 LIFE & ACCIDENT INS EXP	.11		.69	
		515500 HEALTH INSURANCE EXPENSE			254.80	
		516300 EMPLOYEE ASSISTANCE PRO			2.11	
		516500 WORKERS COMP PREMIUMS			85.00	
		Major Account 510000 Total	628.11		4,730.22	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	5.92		38.00	
		521400 DATA PROCESSING EXPENSE	3.21		16.38	
		521500 PUBLICATION & PRINT EXP			1.19	
		522100 DUES & SUBSCRIPTION EXP	3.23		19.10	
		524600 RENT EXPENSE-BUILDINGS	63.18		373.44	
		531100 OFFICE SUPPLIES EXPENSE	.79		5.52	
		541100 ACCTG & AUDITING SERVICES			40.17	
		555200 SOFTWARE - NEW PURCHASES			4.91	
		556100 INSURANCE EXPENSE			1.67	
		559100 OTHER OPERATING EXP			13.47	

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>76.33</u>	<u></u>	<u>513.85</u>	<u></u>
	Fund 21408 Expenditures Total	<u>704.44</u>	<u></u>	<u>5,244.07</u>	<u></u>
	Fund 21408 Total	<u>654.07</u>	<u>654.07</u>	<u>311,452.70</u>	<u>311,452.70</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	25,623.81-		133,097.81	
		139901 AR INVOICED (SYSTEM)	31,688.85-			
		Fund 21409 Assets Total	57,312.66-		133,097.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,438.54		3,438.54
		Fund 21409 Liabilities Total		3,438.54		3,438.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				191,987.36
		Fund 21409 Fund Equity Total				191,987.36
Revenues	470000	Revenues - Sales & Charges				
		471150 RATE CASE/INVESTIGATION PYMNTS				434,986.06
		476178 GAS REG. ANNUAL REPORT FILING				300.00
		Major Account 470000 Total				435,286.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		307.45		2,219.98
		484500 REIMB NON-GOVT SOURCES		33.11		33.11
		484901 INDUSTRY ASSESSMENT				190,000.00
		Major Account 480000 Total		340.56		192,253.09
		Fund 21409 Revenues Total		340.56		627,539.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,487.49		85,951.31	
		512100 VACATION LEAVE EXPENSE	992.51		11,544.81	
		512200 SICK LEAVE EXPENSE	901.62		7,208.35	
		512300 HOLIDAY LEAVE EXPENSE	2,311.45		5,132.36	
		512500 FUNERAL LEAVE EXPENSE			244.71	
		512800 ADMINISTRATIVE LEAVE EXP			2.35	
		515100 RETIREMENT PLANS EXPENSE	1,250.06		7,996.29	
		515200 FICA EXPENSE	1,196.61		7,733.65	
		515400 LIFE & ACCIDENT INS EXP	3.58		22.18	
		515500 HEALTH INSURANCE EXPENSE			8,197.23	
		516300 EMPLOYEE ASSISTANCE PRO			69.37	
		516500 WORKERS COMP PREMIUMS	2,383.00		2,383.00	
		Major Account 510000 Total	21,526.32		136,485.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.78		100.11	
		521200 COM EXPENSE - VOICE/DATA	268.88		1,618.57	

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				
	521290 COM EXPENSE - DATA ONLY			13.50	
	521400 DATA PROCESSING EXPENSE	105.70		539.55	
	521500 PUBLICATION & PRINT EXP			639.61	
	522100 DUES & SUBSCRIPTION EXP	106.36		5,169.18	
	522200 CONFERENCE REGISTRATION			1,658.00	
	524600 RENT EXPENSE-BUILDINGS	1,827.30		10,782.63	
	531100 OFFICE SUPPLIES EXPENSE	26.03		197.69	
	541100 ACCTG & AUDITING SERVICES			1,322.47	
	541500 LEGAL SERVICES EXPENSE	4,949.04		222,723.43	
	541501 CONSULTANT TO PUBLIC ADVOCATE	31,688.85		195,873.83	
	542100 SOS TEMP SERV - PERSONNEL			727.06	
	548700 REFUSE/RECYCLING	5.70		5.70	
	554900 OTHER CONTRACTUAL SERVICES			108,073.08	
	555200 SOFTWARE - NEW PURCHASES			161.74	
	556100 INSURANCE EXPENSE			54.94	
	559100 OTHER OPERATING EXP			443.55	
	Major Account 520000 Total	<u>38,987.64</u>		<u>550,104.64</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	436.60		1,517.85	
	572100 COMMERCIAL TRANSPORTATIO	92.00		1,321.50	
	574500 PERSONAL VEHICLE MILEAGE	22.20		304.14	
	575100 MISC TRAVEL EXPENSE	27.00		67.50	
	Major Account 570000 Total	<u>577.80</u>		<u>3,210.99</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			66.00	
	Major Account 580000 Total			<u>66.00</u>	
	Fund 21409 Expenditures Total	<u>61,091.76</u>		<u>689,867.24</u>	
	Fund 21409 Total	<u>3,779.10</u>	<u>3,779.10</u>	<u>822,965.05</u>	<u>822,965.05</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	21,955.31		761,688.15	
	Fund 21410 Assets Total	21,955.31		761,688.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,629.68-		216.09
	Fund 21410 Liabilities Total		2,629.68-		216.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				673,525.35
	Fund 21410 Fund Equity Total				673,525.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,598.23		8,364.11
	484500 REIMB NON-GOVT SOURCES		.80		.80
	484900 OTHER PRIVATE SOURCES		81,429.19		506,652.99
	485102 TRS LATE HANDLING FEE				300.00
	Major Account 480000 Total		83,028.22		515,317.90
	Fund 21410 Revenues Total		83,028.22		515,317.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,882.31		24,754.63	
	512100 VACATION LEAVE EXPENSE	139.53		2,971.69	
	512200 SICK LEAVE EXPENSE	94.09		610.80	
	512300 HOLIDAY LEAVE EXPENSE	661.50		1,380.12	
	512500 FUNERAL LEAVE EXPENSE			36.14	
	515100 RETIREMENT PLANS EXPENSE	357.73		2,227.83	
	515200 FICA EXPENSE	349.77		2,084.20	
	515400 LIFE & ACCIDENT INS EXP	1.14		6.85	
	515500 HEALTH INSURANCE EXPENSE			4,685.53	
	516300 EMPLOYEE ASSISTANCE PRO			18.64	
	516500 WORKERS COMP PREMIUMS			652.00	
	Major Account 510000 Total	5,486.07		39,428.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36.65		438.57	
	521200 COM EXPENSE - VOICE/DATA	52.41		336.26	
	521299 POSTAGE-CLEARING	38.55-			
	521400 DATA PROCESSING EXPENSE	28.40		144.97	
	521500 PUBLICATION & PRINT EXP			90.77	
	522100 DUES & SUBSCRIPTION EXP	28.58		393.90	
	522200 CONFERENCE REGISTRATION			200.00	

Secure Version - Prior Month

As of December 31, 2012

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				
	524600 RENT EXPENSE-BUILDINGS	575.69		3,402.66	
	531100 OFFICE SUPPLIES EXPENSE	7.00		348.83	
	541100 ACCTG & AUDITING SERVICES			355.34	
	547300 INTERPRETER SERVICES			190.00	
	554901 CONTRACTUAL RELAY SERVICE	43,788.38		291,895.62	
	554905 TRS AUDITS - CONTRACUTAL LABOR			3,927.99	
	554906 TRS AUDITS- ALLOW FOR TRAVEL			12,272.01	
	555200 SOFTWARE - NEW PURCHASES			43.46	
	556100 INSURANCE EXPENSE			14.76	
	559100 OTHER OPERATING EXP			119.18	
	Major Account 520000 Total	<u>44,478.56</u>		<u>314,174.32</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			653.67	
	572100 COMMERCIAL TRANSPORTATIO			274.20	
	574500 PERSONAL VEHICLE MILEAGE			53.69	
	575100 MISC TRAVEL EXPENSE			166.00	
	Major Account 570000 Total			<u>1,147.56</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,478.60		72,620.88	
	Major Account 590000 Total	<u>8,478.60</u>		<u>72,620.88</u>	
	Fund 21410 Expenditures Total	<u>58,443.23</u>		<u>427,371.19</u>	
	Fund 21410 Total	<u>80,398.54</u>	<u>80,398.54</u>	<u>1,189,059.34</u>	<u>1,189,059.34</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	21,535.26		56,280.67	
		Fund 21420 Assets Total	21,535.26		56,280.67	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		69.18-		1,933.29
		Fund 21420 Liabilities Total		69.18-		1,933.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,805.96
		Fund 21420 Fund Equity Total				42,805.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00		25.00
		471110 MOISTURE TESTING EXAM ROUTINE		22,225.00		26,300.00
		471111 MOISTURE TESTING EXAM REQ		400.00		600.00
		471112 MOISTURE TESTING EXAM RE-INSPC		75.00		200.00
		Major Account 470000 Total		22,725.00		27,125.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74.66		459.10
		484500 REIMB NON-GOVT SOURCES		105.27-		376.86
		Major Account 480000 Total		30.61-		835.96
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				10,635.48
		Major Account 490000 Total				10,635.48
		Fund 21420 Revenues Total		22,694.39		38,596.44
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	1,089.95		6,442.20	
		531100 OFFICE SUPPLIES EXPENSE			115.00	
		534900 MISCELLANEOUS SUP EXP			422.83	
		Major Account 520000 Total	1,089.95		6,980.03	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			20,074.99	
		Major Account 580000 Total			20,074.99	
		Fund 21420 Expenditures Total	1,089.95		27,055.02	
		Fund 21420 Total	22,625.21	22,625.21	83,335.69	83,335.69

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	315.21-		43,248.72	
		Fund 21430 Assets Total	315.21-		43,248.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,462.78
		Fund 21430 Liabilities Total				3,462.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,713.64
		Fund 21430 Fund Equity Total				36,713.64
Revenues	470000	Revenues - Sales & Charges				
		471101 GRAIN WRHS AUDITING-CASH				3,000.00
		Major Account 470000 Total				3,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		92.79		480.30
		Major Account 480000 Total		92.79		480.30
		Fund 21430 Revenues Total		92.79		3,480.30
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS	408.00		408.00	
		Major Account 580000 Total	408.00		408.00	
		Fund 21430 Expenditures Total	408.00		408.00	
		Fund 21430 Total	92.79	92.79	43,656.72	43,656.72

Secure Version - Prior Month

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & 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	5,030.56		805,932.44	
		Fund 21450 Assets Total	5,030.56		805,932.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1,810.00
		211900 AAI DUE TO VENDOR (SYSTE		80.53-		415.25
		Fund 21450 Liabilities Total		80.53-		2,225.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				626,301.74
		Fund 21450 Fund Equity Total				626,301.74
Revenues	460000	Intergovernmental Revenues				
		461101 MANUFACTURED HOMES HUD				1,850.00
		Major Account 460000 Total				1,850.00
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS				2,153.32
		471121 MODULAR HOUSING PLAN REVIEW				5,400.00
		471140 REC VEHICLES INSPECTIONS		500.00		6,500.00
		471141 REC VEHICLES PLAN REVIEW		3,672.50		31,238.23
		476140 MODULAR HOUSING SEALS		27,157.70		232,711.08
		476141 MANUFACTURED HMS SEALS		560.00		33,290.00
		476142 REC VEHICLES SEALS		2,700.00		34,762.50
		Major Account 470000 Total		34,590.20		346,055.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,735.52		8,483.74
		484500 REIMB NON-GOVT SOURCES		6.89		6.89
		Major Account 480000 Total		1,742.41		8,490.63
		Fund 21450 Revenues Total		36,332.61		356,395.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,742.90		74,208.69	
		511800 COMPENSATORY TIME PAID			537.92	
		512100 VACATION LEAVE EXPENSE	2,003.02		8,093.91	
		512200 SICK LEAVE EXPENSE	1,228.97		4,483.75	
		512300 HOLIDAY LEAVE EXPENSE	2,245.90		4,330.15	
		512800 ADMINISTRATIVE LEAVE EXP			4.69	
		515100 RETIREMENT PLANS EXPENSE	1,214.62		6,875.46	
		515200 FICA EXPENSE	1,190.74		6,355.20	
		515400 LIFE & ACCIDENT INS EXP	3.42		18.70	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & 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			12,298.48	
	516300 EMPLOYEE ASSISTANCE PRO			86.21	
	516500 WORKERS COMP PREMIUMS			2,266.00	
	Major Account 510000 Total	18,629.57		119,559.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	382.27		2,619.76	
	521200 COM EXPENSE - VOICE/DATA	432.36		2,312.46	
	521300 FREIGHT EXPENSE	86.36		86.36	
	521400 DATA PROCESSING EXPENSE	131.40		670.70	
	521500 PUBLICATION & PRINT EXP			3,164.01	
	521900 AWARDS EXPENSE			39.00	
	522100 DUES & SUBSCRIPTION EXP	132.18		1,177.25	
	524600 RENT EXPENSE-BUILDINGS	1,874.49		11,582.81	
	531100 OFFICE SUPPLIES EXPENSE	95.62		948.48	
	534600 ED & RECREATIONAL SUP EX	2,159.10		2,159.10	
	538100 VEHICLE & EQUIP SUP EXP			127.56	
	541100 ACCTG & AUDITING SERVICES			1,643.81	
	542100 SOS TEMP SERV - PERSONNEL			218.13	
	554900 OTHER CONTRACTUAL SERVICES	5,966.00		22,357.50	
	554901 ENGINEERING CONTRACTUAL SRVS	415.25		1,272.99	
	555200 SOFTWARE - NEW PURCHASES			201.05	
	556100 INSURANCE EXPENSE			68.28	
	559100 OTHER OPERATING EXP			571.31	
	Major Account 520000 Total	11,675.03		51,220.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18.12		1,963.96	
	574500 PERSONAL VEHICLE MILEAGE	898.80		6,091.20	
	Major Account 570000 Total	916.92		8,055.16	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			155.43	
	Major Account 580000 Total			155.43	
	Fund 21450 Expenditures Total	31,221.52		178,990.31	
	Fund 21450 Total	36,252.08	36,252.08	984,922.75	984,922.75

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	2,666,271.03-		27,073,677.32	
	Fund 21460 Assets Total	2,666,271.03-		27,073,677.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,392,017.73
	Fund 21460 Fund Equity Total				27,392,017.73
Revenues	470000 Revenues - Sales & Charges				
	472203 USF PHOTOCOPIES		.20		.80
	472206 USF TRANSCRIPTS		27.50		27.50
	Major Account 470000 Total		27.70		28.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67,622.54		358,893.85
	484500 REIMB NON-GOVT SOURCES		7.23		2.97
	484900 OTHER PRIVATE SOURCES		3,877,272.69		25,665,760.77
	Major Account 480000 Total		3,944,902.46		26,024,657.59
	Fund 21460 Revenues Total		3,944,930.16		26,024,685.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,047.81		136,228.80	
	511800 COMPENSATORY TIME PAID			921.83	
	512100 VACATION LEAVE EXPENSE	1,130.50		10,706.38	
	512200 SICK LEAVE EXPENSE	1,089.43		9,157.85	
	512300 HOLIDAY LEAVE EXPENSE	3,578.90		7,649.51	
	512500 FUNERAL LEAVE EXPENSE			70.90	
	512800 ADMINISTRATIVE LEAVE EXP			11.74	
	515100 RETIREMENT PLANS EXPENSE	1,935.33		12,200.78	
	515200 FICA EXPENSE	1,847.09		11,396.51	
	515400 LIFE & ACCIDENT INS EXP	6.92		41.95	
	515500 HEALTH INSURANCE EXPENSE			19,702.29	
	516300 EMPLOYEE ASSISTANCE PRO			102.43	
	516500 WORKERS COMP PREMIUMS			3,373.00	
	Major Account 510000 Total	29,635.98		211,563.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,007.53		11,612.09	
	521200 COM EXPENSE - VOICE/DATA	380.67		2,405.55	
	521400 DATA PROCESSING EXPENSE	156.07		796.71	
	521500 PUBLICATION & PRINT EXP			6,005.50	
	522100 DUES & SUBSCRIPTION EXP	182.05		6,136.34	

Secure Version - Prior Month

As of December 31, 2012

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				
	522200 CONFERENCE REGISTRATION			135.00	
	522900 EMPLOYEE PARKING EXP			230.00	
	524600 RENT EXPENSE-BUILDINGS	3,010.27		17,774.67	
	531100 OFFICE SUPPLIES EXPENSE	347.84		2,045.09	
	541100 ACCTG & AUDITING SERVICES			1,952.81	
	541500 LEGAL SERVICES EXPENSE			15,025.44	
	542100 SOS TEMP SERV - PERSONNEL	4,858.38		8,792.88	
	543200 IT CONSULTING-HW/SW SUPP	3,600.00		3,600.00	
	554900 OTHER CONTRACTUAL SERVICES	18,848.50		28,345.47	
	555200 SOFTWARE - NEW PURCHASES			896.40	
	556100 INSURANCE EXPENSE			81.12	
	559100 OTHER OPERATING EXP			674.96	
	Major Account 520000 Total	<u>33,391.31</u>		<u>106,510.03</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			107.25	
	583300 COMPUTER EQUIP & SOFTWARE	310.86		1,683.20	
	Major Account 580000 Total	<u>310.86</u>		<u>1,790.45</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,547,863.04		26,023,161.85	
	Major Account 590000 Total	<u>6,547,863.04</u>		<u>26,023,161.85</u>	
	Fund 21460 Expenditures Total	<u>6,611,201.19</u>		<u>26,343,026.30</u>	
	Fund 21460 Total	<u>3,944,930.16</u>	<u>3,944,930.16</u>	<u>53,416,703.62</u>	<u>53,416,703.62</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	6.67		30,065.10	
	Fund 20470 Assets Total	6.67		30,065.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,061.00
	Fund 20470 Fund Equity Total				30,061.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.10		358.99
	484900 OTHER PRIVATE SOURCES				2,950.00
	Major Account 480000 Total		65.10		3,308.99
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		58.43-		3,304.89-
	Major Account 490000 Total		58.43-		3,304.89-
	Fund 20470 Revenues Total		6.67		4.10
	Fund 20470 Total	6.67	6.67	30,065.10	30,065.10

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	53,535.40		307,002.48	
		Fund 21540 Assets Total	53,535.40		307,002.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				2,250.01
		Fund 21540 Liabilities Total				2,250.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				613,463.53
		Fund 21540 Fund Equity Total				613,463.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		844.03		6,211.57
		Major Account 480000 Total		844.03		6,211.57
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				43,900.00
		Major Account 490000 Total				43,900.00
		Fund 21540 Revenues Total		844.03		50,111.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,523.84		230,952.36	
		511800 COMPENSATORY TIME PAID	77.58		436.39	
		512100 VACATION LEAVE EXPENSE	3,233.45		19,298.35	
		512200 SICK LEAVE EXPENSE	2,833.31		10,731.57	
		512300 HOLIDAY LEAVE EXPENSE	4,656.83		13,145.17	
		515100 RETIREMENT PLANS EXPENSE	3,543.77		20,559.81	
		515200 FICA EXPENSE	3,497.17		19,489.85	
		515400 LIFE & ACCIDENT INS EXP	13.48		74.05	
		515500 HEALTH INSURANCE EXPENSE			41,545.00	
		Major Account 510000 Total	54,379.43		356,232.55	
Expenditures	520000	Operating Expenses				
		555100 DATA PROC SOFTW LIC FEE			2,590.08	
		Major Account 520000 Total			2,590.08	
		Fund 21540 Expenditures Total	54,379.43		358,822.63	
		Fund 21540 Total	844.03	844.03	665,825.11	665,825.11

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	27,055.40-		139,669.58	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	139901 AR INVOICED (SYSTEM)	20.30-		162,680.42	
	139902 AR DEPOSIT CLEARING (SYSTEM)	12.80		6,909.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			.40-	
	Fund 21550 Assets Total	27,062.90-		313,173.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,125.00-		
	211900 AAI DUE TO VENDOR (SYSTE		3,249.75-		
	Fund 21550 Liabilities Total		6,374.75-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				245,367.82
	Fund 21550 Fund Equity Total				245,367.82
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				335,030.70
	Major Account 460000 Total				335,030.70
Revenues	470000 Revenues - Sales & Charges				
	471101 PTAS FEES 77-1331				97.50
	472200 REPROD & PUBLICATIONS		75.70		579.70
	472201 MISCELLANEOUS COPY FEES		5.20		7,673.62
	472203 ASSESSOR EXAM STUDY KIT				684.50
	473500 FLEET PRORATION FEES		26,766.25		81,714.11
	475100 REGISTRATION / LICENSE F		540.00-		23,450.02
	475200 EXAMINATION FEES		87.20-		704.75
	Major Account 470000 Total		26,219.95		114,904.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		343.16		1,400.53
	485100 FINES FORFEITS & PENALTI		10,000.00		10,000.00
	486500 MISCELLANEOUS ADJUSTMENT				125.00
	Major Account 480000 Total		10,343.16		11,525.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				41,854.05
	Major Account 490000 Total				41,854.05
	Fund 21550 Revenues Total		36,563.11		503,314.48
Expenditures	510000 Personal Services				

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				
	511100 PERMANENT SALARIES-WAGES	25,836.82		199,604.08	
	512100 VACATION LEAVE EXPENSE	4,266.64		47,265.15	
	512200 SICK LEAVE EXPENSE	762.65		12,746.69	
	512300 HOLIDAY LEAVE EXPENSE	3,429.52		9,650.22	
	512600 CIVIL LEAVE EXPENSE			126.01	
	515100 RETIREMENT PLANS EXPENSE	2,568.04		21,147.84	
	515200 FICA EXPENSE	2,576.55		19,590.42	
	515400 LIFE & ACCIDENT INS EXP	10.72		61.53	
	515500 HEALTH INSURANCE EXPENSE	648.74		37,375.09	
	516200 TUITION ASSISTANCE			268.31	
	516400 UNEMPLOYM COMP INS EXP			2,772.00	
	Major Account 510000 Total	<u>40,099.68</u>		<u>350,607.34</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7,250.56	
	521200 COM EXPENSE - VOICE/DATA			4,612.27	
	521400 DATA PROCESSING EXPENSE	3,825.00		2,045.75	
	521500 PUBLICATION & PRINT EXP	1,577.84		1,859.25	
	522100 DUES & SUBSCRIPTION EXP	273.75		533.50	
	522200 CONFERENCE REGISTRATION	118.00		9,358.00	
	524700 RENT EXP-OTHER REAL PROP			355.00	
	527200 REP & MAINT-MOTOR VEHICL			563.38	
	531100 OFFICE SUPPLIES EXPENSE	1,165.86		2,565.83	
	533900 FOOD EXPENSE			93.92	
	541700 LEGAL RELATED EXPENSE			384.95	
	542100 SOS TEMP SERV - PERSONNEL	7,906.48		20,109.26	
	543100 IT CONSULTING-APPLICATIONS			1,875.00	
	547100 EDUCATIONAL SERVICES			13,525.00	
	555100 DATA PROC SOFTW LIC FEE			2,900.00	
	556100 INSURANCE EXPENSE			30.08	
	Major Account 520000 Total	<u>14,866.93</u>		<u>68,061.75</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	486.86		2,201.91	
	573100 STATE-OWNED TRANSPORT	1,797.79		14,637.50	
	Major Account 570000 Total	<u>2,284.65</u>		<u>16,839.41</u>	
	Fund 21550 Expenditures Total	<u>57,251.26</u>		<u>435,508.50</u>	
	Fund 21550 Total	<u>30,188.36</u>	<u>30,188.36</u>	<u>748,682.30</u>	<u>748,682.30</u>

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	460.19		216,427.43	
		Fund 21551 Assets Total	460.19		216,427.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,112,597.29
		Fund 21551 Fund Equity Total				1,112,597.29
Revenues	450000	Taxes				
		456200 AIRLINE TAX				228,360.34
		456201 AIRLINE TAXES REFUNDS				14,852.63-
		456300 CARLINE TAX				280,076.23
		Major Account 450000 Total				493,583.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		460.19		5,380.95
		Major Account 480000 Total		460.19		5,380.95
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,395,134.75-
		Major Account 490000 Total				1,395,134.75-
		Fund 21551 Revenues Total		460.19		896,169.86-
		Fund 21551 Total	460.19	460.19	216,427.43	216,427.43

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	851,612.76		1,856,287.67	
		Fund 21560 Assets Total	851,612.76		1,856,287.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		34,953.38-		295,759.72
		Fund 21560 Liabilities Total		34,953.38-		295,759.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				689,644.46
		Fund 21560 Fund Equity Total				689,644.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,882.71		18,059.90
		484500 REIMB NON-GOVT SOURCES				932.65
		Major Account 480000 Total		2,882.71		18,992.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,000,000.00		8,000,000.00
		Major Account 490000 Total		2,000,000.00		8,000,000.00
		Fund 21560 Revenues Total		2,002,882.71		8,018,992.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,766.51		417,280.96	
		511300 OVERTIME PAYMENTS	89.85		490.37	
		511400 ON CALL PAY	444.92		2,779.64	
		511500 SHIFT DIFFERENTIAL PYMT	41.40		248.10	
		511800 COMPENSATORY TIME PAID	142.32		156.15	
		512100 VACATION LEAVE EXPENSE	6,919.17		44,579.29	
		512200 SICK LEAVE EXPENSE	4,047.42		20,083.14	
		512300 HOLIDAY LEAVE EXPENSE	8,348.36		23,903.05	
		512500 FUNERAL LEAVE EXPENSE	468.75		2,155.49	
		512600 CIVIL LEAVE EXPENSE			545.27	
		515100 RETIREMENT PLANS EXPENSE	6,056.63		38,441.02	
		515200 FICA EXPENSE	6,107.67		37,681.24	
		515400 LIFE & ACCIDENT INS EXP	19.54		112.49	
		515500 HEALTH INSURANCE EXPENSE			43,543.67	
		516500 WORKERS COMP PREMIUMS			9,526.10	
		Major Account 510000 Total	93,452.54		641,525.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	960.11		6,194.84	
		521200 COM EXPENSE - VOICE/DATA			34,779.54	

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				
	521300 FREIGHT EXPENSE			779.94	
	521400 DATA PROCESSING EXPENSE	3,512.25		15,378.24	
	521500 PUBLICATION & PRINT EXP	248.40		21,629.88	
	522100 DUES & SUBSCRIPTION EXP	360.00		18,389.01	
	522200 CONFERENCE REGISTRATION	200.00		2,170.00	
	523600 INTEREST EXPENSE			1,630.26-	
	524600 RENT EXPENSE-BUILDINGS	9,500.61		60,616.16	
	525100 RENT EXP-OFFICE EQUIP			11,604.96	
	525500 RENT EXP-OTHER PERS PROP			199.60	
	526100 REP & MAINT-REAL PROPERT	1,585.92		1,677.42	
	527100 REP & MAINT-OFFICE EQUIP	238.50		634.75	
	527200 REP & MAINT-MOTOR VEHICL			933.75	
	527800 REP & MAINT-OTHER PROPER			28.50	
	531100 OFFICE SUPPLIES EXPENSE	1,137.78		1,247.03	
	531101 OUTSIDE VENDOR SUPPLIES	1,829.04		14,016.44	
	532100 NON-CAPITALIZED EQUIP PU			45,530.63	
	538102 FUEL	208.61		2,039.60	
	541100 ACCTG & AUDITING SERVICES	17,291.25		109,146.26	
	541700 LEGAL RELATED EXPENSE			4,086.58	
	542100 SOS TEMP SERV - PERSONNEL	13,559.78		49,040.78	
	548600 PEST CONTROL			100.00	
	549100 LAUNDRY SERVICES	111.00		226.50	
	549200 JANITORIAL/SECURITY SRVS			66.00	
	554900 OTHER CONTRACTUAL SERVICES			19,555.00	
	554901 BACKGROUND CHECK EXPENSE	9,364.00		10,921.50	
	555200 SOFTWARE - NEW PURCHASES	678.00		1,011.96	
	556100 INSURANCE EXPENSE			1,827.28	
	559100 OTHER OPERATING EXP			768.83	
	559101 LOTTERY ADVERTISING CONT	279,130.55		2,029,247.44	
	559102 LOTTERY ADVERT.-COMP.GAM			81,146.00	
	559103 LOTTERY PROMOTION	22,964.12		277,755.06	
	559105 LOTTERY SECURITY	10,801.08		73,047.26	
	559106 LOTTERY ONLINE VENDOR EXP	214,681.41		1,178,659.40	
	559107 LOTTERY INSTANT VENDOR EXPENSE	470,647.51		2,313,822.35	
	559109 ADVERTISING-RELATIONSHIP MKTG	5,214.04		52,355.28	
	559111 LOTTERY WINNINGS	45,000.00-			
	559120 MISC. RETAILER EXPENSE	47.62		1,881.32	
	Major Account 520000 Total	1,019,271.58		6,440,884.83	

Expenditures 570000 Travel Expenses

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				
	571100 BOARD & LODGING	773.95		25,640.99	
	571900 MEALS-ONE DAY TRAVEL			25.62	
	572100 COMMERCIAL TRANSPORTATIO	1,477.80		5,877.66	
	573100 STATE-OWNED TRANSPORT	1,340.70		12,957.99	
	574500 PERSONAL VEHICLE MILEAGE			66.60	
	575100 MISC TRAVEL EXPENSE			202.40	
	Major Account 570000 Total	<u>3,592.45</u>		<u>44,771.26</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			16,995.00	
	583300 COMPUTER EQUIP & SOFTWARE			3,931.99	
	Major Account 580000 Total			<u>20,926.99</u>	
	Fund 21560 Expenditures Total	<u>1,116,316.57</u>		<u>7,148,109.06</u>	
	Fund 21560 Total	<u>1,967,929.33</u>	<u>1,967,929.33</u>	<u>9,004,396.73</u>	<u>9,004,396.73</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	2,117.98-		30,331.31	
		Fund 21570 Assets Total	2,117.98-		30,331.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,863.84
		Fund 21570 Fund Equity Total				34,863.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73.04		404.86
		Major Account 480000 Total		73.04		404.86
		Fund 21570 Revenues Total		73.04		404.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,348.67		3,285.99	
		512100 VACATION LEAVE EXPENSE	325.00		540.64	
		512200 SICK LEAVE EXPENSE	2.68		24.61	
		512300 HOLIDAY LEAVE EXPENSE	229.03		386.08	
		512500 FUNERAL LEAVE EXPENSE			31.59	
		515100 RETIREMENT PLANS EXPENSE	142.68		319.69	
		515200 FICA EXPENSE	142.69		318.88	
		515400 LIFE & ACCIDENT INS EXP	.27		.61	
		515500 HEALTH INSURANCE EXPENSE			29.30	
		Major Account 510000 Total	2,191.02		4,937.39	
		Fund 21570 Expenditures Total	2,191.02		4,937.39	
		Fund 21570 Total	73.04	73.04	35,268.70	35,268.70

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21575 REVENUE CONTRACTOR 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			.10	
		Fund 21575 Assets Total			.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.10
		Fund 21575 Fund Equity Total				.10
		Fund 21575 Total			.10	.10

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	13,291.56-		17,772.50	
		Fund 21580 Assets Total	13,291.56-		17,772.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,247.80
		Fund 21580 Fund Equity Total				20,247.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		85.85		285.69
		Major Account 480000 Total		85.85		285.69
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 21580 Revenues Total		85.85		60,285.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,500.44		33,627.40	
		511800 COMPENSATORY TIME PAID			1.83	
		512100 VACATION LEAVE EXPENSE	993.24		3,371.01	
		512200 SICK LEAVE EXPENSE	859.21		3,336.21	
		512300 HOLIDAY LEAVE EXPENSE	1,144.28		2,482.67	
		512500 FUNERAL LEAVE EXPENSE	21.67		120.83	
		512600 CIVIL LEAVE EXPENSE			16.30	
		515100 RETIREMENT PLANS EXPENSE	885.47		3,239.27	
		515200 FICA EXPENSE	857.08		3,152.58	
		515400 LIFE & ACCIDENT INS EXP	4.65		12.28	
		515500 HEALTH INSURANCE EXPENSE			2,767.59	
		Major Account 510000 Total	13,266.04		52,127.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	111.37		9,677.66	
		521500 PUBLICATION & PRINT EXP			955.36	
		Major Account 520000 Total	111.37		10,633.02	
		Fund 21580 Expenditures Total	13,377.41		62,760.99	
		Fund 21580 Total	85.85	85.85	80,533.49	80,533.49

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	5,623.98-		39,371.34	
	Fund 21590 Assets Total	5,623.98-		39,371.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,474.64
	Fund 21590 Fund Equity Total				29,474.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106.18		320.68
	Major Account 480000 Total		106.18		320.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 21590 Revenues Total		106.18		50,320.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,441.10		27,000.88	
	512100 VACATION LEAVE EXPENSE	770.16		2,619.40	
	512200 SICK LEAVE EXPENSE	100.49		1,021.26	
	512300 HOLIDAY LEAVE EXPENSE	640.86		1,687.21	
	512500 FUNERAL LEAVE EXPENSE	37.22		84.54	
	512600 CIVIL LEAVE EXPENSE			17.97	
	515100 RETIREMENT PLANS EXPENSE	373.63		2,428.40	
	515200 FICA EXPENSE	365.47		2,326.87	
	515400 LIFE & ACCIDENT INS EXP	1.23		7.59	
	515500 HEALTH INSURANCE EXPENSE			3,229.86	
	Major Account 510000 Total	5,730.16		40,423.98	
	Fund 21590 Expenditures Total	5,730.16		40,423.98	
	Fund 21590 Total	106.18	106.18	79,795.32	79,795.32

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	24.93		11,730.37	
	Fund 21605 Assets Total	24.93		11,730.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,594.64
	Fund 21605 Fund Equity Total				11,594.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.93		135.73
	Major Account 480000 Total		24.93		135.73
	Fund 21605 Revenues Total		24.93		135.73
	Fund 21605 Total	24.93	24.93	11,730.37	11,730.37

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	1,250.72-		348.36	
	Fund 21610 Assets Total	1,250.72-		348.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,631.85
	Fund 21610 Fund Equity Total				7,631.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.91		73.06
	Major Account 480000 Total		5.91		73.06
	Fund 21610 Revenues Total		5.91		73.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	773.91		3,829.65	
	511800 COMPENSATORY TIME PAID			.24	
	512100 VACATION LEAVE EXPENSE	92.28		374.93	
	512200 SICK LEAVE EXPENSE	77.26		368.22	
	512300 HOLIDAY LEAVE EXPENSE	104.09		282.49	
	512500 FUNERAL LEAVE EXPENSE	1.85		9.59	
	512600 CIVIL LEAVE EXPENSE			1.42	
	515100 RETIREMENT PLANS EXPENSE	114.74		402.22	
	515200 FICA EXPENSE	78.07		355.42	
	515400 LIFE & ACCIDENT INS EXP	.09		.45	
	515500 HEALTH INSURANCE EXPENSE			496.66	
	Major Account 510000 Total	1,242.29		6,121.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.34		1,150.66	
	521500 PUBLICATION & PRINT EXP			84.60	
	Major Account 520000 Total	14.34		1,235.26	
	Fund 21610 Expenditures Total	1,256.63		7,356.55	
	Fund 21610 Total	5.91	5.91	7,704.91	7,704.91

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	3,501.97		109,167.53	
		112100 PETTY CASH			700.00	
		Fund 21630 Assets Total	<u>3,501.97</u>		<u>109,867.53</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				87,767.29
		Fund 21630 Fund Equity Total				<u>87,767.29</u>
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		3,736.28		24,206.45
		Major Account 450000 Total		<u>3,736.28</u>		<u>24,206.45</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		217.41		1,085.93
		Major Account 480000 Total		<u>217.41</u>		<u>1,085.93</u>
		Fund 21630 Revenues Total		<u>3,953.69</u>		<u>25,292.38</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	262.54		1,860.24	
		511800 COMPENSATORY TIME PAID			.24	
		512100 VACATION LEAVE EXPENSE	35.84		221.73	
		512200 SICK LEAVE EXPENSE	22.28		182.52	
		512300 HOLIDAY LEAVE EXPENSE	39.67		93.68	
		512500 FUNERAL LEAVE EXPENSE	.44		2.81	
		512600 CIVIL LEAVE EXPENSE			.50	
		515100 RETIREMENT PLANS EXPENSE	64.49		216.93	
		515200 FICA EXPENSE	26.37		166.50	
		515400 LIFE & ACCIDENT INS EXP	.09		.38	
		515500 HEALTH INSURANCE EXPENSE			446.61	
		Major Account 510000 Total	<u>451.72</u>		<u>3,192.14</u>	
		Fund 21630 Expenditures Total	<u>451.72</u>		<u>3,192.14</u>	
		Fund 21630 Total	<u>3,953.69</u>	<u>3,953.69</u>	<u>113,059.67</u>	<u>113,059.67</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	25,668.65		110,364.31	
		Fund 21640 Assets Total	25,668.65		110,364.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,677.73
		Fund 21640 Fund Equity Total				34,677.73
Revenues	470000	Revenues - Sales & Charges				
		474116 INCENTIVE APPLICATION FEE		25,500.00		79,500.00
		Major Account 470000 Total		25,500.00		79,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		168.65		694.69
		Major Account 480000 Total		168.65		694.69
		Fund 21640 Revenues Total		25,668.65		80,194.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,765.22	
		512100 VACATION LEAVE EXPENSE			150.48	
		512200 SICK LEAVE EXPENSE			.24	
		512300 HOLIDAY LEAVE EXPENSE			.24	
		515100 RETIREMENT PLANS EXPENSE			293.26	
		515200 FICA EXPENSE			297.91	
		515400 LIFE & ACCIDENT INS EXP			.72	
		515500 HEALTH INSURANCE EXPENSE			.04	
		Major Account 510000 Total			4,508.11	
		Fund 21640 Expenditures Total			4,508.11	
		Fund 21640 Total	25,668.65	25,668.65	114,872.42	114,872.42

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	2,275.41-		9,893.62	
		Fund 21650 Assets Total	2,275.41-		9,893.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,350.98
		Fund 21650 Fund Equity Total				31,350.98
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				76.92
		Major Account 470000 Total				76.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26.87		269.78
		Major Account 480000 Total		26.87		269.78
		Fund 21650 Revenues Total		26.87		346.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,651.11		13,073.06	
		512100 VACATION LEAVE EXPENSE	50.30		1,114.12	
		512200 SICK LEAVE EXPENSE	128.54		1,081.04	
		512300 HOLIDAY LEAVE EXPENSE	178.83		645.60	
		512600 CIVIL LEAVE EXPENSE			28.39	
		515100 RETIREMENT PLANS EXPENSE	150.43		1,193.80	
		515200 FICA EXPENSE	142.51		1,075.79	
		515400 LIFE & ACCIDENT INS EXP	.56		3.91	
		515500 HEALTH INSURANCE EXPENSE			3,588.35	
		Major Account 510000 Total	2,302.28		21,804.06	
		Fund 21650 Expenditures Total	2,302.28		21,804.06	
		Fund 21650 Total	26.87	26.87	31,697.68	31,697.68

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	149,564.64-		1,988,246.94	
	Fund 21660 Assets Total	149,564.64-		1,988,246.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		497.73-		
	Fund 21660 Liabilities Total		497.73-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,613,783.14
	Fund 21660 Fund Equity Total				1,613,783.14
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		65,023.53-		1,004,613.67
	454752 BINGO LOTT & DIST TAX REF		10.40-		144.43-
	Major Account 450000 Total		65,033.93-		1,004,469.24
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		12,980.00		59,160.07
	474161 BINGO LOTT & DIST LIC REF		80.00-		410.00-
	474701 ENTERTAINMENT TAX				25.22
	Major Account 470000 Total		12,900.00		58,775.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,806.84		22,346.19
	484500 REIMB NON-GOVT SOURCES				57.84
	484900 OTHER PRIVATE SOURCES				80.00
	486500 MISCELLANEOUS ADJUSTMENT				1.08
	Major Account 480000 Total		4,806.84		22,485.11
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 21660 Revenues Total		47,327.09-		1,035,729.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,579.14		379,349.96	
	511300 OVERTIME PAYMENTS			82.13	
	511800 COMPENSATORY TIME PAID	129.56		342.44	
	512100 VACATION LEAVE EXPENSE	9,321.73		38,162.91	
	512200 SICK LEAVE EXPENSE	2,028.96		18,067.55	
	512300 HOLIDAY LEAVE EXPENSE	7,933.54		21,391.30	
	512500 FUNERAL LEAVE EXPENSE	797.13		853.43	

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	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			7.71	
	515100 RETIREMENT PLANS EXPENSE	5,750.01		34,382.97	
	515200 FICA EXPENSE	5,717.23		33,199.95	
	515400 LIFE & ACCIDENT INS EXP	20.12		110.08	
	515500 HEALTH INSURANCE EXPENSE			52,633.15	
	516500 WORKERS COMP PREMIUMS			10,228.18	
	Major Account 510000 Total	88,277.42		588,811.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	482.24		2,832.62	
	521200 COM EXPENSE - VOICE/DATA	30.00		9,337.70	
	521400 DATA PROCESSING EXPENSE	208.54		2,087.05	
	521500 PUBLICATION & PRINT EXP	664.16		3,411.81	
	522100 DUES & SUBSCRIPTION EXP	235.00		235.00	
	522200 CONFERENCE REGISTRATION	107.00		329.00	
	524600 RENT EXPENSE-BUILDINGS	209.50		609.50	
	524700 RENT EXP-OTHER REAL PROP			149.59	
	526100 REP & MAINT-REAL PROPERT	1,615.93		1,995.84	
	527100 REP & MAINT-OFFICE EQUIP	238.50		238.50	
	527200 REP & MAINT-MOTOR VEHICL	24.98		24.98	
	531100 OFFICE SUPPLIES EXPENSE	1,429.17		2,080.24	
	531101 OUTSIDE VENDOR SUPPLIES			108.37	
	532100 NON-CAPITALIZED EQUIP PU	49.33		9,724.35	
	533900 FOOD EXPENSE	28.30		28.30	
	538102 FUEL	64.68		64.68	
	541100 ACCTG & AUDITING SERVICES			5,322.53	
	541700 LEGAL RELATED EXPENSE			25.75	
	548600 PEST CONTROL			138.87	
	548700 REFUSE/RECYCLING			9.09	
	549100 LAUNDRY SERVICES	33.00		148.50	
	549200 JANITORIAL/SECURITY SRVS			129.54	
	554901 BACKGROUND CHECK EXPENSE			50.00	
	555100 DATA PROC SOFTW LIC FEE	1,936.00		17,895.90	
	556100 INSURANCE EXPENSE			228.19	
	559100 OTHER OPERATING EXP			678.25	
	559105 LOTTERY SECURITY			3,110.00	
	559120 MISC. RETAILER EXPENSE			40.00	
	Major Account 520000 Total	7,356.33		41,585.45	
Expenditures	570000 Travel 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	570000 Travel Expenses				
	571100 BOARD & LODGING	104.80		1,985.90	
	571900 MEALS-ONE DAY TRAVEL	6.50		6.50	
	573100 STATE-OWNED TRANSPORT	5,994.77		28,876.23	
	Major Account 570000 Total	<u>6,106.07</u>		<u>30,868.63</u>	
	Fund 21660 Expenditures Total	<u>101,739.82</u>		<u>661,265.84</u>	
	Fund 21660 Total	<u>47,824.82-</u>	<u>47,824.82-</u>	<u>2,649,512.78</u>	<u>2,649,512.78</u>

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	720,559.86		9,339,449.04	
		Fund 21670 Assets Total	720,559.86		9,339,449.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,860,991.28
		Fund 21670 Fund Equity Total				4,860,991.28
Revenues	450000	Taxes				
		454201 TOBACCO PRODUCTS TAX		705,416.48		4,412,033.55
		Major Account 450000 Total		705,416.48		4,412,033.55
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		100.00		225.00
		Major Account 470000 Total		100.00		225.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,692.94		81,884.27
		Major Account 480000 Total		17,692.94		81,884.27
		Fund 21670 Revenues Total		723,209.42		4,494,142.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,287.82		7,187.02	
		511800 COMPENSATORY TIME PAID			.37	
		512100 VACATION LEAVE EXPENSE	177.79		1,028.06	
		512200 SICK LEAVE EXPENSE	130.90		374.87	
		512300 HOLIDAY LEAVE EXPENSE	107.78		358.20	
		512500 FUNERAL LEAVE EXPENSE	.98		38.33	
		512600 CIVIL LEAVE EXPENSE			.99	
		515100 RETIREMENT PLANS EXPENSE	164.04		709.73	
		515200 FICA EXPENSE	126.35		657.95	
		515400 LIFE & ACCIDENT INS EXP	.39		1.46	
		515500 HEALTH INSURANCE EXPENSE			839.28	
		Major Account 510000 Total	1,996.05		11,196.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	653.51		4,488.80	
		Major Account 520000 Total	653.51		4,488.80	
		Fund 21670 Expenditures Total	2,649.56		15,685.06	
		Fund 21670 Total	723,209.42	723,209.42	9,355,134.10	9,355,134.10

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	66,578.74		1,798,389.38	
		132200 DUE FROM OTHER GOVERNMENT			100.79	
		Fund 21700 Assets Total	66,578.74		1,798,490.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				7,500.97
		211900 AAI DUE TO VENDOR (SYSTE		163.47-		
		Fund 21700 Liabilities Total		163.47-		7,500.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,510,045.70
		Fund 21700 Fund Equity Total				1,510,045.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,615.64		18,771.88
		484500 REIMB NON-GOVT SOURCES				35.53
		486500 MISCELLANEOUS ADJUSTMENT				5.75
		Major Account 480000 Total		3,615.64		18,813.16
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		141,666.66		850,000.04
		Major Account 490000 Total		141,666.66		850,000.04
		Fund 21700 Revenues Total		145,282.30		868,813.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,873.52		355,960.43	
		511300 OVERTIME PAYMENTS			64.50	
		511800 COMPENSATORY TIME PAID	10.48		30.08	
		512100 VACATION LEAVE EXPENSE	6,047.46		42,063.66	
		512200 SICK LEAVE EXPENSE	1,685.89		19,520.62	
		512300 HOLIDAY LEAVE EXPENSE	6,284.71		19,278.10	
		512500 FUNERAL LEAVE EXPENSE	656.65		1,712.03	
		512600 CIVIL LEAVE EXPENSE			343.75	
		515100 RETIREMENT PLANS EXPENSE	4,945.10		33,017.16	
		515200 FICA EXPENSE	4,767.63		31,220.42	
		515400 LIFE & ACCIDENT INS EXP	18.66		108.27	
		515500 HEALTH INSURANCE EXPENSE			47,290.74	
		516200 TUITION ASSISTANCE	727.50		727.50	
		516500 WORKERS COMP PREMIUMS			10,798.79	
		Major Account 510000 Total	76,017.60		562,136.05	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE	320.45		835.58	
		521200 COM EXPENSE - VOICE/DATA			5,287.54	
		521400 DATA PROCESSING EXPENSE	132.10		873.59	
		521500 PUBLICATION & PRINT EXP	319.61		783.50	
		522200 CONFERENCE REGISTRATION	413.00-		102.00	
		522800 E-COMMERCE OPER EXP	116.00		1,139.83	
		523201 NATURAL GAS	11.53		30.25	
		523202 ELECTRICITY	113.50		561.20	
		524600 RENT EXPENSE-BUILDINGS	10.00		140.00	
		526100 REP & MAINT-REAL PROPERT			146.95	
		531100 OFFICE SUPPLIES EXPENSE	865.78		1,310.83	
		533900 FOOD EXPENSE	84.89		84.89	
		541100 ACCTG & AUDITING SERVICES			4,833.00	
		541500 LEGAL SERVICES EXPENSE			682.50	
		541700 LEGAL RELATED EXPENSE			216.00	
		548600 PEST CONTROL			220.25	
		549200 JANITORIAL/SECURITY SRVS			360.04	
		554900 OTHER CONTRACTUAL SERVICES			23.14	
		556100 INSURANCE EXPENSE			225.01	
		559100 OTHER OPERATING EXP			810.78	
		Major Account 520000 Total	1,560.86		18,666.88	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	492.34		1,145.57	
		572100 COMMERCIAL TRANSPORTATIO			914.40	
		573100 STATE-OWNED TRANSPORT	273.93		3,921.99	
		574500 PERSONAL VEHICLE MILEAGE	195.36		1,024.81	
		575100 MISC TRAVEL EXPENSE			60.00	
		Major Account 570000 Total	961.63		7,066.77	
		Fund 21700 Expenditures Total	78,540.09		587,869.70	
		Fund 21700 Total	145,118.83	145,118.83	2,386,359.87	2,386,359.87

Secure Version - Prior Month

As of December 31, 2012

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	2,148.55-		154,977.25	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	2,148.55-		155,005.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,466.90
	Fund 24310 Fund Equity Total				158,466.90
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		1,558.00-		1,456.96-
	454402 PROFESSIONAL BOXING				252.00
	454408 PRO/AMATEUR MMA ATHL TAX		1,797.25		15,493.58
	Major Account 450000 Total		239.25		14,288.62
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				28.00
	475100 REGISTRATION / LICENSE F				90.00
	475102 PRO WRESTLER LICENSE FEE				2,170.00
	476103 MATCHMAKER'S LICENSE FEE		50.00		50.00
	476104 MANAGER'S LICENSE FEE				420.00
	476105 SECOND'S LICENSE FEE		600.00		3,100.00
	476106 JUDGE'S LICENSE FEE				40.00
	476108 REFEREE'S LICENSE FEE				385.00
	476109 PROFESSIONAL WRESTLING				175.00
	476110 PROFESSIONAL BOXING				350.00
	476111 PRO BOXER'S LICENSE FEE				360.00
	476112 PHYSICIAN'S LICENSE FEE				100.00
	476115 ANNOUNCER LICENSE				180.00
	476116 AMATEUR MMA CLUB FEE		50.00		350.00
	476117 PROFESSIONAL MMA CLUB FEE		175.00		875.00
	476118 PROFESSIONAL MMA STATE LICENSE		500.00		1,780.00
	476119 AMATEUR MMA CONTESTANT LICENSE				1,785.00
	476120 MMA REGISTRY PHOTOGRAPHS		25.00		375.00
	476121 WEIGH IN FEE		250.00		2,500.00
	Major Account 470000 Total		1,650.00		15,113.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		336.53		1,879.28
	485100 FINES FORFEITS & PENALTI				72.00
	486600 MISCELLANEOUS COLLECTION FEE		38.95		248.09
	Major Account 480000 Total		375.48		2,199.37

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				
	Fund 24310 Revenues Total		2,264.73		31,600.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,319.51		15,720.58	
	511600 PER DIEM PAYMENTS	900.00		3,690.00	
	512100 VACATION LEAVE EXPENSE	2.69		71.83	
	512200 SICK LEAVE EXPENSE			247.18	
	512300 HOLIDAY LEAVE EXPENSE	263.42		787.91	
	512500 FUNERAL LEAVE EXPENSE			253.84	
	515100 RETIREMENT PLANS EXPENSE	193.61		1,282.28	
	515200 FICA EXPENSE	259.26		1,429.41	
	515400 LIFE & ACCIDENT INS EXP	1.01		6.10	
	515500 HEALTH INSURANCE EXPENSE			5,650.50	
	516400 UNEMPLOYM COMP INS EXP			420.00	
	Major Account 510000 Total	3,939.50		29,559.63	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	104.86		628.36	
	521400 DATA PROCESSING EXPENSE			102.76	
	521500 PUBLICATION & PRINT EXP			200.63	
	521800 CASH SHORT ADJUSTMENT			144.00-	
	531100 OFFICE SUPPLIES EXPENSE	54.64		54.64	
	531101 OUTSIDE VENDOR SUPPLIES	43.53		43.53	
	538102 FUEL			43.64	
	541700 LEGAL RELATED EXPENSE			44.46	
	556100 INSURANCE EXPENSE			15.80	
	559100 OTHER OPERATING EXP			163.72	
	Major Account 520000 Total	203.03		1,153.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	99.95		2,069.32	
	572100 COMMERCIAL TRANSPORTATIO			351.05	
	573100 STATE-OWNED TRANSPORT			49.81	
	574500 PERSONAL VEHICLE MILEAGE	170.80		1,819.23	
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total	270.75		4,349.41	
	Fund 24310 Expenditures Total	4,413.28		35,062.58	
	Fund 24310 Total	2,264.73	2,264.73	190,067.89	190,067.89

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	110,015,547.71		116,885,407.79	
	Fund 29610 Assets Total	110,015,547.71		116,885,407.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,370,889.90
	Fund 29610 Fund Equity Total				6,370,889.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,632.27		76,750.84
	486500 MISCELLANEOUS ADJUSTMENT		915.44		437,767.05
	Major Account 480000 Total		15,547.71		514,517.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		110,000,000.00		110,000,000.00
	Major Account 490000 Total		110,000,000.00		110,000,000.00
	Fund 29610 Revenues Total		110,015,547.71		110,514,517.89
	Fund 29610 Total	110,015,547.71	110,015,547.71	116,885,407.79	116,885,407.79

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	5,256,738.95-		4,382,830.12	
	112100 PETTY CASH			300.00	
	132900 NSF ITEMS SUSPENSE	2,084.76		2,084.76	
	Fund 61610 Assets Total	5,254,654.19-		4,385,214.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,956,119.63
	Fund 61610 Fund Equity Total				2,956,119.63
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		8,986,099.21		44,646,961.87
	472102 LOTTERY CREDIT CARD RECEIPTS		2,705.00		5,012.00
	Major Account 470000 Total		8,988,804.21		44,651,973.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,651.60		85,739.38
	Major Account 480000 Total		16,651.60		85,739.38
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,260,110.00-		43,308,618.00-
	Major Account 490000 Total		14,260,110.00-		43,308,618.00-
	Fund 61610 Revenues Total		5,254,654.19-		1,429,095.25
	Fund 61610 Total	5,254,654.19-	5,254,654.19-	4,385,214.88	4,385,214.88

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	2,445,463.58-		1,038,327.71	
	112100 PETTY CASH			300.00	
	Fund 61620 Assets Total	<u>2,445,463.58-</u>		<u>1,038,627.71</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		855,177.02-		
	215102 STATE WITHHOLDING		192,200.00-		18,399.75
	Fund 61620 Liabilities Total		<u>1,047,377.02-</u>		<u>18,399.75</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,490,859.80
	Fund 61620 Fund Equity Total				<u>1,490,859.80</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,633.55		25,183.46
	Major Account 480000 Total		<u>4,633.55</u>		<u>25,183.46</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		16,000,000.00
	Major Account 490000 Total		<u>2,000,000.00</u>		<u>16,000,000.00</u>
	Fund 61620 Revenues Total		<u>2,004,633.55</u>		<u>16,025,183.46</u>
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	2,816,042.61		5,355,851.98	
	559111 LOTTERY WINNINGS	586,677.50		11,139,963.32	
	Major Account 520000 Total	<u>3,402,720.11</u>		<u>16,495,815.30</u>	
	Fund 61620 Expenditures Total	<u>3,402,720.11</u>		<u>16,495,815.30</u>	
	Fund 61620 Total	<u>957,256.53</u>	<u>957,256.53</u>	<u>17,534,443.01</u>	<u>17,534,443.01</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	1,748,111.90-		27,697.39	
	Fund 61630 Assets Total	1,748,111.90-		27,697.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		853.41		853.41
	Fund 61630 Liabilities Total		853.41		853.41
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		783,764.80		4,850,397.09
	471104 3 CITY S TAX ON MV ADM FE		76,511.84		469,556.27
	Major Account 470000 Total		860,276.64		5,319,953.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,022.22		26,843.98
	Major Account 480000 Total		2,022.22		26,843.98
	Fund 61630 Revenues Total		862,298.86		5,346,797.34
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,611,264.17		5,319,953.36	
	Major Account 590000 Total	2,611,264.17		5,319,953.36	
	Fund 61630 Expenditures Total	2,611,264.17		5,319,953.36	
	Fund 61630 Total	863,152.27	863,152.27	5,347,650.75	5,347,650.75

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	1,501,796.71-		18,249,691.19	
		Fund 71620 Assets Total	1,501,796.71-		18,249,691.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,989,663.68
		Fund 71620 Fund Equity Total				20,989,663.68
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		1,345,420.03		13,171,401.56
		452251 MV SALES TAX REF-CITIES		2,473,199.13-		15,181,287.44-
		452252 CITY MV SALES REF-T/P		902.76-		13,699.58-
		452253 ST MV SALES TAX REF-T/P		12,576.06-		97,955.45-
		452300 LODGING TAX		945,350.31		9,173,101.17
		452351 LODGING TAX REF TO COUNTY		1,337,134.83-		9,747,435.80-
		452352 COUNTY LODGING REF-T/P		355.92-		1,154.85-
		452353 ST LODGING TAX REF TO T/P		105.03-		326.18-
		452454 E&IG MV ST SALES TAX REF		26,881.50-		93,967.60-
		452458 E&IG MV CITY SALES TAX RF		222.32-		7,458.82-
		456402 NAMEPLATE CAPACITY TAX		58,810.50		176,451.50
		456452 NP CAP TAX TO COUNTIES				117,641.00-
		Major Account 450000 Total		1,501,796.71-		2,739,972.49-
		Fund 71620 Revenues Total		1,501,796.71-		2,739,972.49-
		Fund 71620 Total	1,501,796.71-	1,501,796.71-	18,249,691.19	18,249,691.19

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	169,606.27-		7,255,992.02	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	943,722.73-		269,141.78	
	139902 AR DEPOSIT CLEARING (SYSTEM)	36,506.92-		36,506.92-	
	139903 AR UNAPPLIED CASH (SYSTEM)	681.50		2,240.39-	
	Fund 21710 Assets Total	1,149,154.42-		7,489,388.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,133,234.43-		80,308.17
	Fund 21710 Liabilities Total		1,133,234.43-		80,308.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,991,218.64
	Fund 21710 Fund Equity Total				6,991,218.64
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		64,205.03		740,963.81
	Major Account 450000 Total		64,205.03		740,963.81
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				1,490.80
	461300 PASS THRU GRANT-OGALLALA		1,713,042.00		9,533,153.00
	465101 HANGAR LOAN REPAYMENT		28,500.00		174,556.00
	465102 FUEL LOAN REPAYMENT		2,193.33		13,159.98
	465104 PROJ REIMB-SEWARD		4,391.12		158,839.02
	Major Account 460000 Total		1,748,126.45		9,881,198.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		30,112.18		181,141.76
	472100 SALE OF SUP & MAT		4,208.68		22,922.49
	472200 REPROD & PUBLICATIONS				52.74
	474100 GENERAL BUSINESS FEES				3,884.05
	Major Account 470000 Total		34,320.86		208,001.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,423.63		81,280.76
	482100 LAND USE REVENUE				181,388.17
	483200 BUILDING & SPACE RENTAL		11,481.50		79,283.32
	483300 EQUIPMENT LEASE OR RENTA		3,488.80		124,805.22
	483301 RECEIPTS/RES LEFT ENGINE		524.00		8,750.00
	483302 RECEIPTS/RES RIGHT ENGINE		524.00		9,119.00
	483303 RECEIPTS/RES AVIONICS		82.50		1,805.50

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				
	483304 RECEIPTS/RES REFURBISH		192.00		2,602.00
	483305 RECEIPTS-DEPR RESERVES		146.00		1,062.00
	484500 REIMB NON-GOVT SOURCES				1,397.35
	486500 MISCELLANEOUS ADJUSTMENT				3,614.13
	Major Account 480000 Total		31,862.43		495,107.45
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				48.67
	493100 OPERATING TRANSFERS IN		18,787.32		113,081.06
	493101 TRANSFERS IN/RES LEFT ENGINE		704.00		1,029.00
	493102 TRANSFERS IN/RES RIGHT ENGINE		720.00		1,075.00
	493103 TRANSFERS IN/RES AVIONICS		162.50		242.50
	493104 TRANSFERS IN/RES REFURBISH		176.00		256.00
	493105 TRANSFER IN/DEPRECIATION		18.00		18.00
	493200 OPERATING TRANSFERS OUT		1,780.50		2,620.50
	Major Account 490000 Total		18,787.32		113,129.73
	Fund 21710 Revenues Total		1,897,302.09		11,438,400.83
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-BLAIR	65,129.03		464,428.68	
	511300 OVERTIME PAYMENTS	41.72		41.72	
	511400 ON CALL PAY	532.43		3,515.84	
	511700 EMPLOYEE BONUSES			550.00	
	511800 COMPENSATORY TIME PAID			601.99	
	512100 VACATION LEAVE EXPENSE	10,267.80		55,834.98	
	512200 SICK LEAVE EXPENSE	2,048.14		16,586.34	
	512300 HOLIDAY LEAVE EXPENSE	8,727.28		25,766.77	
	512500 FUNERAL LEAVE EXPENSE	938.59		2,433.17	
	512700 INJURY LEAVE EXPENSE	162.26		542.41	
	515100 RETIREMENT EXP-BLAIR	6,578.03		42,932.74	
	515200 OASDI EXP-BLAIR	6,536.71		41,016.69	
	515400 LIFE & ACC INS-BLAIR	22.00		133.00	
	515500 HEALTH INS EXP-BLAIR			68,322.37	
	516300 EMPLOYEE ASSISTANCE PRO			330.00	
	516500 WORKERS COMP PREMIUMS			11,132.00	
	Major Account 510000 Total	100,983.99		734,168.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	530.01		3,805.89	
	521177 POSTAGE EXP-CAMBRIDGE			748.39	

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				
	521200 FAA CONF CALLS-NOT PRJCT	1,199.44		7,157.84	
	521277 COM EXP-BROKEN BOW HANGAR LOAN	10.09		36.98	
	521290 COM EXPENSE - DATA ONLY	4,848.46		13,795.89	
	521300 FREIGHT EXPENSE	7.10		69.38	
	521400 DATA PROCESSING EXPENSE	234.00		1,664.00	
	521500 PUBLICATION & PRINT EXP	1,553.45		8,773.39	
	521900 AWARDS EXPENSE			14.00	
	522100 DUES & SUBSCRIPTION EXP	928.84		11,988.48	
	522200 CONF REG-MECH SEMINAR	925.00		2,424.00	
	523201 NAT GAS EXP-HARVARD	315.36		956.69	
	523202 ELECTRICITY EXP-MGRS HOUSE	2,041.40		13,986.64	
	523203 WATER	6.27		41.22	
	523204 SEWER	3.30		24.14	
	523207 PROPANE			1,130.42	
	523600 INTEREST EXPENSE			450.00	
	524100 RENT EXPENSE-LAND			252.50	
	524600 RENT EXP-LEGISLATURE	9,759.36		60,392.31	
	525500 RENT EXP-OTHER PERS PROP			37,455.50	
	526101 REP/MAINT-REAL PROP-MGR HOUSE	2.45-		3,478.37	
	526102 R & M - REAL PROP NOT BLDGS	920.36		1,297.07	
	527100 REP & MAINT-OFFICE EQUIP	23.45		179.64	
	527200 REPAIR/MAINT - PAINTER			2,544.91	
	527800 REP & MAINT-OTHER PROPER			1,162.41	
	527801 REP & MAINT-RES LEFT ENGINE	10,000.00		49,333.33	
	527810 MAINTENANCE & INSPECTIONS	71,705.24		86,114.01	
	527811 REP & MAINT-AVIONICS			2,905.15	
	531100 OFFICE SUPPLIES EXPENSE	285.84		1,537.99	
	532100 NON-CAP EQPMNT-MGR HOUSE	12,500.00		27,435.08	
	533100 HOUSEHOLD & INSTIT EXP	39.45		732.73	
	533900 FOOD EXPENSE	19.47		41.77	
	534500 AGRICULTURAL SUPPLIES EX			1,163.53	
	534600 ED & RECREATIONAL SUP EX			21.05	
	534700 ELEC SUPPLY EXP-WAHOO	1,431.87		12,684.26	
	534800 CONST & MAINT SUP EXP	117.37		9,340.91	
	534801 PAINT			10,120.93	
	534803 OTHER SUPPLIES			428.19	
	538100 VEHICLE & EQUIP SUP EXP			41.38	
	538101 GAS & OIL	8,026.54		66,535.31	
	538102 OTHER VEH SUPPLIES	1,402.09		5,031.84	

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				
	541100 ACCTG & AUDITING SERVICES			5,495.00	
	541177 ACCT & AUDT SVCS-KIMBALL			326.00	
	542577 ENGR & ARCH SVC-NDA17			14,112.56	
	544100 PHYSICIAN SERVICES			105.00	
	545000 LABORATORY SERVICES			56.00	
	547100 EDUCATIONAL SERVICES			7,098.00	
	548700 REFUSE/RECYCLING	54.50		426.00	
	549600 CONSTRUCTION SVCS-BUILDINGS			30,088.47	
	554900 OTHER CONTRACTUAL SERVICES	498.12		1,518.12	
	555200 SOFTWARE-NEW PURCHASES	798.78		991.21	
	556100 INS EXPNS-KINGAIR			47,139.12	
	556300 SURETY & NOTARY BONDS			114.31	
	558100 INVENTORIES FOR RESALE			20,718.15	
	559101 INTERNAL SERVICE EXPENSE			1,472.00	
	Major Account 520000 Total	130,182.71		576,957.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING - F3BVN09	1,906.98		12,686.34	
	571101 MEALS EXPENSE	303.57		2,543.81	
	571102 LODGING EXPENSE	1,484.78		7,049.74	
	571177 BOARD & LODGING-F3NDA20			576.61	
	571900 MEALS ONE DAY TRVL-PLANE MAINT			234.24	
	572100 COMMRL TRANSPORT-PILOTS	1,111.99		2,976.99	
	572177 COMM TRANSP-CURTIS			59.33	
	573100 STATE OWNED TRNSPORT-OUTREACH	3,923.40		12,996.13	
	573177 TSB MILEAGE-INSPTNS-NDA20			1,103.34	
	574500 PERS VEH MILEAGE-SCRIBNER	489.49		2,915.88	
	574577 PERS VEH MILEAGE-HEBRON			763.41	
	575100 MISC TRAVEL XPNS-PLANE MAINT	45.00		100.75	
	Major Account 570000 Total	9,265.21		44,006.57	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,900.00	
	Major Account 580000 Total			4,900.00	
Expenditures	590000 Government Aid				
	591101 HANGAR ADVANCE-BLAIR	31,419.70		31,419.70	
	593101 AIP FED SHARE-OGALLALA	1,619,249.00		9,540,503.00	
	593102 AIP STATE SHARE-TEKAMAH	13,202.28		68,380.79	
	593105 NON-PRIMARY ENT-TRANSFER EXP			43.75	

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,919.19		20,159.44	
	Major Account 590000 Total	1,672,790.17		9,660,506.68	
	Fund 21710 Expenditures Total	1,913,222.08		11,020,539.41	
	Fund 21710 Total	<u>764,067.66</u>	<u>764,067.66</u>	<u>18,509,927.64</u>	<u>18,509,927.64</u>

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	20,238.45		6,935,089.59	
	Fund 61700 Assets Total	20,238.45		6,935,089.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,006,522.72
	Fund 61700 Fund Equity Total				7,006,522.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,381.44		112,386.82
	481200 GAIN OR LOSS-SALE OF INV		20,658.77		70,257.52-
	Major Account 480000 Total		39,040.21		42,129.30
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		18,787.32-		113,081.06-
	Major Account 490000 Total		18,787.32-		113,081.06-
	Fund 61700 Revenues Total		20,252.89		70,951.76-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	14.44		481.37	
	Major Account 520000 Total	14.44		481.37	
	Fund 61700 Expenditures Total	14.44		481.37	
	Fund 61700 Total	20,252.89	20,252.89	6,935,570.96	6,935,570.96

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	168,321.51		423,102.65	
		112200 DEPOSITS WITH VENDORS			5.00	
		139901 AR INVOICED (SYSTEM)	320.00-			
		Fund 20750 Assets Total	168,001.51		423,107.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		374.70-		780.00
		Fund 20750 Liabilities Total		374.70-		780.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				289,830.63
		Fund 20750 Fund Equity Total				289,830.63
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		418.75		1,844.42
		474100 GENERAL BUSINESS FEES		88,650.00		139,530.00
		474166 SPECIALTY PRODUCT REG		101,010.00		153,840.00
		Major Account 470000 Total		190,078.75		295,214.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		454.93		2,895.19
		Major Account 480000 Total		454.93		2,895.19
		Fund 20750 Revenues Total		190,533.68		298,109.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,814.14		79,302.73	
		511800 COMPENSATORY TIME PAID			473.10	
		512100 VACATION LEAVE EXPENSE	973.90		10,026.09	
		512200 SICK LEAVE EXPENSE	331.30		8,961.69	
		512300 HOLIDAY LEAVE EXPENSE	1,800.39		5,339.43	
		515100 RETIREMENT PLANS EXPENSE	1,192.03		7,794.97	
		515200 FICA EXPENSE	1,198.32		7,700.52	
		515400 LIFE & ACCIDENT INS EXP	4.33		24.64	
		515500 HEALTH INSURANCE EXPENSE			7,948.53	
		516300 EMPLOYEE ASSISTANCE PRO			90.00	
		516500 WORKERS COMP PREMIUMS			2,259.23	
		Major Account 510000 Total	18,314.41		129,920.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	62.79		319.66	
		521200 COM EXPENSE - VOICE/DATA	30.00		821.34	
		521290 COM EXPENSE - DATA ONLY			7.57	

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				
	521400 DATA PROCESSING EXPENSE	570.75		4,340.59	
	521500 PUBLICATION & PRINT EXP			1,217.15	
	522200 CONFERENCE REGISTRATION	67.00		254.00	
	524600 RENT EXPENSE-BUILDINGS	236.26		1,415.16	
	524900 RENT EXP-DEPR SURCHARGE	102.01		714.07	
	525500 RENT EXP-OTHER PERS PROP			12.68	
	527100 REP & MAINT-OFFICE EQUIP	68.59		68.59	
	527200 REP & MAINT-MOTOR VEHICL			1,046.39	
	531100 OFFICE SUPPLIES EXPENSE	72.91		344.25	
	532100 NON-CAPITALIZED EQUIP PU			299.00	
	533132 UNIFORMS/CLOTHING			75.82	
	534500 AGRICULTURAL SUPPLIES EX			53.50	
	534947 DATA PROCESSING SUPPLIES			170.53	
	537172 EQUIPMENT REPAIR PARTS			118.13	
	538100 VEHICLE & EQUIP SUP EXP			4.49	
	538182 GAS EXPENSE			142.92	
	541100 ACCTG & AUDITING SERVICES			999.86	
	556100 INSURANCE EXPENSE			14.99	
	559100 OTHER OPERATING EXP			116.33	
	Major Account 520000 Total	1,210.31		12,557.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,209.28		9,196.44	
	571600 MEALS-NOT TRAVEL STATUS			562.90	
	572100 COMMERCIAL TRANSPORTATIO	386.10		386.10	
	573100 STATE-OWNED TRANSPORT	3,971.07		15,870.73	
	574500 PERSONAL VEHICLE MILEAGE	708.75		760.92	
	575100 MISC TRAVEL EXPENSE	26.25		26.25	
	Major Account 570000 Total	6,301.45		26,803.34	
	Fund 20750 Expenditures Total	25,826.17		169,281.29	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	3,668.70-		3,668.70-	
	Fund 20750 Adjustments Total	3,668.70-		3,668.70-	
	Fund 20750 Total	<u>190,158.98</u>	<u>190,158.98</u>	<u>588,720.24</u>	<u>588,720.24</u>

Secure Version - Prior Month

As of December 31, 2012

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	20,926.87		159,978.36	
	139901 AR INVOICED (SYSTEM)	21,900.69			
	Fund 20755 Assets Total	973.82		159,978.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,272.21
	Fund 20755 Fund Equity Total				166,272.21
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				34,757.33
	Major Account 460000 Total				34,757.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		321.00		1,833.86
	Major Account 480000 Total		321.00		1,833.86
	Fund 20755 Revenues Total		321.00		36,591.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,013.87		6,254.29	
	512100 VACATION LEAVE EXPENSE			676.29	
	512200 SICK LEAVE EXPENSE			39.14	
	512300 HOLIDAY LEAVE EXPENSE	112.65		337.97	
	515100 RETIREMENT PLANS EXPENSE	84.36		547.13	
	515200 FICA EXPENSE	83.69		544.09	
	515400 LIFE & ACCIDENT INS EXP	.25		1.46	
	Major Account 510000 Total	1,294.82		8,400.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			34.23	
	Major Account 570000 Total			34.23	
Expenditures	590000 Government Aid				
	593100 GRANTS			34,450.44	
	Major Account 590000 Total			34,450.44	
	Fund 20755 Expenditures Total	1,294.82		42,885.04	
	Fund 20755 Total	321.00	321.00	202,863.40	202,863.40

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	419.81		3,916.70	
		Fund 20760 Assets Total	419.81		3,916.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,352.04
		Fund 20760 Fund Equity Total				2,352.04
Revenues	470000	Revenues - Sales & Charges				
		474156 APPLICATION/PERMIT FEE		700.00		3,500.00
		Major Account 470000 Total		700.00		3,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.86		37.30
		Major Account 480000 Total		7.86		37.30
		Fund 20760 Revenues Total		707.86		3,537.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	225.25		1,473.02	
		512100 VACATION LEAVE EXPENSE			62.57	
		512200 SICK LEAVE EXPENSE			12.51	
		512300 HOLIDAY LEAVE EXPENSE	25.03		75.07	
		515100 RETIREMENT PLANS EXPENSE	18.75		121.61	
		515200 FICA EXPENSE	18.96		122.01	
		515400 LIFE & ACCIDENT INS EXP	.06		.32	
		515500 HEALTH INSURANCE EXPENSE			47.33	
		516500 WORKERS COMP PREMIUMS			47.65	
		Major Account 510000 Total	288.05		1,962.09	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			10.55	
		Major Account 520000 Total			10.55	
		Fund 20760 Expenditures Total	288.05		1,972.64	
		Fund 20760 Total	707.86	707.86	5,889.34	5,889.34

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	794.38		60,740.37	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	794.38		61,760.37	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		38.64		126.20
	Fund 20780 Liabilities Total		38.64		126.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,595.62
	Fund 20780 Fund Equity Total				58,595.62
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,236.17		5,409.22
	474100 GENERAL BUSINESS FEES		1.87		12.79
	Major Account 470000 Total		1,238.04		5,422.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128.82		690.50
	Major Account 480000 Total		128.82		690.50
	Fund 20780 Revenues Total		1,366.86		6,112.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	191.20		488.62	
	512300 HOLIDAY LEAVE EXPENSE	21.24		31.86	
	515100 RETIREMENT PLANS EXPENSE	15.91		38.99	
	515200 FICA EXPENSE	16.08		39.48	
	515400 LIFE & ACCIDENT INS EXP	.10		.20	
	516500 WORKERS COMP PREMIUMS			13.90	
	Major Account 510000 Total	244.53		613.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	55.16		775.51	
	524600 RENT EXPENSE-BUILDINGS	234.15		1,404.90	
	541100 ACCTG & AUDITING SERVICES			11.59	
	559100 OTHER OPERATING EXP			16.51	
	Major Account 520000 Total	289.31		2,208.51	
	Fund 20780 Expenditures Total	533.84		2,821.56	
	Fund 20780 Total	1,328.22	1,328.22	64,581.93	64,581.93

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	236,372.52		1,020,257.69	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	139901 AR INVOICED (SYSTEM)	1,525.00-			
	Fund 20790 Assets Total	234,847.52		1,022,332.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		241.47-		92.31
	Fund 20790 Liabilities Total		241.47-		92.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				773,043.72
	Fund 20790 Fund Equity Total				773,043.72
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		4.13-		4.13-
	474100 GENERAL BUSINESS FEES		2,300.00		2,300.00
	474152 DEALERS		10,150.00		28,875.00
	474166 SPECIALTY PRODUCT REG		236,090.00		359,770.00
	474174 AERIAL APPLICATOR LICENSE FEE		4,000.00		4,500.00
	Major Account 470000 Total		252,535.87		395,440.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,509.00		8,573.03
	484500 REIMB NON-GOVT SOURCES		30.00		1,056.90
	485100 FINES FORFEITS & PENALTI				2,985.00
	486500 MISCELLANEOUS ADJUSTMENT				1,616.42
	Major Account 480000 Total		1,539.00		14,231.35
	Fund 20790 Revenues Total		254,074.87		409,672.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,647.29		62,917.72	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			2.99	
	512100 VACATION LEAVE EXPENSE	1,181.20		8,055.36	
	512200 SICK LEAVE EXPENSE	448.30		9,198.47	
	512300 HOLIDAY LEAVE EXPENSE	1,167.83		3,477.39	
	512500 FUNERAL LEAVE EXPENSE			103.16	
	515100 RETIREMENT PLANS EXPENSE	931.98		6,271.93	
	515200 FICA EXPENSE	927.46		6,062.77	
	515400 LIFE & ACCIDENT INS EXP	3.48		20.01	
	515500 HEALTH INSURANCE EXPENSE			11,115.55	

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	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			217.20	
	516400 UNEMPLOYM COMP INS EXP			933.15	
	516500 WORKERS COMP PREMIUMS			1,511.20	
	Major Account 510000 Total	14,307.54		110,386.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	718.46		4,447.95	
	521200 COM EXPENSE - VOICE/DATA	10.80		610.90	
	521290 COM EXPENSE - DATA ONLY			10.60	
	521300 FREIGHT EXPENSE			282.46	
	521400 DATA PROCESSING EXPENSE	996.62		7,637.67	
	521500 PUBLICATION & PRINT EXP	272.79		7,168.28	
	522100 DUES & SUBSCRIPTION EXP	476.00		576.00	
	522200 CONFERENCE REGISTRATION	200.85		223.71	
	523100 UTILITIES EXPENSE			18.00	
	524600 RENT EXPENSE-BUILDINGS	813.32		4,851.07	
	524900 RENT EXP-DEPR SURCHARGE	148.60		1,040.20	
	525500 RENT EXP-OTHER PERS PROP			3.98	
	527100 REP & MAINT-OFFICE EQUIP	68.59		120.09	
	527200 REP & MAINT-MOTOR VEHICL			28.25	
	527800 REP & MAINT-OTHER PROPER	8.29		14.01	
	531100 OFFICE SUPPLIES EXPENSE	93.93		161.19	
	532100 NON-CAPITALIZED EQUIP PU			737.14	
	532101 NON CAPITALIZED COMPUTER EQUIP			117.72	
	533100 HOUSEHOLD & INSTIT EXP			11.70	
	533132 UNIFORMS/CLOTHING			50.55	
	534500 AGRICULTURAL SUPPLIES EX			127.33	
	534900 MISCELLANEOUS SUP EXP			.33	
	534947 DATA PROCESSING SUPPLIES	13.37		122.41	
	537100 LABORATORY SUP EXP	50.00		50.00	
	538100 VEHICLE & EQUIP SUP EXP			211.91	
	538182 GAS EXPENSE	156.62		947.28	
	538183 OIL EXPENSE	.52		23.57	
	541100 ACCTG & AUDITING SERVICES			547.87	
	545000 LABORATORY SERVICES	1,924.35		5,885.55	
	549100 LAUNDRY SERVICES	8.88		34.84	
	554900 OTHER CONTRACTUAL SERVICES			5,158.70	
	555200 SOFTWARE - NEW PURCHASES			800.00	
	556100 INSURANCE EXPENSE			1,017.94	
	559100 OTHER OPERATING EXP			519.23	

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				
	Major Account 520000 Total	4,525.07		43,558.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	62.39		2,004.94	
	571600 MEALS-NOT TRAVEL STATUS			228.18	
	572100 COMMERCIAL TRANSPORTATIO			651.97	
	573100 STATE-OWNED TRANSPORT	90.88		488.15	
	574500 PERSONAL VEHICLE MILEAGE			134.56	
	575100 MISC TRAVEL EXPENSE			91.73	
	Major Account 570000 Total	153.27		3,599.53	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			2,930.70	
	Major Account 580000 Total			2,930.70	
	Fund 20790 Expenditures Total	18,985.88		160,475.56	
	Fund 20790 Total	<u>253,833.40</u>	<u>253,833.40</u>	<u>1,182,808.25</u>	<u>1,182,808.25</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	53,078.03-		609,615.93	
	112100 PETTY CASH			125.00	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	53,078.03-		610,345.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,617.82-		12.93
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		5,617.82-		15.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				500,424.81
	Fund 20810 Fund Equity Total				500,424.81
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		25.54		391,509.35
	455192 SMALL PKG TONNAGE FEES		14,775.00		16,025.00
	Major Account 450000 Total		14,800.54		407,534.35
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		9,240.00		24,270.00
	Major Account 470000 Total		9,240.00		24,270.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,456.24		7,990.27
	484500 REIMB NON-GOVT SOURCES		325.00		455.00
	485100 FINES FORFEITS & PENALTI				6,482.71
	486500 MISCELLANEOUS ADJUSTMENT				372.00-
	Major Account 480000 Total		1,781.24		14,555.98
	Fund 20810 Revenues Total		25,821.78		446,360.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,250.77		180,072.30	
	511800 COMPENSATORY TIME PAID	47.59		89.44	
	512100 VACATION LEAVE EXPENSE	1,981.83		14,427.55	
	512200 SICK LEAVE EXPENSE	988.93		6,458.22	
	512300 HOLIDAY LEAVE EXPENSE	3,483.36		9,190.22	
	512500 FUNERAL LEAVE EXPENSE			6.76	
	515100 RETIREMENT PLANS EXPENSE	2,602.34		15,743.14	
	515200 FICA EXPENSE	2,574.75		15,144.24	
	515400 LIFE & ACCIDENT INS EXP	9.18		50.14	
	515500 HEALTH INSURANCE EXPENSE			21,571.95	

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	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			153.00	
	516500 WORKERS COMP PREMIUMS			4,185.94	
	Major Account 510000 Total	39,938.75		267,092.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	610.72		2,795.62	
	521200 COM EXPENSE - VOICE/DATA	19.62		2,065.06	
	521290 COM EXPENSE - DATA ONLY			10.70	
	521300 FREIGHT EXPENSE			137.37	
	521400 DATA PROCESSING EXPENSE	2,045.86		16,081.35	
	521500 PUBLICATION & PRINT EXP			836.76	
	521900 AWARDS EXPENSE	13.91		13.91	
	522100 DUES & SUBSCRIPTION EXP	281.96		1,025.96	
	522200 CONFERENCE REGISTRATION			759.90	
	524600 RENT EXPENSE-BUILDINGS	5,268.63		31,485.00	
	524900 RENT EXP-DEPR SURCHARGE	733.90		5,137.30	
	525500 RENT EXP-OTHER PERS PROP			6.73	
	527100 REP & MAINT-OFFICE EQUIP	68.59		235.27	
	527200 REP & MAINT-MOTOR VEHICL	105.36		481.56	
	527800 REP & MAINT-OTHER PROPER	61.21		299.33	
	531100 OFFICE SUPPLIES EXPENSE	110.80		376.73	
	532100 NON-CAPITALIZED EQUIP PU			1,572.45	
	532101 NON-CAPITAL COMPUTER EQUIP			1,201.73	
	533100 HOUSEHOLD & INSTIT EXP			86.28	
	533132 UNIFORMS/CLOTHING	178.13		304.50	
	534500 AGRICULTURAL SUPPLIES EX	5.35		13.34	
	534900 MISCELLANEOUS SUP EXP			3.79	
	534947 DATA PROCESSING SUPPLIES	18.17		207.78	
	534948 AG SAMPLES	44.11		114.62	
	537100 LABORATORY SUP EXP	1,315.95		4,541.25	
	537172 EQUIPMENT REPAIR PARTS			308.66	
	538100 VEHICLE & EQUIP SUP EXP	6.53		64.30	
	538182 GAS EXPENSE	1,299.04		5,653.31	
	538183 OIL EXPENSE	22.60		104.90	
	541100 ACCTG & AUDITING SERVICES			1,414.71	
	549100 LAUNDRY SERVICES	111.90		405.47	
	554900 OTHER CONTRACTUAL SERVICES	1,986.23		10,793.24	
	555200 SOFTWARE - NEW PURCHASES	1,451.75		1,451.75	
	556100 INSURANCE EXPENSE			6,774.32	
	559100 OTHER OPERATING EXP	93.60		647.55	

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	520000 Operating Expenses				
	Major Account 520000 Total	15,853.92		97,412.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	285.17		2,721.95	
	571600 MEALS-NOT TRAVEL STATUS	11.31		310.11	
	572100 COMMERCIAL TRANSPORTATIO			687.79	
	573100 STATE-OWNED TRANSPORT	117.04		599.90	
	574500 PERSONAL VEHICLE MILEAGE			197.78	
	575100 MISC TRAVEL EXPENSE			74.00	
	Major Account 570000 Total	413.52		4,591.53	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	17,906.48		17,906.48	
	Major Account 580000 Total	17,906.48		17,906.48	
	Fund 20810 Expenditures Total	74,112.67		387,003.41	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	830.68-		50,548.60-	
	Fund 20810 Adjustments Total	830.68-		50,548.60-	
	Fund 20810 Total	<u>20,203.96</u>	<u>20,203.96</u>	<u>946,800.74</u>	<u>946,800.74</u>

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>
Assets	100000 Assets				
	111100 GENERAL CASH	23,909.90-		329,544.83	
	112200 DEPOSITS WITH VENDORS			50.00	
	Fund 20820 Assets Total	23,909.90-		329,594.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		867.38-		3.64-
	Fund 20820 Liabilities Total		867.38-		3.64-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				196,595.37
	Fund 20820 Fund Equity Total				196,595.37
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		10.00		269,757.34
	Major Account 450000 Total		10.00		269,757.34
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		9,015.00		22,080.00
	Major Account 470000 Total		9,015.00		22,080.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		782.99		4,036.62
	484500 REIMB NON-GOVT SOURCES		175.00		275.00
	485100 FINES FORFEITS & PENALTI		5.00		6,321.92
	Major Account 480000 Total		962.99		10,633.54
	Fund 20820 Revenues Total		9,987.99		302,470.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,412.41		87,359.57	
	511800 COMPENSATORY TIME PAID			17.94	
	512100 VACATION LEAVE EXPENSE	1,336.02		9,345.25	
	512200 SICK LEAVE EXPENSE	580.19		9,590.28	
	512300 HOLIDAY LEAVE EXPENSE	1,707.41		4,657.27	
	512500 FUNERAL LEAVE EXPENSE			105.45	
	515100 RETIREMENT PLANS EXPENSE	1,275.41		8,317.08	
	515200 FICA EXPENSE	1,264.73		7,969.83	
	515400 LIFE & ACCIDENT INS EXP	4.43		25.63	
	515500 HEALTH INSURANCE EXPENSE			14,476.11	
	516300 EMPLOYEE ASSISTANCE PRO			58.80	
	516500 WORKERS COMP PREMIUMS			2,151.93	
	Major Account 510000 Total	19,580.60		144,075.14	

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	200.45		1,330.15	
	521200 COM EXPENSE - VOICE/DATA	18.00		957.59	
	521290 COM EXPENSE - DATA ONLY			6.09	
	521300 FREIGHT EXPENSE			58.87	
	521400 DATA PROCESSING EXPENSE	985.38		7,711.69	
	521500 PUBLICATION & PRINT EXP			22.90	
	521900 AWARDS EXPENSE	5.96		5.96	
	522100 DUES & SUBSCRIPTION EXP	103.20		323.20	
	522200 CONFERENCE REGISTRATION			489.40	
	523100 UTILITIES EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	2,347.21		13,949.49	
	524900 RENT EXP-DEPR SURCHARGE	354.52		2,481.64	
	525500 RENT EXP-OTHER PERS PROP			5.84	
	527100 REP & MAINT-OFFICE EQUIP	68.59		130.39	
	527200 REP & MAINT-MOTOR VEHICL			31.30	
	527800 REP & MAINT-OTHER PROPER	25.17		126.53	
	531100 OFFICE SUPPLIES EXPENSE	29.18		97.25	
	532100 NON-CAPITALIZED EQUIP PU			790.23	
	532101 NON-CAPITAL COMPUTER EQUIP			529.02	
	533100 HOUSEHOLD & INSTIT EXP			35.48	
	533132 UNIFORMS/CLOTHING			25.27	
	534500 AGRICULTURAL SUPPLIES EX			537.51	
	534600 ED & RECREATIONAL SUP EX			72.50	
	534900 MISCELLANEOUS SUP EXP			2.18	
	534947 DATA PROCESSING SUPPLIES	7.47		126.08	
	537100 LABORATORY SUP EXP	634.32		2,016.60	
	537172 EQUIPMENT REPAIR PARTS			203.25	
	538100 VEHICLE & EQUIP SUP EXP			56.10	
	538182 GAS EXPENSE	161.76		978.43	
	538183 OIL EXPENSE	1.58		8.99	
	541100 ACCTG & AUDITING SERVICES			767.94	
	549100 LAUNDRY SERVICES	46.80		164.97	
	555200 SOFTWARE - NEW PURCHASES	620.84		620.84	
	556100 INSURANCE EXPENSE			1,859.63	
	559100 OTHER OPERATING EXP	50.40		278.15	
	Major Account 520000 Total	5,660.83		36,831.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	40.44		965.16	
	571600 MEALS-NOT TRAVEL STATUS			258.90	

Secure Version - Prior Month

As of December 31, 2012

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			530.31	
	573100 STATE-OWNED TRANSPORT	90.88		402.56	
	574500 PERSONAL VEHICLE MILEAGE			19.42	
	575100 MISC TRAVEL EXPENSE			34.75	
	Major Account 570000 Total	<u>131.32</u>	<u></u>	<u>2,211.10</u>	<u></u>
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	7,657.76		7,657.76	
	Major Account 580000 Total	<u>7,657.76</u>	<u></u>	<u>7,657.76</u>	<u></u>
	Fund 20820 Expenditures Total	<u>33,030.51</u>	<u></u>	<u>190,775.46</u>	<u></u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			21,307.68-	
	Fund 20820 Adjustments Total	<u></u>	<u></u>	<u>21,307.68-</u>	<u></u>
	Fund 20820 Total	<u>9,120.61</u>	<u>9,120.61</u>	<u>499,062.61</u>	<u>499,062.61</u>

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>
Assets	100000	Assets				
		111100 GENERAL CASH	725.64-		99,732.84	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	725.64-		100,076.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,269.33
		Fund 20830 Fund Equity Total				81,269.33
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		18,016.41		113,360.13
		455195 EGG FEE REFUNDS		15,265.29-		53,166.60-
		455196 TURKEY FEES		521.50		16,982.58
		455197 EGG FEES IMPORTED EGGS		21.84		19,379.97
		Major Account 450000 Total		3,294.46		96,556.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		230.27		1,201.51
		484500 REIMB NON-GOVT SOURCES		9,720.00		9,720.00
		Major Account 480000 Total		9,950.27		10,921.51
		Fund 20830 Revenues Total		13,244.73		107,477.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,931.13		20,951.29	
		512100 VACATION LEAVE EXPENSE	434.44		2,701.55	
		512200 SICK LEAVE EXPENSE	50.38		210.84	
		512300 HOLIDAY LEAVE EXPENSE	379.55		759.09	
		515100 RETIREMENT PLANS EXPENSE	284.24		1,843.96	
		515200 FICA EXPENSE	282.92		1,662.71	
		515400 LIFE & ACCIDENT INS EXP	.60		3.60	
		515500 HEALTH INSURANCE EXPENSE			2,076.00	
		516300 EMPLOYEE ASSISTANCE PRO			16.35	
		516500 WORKERS COMP PREMIUMS			447.69	
		Major Account 510000 Total	4,363.26		30,673.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.48		289.77	
		521200 COM EXPENSE - VOICE/DATA	67.50		625.70	
		521400 DATA PROCESSING EXPENSE	288.40		2,182.52	
		521500 PUBLICATION & PRINT EXP	4,093.72		11,462.48	
		521900 AWARDS EXPENSE			358.00	

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				
	522100 DUES & SUBSCRIPTION EXP			96.00	
	524600 RENT EXPENSE-BUILDINGS	5.00		25.00	
	531100 OFFICE SUPPLIES EXPENSE	14.66		14.66	
	532101 NON-CAPITALIZED COMPUTER EQUIP	134.00		134.00	
	534946 PROMOTIONAL SUPPLIES			3,291.29	
	534947 DATA PROCESSING SUPPLIES			62.90	
	541100 ACCTG & AUDITING SERVICES			243.98	
	554900 OTHER CONTRACTUAL SERVICES	4,960.35		36,531.30	
	556100 INSURANCE EXPENSE			6.82	
	559100 OTHER OPERATING EXP			755.18	
	Major Account 520000 Total	9,580.11		56,079.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			922.86	
	572100 COMMERCIAL TRANSPORTATIO			514.84	
	573100 STATE-OWNED TRANSPORT			311.09	
	574500 PERSONAL VEHICLE MILEAGE			114.61	
	575100 MISC TRAVEL EXPENSE	27.00		54.00	
	Major Account 570000 Total	27.00		1,917.40	
	Fund 20830 Expenditures Total	13,970.37		88,670.08	
	Fund 20830 Total	13,244.73	13,244.73	188,746.92	188,746.92

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	3,133.22		104,711.37	
		112200 DEPOSITS WITH VENDORS			180.00	
		139901 AR INVOICED (SYSTEM)	345.00-		995.12	
		Fund 20840 Assets Total	2,788.22		105,886.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				106,904.28
		Fund 20840 Fund Equity Total				106,904.28
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,375.00		22,656.00
		Major Account 470000 Total		5,375.00		22,656.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		215.13		1,214.69
		484100 OPERATING DONATIONS & CO		177.00		3,332.00
		484500 REIMB NON-GOVT SOURCES				2,001.00
		Major Account 480000 Total		392.13		6,547.69
		Fund 20840 Revenues Total		5,767.13		29,203.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,771.98		12,957.81	
		512100 VACATION LEAVE EXPENSE	188.00		1,963.67	
		512200 SICK LEAVE EXPENSE	371.47		1,224.90	
		512300 HOLIDAY LEAVE EXPENSE	259.01		777.01	
		515100 RETIREMENT PLANS EXPENSE	193.97		1,267.20	
		515200 FICA EXPENSE	193.58		1,203.73	
		515400 LIFE & ACCIDENT INS EXP	.90		5.52	
		515500 HEALTH INSURANCE EXPENSE			3,114.06	
		516500 WORKERS COMP PREMIUMS			342.95	
		Major Account 510000 Total	2,978.91		22,856.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.44	
		521500 PUBLICATION & PRINT EXP			4.50	
		522100 DUES & SUBSCRIPTION EXP			15.26	
		522200 CONFERENCE REGISTRATION			5.00	
		524700 RENT EXP-OTHER REAL PROP			70.00	
		525500 RENT EXP-OTHER PERS PROP			1,534.00	
		527800 REP & MAINT-OTHER PROPER			44.00	
		531100 OFFICE SUPPLIES EXPENSE			56.64	

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				
	533100 HOUSEHOLD & INSTIT EXP			50.18	
	534900 MISCELLANEOUS SUP EXP			10.96	
	534946 PROMOTIONAL SUPPLIES			4,341.60	
	541100 ACCTG & AUDITING SERVICES			192.19	
	547100 EDUCATIONAL SERVICES			225.00	
	559100 OTHER OPERATING EXP			56.10	
	Major Account 520000 Total			6,605.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			113.21	
	571600 MEALS-NOT TRAVEL STATUS			200.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP			445.00	
	Major Account 570000 Total			758.76	
	Fund 20840 Expenditures Total	2,978.91		30,221.48	
	Fund 20840 Total	5,767.13	5,767.13	136,107.97	136,107.97

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	1.51		710.95	
	Fund 20841 Assets Total	<u>1.51</u>		<u>710.95</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				702.72
	Fund 20841 Fund Equity Total				<u>702.72</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.51		8.23
	Major Account 480000 Total		<u>1.51</u>		<u>8.23</u>
	Fund 20841 Revenues Total		<u>1.51</u>		<u>8.23</u>
	Fund 20841 Total	<u>1.51</u>	<u>1.51</u>	<u>710.95</u>	<u>710.95</u>

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	67.28		8,196.20	
	Fund 20842 Assets Total	67.28		8,196.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,813.64
	Fund 20842 Fund Equity Total				7,813.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		50.00		290.00
	Major Account 470000 Total		50.00		290.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.28		92.56
	Major Account 480000 Total		17.28		92.56
	Fund 20842 Revenues Total		67.28		382.56
	Fund 20842 Total	67.28	67.28	8,196.20	8,196.20

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	11.09		5,219.95	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	11.09		5,304.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,048.20
	Fund 20850 Fund Equity Total				5,048.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				200.00
	Major Account 470000 Total				200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.09		59.37
	Major Account 480000 Total		11.09		59.37
	Fund 20850 Revenues Total		11.09		259.37
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.62	
	Major Account 520000 Total			2.62	
	Fund 20850 Expenditures Total			2.62	
	Fund 20850 Total	11.09	11.09	5,307.57	5,307.57

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	3.32		1,561.37	
		Fund 20870 Assets Total	3.32		1,561.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,224.70
		Fund 20870 Fund Equity Total				2,224.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.32		20.98
		Major Account 480000 Total		3.32		20.98
		Fund 20870 Revenues Total		3.32		20.98
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			683.40	
		541100 ACCTG & AUDITING SERVICES			.91	
		Major Account 520000 Total			684.31	
		Fund 20870 Expenditures Total			684.31	
		Fund 20870 Total	3.32	3.32	2,245.68	2,245.68

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	40,928.06-		563,401.17	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		139901 AR INVOICED (SYSTEM)			70.00	
		Fund 20890 Assets Total	40,928.06-		564,626.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		691.18-		827.39
		Fund 20890 Liabilities Total		691.18-		827.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				161,371.09
		Fund 20890 Fund Equity Total				161,371.09
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		7.56-		7.56-
		474100 GENERAL BUSINESS FEES		3,599.12		248,984.15
		474113 INSP FEE-RETL FOOD STORE		321.57		32,157.64
		474114 INSP FEE-TEMP FOOD SERV		76.58		31,243.49
		474115 INSPECTION FEE-BAKERY		107.19		17,398.68
		474116 INSP FEE-FOOD PROCESSOR		107.19		21,020.50
		474117 INSP FEE-FOOD STORAGE EST				8,031.19
		474118 INSP FEE-FOOD VENDING				290.89
		474119 INSP FEE-MOBILE UNIT		38.29		1,570.89
		474121 INSP FEE-SALVAGE PROCESS				467.05
		474122 PERMIT FEE		5,207.44		41,652.83
		474158 INSP FEE-CONVENIENCE STOR		306.32		72,923.94
		474159 INSP FEE-LIC BEVERAGE EST		1,110.41		60,460.92
		474161 INSP FEE-PUSH CART				336.82
		474162 INSP FEE-LTD FOOD SERVICE		229.74		6,126.30
		474163 INSP FEE-COMMISSARY				1,684.43
		474164 INSP FEE-CATERER		114.87		20,672.83
		474173 INSP FEE-ITINERANT FOOD		76.58		2,948.33
		Major Account 470000 Total		11,287.74		567,963.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,356.52		6,337.81
		484500 REIMB NON-GOVT SOURCES				365.00
		485100 FINES FORFEITS & PENALTI		180.00		1,480.00
		486200 CONTRIBUTIONS				38,330.86-
		486300 CLEARING ACCOUNT		238.01		259,562.72
		486500 MISCELLANEOUS ADJUSTMENT				6,436.18

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>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		1,774.53		235,850.85
	Fund 20890 Revenues Total		13,062.27		803,814.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,244.91		186,737.25	
	511300 OVERTIME PAYMENTS			416.36	
	511800 COMPENSATORY TIME PAID			18.32	
	512100 VACATION LEAVE EXPENSE	3,786.24		18,900.02	
	512200 SICK LEAVE EXPENSE	2,153.70		9,906.97	
	512300 HOLIDAY LEAVE EXPENSE	3,427.52		10,194.92	
	512500 FUNERAL LEAVE EXPENSE			84.44	
	515100 RETIREMENT PLANS EXPENSE	2,566.30		17,066.40	
	515200 FICA EXPENSE	1,995.30		15,569.45	
	515400 LIFE & ACCIDENT INS EXP	8.85		54.25	
	515500 HEALTH INSURANCE EXPENSE			37,126.54	
	516200 TUITION ASSISTANCE	564.48		564.48	
	516500 WORKERS COMP PREMIUMS			4,179.06	
	Major Account 510000 Total	37,747.30		300,818.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	360.61		6,624.92	
	521200 COM EXPENSE - VOICE/DATA			259.45	
	521290 COM EXPENSE - DATA ONLY			21.32	
	521300 FREIGHT EXPENSE			131.12	
	521400 DATA PROCESSING EXPENSE	995.81		7,744.94	
	521500 PUBLICATION & PRINT EXP			2,744.72	
	522100 DUES & SUBSCRIPTION EXP	299.05		924.19	
	522200 CONFERENCE REGISTRATION			964.00	
	524600 RENT EXPENSE-BUILDINGS	1,221.00		7,326.00	
	524900 RENT EXP-DEPR SURCHARGE	207.84		1,454.88	
	525500 RENT EXP-OTHER PERS PROP			17.05	
	527100 REP & MAINT-OFFICE EQUIP			42.23	
	527200 REP & MAINT-MOTOR VEHICL	522.41		1,859.96	
	527400 REP & MAINT-DATA PROC			10.80	
	527800 REP & MAINT-OTHER PROPER	14.30		1,215.99	
	531100 OFFICE SUPPLIES EXPENSE	85.10		565.31	
	532100 NON-CAPITALIZED EQUIP PU			943.22	
	532101 NON-CAPITALIZED COMPUTER EQUIP			223.05	
	533100 HOUSEHOLD & INSTIT EXP			76.86	
	533132 UNIFORMS/CLOTHING			252.74	

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				
	534500 AGRICULTURAL SUPPLIES EX	3.81		1,127.09	
	534900 MISCELLANEOUS SUP EXP			20.83	
	534947 DATA PROCESSING SUPPLIES	73.82		574.16	
	534948 AG SAMPLES	36.03		108.04	
	537100 LABORATORY SUP EXP	11.00		1,877.75	
	537172 EQUIPMENT REPAIR PARTS			217.03	
	538100 VEHICLE & EQUIP SUP EXP	.79		292.58	
	538182 GAS EXPENSE	87.50		127.15	
	538183 OIL EXPENSE	.19		.19	
	541100 ACCTG & AUDITING SERVICES			1,335.21	
	542100 SOS TEMP SERV - PERSONNEL	4,567.91		11,255.26	
	545100 CITY/COUNTY HEALTH DEPT			1,071.40	
	549100 LAUNDRY SERVICES	16.26		61.72	
	555200 SOFTWARE - NEW PURCHASES			519.65	
	556100 INSURANCE EXPENSE			104.26	
	559100 OTHER OPERATING EXP			31.10	
	Major Account 520000 Total	<u>8,503.43</u>		<u>52,126.17</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	520.26		5,817.02	
	571600 MEALS-NOT TRAVEL STATUS	16.97		876.29	
	573100 STATE-OWNED TRANSPORT	5,859.54		31,605.14	
	574500 PERSONAL VEHICLE MILEAGE	651.65		3,759.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP			175.78	
	575100 MISC TRAVEL EXPENSE			34.88	
	Major Account 570000 Total	<u>7,048.42</u>		<u>42,269.06</u>	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			6,172.42	
	Major Account 580000 Total			<u>6,172.42</u>	
	Fund 20890 Expenditures Total	<u>53,299.15</u>		<u>401,386.11</u>	
	Fund 20890 Total	<u>12,371.09</u>	<u>12,371.09</u>	<u>966,012.65</u>	<u>966,012.65</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	18,950.80		50,693.04	
		112200 DEPOSITS WITH VENDORS			351.00	
		Fund 21780 Assets Total	18,950.80		51,044.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,997.37
		Fund 21780 Fund Equity Total				28,997.37
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		20,650.00		35,400.00
		Major Account 470000 Total		20,650.00		35,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55.84		301.84
		Major Account 480000 Total		55.84		301.84
		Fund 21780 Revenues Total		20,705.84		35,701.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,240.93		9,783.39	
		512100 VACATION LEAVE EXPENSE	11.40		162.54	
		512200 SICK LEAVE EXPENSE	6.60		11.40	
		512300 HOLIDAY LEAVE EXPENSE	19.20		51.62	
		515100 RETIREMENT PLANS EXPENSE	95.73		749.48	
		515200 FICA EXPENSE	96.25		745.93	
		515400 LIFE & ACCIDENT INS EXP	.21		1.57	
		515500 HEALTH INSURANCE EXPENSE			458.22	
		516500 WORKERS COMP PREMIUMS			104.86	
		Major Account 510000 Total	1,470.32		12,069.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	49.88		205.59	
		521400 DATA PROCESSING EXPENSE	102.38		783.85	
		524600 RENT EXPENSE-BUILDINGS	81.73		292.20	
		524900 RENT EXP-DEPR SURCHARGE	15.16		72.84	
		527800 REP & MAINT-OTHER PROPER	5.15		5.15	
		531100 OFFICE SUPPLIES EXPENSE	2.38		4.28	
		532101 NON-CAPITALIZED COMPUTER EQUIP			24.84	
		533100 HOUSEHOLD & INSTIT EXP			7.28	
		534947 DATA PROCESSING SUP EXP			31.45	
		534948 AG SAMPLES			9.82	
		538182 GAS EXPENSE	1.56		4.12	

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				
	538183 OIL EXPENSE	.32		.32	
	541100 ACCTG & AUDITING SERVICES			28.38	
	556100 INSURANCE EXPENSE			5.02	
	Major Account 520000 Total	<u>258.56</u>	<u></u>	<u>1,475.14</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			34.83	
	573100 STATE-OWNED TRANSPORT	26.16		63.98	
	574500 PERSONAL VEHICLE MILEAGE			12.21	
	Major Account 570000 Total	<u>26.16</u>	<u></u>	<u>111.02</u>	<u></u>
	Fund 21780 Expenditures Total	<u>1,755.04</u>	<u></u>	<u>13,655.17</u>	<u></u>
	Fund 21780 Total	<u>20,705.84</u>	<u>20,705.84</u>	<u>64,699.21</u>	<u>64,699.21</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & 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	16,961.18		53,968.33	
		112200 DEPOSITS WITH VENDORS			931.00	
		139901 AR INVOICED (SYSTEM)	29.90-		190.56	
		Fund 21790 Assets Total	16,931.28		55,089.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		199.27-		734.08
		Fund 21790 Liabilities Total		199.27-		734.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,283.74
		Fund 21790 Fund Equity Total				60,283.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,451.28		74,170.50
		471112 CORN BORER LICENSE FEES		800.00		3,062.50
		474151 NURSERY GROWER		1,141.20		14,832.60
		474152 DEALERS		46,882.39		49,682.39
		474153 FIELD INSPECTIONS				4,327.38
		474155 CORN BORER CERTIFICATES		50.00		312.50
		Major Account 470000 Total		58,324.87		146,387.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37.94		478.89
		484500 REIMB NON-GOVT SOURCES				699.11
		485100 FINES FORFEITS & PENALTI		64.44		543.50
		Major Account 480000 Total		102.38		1,721.50
		Fund 21790 Revenues Total		58,427.25		148,109.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,978.54		87,120.63	
		511300 OVERTIME PAYMENTS			2,396.94	
		511800 COMPENSATORY TIME PAID	464.35		1,191.28	
		512100 VACATION LEAVE EXPENSE	643.88		6,763.76	
		512200 SICK LEAVE EXPENSE	257.86		3,506.69	
		512300 HOLIDAY LEAVE EXPENSE	1,534.92		4,567.34	
		512500 FUNERAL LEAVE EXPENSE			127.00	
		515100 RETIREMENT PLANS EXPENSE	1,039.25		7,912.78	
		515200 FICA EXPENSE	1,018.75		7,401.46	
		515400 LIFE & ACCIDENT INS EXP	3.83		29.26	
		515500 HEALTH INSURANCE EXPENSE			19,942.29	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & 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	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			1,844.41	
		Major Account 510000 Total	15,941.38		142,803.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,987.95		4,624.09	
		521200 COM EXPENSE - VOICE/DATA	41.97		1,114.25	
		521290 COM EXPENSE - DATA ONLY			14.40	
		521300 FREIGHT EXPENSE	12.00		12.00	
		521400 DATA PROCESSING EXPENSE	1,074.19		8,389.89	
		521500 PUBLICATION & PRINT EXP			459.39	
		522100 DUES & SUBSCRIPTION EXP	702.00		2,850.00	
		522200 CONFERENCE REGISTRATION	60.00		84.00	
		524600 RENT EXPENSE-BUILDINGS	303.14		1,779.84	
		524900 RENT EXP-DEPR SURCHARGE	115.23		806.61	
		525500 RENT EXP-OTHER PERS PROP			7.62	
		527100 REP & MAINT-OFFICE EQUIP	68.59		68.59	
		527200 REP & MAINT-MOTOR VEHICL	137.67		193.91	
		527400 REP & MAINT-DATA PROC			80.00	
		531100 OFFICE SUPPLIES EXPENSE			7.99	
		532101 NON-CAPITAL COMPUTER EQUIP			1,934.00	
		533132 UNIFORMS/CLOTHING			101.10	
		534500 AGRICULTURAL SUPPLIES EX			1,156.54	
		534900 MISCELLANEOUS SUP EXP			60.35	
		534947 DATA PROCESSING SUPPLIES	394.32		641.43	
		534948 AG SAMPLES			2.93	
		537172 EQUIPMENT REPAIR PARTS	149.92		256.41	
		538100 VEHICLE & EQUIP SUP EXP	20.44		167.70	
		538182 GAS EXPENSE	2,986.01		6,442.73	
		538183 OIL EXPENSE	29.73		41.13	
		541100 ACCTG & AUDITING SERVICES			577.71	
		545000 LABORATORY SERVICES	2,265.00		7,890.00	
		554900 OTHER CONTRACTUAL SERVICES	27,000.00		27,000.00	
		556100 INSURANCE EXPENSE			1,469.02	
		559100 OTHER OPERATING EXP	2.80		177.17	
		Major Account 520000 Total	37,350.96		68,410.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,139.57		9,970.41	
		571600 MEALS-NOT TRAVEL STATUS			338.10	
		572100 COMMERCIAL TRANSPORTATIO			747.36	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & 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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	314.87		2,513.91	
	575100 MISC TRAVEL EXPENSE			112.32	
	Major Account 570000 Total	<u>1,454.44</u>		<u>13,682.10</u>	
	Fund 21790 Expenditures Total	<u>54,746.78</u>		<u>224,896.74</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	13,450.08-		70,859.44-	
	Fund 21790 Adjustments Total	<u>13,450.08-</u>		<u>70,859.44-</u>	
	Fund 21790 Total	<u>58,227.98</u>	<u>58,227.98</u>	<u>209,127.19</u>	<u>209,127.19</u>

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	27,410.46-		43,053.49	
	112200 DEPOSITS WITH VENDORS			10.00	
	139901 AR INVOICED (SYSTEM)	1,880.69-			
	Fund 21800 Assets Total	29,291.15-		43,063.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,800.59-		
	Fund 21800 Liabilities Total		27,800.59-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,432.44
	Fund 21800 Fund Equity Total				37,432.44
Revenues	450000 Taxes				
	454601 USDA SORGHUM EXCISE TAX		343.81		205.85
	Major Account 450000 Total		343.81		205.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				15,650.00
	Major Account 470000 Total				15,650.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		151.84		614.11
	485100 FINES FORFEITS & PENALTI				20.02
	Major Account 480000 Total		151.84		634.13
	Fund 21800 Revenues Total		495.65		16,489.98
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			65.77	
	554900 OTHER CONTRACTUAL SERVICES	1,986.21		10,793.16	
	Major Account 520000 Total	1,986.21		10,858.93	
	Fund 21800 Expenditures Total	1,986.21		10,858.93	
	Fund 21800 Total	27,304.94-	27,304.94-	53,922.42	53,922.42

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	4,825.55		83,619.46	
	112200 DEPOSITS WITH VENDORS			25.00	
	139901 AR INVOICED (SYSTEM)			100.00	
	Fund 21810 Assets Total	4,825.55		83,744.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		442.78-		53.19
	Fund 21810 Liabilities Total		442.78-		53.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,375.80
	Fund 21810 Fund Equity Total				80,375.80
Revenues	470000 Revenues - Sales & Charges				
	474127 GRADE A MILK PLANT PERMIT				6,900.00
	474129 GRADE A PLANT FABR PERMIT				300.00
	474131 GRADE A MILK DISTR PERMI				11,100.00
	474132 GRADE A TRANSF STA PERMIT				200.00
	474133 MILK HAULERS PERMIT		25.00		2,775.00
	474145 FIELDMEN LICENSE				125.00
	474167 GRADE A MILK TRANSPORT CO				10,500.00
	474168 GRD A MILK TANK/TRUCK CLN				300.00
	474170 MILK INSP-FIRST PURCHASER		10,646.14		67,518.88
	474171 MILK INSP-MILK PROCESSED		12,855.25		30,177.20
	474172 MILK INSP-COMPONENTS PROC		755.45		7,385.51
	Major Account 470000 Total		24,281.84		137,281.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		176.42		1,002.07
	484500 REIMB NON-GOVT SOURCES		35.00		317.35
	Major Account 480000 Total		211.42		1,319.42
	Fund 21810 Revenues Total		24,493.26		138,601.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,852.53		56,404.80	
	511300 OVERTIME PAYMENTS			88.51	
	511800 COMPENSATORY TIME PAID	13.05		58.95	
	512100 VACATION LEAVE EXPENSE	1,297.56		7,896.42	
	512200 SICK LEAVE EXPENSE	354.58		1,286.12	
	512300 HOLIDAY LEAVE EXPENSE	1,068.00		3,082.55	
	512500 FUNERAL LEAVE EXPENSE			140.79	

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				
	515100 RETIREMENT PLANS EXPENSE	792.67		5,163.49	
	515200 FICA EXPENSE	789.72		5,041.62	
	515400 LIFE & ACCIDENT INS EXP	2.50		14.23	
	515500 HEALTH INSURANCE EXPENSE			5,831.05	
	516500 WORKERS COMP PREMIUMS			1,308.90	
	Major Account 510000 Total	12,170.61		86,317.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.50		72.82	
	521200 COM EXPENSE - VOICE/DATA	67.83		361.24	
	521290 COM EXPENSE - DATA ONLY			8.36	
	521300 FREIGHT EXPENSE	264.99		1,355.10	
	521400 DATA PROCESSING EXPENSE	1,016.98		7,914.19	
	521500 PUBLICATION & PRINT EXP			896.46	
	522100 DUES & SUBSCRIPTION EXP	170.30		305.57	
	522200 CONFERENCE REGISTRATION			80.00	
	524600 RENT EXPENSE-BUILDINGS	1,317.89		7,907.34	
	524900 RENT EXP-DEPR SURCHARGE	234.23		1,639.61	
	525500 RENT EXP-OTHER PERS PROP			5.07	
	527100 REP & MAINT-OFFICE EQUIP			46.35	
	527200 REP & MAINT-MOTOR VEHICL	506.99		521.49	
	527400 REP & MAINT-DATA PROC			10.80	
	527800 REP & MAINT-OTHER PROPER	15.15		60.80	
	531100 OFFICE SUPPLIES EXPENSE	49.26		137.30	
	532100 NON-CAPITALIZED EQUIP PU			345.26	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,220.19	
	533100 HOUSEHOLD & INSTIT EXP			78.07	
	533132 UNIFORMS/CLOTHING			75.82	
	534700 ENG TECH & COMM SUP EXP			8.60	
	534900 MISCELLANEOUS SUP EXP			8.44	
	534947 DATA PROCESSING SUPPLIES	.76		300.43	
	534948 AG SAMPLES	13.50		62.45	
	537100 LABORATORY SUP EXP	835.90		4,985.97	
	537172 EQUIPMENT REPAIR PARTS			2,750.42	
	538100 VEHICLE & EQUIP SUP EXP	.79		.79	
	538182 GAS EXPENSE	13.23		51.36	
	538183 OIL EXPENSE	.16		.16	
	541100 ACCTG & AUDITING SERVICES			439.24	
	543100 IT CONSULTING-APPLICATIONS			75.00	
	549100 LAUNDRY SERVICES	16.98		64.25	

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	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			136.91	
	559100 OTHER OPERATING EXP			.86	
	Major Account 520000 Total	4,552.44		31,926.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	60.00		613.95	
	571600 MEALS-NOT TRAVEL STATUS			295.06	
	572100 COMMERCIAL TRANSPORTATIO			212.35	
	573100 STATE-OWNED TRANSPORT	2,441.88		9,722.80	
	574500 PERSONAL VEHICLE MILEAGE			24.81	
	Major Account 570000 Total	2,501.88		10,868.97	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			6,172.42	
	Major Account 580000 Total			6,172.42	
	Fund 21810 Expenditures Total	19,224.93		135,285.54	
	Fund 21810 Total	<u>24,050.48</u>	<u>24,050.48</u>	<u>219,030.00</u>	<u>219,030.00</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	26,584.00-		92,276.54	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	26,584.00-		92,336.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,822.97
	Fund 21820 Fund Equity Total				48,822.97
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				.45-
	474100 GENERAL BUSINESS FEES		900.00		3,600.00
	474125 INSP FEE-AUCTION MARKET		65,786.33		352,980.70
	474147 LIVESTOCK DEALER LICENSE		50.00		9,250.20
	474148 AUCTION MKT LICENSE				6,000.00
	Major Account 470000 Total		66,736.33		371,830.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		229.85		885.26
	Major Account 480000 Total		229.85		885.26
	Fund 21820 Revenues Total		66,966.18		372,715.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	366.58		2,450.12	
	512100 VACATION LEAVE EXPENSE	36.16		349.28	
	512200 SICK LEAVE EXPENSE	13.08		56.35	
	512300 HOLIDAY LEAVE EXPENSE	46.16		138.48	
	515100 RETIREMENT PLANS EXPENSE	34.61		224.24	
	515200 FICA EXPENSE	32.59		199.86	
	515400 LIFE & ACCIDENT INS EXP	.15		.91	
	515500 HEALTH INSURANCE EXPENSE			628.12	
	516500 WORKERS COMP PREMIUMS			54.23	
	Major Account 510000 Total	529.33		4,101.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.75		174.93	
	521200 COM EXPENSE - VOICE/DATA			115.60	
	521400 DATA PROCESSING EXPENSE			50.70	
	541100 ACCTG & AUDITING SERVICES			996.94	
	546800 VETERINARY SERVICES	92,997.10		324,589.48	
	554900 OTHER CONTRACTUAL SERVICES			827.10-	
	Major Account 520000 Total	93,020.85		325,100.55	

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>
Expenditures	520000 Operating Expenses				
	Fund 21820 Expenditures Total	<u>93,550.18</u>		<u>329,202.14</u>	
	Fund 21820 Total	<u>66,966.18</u>	<u>66,966.18</u>	<u>421,538.68</u>	<u>421,538.68</u>

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	868.62-		35,799.65	
		112297 DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	<u>868.62-</u>		<u>36,066.65</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,941.53
		Fund 21840 Fund Equity Total				<u>8,941.53</u>
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				66,532.34
		Major Account 450000 Total				<u>66,532.34</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		79.39		337.93
		485100 FINES FORFEITS & PENALTI				120.70
		Major Account 480000 Total		<u>79.39</u>		<u>458.63</u>
		Fund 21840 Revenues Total		<u>79.39</u>		<u>66,990.97</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	647.10		2,278.82	
		512100 VACATION LEAVE EXPENSE			7,621.86	
		512200 SICK LEAVE EXPENSE			12,167.87	
		512300 HOLIDAY LEAVE EXPENSE	71.90		143.80	
		515100 RETIREMENT PLANS EXPENSE	53.86		1,663.33	
		515200 FICA EXPENSE	55.00		1,699.24	
		516300 EMPLOYEE ASSISTANCE PRO			3.00	
		516500 WORKERS COMP PREMIUMS			128.55	
		Major Account 510000 Total	<u>827.86</u>		<u>25,706.47</u>	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	12.73-		578.83	
		541100 ACCTG & AUDITING SERVICES			139.59	
		554900 OTHER CONTRACTUAL SERVICES	132.88		13,424.24	
		559100 OTHER OPERATING EXP			16.72	
		Major Account 520000 Total	<u>120.15</u>		<u>14,159.38</u>	
		Fund 21840 Expenditures Total	<u>948.01</u>		<u>39,865.85</u>	
		Fund 21840 Total	<u>79.39</u>	<u>79.39</u>	<u>75,932.50</u>	<u>75,932.50</u>

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	738.11		15,141.27	
		Fund 21850 Assets Total	738.11		15,141.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,749.66
		Fund 21850 Fund Equity Total				11,749.66
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		708.00		3,165.50
		Major Account 470000 Total		708.00		3,165.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.11		146.73
		484500 REIMB NON-GOVT SOURCES				30.00
		485100 FINES FORFEITS & PENALTI				100.00
		Major Account 480000 Total		30.11		276.73
		Fund 21850 Revenues Total		738.11		3,442.23
Expenditures	520000	Operating Expenses				
		533132 UNIFORM/CLOTHING			50.55	
		541100 ACCTG & AUDITING SERVICES			.07	
		Major Account 520000 Total			50.62	
		Fund 21850 Expenditures Total			50.62	
		Fund 21850 Total	738.11	738.11	15,191.89	15,191.89

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	36,745.19-		672,704.82	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)	710.36		1,372.36	
	Fund 21870 Assets Total	36,034.83-		674,448.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,681.75-		275.13
	Fund 21870 Liabilities Total		1,681.75-		275.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				235,424.78
	Fund 21870 Fund Equity Total				235,424.78
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,867.60		697,587.79
	474123 VOLUNTARY REGISTRATIONS		855.00		4,455.00
	474124 LAB FEES		3,498.29		18,957.56
	474156 APPLICATION/PERMIT FEE		100.00		1,450.30
	Major Account 470000 Total		9,320.89		722,450.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,588.34		7,577.75
	485100 FINES FORFEITS & PENALTI		1,523.23		17,023.96
	486500 MISCELLANEOUS ADJUSTMENT				8,906.94
	Major Account 480000 Total		3,111.57		33,508.65
	Fund 21870 Revenues Total		12,432.46		755,959.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,323.77		151,689.13	
	511300 OVERTIME PAYMENTS			302.78	
	511800 COMPENSATORY TIME PAID	26.79		29.45	
	512100 VACATION LEAVE EXPENSE	1,124.77		11,270.07	
	512200 SICK LEAVE EXPENSE	224.23		3,136.71	
	512300 HOLIDAY LEAVE EXPENSE	2,628.74		7,540.52	
	512500 FUNERAL LEAVE EXPENSE			294.01	
	515100 RETIREMENT PLANS EXPENSE	2,046.21		13,048.19	
	515200 FICA EXPENSE	2,064.43		12,780.13	
	515400 LIFE & ACCIDENT INS EXP	8.68		50.19	
	515500 HEALTH INSURANCE EXPENSE			20,283.53	
	516500 WORKERS COMP PREMIUMS			3,340.57	

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	510000 Personal Services				
	Major Account 510000 Total	31,447.62		223,765.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	143.02		406.24	
	521200 COM EXPENSE - VOICE/DATA			1,331.76	
	521300 FREIGHT EXPENSE			563.80	
	521400 DATA PROCESSING EXPENSE	1,265.65		9,787.48	
	521500 PUBLICATION & PRINT EXP	84.00		97.86	
	522100 DUES & SUBSCRIPTION EXP			738.37	
	522200 CONFERENCE REGISTRATION			113.50	
	523201 NATURAL GAS	198.70		404.89	
	523202 ELECTRICITY	101.24		874.50	
	523203 WATER	45.30		107.07	
	524600 RENT EXPENSE-BUILDINGS	2,940.42		17,642.52	
	524900 RENT EXP-DEPR SURCHARGE	145.30		1,017.10	
	525500 RENT EXP-OTHER PERS PROP			11.42	
	527200 REP & MAINT-MOTOR VEHICL	292.74		5,654.79	
	527800 REP & MAINT-OTHER PROPER	757.36		2,874.29	
	531100 OFFICE SUPPLIES EXPENSE			226.85	
	532100 NON-CAPITALIZED EQUIP PU	1,010.89		1,311.42	
	532101 NON-CAPITALIZED COMP EQU			518.00	
	533100 HOUSEHOLD & INSTIT EXP	53.92		263.27	
	533132 UNIFORMS/CLOTHING	46.76		573.74	
	533900 FOOD EXPENSE			58.89	
	534500 AGRICULTURAL SUPPLIES EX	34.17		232.46	
	534800 CONST & MAINT SUP EXP	424.46		920.74	
	534947 DATA PROCESSING SUPPLIES			128.15	
	537100 LABORATORY SUP EXP			216.23	
	537172 EQUIPMENT REPAIR PARTS	584.03		4,157.87	
	538100 VEHICLE & EQUIP SUP EXP	315.87		7,150.28	
	538182 GAS EXPENSE	2,000.94		6,804.74	
	538183 OIL EXPENSE	204.85		737.85	
	538184 DIESEL EXPENSE	3,432.47		15,553.71	
	541100 ACCTG & AUDITING SERVICES			1,357.04	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			225.00	
	548600 PEST CONTROL	50.00		300.00	
	548700 REFUSE/RECYCLING			115.00	
	556100 INSURANCE EXPENSE			105.81	
	559100 OTHER OPERATING EXP			21.39	
	Major Account 520000 Total	14,132.09		82,604.03	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	1,178.97		10,012.02	
	571600 MEALS-NOT TRAVEL STATUS	26.86		533.96	
	574500 PERSONAL VEHICLE MILEAGE			263.63	
	575100 MISC TRAVEL EXPENSE			32.11	
	Major Account 570000 Total	<u>1,205.83</u>	<u> </u>	<u>10,841.72</u>	<u> </u>
	Fund 21870 Expenditures Total	<u>46,785.54</u>	<u> </u>	<u>317,211.03</u>	<u> </u>
	Fund 21870 Total	<u>10,750.71</u>	<u>10,750.71</u>	<u>991,659.21</u>	<u>991,659.21</u>

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	49.53-		170.36	
	Fund 21880 Assets Total	49.53-		170.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				175.46
	Fund 21880 Fund Equity Total				175.46
Revenues	470000 Revenues - Sales & Charges				
	474136 EGG INSPECTION FEES				35.00
	474137 EGG LICENSE FEES				7.50
	Major Account 470000 Total				42.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.47		2.40
	Major Account 480000 Total		.47		2.40
	Fund 21880 Revenues Total		.47		44.90
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	50.00		50.00	
	Major Account 520000 Total	50.00		50.00	
	Fund 21880 Expenditures Total	50.00		50.00	
	Fund 21880 Total	49.53	.47	220.36	220.36

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	482.53		20,709.03	
	Fund 21885 Assets Total	482.53		20,709.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,898.88
	Fund 21885 Fund Equity Total				16,898.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		440.00		3,610.00
	Major Account 470000 Total		440.00		3,610.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.53		208.79
	Major Account 480000 Total		42.53		208.79
	Fund 21885 Revenues Total		482.53		3,818.79
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			8.64	
	Major Account 520000 Total			8.64	
	Fund 21885 Expenditures Total			8.64	
	Fund 21885 Total	482.53	482.53	20,717.67	20,717.67

Secure Version - Prior Month

As of December 31, 2012

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	378,258.87		574,768.42	
		Fund 21950 Assets Total	378,258.87		574,768.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				181,427.05
		Fund 21950 Fund Equity Total				181,427.05
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		177,720.00		279,180.00
		474166 SPECIALTY PRODUCT REG		202,020.00		307,800.00
		Major Account 470000 Total		379,740.00		586,980.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		170.84		2,064.54
		Major Account 480000 Total		170.84		2,064.54
		Fund 21950 Revenues Total		379,910.84		589,044.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,225.12		7,895.63	
		512100 VACATION LEAVE EXPENSE	8.98		684.06	
		512200 SICK LEAVE EXPENSE	58.34		309.64	
		512300 HOLIDAY LEAVE EXPENSE	143.60		430.80	
		515100 RETIREMENT PLANS EXPENSE	107.52		697.87	
		515200 FICA EXPENSE	108.01		680.02	
		515400 LIFE & ACCIDENT INS EXP	.40		2.38	
		515500 HEALTH INSURANCE EXPENSE			1,071.13	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		516500 WORKERS COMP PREMIUMS			170.43	
		Major Account 510000 Total	1,651.97		11,956.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.29	
		541100 ACCTG & AUDITING SERVICES			1,228.53	
		554900 OTHER CONTRACTUAL SERVICES			182,309.43	
		559100 OTHER OPERATING EXP			201.08	
		Major Account 520000 Total			183,740.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5.88	
		Major Account 570000 Total			5.88	
		Fund 21950 Expenditures Total	1,651.97		195,703.17	
		Fund 21950 Total	379,910.84	379,910.84	770,471.59	770,471.59

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & 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	20,538.40-		36,145.51	
		Fund 21960 Assets Total	20,538.40-		36,145.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		202.07-		290.70
		Fund 21960 Liabilities Total		202.07-		290.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				116,318.84
		Fund 21960 Fund Equity Total				116,318.84
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1.65-		2.10-
		474100 GENERAL BUSINESS FEES		1,300.00		41,080.00
		474175 DOG & CAT LIC FEE (LOCAL)		434.56		77,255.66
		Major Account 470000 Total		1,732.91		118,333.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		150.59		818.03
		484500 REIMB NON-GOVT SOURCES		30.00		120.00
		485100 FINES FORFEITS & PENALTI		210.00		1,230.00
		Major Account 480000 Total		390.59		2,168.03
		Fund 21960 Revenues Total		2,123.50		120,501.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,456.68		95,830.02	
		511300 OVERTIME PAYMENTS			238.57	
		512100 VACATION LEAVE EXPENSE	2,623.33		12,414.20	
		512200 SICK LEAVE EXPENSE	1,319.14		5,133.05	
		512300 HOLIDAY LEAVE EXPENSE	1,599.90		5,066.76	
		515100 RETIREMENT PLANS EXPENSE	1,197.98		8,886.94	
		515200 FICA EXPENSE	1,204.60		8,610.72	
		515400 LIFE & ACCIDENT INS EXP	4.48		30.00	
		515500 HEALTH INSURANCE EXPENSE			17,270.98	
		516300 EMPLOYEE ASSISTANCE PRO			60.00	
		516500 WORKERS COMP PREMIUMS			2,205.54	
		Major Account 510000 Total	18,406.11		155,746.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.16		545.43	
		521200 COM EXPENSE - VOICE/DATA			1,434.22	
		521290 COM EXPENSE - DATA ONLY			25.02	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & 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				
	521400 DATA PROCESSING EXPENSE	804.11		6,130.23	
	521500 PUBLICATION & PRINT EXP	14.97		1,196.55	
	522100 DUES & SUBSCRIPTION EXP	200.00		220.00	
	522200 CONFERENCE REGISTRATION	575.00		1,478.60	
	524600 RENT EXPENSE-BUILDINGS	104.79		613.74	
	524900 RENT EXP-DEPR SURCHARGE	39.17		274.19	
	525500 RENT EXP-OTHER PERS PROP			5.08	
	527200 REP & MAINT-MOTOR VEHICL	12.00		918.69	
	527800 REP & MAINT-OTHER PROPER			195.00	
	531100 OFFICE SUPPLIES EXPENSE	70.93		154.77	
	532101 NON-CAPITALIZED COMP EQUIP			518.00	
	533132 UNIFORMS/CLOTHING			180.98	
	534500 AGRICULTURAL SUPPLIES EX			77.50	
	534947 DATA PROCESSING SUPPLIES			133.09	
	538100 VEHICLE & EQUIP SUP EXP			80.18	
	538182 GAS EXPENSE	590.09		5,054.44	
	538183 OIL EXPENSE			20.34	
	541100 ACCTG & AUDITING SERVICES			644.63	
	541700 LEGAL RELATED EXPENSE			369.75	
	556100 INSURANCE EXPENSE			3,094.79	
	559100 OTHER OPERATING EXP			140.14	
	Major Account 520000 Total	2,453.22		23,505.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,050.33		3,528.63	
	571600 MEALS-NOT TRAVEL STATUS	46.31		271.91	
	571900 ONE-DAY MEAL			5.22	
	572100 COMMERCIAL TRANSPORTATIO	320.70		320.70	
	574500 PERSONAL VEHICLE MILEAGE	183.16		333.02	
	Major Account 570000 Total	1,600.50		4,459.48	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			17,254.00	
	Major Account 580000 Total			17,254.00	
	Fund 21960 Expenditures Total	22,459.83		200,965.62	
	Fund 21960 Total	1,921.43	1,921.43	237,111.13	237,111.13

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	2,904.20-		54,620.76	
		Fund 21970 Assets Total	2,904.20-		54,620.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		218.61		
		Fund 21970 Liabilities Total		218.61		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				91,838.33
		Fund 21970 Fund Equity Total				91,838.33
Revenues	450000	Taxes				
		454100 ALCOHOL TAX				1,154.00
		Major Account 450000 Total				1,154.00
Revenues	470000	Revenues - Sales & Charges				
		474111 DIRECT SHIPPER LICENSE		2,000.00		12,000.00
		Major Account 470000 Total		2,000.00		12,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		126.80		1,002.66
		Major Account 480000 Total		126.80		1,002.66
		Fund 21970 Revenues Total		2,126.80		14,156.66
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			14.69	
		521500 PUBLICATION & PRINT EXP	1,500.00		1,597.97	
		524700 RENT EXP-OTHER REAL PROP			110.00	
		541100 ACCTG & AUDITING SERVICES			262.14	
		554900 OTHER CONTRACTUAL SERVICES	3,325.00		47,580.28	
		Major Account 520000 Total	4,825.00		49,565.08	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	62.18		285.74	
		571600 MEALS-NOT TRAVEL STATUS	218.61		348.96	
		574500 PERSONAL VEHICLE MILEAGE	143.82		1,174.45	
		Major Account 570000 Total	424.61		1,809.15	
		Fund 21970 Expenditures Total	5,249.61		51,374.23	
		Fund 21970 Total	2,345.41	2,345.41	105,994.99	105,994.99

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	14.42		6,783.94	
	Fund 41810 Assets Total	14.42		6,783.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				181,652.54
	Fund 41810 Fund Equity Total				181,652.54
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				48,969.82
	Major Account 460000 Total				48,969.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.42		1,028.66
	Major Account 480000 Total		14.42		1,028.66
	Fund 41810 Revenues Total		14.42		49,998.48
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			33.26	
	554900 OTHER CONTRACTUAL SERVICES			47,323.74	
	Major Account 520000 Total			47,357.00	
	Fund 41810 Expenditures Total			47,357.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			177,510.08	
	Fund 41810 Adjustments Total			177,510.08	
	Fund 41810 Total	14.42	14.42	231,651.02	231,651.02

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	3,945.50-		34,123.24	
		Fund 41820 Assets Total	3,945.50-		34,123.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,826.77
		Fund 41820 Fund Equity Total				20,826.77
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				67,502.74
		Major Account 460000 Total				67,502.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		87.10		313.17
		Major Account 480000 Total		87.10		313.17
		Fund 41820 Revenues Total		87.10		67,815.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,299.70		10,394.95	
		512100 VACATION LEAVE EXPENSE	422.84		2,113.78	
		512200 SICK LEAVE EXPENSE	10.91		1,046.05	
		512300 HOLIDAY LEAVE EXPENSE	303.71		910.10	
		515100 RETIREMENT PLANS EXPENSE	227.44		1,083.25	
		515200 FICA EXPENSE	222.62		1,030.95	
		515400 LIFE & ACCIDENT INS EXP	.73		3.06	
		515500 HEALTH INSURANCE EXPENSE			1,723.89	
		516500 WORKERS COMP PREMIUMS			271.97	
		Major Account 510000 Total	3,487.95		18,578.00	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			206.86	
		521290 COM EXPENSE - DATA ONLY			.97	
		521400 DATA PROCESSING EXPENSE	173.69		1,018.28	
		521500 PUBLICATION & PRINT EXP			12.53	
		524600 RENT EXPENSE-BUILDINGS	50.12		250.60	
		524744 EXHIBIT SPACE	115.50		508.20	
		524900 RENT EXP-DEPR SURCHARGE	21.86		131.16	
		525500 RENT EXP-OTHER PERS PROP			25.00	
		532100 NON-CAPITALIZED EQUIP PU			76.26	
		533100 HOUSEHOLD & INSTIT EXP			6.97	
		534946 PROMOTIONAL SUPPLIES			322.54	
		547100 EDUCATIONAL SERVICES			182.00	

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				
	554927 MEDIATORS			6,334.04	
	554928 LEGAL ASSISTANCE			7,192.75	
	554929 CLINIC FINANCIAL COUNSELING			8,413.45	
	554930 INTAKE/SCHEDULING			3,212.63	
	554931 CLINIC SCHEDULING			3,419.04	
	554932 MEDIATION FINANCIAL PREP			2,143.70	
	Major Account 520000 Total	<u>361.17</u>	<u></u>	<u>33,456.98</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	183.48		1,194.19	
	571600 MEALS-NOT TRAVEL STATUS			203.40	
	574500 PERSONAL VEHICLE MILEAGE			256.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP			714.45	
	575100 MISC TRAVEL EXPENSE			116.00	
	Major Account 570000 Total	<u>183.48</u>	<u></u>	<u>2,484.46</u>	<u></u>
	Fund 41820 Expenditures Total	<u>4,032.60</u>	<u></u>	<u>54,519.44</u>	<u></u>
	Fund 41820 Total	<u>87.10</u>	<u>87.10</u>	<u>88,642.68</u>	<u>88,642.68</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41830 FDA PARTNERSHIP

	<u>ACCOUNT 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 UNDESIGNATED				.19
	Fund 41830 Fund Equity Total				.19
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			.19	
	Major Account 520000 Total			.19	
	Fund 41830 Expenditures Total			.19	
	Fund 41830 Total			.19	.19

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	3.55		1,671.24	
	Fund 41841 Assets Total	3.55		1,671.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,685.36
	Fund 41841 Fund Equity Total				1,685.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.55		19.64
	Major Account 480000 Total		3.55		19.64
	Fund 41841 Revenues Total		3.55		19.64
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			21.65	
	Major Account 510000 Total			21.65	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			12.11	
	Major Account 520000 Total			12.11	
	Fund 41841 Expenditures Total			33.76	
	Fund 41841 Total	3.55	3.55	1,705.00	1,705.00

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	346.91		58,282.45	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	17,138.21		2,979,377.97	
		Fund 41850 Assets Total	17,485.12		3,037,911.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,109,531.11
		Fund 41850 Fund Equity Total				3,109,531.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,705.67		42,201.01
		481200 GAIN OR LOSS-SALE OF INV		10,525.74		24,068.03-
		484100 OPERATING DONATIONS & CO				7,203.00
		484101 OPERATING DONATIONS				14.00-
		484500 REIMB NON-GOVT SOURCES		10,250.00		14,425.00
		Major Account 480000 Total		27,481.41		39,746.98
		Fund 41850 Revenues Total		27,481.41		39,746.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,188.56		14,343.04	
		511200 TEMPORARY SALARIES-WAGE	298.00		3,510.00	
		511800 COMPENSATORY TIME PAID			410.80	
		512100 VACATION LEAVE EXPENSE	24.80		820.29	
		512200 SICK LEAVE EXPENSE	22.86		210.00	
		512300 HOLIDAY LEAVE EXPENSE	248.57		745.65	
		515100 RETIREMENT PLANS EXPENSE	186.04		1,206.74	
		515200 FICA EXPENSE	208.89		1,460.67	
		515400 LIFE & ACCIDENT INS EXP	.52		3.14	
		515500 HEALTH INSURANCE EXPENSE			2,360.24	
		516500 WORKERS COMP PREMIUMS			352.14	
		Major Account 510000 Total	3,178.24		25,422.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.80		317.85	
		521200 COM EXPENSE - VOICE/DATA			163.26	
		521400 DATA PROCESSING EXPENSE	140.45		1,131.27	
		521500 PUBLICATION & PRINT EXP			4,212.66	
		521900 AWARDS EXPENSE			174.50	
		522200 CONFERENCE REGISTRATION			24.00	
		524600 RENT EXPENSE-BUILDINGS	272.50		15,858.60	
		524700 RENT EXP-OTHER REAL PROP			581.25	

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				
	524744 EXHIBIT SPACE	150.00		150.00	
	524900 RENT EXP-DEPR SURCHARGE	118.87		832.09	
	525400 RENT EXP-COMM EQUIP			325.00	
	527800 REP & MAINT-OTHER PROPER			22.00	
	531100 OFFICE SUPPLIES EXPENSE	19.80		1,454.92	
	533132 UNIFORM/CLOTHING			3,780.95	
	533900 FOOD EXPENSE			434.91	
	534600 ED & RECREATIONAL SUP EX			18.19	
	534946 PROMOTIONAL SUPPLIES	611.91		611.91	
	535100 MEDICAL SUPPLIES			17.56	
	541100 ACCTG & AUDITING SERVICES			268.63	
	547100 EDUCATIONAL SERVICES			12,466.40	
	554900 OTHER CONTRACTUAL SERVICES			600.00	
	559100 OTHER OPERATING EXP	6.22		2,919.22	
	Major Account 520000 Total	<u>1,341.55</u>		<u>46,365.17</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			30,535.10	
	572100 COMMERCIAL TRANSPORTATIO	5,476.50		5,476.50	
	573100 STATE-OWNED TRANSPORT			1,053.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,513.79	
	Major Account 570000 Total	<u>5,476.50</u>		<u>39,578.79</u>	
	Fund 41850 Expenditures Total	<u>9,996.29</u>		<u>111,366.67</u>	
	Fund 41850 Total	<u>27,481.41</u>	<u>27,481.41</u>	<u>3,149,278.09</u>	<u>3,149,278.09</u>

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	121.81		616.90	
		Fund 41860 Assets Total	121.81		616.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,379.03-		215.75
		Fund 41860 Liabilities Total		1,379.03-		215.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				439.52
		Fund 41860 Fund Equity Total				439.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		42,605.35		294,329.35
		Major Account 460000 Total		42,605.35		294,329.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.20		72.65
		486500 MISCELLANEOUS ADJUSTMENT				3,437.85
		Major Account 480000 Total		4.20		3,510.50
		Fund 41860 Revenues Total		42,609.55		297,839.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,099.70		112,912.73	
		512100 VACATION LEAVE EXPENSE	3,054.87		13,217.28	
		512200 SICK LEAVE EXPENSE	1,110.51		9,406.90	
		512300 HOLIDAY LEAVE EXPENSE	2,078.63		6,383.01	
		512500 FUNERAL LEAVE EXPENSE			338.92	
		515100 RETIREMENT PLANS EXPENSE	1,673.28		10,652.20	
		515200 FICA EXPENSE	1,660.65		10,126.63	
		515400 LIFE & ACCIDENT INS EXP	6.57		39.25	
		515500 HEALTH INSURANCE EXPENSE			21,941.62	
		516500 WORKERS COMP PREMIUMS			2,760.75	
		Major Account 510000 Total	25,684.21		187,779.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,246.17		2,984.30	
		521200 COM EXPENSE - VOICE/DATA	91.20		1,808.21	
		521290 COM EXPENSE - DATA ONLY			18.94	
		521300 FREIGHT EXPENSE			881.82	
		521400 DATA PROCESSING EXPENSE	655.84		4,981.38	
		521500 PUBLICATION & PRINT EXP	272.80		7,124.28	
		522100 DUES & SUBSCRIPTION EXP	29.40		49.40	

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				
	522200 CONFERENCE REGISTRATION	93.15		159.07	
	523100 UTILITIES EXPENSE			101.99	
	523202 ELECTRICITY			75.00	
	524600 RENT EXPENSE-BUILDINGS	723.77		4,242.32	
	524900 RENT EXP-DEPR SURCHARGE	244.51		1,711.57	
	525500 RENT EXP-OTHER PERS PROP			18.97	
	527100 REP & MAINT-OFFICE EQUIP			10.30	
	527200 REP & MAINT-MOTOR VEHICL	8.75		1,081.59	
	527800 REP & MAINT-OTHER PROPER	1.72		2.86	
	531100 OFFICE SUPPLIES EXPENSE	217.83		543.30	
	532100 NON-CAPITALIZED EQUIP PU			382.72	
	532101 NON CAPITALIZED COMPUTER EQUIP			448.58	
	533100 HOUSEHOLD & INSTIT EXP			2.42	
	533132 UNIFORMS/CLOTHING			202.19	
	534500 AGRICULTURAL SUPPLIES EX			1,197.26	
	534600 ED & RECREATIONAL SUP EX			37.50	
	534900 MISCELLANEOUS SUP EXP			4.78	
	534947 DATA PROCESSING SUPPLIES	11.42		304.21	
	537100 LABORATORY SUP EXP	10.00		10.00	
	538100 VEHICLE & EQUIP SUP EXP			427.80	
	538182 GAS EXPENSE	765.67		4,178.54	
	538183 OIL EXPENSE	.11		.11	
	541100 ACCTG & AUDITING SERVICES			901.76	
	545000 LABORATORY SERVICES	10,904.65		33,351.45	
	549100 LAUNDRY SERVICES	1.74		6.86	
	554900 OTHER CONTRACTUAL SERVICES			15,432.95	
	556100 INSURANCE EXPENSE			5,046.68	
	559100 OTHER OPERATING EXP			12.75	
	Major Account 520000 Total	15,278.73		87,743.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	145.77		4,268.45	
	571600 MEALS-NOT TRAVEL STATUS			842.20	
	571900 MEALS-ONE DAY TRAVEL			12.62	
	572100 COMMERCIAL TRANSPORTATIO			553.24	
	574500 PERSONAL VEHICLE MILEAGE			20.31	
	575100 MISC TRAVEL EXPENSE			50.95	
	Major Account 570000 Total	145.77		5,747.77	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			16,607.30	
	Major Account 580000 Total			16,607.30	
	Fund 41860 Expenditures Total	41,108.71		297,878.22	
	Fund 41860 Total	<u>41,230.52</u>	<u>41,230.52</u>	<u>298,495.12</u>	<u>298,495.12</u>

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	5,011.81-		26,525.93	
	139901 AR INVOICED (SYSTEM)			19,584.03	
	Fund 41900 Assets Total	5,011.81-		46,109.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		85.07-		99.49
	Fund 41900 Liabilities Total		85.07-		99.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,465.26
	Fund 41900 Fund Equity Total				53,465.26
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				19,584.03
	Major Account 460000 Total				19,584.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.77		274.38
	Major Account 480000 Total		74.77		274.38
	Fund 41900 Revenues Total		74.77		19,858.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,528.24		14,256.25	
	511300 OVERTIME PAYMENTS			9.98	
	512100 VACATION LEAVE EXPENSE	435.82		1,391.42	
	512200 SICK LEAVE EXPENSE	204.28		530.72	
	512300 HOLIDAY LEAVE EXPENSE	351.94		877.80	
	512500 FUNERAL LEAVE EXPENSE			5.36	
	515100 RETIREMENT PLANS EXPENSE	263.60		1,278.45	
	515200 FICA EXPENSE	260.30		1,217.01	
	515400 LIFE & ACCIDENT INS EXP	.85		3.53	
	515500 HEALTH INSURANCE EXPENSE			2,434.08	
	516200 TUITION ASSISTANCE	70.56		70.56	
	516500 WORKERS COMP PREMIUMS			257.39	
	Major Account 510000 Total	4,115.59		22,332.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.23		137.03	
	521200 COM EXPENSE - VOICE/DATA			.18	
	521290 COM EXPENSE - DATA ONLY			1.23	
	521300 FREIGHT EXPENSE			3.52	
	521400 DATA PROCESSING EXPENSE			3.16	

Secure Version - Prior Month

As of December 31, 2012

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				
	521500 PUBLICATION & PRINT EXP			7.53	
	522100 DUES & SUBSCRIPTION EXP	21.73		68.23	
	522200 CONFERENCE REGISTRATION	10.00		51.50	
	524600 RENT EXPENSE-BUILDINGS	27.15		162.90	
	524900 RENT EXP-DEPR SURCHARGE	11.84		82.88	
	525500 RENT EXP-OTHER PERS PROP			2.13	
	527200 REP & MAINT-MOTOR VEHICL			35.99	
	531100 OFFICE SUPPLIES EXPENSE			7.16	
	534500 AGRICULTURAL SUPPLIES EX	3.63		15.10	
	534947 DATA PROCESSING SUPPLIES EXPEN	3.63		3.63	
	538182 GAS EXPENSE			1.95	
	541100 ACCTG & AUDITING SERVICES			109.07	
	Major Account 520000 Total	<u>98.21</u>		<u>693.19</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	54.10		403.46	
	571600 MEALS-NOT TRAVEL STATUS			94.30	
	573100 STATE-OWNED TRANSPORT	654.24		3,535.88	
	574500 PERSONAL VEHICLE MILEAGE	79.37		241.91	
	575100 MISC TRAVEL EXPENSE			11.91	
	Major Account 570000 Total	<u>787.71</u>		<u>4,287.46</u>	
	Fund 41900 Expenditures Total	<u>5,001.51</u>		<u>27,313.20</u>	
	Fund 41900 Total	<u>10.30-</u>	<u>10.30-</u>	<u>73,423.16</u>	<u>73,423.16</u>

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	4,320.40-		31,156.78	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)			50,992.88	
		Fund 41920 Assets Total	4,320.40-		82,169.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		33.59-		35.23
		Fund 41920 Liabilities Total		33.59-		35.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				77,340.20
		Fund 41920 Fund Equity Total				77,340.20
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				32,509.33
		Major Account 460000 Total				32,509.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81.82		591.16
		Major Account 480000 Total		81.82		591.16
		Fund 41920 Revenues Total		81.82		33,100.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,798.20		15,769.18	
		512100 VACATION LEAVE EXPENSE	135.24		1,502.10	
		512200 SICK LEAVE EXPENSE	126.04		916.30	
		512300 HOLIDAY LEAVE EXPENSE	339.95		921.76	
		515100 RETIREMENT PLANS EXPENSE	254.57		1,430.95	
		515200 FICA EXPENSE	254.11		1,404.33	
		515400 LIFE & ACCIDENT INS EXP	.90		5.09	
		515500 HEALTH INSURANCE EXPENSE			1,162.65	
		516500 WORKERS COMP PREMIUMS			543.18	
		Major Account 510000 Total	3,909.01		23,655.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			128.65	
		521200 COM EXPENSE - VOICE/DATA	100.35		410.83	
		521290 COM EXPENSE - DATA ONLY			.76	
		521400 DATA PROCESSING EXPENSE			8.71	
		521500 PUBLICATION & PRINT EXP			20.00	
		524600 RENT EXPENSE-BUILDINGS	47.01		266.06	
		524900 RENT EXP-DEPR SURCHARGE	15.49		108.43	

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				
	527200 REP & MAINT-MOTOR VEHICL	45.57		114.28	
	531100 OFFICE SUPPLIES EXPENSE			42.78	
	534500 AGRICULTURAL SUPPLIES EX	10.68		14.96	
	534947 DATA PROCESSING SUPPLIES			44.92	
	534948 AG SAMPLES			56.01	
	538100 VEHICLE & EQUIP SUP EXP	28.68		42.50	
	538182 GAS EXPENSE	165.84		1,103.62	
	538183 OIL EXPENSE	13.20		22.65	
	541100 ACCTG & AUDITING SERVICES			139.20	
	556100 INSURANCE EXP			1,617.29	
	Major Account 520000 Total	<u>426.82</u>		<u>4,141.65</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	32.80		472.64	
	574500 PERSONAL VEHICLE MILEAGE			36.43	
	Major Account 570000 Total	<u>32.80</u>		<u>509.07</u>	
	Fund 41920 Expenditures Total	<u>4,368.63</u>		<u>28,306.26</u>	
	Fund 41920 Total	<u>48.23</u>	<u>48.23</u>	<u>110,475.92</u>	<u>110,475.92</u>

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	290.66		142,388.44	
	Fund 41930 Assets Total	290.66		142,388.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,981.28
	Fund 41930 Fund Equity Total				29,981.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				221,244.20
	Major Account 460000 Total				221,244.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		290.66		474.30
	Major Account 480000 Total		290.66		474.30
	Fund 41930 Revenues Total		290.66		221,718.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			45,043.24	
	512100 VACATION LEAVE EXPENSE			4,506.78	
	512200 SICK LEAVE EXPENSE			758.27	
	512300 HOLIDAY LEAVE EXPENSE			1,775.95	
	515100 RETIREMENT PLANS EXPENSE			3,900.09	
	515200 FICA EXPENSE			3,605.52	
	515400 LIFE & ACCIDENT INS EXP			16.73	
	515500 HEALTH INSURANCE EXPENSE			12,992.04	
	516500 WORKERS COMP PREMIUMS			2,462.21	
	Major Account 510000 Total			75,060.83	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			958.60	
	Major Account 520000 Total			958.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			525.47	
	572100 COMMERCIAL TRANSPORTATIO			42.00	
	574500 PERSONAL VEHICLE MILEAGE			12.21	
	Major Account 570000 Total			579.68	
	Fund 41930 Expenditures Total			76,599.11	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			32,712.23	
	Fund 41930 Adjustments Total			32,712.23	

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>
Adjustments	800000 Adjustments				
	Fund 41930 Total	<u>290.66</u>	<u>290.66</u>	<u>251,699.78</u>	<u>251,699.78</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	26,789.84-		3,654.48	
	112200 DEPOSITS WITH VENDORS			1.00	
	Fund 41950 Assets Total	26,789.84-		3,655.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,381.59
	Fund 41950 Fund Equity Total				3,381.59
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				85,582.68
	Major Account 460000 Total				85,582.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126.34		378.63
	Major Account 480000 Total		126.34		378.63
	Fund 41950 Revenues Total		126.34		85,961.31
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			48.64	
	Major Account 510000 Total			48.64	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			122.32	
	Major Account 520000 Total			122.32	
	Fund 41950 Expenditures Total			170.96	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	26,916.18		85,516.46	
	Fund 41950 Adjustments Total	26,916.18		85,516.46	
	Fund 41950 Total	126.34	126.34	89,342.90	89,342.90

Secure Version - Prior Month

As of December 31, 2012

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	131.57		57,680.35	
	139901 AR INVOICED (SYSTEM)	126,969.45		129,866.96	
	Fund 41970 Assets Total	127,101.02		187,547.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,909.68-		
	Fund 41970 Liabilities Total		1,909.68-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,559.71
	Fund 41970 Fund Equity Total				49,559.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		142,492.36		252,546.22
	Major Account 460000 Total		142,492.36		252,546.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.67		572.32
	486500 MISCELLANEOUS ADJUSTMENT				6,436.18-
	Major Account 480000 Total		111.67		5,863.86-
	Fund 41970 Revenues Total		142,604.03		246,682.36
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			588.28	
	554900 OTHER CONTRACTUAL SERVICES	13,593.33		108,106.48	
	Major Account 520000 Total	13,593.33		108,694.76	
	Fund 41970 Expenditures Total	13,593.33		108,694.76	
	Fund 41970 Total	140,694.35	140,694.35	296,242.07	296,242.07

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	3,952.79		40,042.89	
	112200 DEPOSITS WITH VENDORS			331.00	
	132200 DUE FROM OTHER GOVERNMENT	88.95		300.57	
	132900 NSF ITEMS SUSPENSE	1,925.10-		1,533.52	
	139901 AR INVOICED (SYSTEM)	2,406.56-		471.10	
	Fund 51810 Assets Total	289.92-		42,679.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		241.94		485.92
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total		241.94		7,704.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,819.39
	Fund 51810 Fund Equity Total				33,819.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		30,553.62		227,921.34
	Major Account 470000 Total		30,553.62		227,921.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.50		497.06
	484500 REIMB NON-GOVT SOURCES				84.57
	486600 CREDIT CARD CLEARING		1,210.00		1,000.00
	Major Account 480000 Total		1,305.50		1,581.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,290.29		8,140.24
	Major Account 490000 Total		2,290.29		8,140.24
	Fund 51810 Revenues Total		34,149.41		237,643.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,271.56		118,221.26	
	511300 OVERTIME PAYMENTS			230.89	
	512100 VACATION LEAVE EXPENSE	3,717.54		18,064.43	
	512200 SICK LEAVE EXPENSE	526.14		5,817.90	
	512300 HOLIDAY LEAVE EXPENSE	2,292.25		6,873.05	
	515100 RETIREMENT PLANS EXPENSE	1,707.92		11,172.32	
	515200 FICA EXPENSE	1,714.70		10,990.69	
	515400 LIFE & ACCIDENT INS EXP	5.06		30.53	
	515500 HEALTH INSURANCE EXPENSE			11,898.29	
	516500 WORKERS COMP PREMIUMS			2,785.98	

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	510000 Personal Services				
	Major Account 510000 Total	26,235.17		186,085.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	118.31		1,196.03	
	521200 COM EXPENSE - VOICE/DATA			2,153.03	
	521290 COM EXPENSE - DATA ONLY			19.36	
	521400 DATA PROCESSING EXPENSE	4,943.28		15,644.64	
	521500 PUBLICATION & PRINT EXP			547.94	
	522200 CONFERENCE REGISTRATION	675.00		675.00	
	524600 RENT EXPENSE-BUILDINGS	154.30		925.80	
	524900 RENT EXP-DEPR SURCHARGE	62.85		439.95	
	525500 RENT EXP-OTHER PERS PROP			2.53	
	527400 REP & MAINT-DATA PROC			12,194.49	
	527800 REP & MAINT-OTHER PROPER			44.00	
	531100 OFFICE SUPPLIES EXPENSE	439.69		3,124.13	
	532101 NON CAPITALIZED COMPUTER			2,116.50	
	533100 HOUSEHOLD & INSTIT EXP			19.28	
	534947 DATA PROCESSING SUPPLIES	1,350.95		6,449.78	
	541100 ACCTG & AUDITING SERVICES			814.98	
	555200 SOFTWARE - NEW PURCHASES	489.84		2,712.18	
	Major Account 520000 Total	8,234.22		49,079.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	107.24		720.57	
	571600 MEALS-NOT TRAVEL STATUS			112.50	
	573100 STATE-OWNED TRANSPORT	104.64		293.74	
	574500 PERSONAL VEHICLE MILEAGE			196.00	
	Major Account 570000 Total	211.88		1,322.81	
	Fund 51810 Expenditures Total	34,681.27		236,487.77	
	Fund 51810 Total	34,391.35	34,391.35	279,166.85	279,166.85

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	95,506.83-		4,553,845.36	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			28.36	
	132200 DUE FROM OTHER GOVERNMENT	.03-		37.36	
	139901 AR INVOICED (SYSTEM)	7,025.00-		825.00	
	Fund 21910 Assets Total	102,531.86-		4,554,786.08	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		21.00		3,853.40
	211700 REC'D - NOT VOUCHERED (S				14.00
	211900 AAI DUE TO VENDOR (SYSTE		59,594.30-		
	Fund 21910 Liabilities Total		59,573.30-		3,867.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,999,638.29
	Fund 21910 Fund Equity Total				2,999,638.29
Revenues	450000 Taxes				
	455101 ASSET ASSESSMENT		36,395.89		2,725,285.39
	Major Account 450000 Total		36,395.89		2,725,285.39
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		5.00		205.45
	474122 PERSONAL LOAN LICENSE		50.00		150.00
	474123 SALE OF CHECKS		3,000.00		6,000.00
	474124 PLEDGED SECURITIES		5,361.14		7,933.64
	474126 CHARTER FEES		4,650.00-		3,900.00-
	474127 APPLICATION FEES				10,500.00
	474128 BRANCH APPLICATION FEES		250.00		6,250.00
	474129 ARTICLES & BYLAWS		250.00		450.00
	474130 BRANCH CONVERSION APPL FEES				250.00
	474132 CHANGE OF CONTROL		1,000.00		2,000.00
	474141 SALES FINANCE LICENSE		412.50		21,262.50
	474144 DDS BRANCH		150.00		750.00
	474145 INSTALLMENT LOAN BR LIC		250.00		2,750.00
	474151 MORT BANKERS REGIS FEE		200.00		600.00
	474152 MORT BANKERS LIC FEE		1,600.00		10,800.00
	474153 MORT BANKER LIC FEE REN		20,000.00		55,800.00
	474154 MORT BANKER BRANCH LIC		750.00		4,275.00
	474155 MORT BANKER BR LIC REN		5,325.00		19,725.00
	474156 MB CHANGE OF CONTROL		2,000.00		13,600.00

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	470000 Revenues - Sales & Charges				
	474158 MORT LOAN ORIGINATOR LIC		6,150.00		40,500.00
	474159 MLO SUBSEQUENT SPONSORSHIP		600.00		2,050.00
	474160 MLO LICENSE RENEWAL		41,375.00		142,125.00
	475121 EXECUTIVE OFFICERS LIC		14,520.00		20,505.00
	475122 LOAN OFFICERS LICENSE		480.00		595.00
	475131 LOAN BROKER		100.00		700.00
	475200 EXAMINATION FEES		138,007.50		692,092.50
	Major Account 470000 Total		237,186.14		1,057,969.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,736.94		38,641.31
	484500 REIMB NON-GOVT SOURCES		3,196.50		15,746.87
	Major Account 480000 Total		12,933.44		54,388.18
	Fund 21910 Revenues Total		286,515.47		3,837,642.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	184,656.41		1,259,981.00	
	511300 OVERTIME PAYMENTS	226.56		3,554.13	
	511700 EMPLOYEE BONUSES	500.00		2,700.00	
	511800 COMPENSATORY TIME PAID	25.52		25.52	
	512100 VACATION LEAVE EXPENSE	10,995.53		89,525.39	
	512200 SICK LEAVE EXPENSE	6,747.48		39,597.47	
	512300 HOLIDAY LEAVE EXPENSE	24,362.80		73,610.82	
	512500 FUNERAL LEAVE EXPENSE	247.80		1,786.78	
	515100 RETIREMENT PLANS EXPENSE	17,016.71		109,927.92	
	515200 OASDI EXPENSE	16,891.05		107,079.20	
	515400 LIFE & ACCIDENT INS EXP	46.12		277.39	
	515500 HEALTH INSURANCE EXPENSE			108,679.20	
	516300 EMPLOYEE ASSISTANCE PRO			696.00	
	516400 UNEMPLOYM COMP INS EXP			1,760.33	
	516500 WORKERS COMP PREMIUMS			12,329.98	
	Major Account 510000 Total	261,715.98		1,811,531.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	659.27		4,021.19	
	521200 COM EXPENSE - VOICE/DATA	3,497.90		21,394.72	
	521300 FREIGHT EXPENSE	47.95		283.68	
	521400 DATA PROCESSING EXPENSE	3,345.22		21,304.50	
	521500 PUBLICATION & PRINT EXP	42.60		5,913.78	
	521900 AWARDS EXPENSE	14.97		151.81	

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				
	522100 DUES & SUBSCRIPTION EXP	3,448.75		12,883.26	
	522200 CONFERENCE REGISTRATION	1,400.00		12,245.61	
	524600 RENT EXPENSE-BUILDINGS	24,698.94		137,671.18	
	524700 RENT EXP-OTHER REAL PROP	210.00		210.00	
	525100 RENT EXP-OFFICE EQUIP	448.02		448.02	
	531100 OFFICE SUPPLIES EXPENSE	1,186.02		5,035.79	
	532100 NON-CAPITALIZED EQUIP PU	63.99		1,394.28	
	533900 FOOD EXPENSE	1,421.33		1,421.33	
	534600 ED & RECREATIONAL SUP EX	1,503.92		6,843.10	
	534900 MISCELLANEOUS SUP EXP			88.27	
	535100 MEDICAL SUPPLIES	117.60		117.60	
	541100 ACCTG & AUDITING SERVICES			2,971.04	
	541500 LEGAL SERVICES EXPENSE			15.00	
	541700 LEGAL RELATED EXPENSE	1,485.86		5,734.15	
	542100 SOS TEMP SERV - PERSONNEL			2,678.05	
	543100 IT CONSULTING-APPLICATION			34,750.00	
	554900 OTHER CONTRACTUAL SERVICE	1,655.88		12,205.47	
	556100 INSURANCE EXPENSE			362.61	
	559100 OTHER OPERATING EXP			2,209.38	
	Major Account 520000 Total	45,248.22		292,353.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,262.42		41,357.01	
	571900 MEALS-ONE DAY TRAVEL	17.02		86.87	
	572100 COMMERCIAL TRANSPORTATIO	750.58		10,259.12	
	573100 STATE-OWNED TRANPORTAION	52.24		406.88	
	574500 PERSONAL VEHICLE MILEAGE	15,388.21		83,275.07	
	575100 MISC TRAVEL EXPENSE	72.00		908.55	
	Major Account 570000 Total	22,542.47		136,293.50	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	32.64		46,183.82	
	Major Account 580000 Total	32.64		46,183.82	
	Fund 21910 Expenditures Total	329,474.03		2,286,362.27	
	Fund 21910 Total	226,942.17	226,942.17	6,841,148.35	6,841,148.35

Secure Version - Prior Month

As of December 31, 2012

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	1,819,220.86		13,263,837.37	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	132900 NSF ITEMS SUSPENSE	200.00-			
	Fund 21920 Assets Total	1,819,020.86		13,266,393.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,587,592.21
	Fund 21920 Fund Equity Total				13,587,592.21
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				1,105.00
	474112 SECURITIES REGIS		1,842,293.28		8,996,982.52
	475112 BROKER-DEALER		4,750.00		13,500.00
	475113 BROKER-DEALER AGENT		42,280.00		369,210.00
	475115 INVESTMENT ADVISER		2,600.00		11,200.00
	475116 INVESTMENT ADVISER AGENT		2,240.00		15,320.00
	475117 PRIVATE OFFERING FEE		7,200.00		35,800.00
	475118 59-1722 EXEMPTION FEE		900.00		8,000.00
	475119 S-AMP FEES				250.00
	475130 ISSUER-DEALER				300.00
	475134 NEBRASKA SECURITES EXAM				10.00
	Major Account 470000 Total		1,902,263.28		9,451,677.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,757.86		151,856.13
	484500 REIMB NON-GOVT SOURCES		20.00		291,605.79
	Major Account 480000 Total		22,777.86		443,461.92
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				9,500,000.00-
	Major Account 490000 Total				9,500,000.00-
	Fund 21920 Revenues Total		1,925,041.14		395,139.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,326.73		361,579.53	
	511300 OVERTIME PAYMENTS	90.08		944.34	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID			81.12	
	512100 VACATION LEAVE EXPENSE	6,502.74		29,793.61	
	512200 SICK LEAVE EXPENSE	2,501.96		11,743.27	
	512300 HOLIDAY LEAVE EXPENSE	4,296.76		12,890.28	

Secure Version - Prior Month

As of December 31, 2012

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				
	512500 FUNERAL LEAVE EXPENSE	326.60		326.60	
	515100 RETIREMENT PLANS EXPENSE	4,571.49		31,252.45	
	515200 OASDI EXPENSE	4,547.83		30,471.05	
	515400 LIFE & ACCIDENT INS EXP	13.88		86.61	
	515500 HEALTH INSURANCE EXPENSE			34,762.88	
	516300 EMPLOYEE ASSISTANCE PRO			204.00	
	516500 WORKERS COMP PREMIUMS			3,474.52	
	Major Account 510000 Total	70,178.07		517,860.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	343.87		2,632.69	
	521200 COM EXPENSE - VOICE/DATA	1,541.68		9,538.03	
	521300 FREIGHT EXPENSE			22.54	
	521400 DATA PROCESSING EXPENSE	976.75		6,607.24	
	521500 PUBLICATION & PRINT EXP	28.40		1,520.91	
	521900 AWARDS EXPENSE			63.31	
	522100 DUES & SUBSCRIPTION EXP	846.25		1,296.26	
	522200 CONFERENCE REGISTRATION			1,100.39	
	524600 RENT EXPENSE-BUILDINGS	7,001.69		46,962.00	
	524700 RENT EXP-OTHER REAL PROP	140.00		140.00	
	525100 RENT EXP-OFFICE EQUIP	298.68		298.68	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	531100 OFFICE SUPPLIES EXPENSE	115.40		2,848.22	
	532100 NON-CAPITALIZED EQUIP PU	16.00		476.93	
	533900 FOOD EXPENSE	597.56		597.56	
	534600 ED & RECREATIONAL SUP EX	624.83		1,870.36	
	534900 MISCELLANEOUS SUP EXP			19.71	
	535100 MEDICAL SUPPLIES	78.40		78.40	
	541100 ACCTG & AUDITING SERVICES			928.46	
	541500 LEGAL SERVICES EXPENSE	21,384.00		79,165.05	
	541700 LEGAL RELATED EXPENSE	1,816.06		7,138.79	
	542100 SOS TEMP SERV - PERSONNEL			1,305.93	
	543100 IT CONSULTING-APPLICATION			28,750.00	
	554900 OTHER CONTRACTUAL SERVICE			185.73	
	555200 SOFTWARE - NEW PURCHASES			192.43	
	556100 INSURANCE EXPENSE			175.25	
	559100 OTHER OPERATING EXP			1,795.60	
	Major Account 520000 Total	35,809.57		196,210.47	
Expenditures	570000 Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING			379.64	
	572100 COMMERCIAL TRANSPORTATIO			369.72	
	574500 PERSONAL VEHICLE MILEAGE			1,476.67	
	575100 MISC TRAVEL EXPENSE			8.60	
	Major Account 570000 Total			2,234.63	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	32.64		32.64	
	Major Account 580000 Total	32.64		32.64	
	Fund 21920 Expenditures Total	106,020.28		716,338.00	
	Fund 21920 Total	<u>1,925,041.14</u>	<u>1,925,041.14</u>	<u>13,982,731.65</u>	<u>13,982,731.65</u>

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			1,000,000.00	
	Fund 21930 Assets Total			1,000,000.00	
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				1,000,000.00
	Major Account 480000 Total				1,000,000.00
	Fund 21930 Revenues Total				1,000,000.00
	Fund 21930 Total			1,000,000.00	1,000,000.00

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	22,581.45		490,953.20	
		Fund 21230 Assets Total	22,581.45		490,953.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		45.77		45.77
		Fund 21230 Liabilities Total		45.77		45.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				544,609.21
		Fund 21230 Fund Equity Total				544,609.21
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				88,122.00
		Major Account 460000 Total				88,122.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,121.08		6,042.34
		Major Account 480000 Total		1,121.08		6,042.34
		Fund 21230 Revenues Total		1,121.08		94,164.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,037.71		77,739.96	
		511800 COMPENSATORY TIME PAID	203.12		1,202.20	
		512100 VACATION LEAVE EXPENSE	968.26		7,360.18	
		512200 SICK LEAVE EXPENSE	614.39		2,118.05	
		512300 HOLIDAY LEAVE EXPENSE	1,545.85		3,556.25	
		515100 RETIREMENT PLANS EXPENSE	1,075.97		6,887.31	
		515200 FICA EXPENSE	1,005.99		6,450.29	
		515400 LIFE & ACCIDENT INS EXP	13.37		79.92	
		515500 HEALTH INSURANCE EXPENSE	2,319.88		15,535.87	
		516300 EMPLOYEE ASSISTANCE PRO			52.50	
		516500 WORKERS COMP PREMIUMS			1,690.43	
		Major Account 510000 Total	18,784.54		122,672.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	66.52		360.23	
		521200 COM EXPENSE - VOICE/DATA	171.82		1,142.28	
		521300 FREIGHT EXPENSE			109.45	
		521400 DATA PROCESSING EXPENSE	70.45		451.89	
		524600 RENT EXPENSE-BUILDINGS	141.33		847.98	
		524900 RENT EXP-DEPR SURCHARGE	37.45		224.70	
		531100 OFFICE SUPPLIES EXPENSE	62.00		62.00	

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				
	533100 HOUSEHOLD & INSTIT EXP			330.00	
	534900 MISCELLANEOUS SUP EXP	.99		156.74	
	541100 ACCTG & AUDITING SERVICES			532.32	
	549100 LAUNDRY SERVICES			34.20	
	559100 OTHER OPERATING EXP			93.04	
	Major Account 520000 Total	550.56		4,344.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	421.58		4,181.85	
	573100 STATE-OWNED TRANSPORT	3,990.62		16,657.48	
	575100 MISC TRAVEL EXPENSE	1.00		9.00	
	Major Account 570000 Total	4,413.20		20,848.33	
	Fund 21230 Expenditures Total	23,748.30		147,866.12	
	Fund 21230 Total	1,166.85	1,166.85	638,819.32	638,819.32

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	2,636.00-		803,790.42	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT			111.34-	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	19,419.58		21,630.23	
	Fund 21250 Assets Total	16,783.58		830,877.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7.50		7.50
	Fund 21250 Liabilities Total		7.50		7.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				774,847.93
	Fund 21250 Fund Equity Total				774,847.93
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		17,685.33		93,241.49
	Major Account 460000 Total		17,685.33		93,241.49
Revenues	470000 Revenues - Sales & Charges				
	472201 INV/REP/PICTURES		25.68		217.16
	474100 GENERAL BUSINESS FEES		250.00		575.00
	474101 PLAN REVIEW FEE		10,421.93		75,999.02
	474102 LIQUOR INSPECTION FEE		1,675.00		10,800.00
	474103 HEALTH FACILITY INSPECTION FEE		2,660.00		18,790.00
	474104 HOSPITAL INSPECTION FEE		920.00		4,970.00
	474106 DAY CARE INSPECTION FEE		1,555.00		10,195.00
	474107 ABOVE GROUND STORAGE TANK FEE		310.00		1,670.00
	474108 ELEVATOR REGISTRATION FEE		6,465.00		18,980.00
	475100 REGISTRATION / LICENSE F		100.00		5,100.00
	475101 FIREWORKS DISPLAY		10.00		570.00
	476100 OTHER LIC PERM & FEES		950.00		4,150.00
	Major Account 470000 Total		25,342.61		152,016.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,693.75		8,972.89
	484500 REIMB NON-GOVT SOURCES				116.75
	Major Account 480000 Total		1,693.75		9,089.64
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				409.52

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				
	Major Account 490000 Total				409.52
	Fund 21250 Revenues Total		44,721.69		254,756.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,301.54		135,738.26	
	511300 OVERTIME PAYMENTS			635.34	
	512100 VACATION LEAVE EXPENSE	1,416.56		5,524.09	
	512200 SICK LEAVE EXPENSE	45.33		1,591.32	
	512300 HOLIDAY LEAVE EXPENSE	1,064.90		3,053.66	
	515100 RETIREMENT PLANS EXPENSE	1,709.42		10,974.00	
	515200 FICA EXPENSE	1,676.16		10,462.31	
	515400 LIFE & ACCIDENT INS EXP	12.76		78.37	
	515500 HEALTH INSURANCE EXPENSE	1,477.94		22,991.73	
	Major Account 510000 Total	27,704.61		191,049.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	241.00		476.99	
	521300 FREIGHT EXPENSE			60.78	
	521500 PUBLICATION & PRINT EXP			1,847.49	
	525500 RENT EXP-OTHER PERS PROP			400.00	
	531100 OFFICE SUPPLIES EXPENSE			9.84	
	532100 NON-CAPITALIZED EQUIP PU			500.00	
	534600 ED & RECREATIONAL SUP EX			3,187.62	
	534900 MISCELLANEOUS SUP EXP			96.42	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	241.00		6,599.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,086.91	
	Major Account 570000 Total			1,086.91	
	Fund 21250 Expenditures Total	27,945.61		198,735.13	
	Fund 21250 Total	44,729.19	44,729.19	1,029,612.26	1,029,612.26

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	2,263.95		154,622.67	
		132100 DUE FROM OTHER FUNDS			37,500.00	
		Fund 21251 Assets Total	<u>2,263.95</u>		<u>192,122.67</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				186,021.34
		Fund 21251 Fund Equity Total				<u>186,021.34</u>
Revenues	470000	Revenues - Sales & Charges				
		471101 TRAINING/TESTING		1,930.00		4,305.00
		472100 SALE OF SUP & MAT		12.50		34.50
		Major Account 470000 Total		<u>1,942.50</u>		<u>4,339.50</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		321.45		1,756.83
		484500 REIMB NON-GOVT SOURCES				25.00
		Major Account 480000 Total		<u>321.45</u>		<u>1,781.83</u>
		Fund 21251 Revenues Total		<u>2,263.95</u>		<u>6,121.33</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			<u>20.00</u>	
		Fund 21251 Expenditures Total			<u>20.00</u>	
		Fund 21251 Total	<u>2,263.95</u>	<u>2,263.95</u>	<u>192,142.67</u>	<u>192,142.67</u>

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	73,826.18		828,847.21	
	139901 AR INVOICED (SYSTEM)	6,600.00		1,680.00	
	Fund 22110 Assets Total	67,226.18		830,527.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30.00		30.00
	Fund 22110 Liabilities Total		30.00		30.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				812,442.62
	Fund 22110 Fund Equity Total				812,442.62
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		90.00		220.00
	474110 FLST-STATE FEES		97,440.00		103,050.00
	474112 FLST-INSTALL FEES		50.00		1,600.00
	474113 FUELS-HEATING OIL/SMALL TANKS				35.00
	Major Account 470000 Total		97,580.00		104,905.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,619.79		9,256.63
	Major Account 480000 Total		1,619.79		9,256.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 22110 Revenues Total		99,199.79		164,161.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,867.52		45,106.70	
	511800 COMPENSATORY TIME PAID	25.37		25.37	
	512100 VACATION LEAVE EXPENSE	1,843.50		3,541.22	
	512200 SICK LEAVE EXPENSE	494.33		865.44	
	512300 HOLIDAY LEAVE EXPENSE	2,266.77		3,554.74	
	515100 RETIREMENT PLANS EXPENSE	1,759.54		3,975.71	
	515200 FICA EXPENSE	1,726.14		3,764.36	
	515400 LIFE & ACCIDENT INS EXP	8.18		18.11	
	515500 HEALTH INSURANCE EXPENSE			6,856.91	
	516500 WORKERS COMP PREMIUMS			4,588.31	
	Major Account 510000 Total	26,991.35		72,296.87	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	704.97		1,042.51	
	521200 COM EXPENSE - VOICE/DATA	462.55		1,732.58	
	521400 DATA PROCESSING EXPENSE	1,109.05		5,726.36	
	521500 PUBLICATION & PRINT EXP			855.61	
	524600 RENT EXPENSE-BUILDINGS	724.34		2,053.02	
	524900 RENT EXP-DEPR SURCHARGE	165.23		495.69	
	525500 RENT EXP-OTHER PERS PROP			265.50	
	527200 REP & MAINT-MOTOR VEHICL			1,544.41	
	531100 OFFICE SUPPLIES EXPENSE	1,429.53		3,283.31	
	534900 MISCELLANEOUS SUP EXP			353.88	
	538100 VEHICLE & EQUIP SUP EXP			487.00	
	541100 ACCTG & AUDITING SERVICES			1,444.87	
	549100 LAUNDRY SERVICES			12.90	
	559100 OTHER OPERATING EXP	93.02		348.62	
	Major Account 520000 Total	4,688.69		19,646.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	320.84		1,962.53	
	573100 STATE-OWNED TRANSPORT	2.73		6,126.38	
	Major Account 570000 Total	323.57		8,088.91	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			46,075.00	
	Major Account 590000 Total			46,075.00	
	Fund 22110 Expenditures Total	32,003.61		146,107.04	
	Fund 22110 Total	99,229.79	99,229.79	976,634.25	976,634.25

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	2,460.90-		23,598.49	
		Fund 22120 Assets Total	2,460.90-		23,598.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,732.78
		Fund 22120 Fund Equity Total				42,732.78
Revenues	470000	Revenues - Sales & Charges				
		474115 REDUCED CIG IGNITION				1,000.00
		Major Account 470000 Total				1,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.45		423.94
		Major Account 480000 Total		59.45		423.94
		Fund 22120 Revenues Total		59.45		1,423.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,717.28		12,700.89	
		512100 VACATION LEAVE EXPENSE	113.07		678.42	
		512200 SICK LEAVE EXPENSE	49.47		351.14	
		512300 HOLIDAY LEAVE EXPENSE	226.14		678.42	
		512600 CIVIL LEAVE EXPENSE			113.07	
		515100 RETIREMENT PLANS EXPENSE	157.69		1,087.44	
		515200 FICA EXPENSE	155.82		1,026.00	
		515400 LIFE & ACCIDENT INS EXP	.96		5.96	
		515500 HEALTH INSURANCE EXPENSE			2,512.24	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		516500 WORKERS COMP PREMIUMS			482.98	
		Major Account 510000 Total	2,420.43		19,651.56	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	24.02		175.69	
		521400 DATA PROCESSING EXPENSE			54.05	
		524600 RENT EXPENSE-BUILDINGS	60.00		360.00	
		524900 RENT EXP-DEPR SURCHARGE	15.90		95.40	
		541100 ACCTG & AUDITING SERVICES			152.09	
		559100 OTHER OPERATING EXP			69.44	
		Major Account 520000 Total	99.92		906.67	
		Fund 22120 Expenditures Total	2,520.35		20,558.23	
		Fund 22120 Total	59.45	59.45	44,156.72	44,156.72

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	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				870.00
	Fund 41210 Liabilities Total				870.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,181.35
	Fund 41210 Fund Equity Total				7,181.35
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA				5,088.00
	Major Account 460000 Total				5,088.00
	Fund 41210 Revenues Total				5,088.00
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			5,088.00	
	Major Account 520000 Total			5,088.00	
	Fund 41210 Expenditures Total			5,088.00	
	Fund 41210 Total			13,139.35	13,139.35

Secure Version - Prior Month

As of December 31, 2012

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	226.98-		1,669.69	
		Fund 41211 Assets Total	226.98-		1,669.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,201.73
		Fund 41211 Fund Equity Total				6,201.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		5,000.00		170,500.00
		Major Account 460000 Total		5,000.00		170,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.27		84.90
		Major Account 480000 Total		12.27		84.90
		Fund 41211 Revenues Total		5,012.27		170,584.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	259.81		86,067.69	
		511800 COMPENSATORY TIME PAID			453.63	
		512100 VACATION LEAVE EXPENSE			15,295.08	
		512200 SICK LEAVE EXPENSE			8,499.13	
		512300 HOLIDAY LEAVE EXPENSE			3,660.71	
		515100 RETIREMENT PLANS EXPENSE	19.46		8,534.61	
		515200 FICA EXPENSE	18.66		8,109.23	
		515400 LIFE & ACCIDENT INS EXP	.05		29.57	
		515500 HEALTH INSURANCE EXPENSE			15,922.84	
		516300 EMPLOYEE ASSISTANCE PRO			142.50	
		Major Account 510000 Total	297.98		146,714.99	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,481.29	
		521300 FREIGHT EXPENSE			20.07	
		521400 DATA PROCESSING EXPENSE			1,038.13	
		521500 PUBLICATION & PRINT EXP			937.19	
		524600 RENT EXPENSE-BUILDINGS			2,113.02	
		524900 RENT EXP-DEPR SURCHARGE			495.69	
		527800 REP & MAINT-OTHER PROPER			57.98	
		531100 OFFICE SUPPLIES EXPENSE			59.99	
		533100 HOUSEHOLD & INSTIT EXP			522.20	
		559100 OTHER OPERATING EXP			114.72	
		Major Account 520000 Total			6,840.28	

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	570000 Travel Expenses				
	571100 BOARD & LODGING			359.93	
	573100 STATE-OWNED TRANSPORT	4,941.27		21,201.74	
	Major Account 570000 Total	4,941.27		21,561.67	
	Fund 41211 Expenditures Total	5,239.25		175,116.94	
	Fund 41211 Total	5,012.27	5,012.27	176,786.63	176,786.63

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	61.87		29,109.65	
	Fund 41212 Assets Total	61.87		29,109.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,754.01
	Fund 41212 Fund Equity Total				28,754.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.87		355.64
	Major Account 480000 Total		61.87		355.64
	Fund 41212 Revenues Total		61.87		355.64
	Fund 41212 Total	61.87	61.87	29,109.65	29,109.65

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	1,303.11-		51,002.04	
	139901 AR INVOICED (SYSTEM)			4,408.47	
	Fund 41213 Assets Total	1,303.11-		55,410.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		87.69		87.69
	215100 DUE TO FUND - SHORT TERM				37,500.00
	Fund 41213 Liabilities Total		87.69		37,587.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,005.18-
	Fund 41213 Fund Equity Total				10,005.18-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				11,805.25
	461500 OP GRANTS - STATE AGENCI				40,112.78
	Major Account 460000 Total				51,918.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94.02		357.48
	Major Account 480000 Total		94.02		357.48
	Fund 41213 Revenues Total		94.02		52,275.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	538.60		2,061.02	
	511200 TEMPORARY SALARIES-WAGE	64.00-		9,416.00	
	511300 OVERTIME PAYMENTS			2,412.26	
	515100 RETIREMENT PLANS EXPENSE	40.28		334.90	
	515200 FICA EXPENSE	39.04		1,043.54	
	515400 LIFE & ACCIDENT INS EXP	.15		1.09	
	515500 HEALTH INSURANCE EXPENSE			788.54	
	Major Account 510000 Total	554.07		16,057.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			860.19	
	521200 COM EXPENSE - VOICE/DATA	26.73		160.38	
	521300 FREIGHT EXPENSE			3.33	
	521500 PUBLICATION & PRINT EXP			911.52	
	531100 OFFICE SUPPLIES EXPENSE			496.37	
	534600 ED & RECREATIONAL SUP EX			156.43	
	534900 MISCELLANEOUS SUP EXP			27.50	
	Major Account 520000 Total	26.73		2,615.72	

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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	73.17		1,022.04	
	574500 PERSONAL VEHICLE MILEAGE	830.85		4,752.40	
	Major Account 570000 Total	<u>904.02</u>		<u>5,774.44</u>	
	Fund 41213 Expenditures Total	<u>1,484.82</u>		<u>24,447.51</u>	
	Fund 41213 Total	<u>181.71</u>	<u>181.71</u>	<u>79,858.02</u>	<u>79,858.02</u>

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	106,763.26		14,899,337.02	
		112100 PETTY CASH			450.00	
		112200 DEPOSITS WITH VENDORS			10,601.30	
		132900 NSF ITEMS SUSPENSE	60.00		60.00	
		Fund 22210 Assets Total	106,823.26		14,910,448.32	
Liabilities	200000	Liabilities				
		211211 CARRY-OVER CREDIT				801,316.01
		211900 AAI DUE TO VENDOR (SYSTE		3,147.63		7,500.00
		215100 DUE TO FUND - SHORT TERM				1,312.00
		215112 PREM TAX - FINAL PAYMENT				293,680.69
		215123 PREMIUM TAX - PY COLL				98,313.98
		215128 DUE TO FUND - SHORT TERM		13,854.41-		3,217,753.35
		Fund 22210 Liabilities Total		10,706.78-		4,419,876.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,324,757.42
		Fund 22210 Fund Equity Total				13,324,757.42
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15,044.48		88,293.12
		472200 REPROD & PUBLICATIONS		27.70		1,033.20
		474112 AGENT CERTIFICATION		1,360.00		2,790.00
		474115 LEGAL FILING FEES		1,210.00		4,560.00
		474116 MISCELLANEOUS FEES				165.00
		474119 PREADMISSION FEES				9,000.00
		474122 P & C FILING FEES		19,381.01		140,829.01
		474123 L & H FILING FEES		8,815.00		64,955.00
		474125 FRAUD FEE				40.00
		475114 IAA CTF OF AUTH		3,625.00		40,673.00
		475116 AGENCY LICENSE		4,300.00		31,710.00
		475117 CO APPOINTMENT/CANCEL		99,763.00		1,049,186.00
		475118 AGENTS LICENSE		217,782.00		1,448,989.00
		475119 UTILIZATION REVIEW AGENTS				200.00
		475121 CONT ED APPROVAL FEE		2,550.00		19,750.00
		475123 THIRD PARTY ADMINISTRATOR		600.00		2,600.00
		475200 EXAMINATION FEES		434,817.60		2,023,360.10
		Major Account 470000 Total		809,275.79		4,928,133.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,162.77		174,404.12

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	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		2,250.67		8,519.17
	485100 FINES FORFEITS & PENALTI				57,429.28-
	486600 CREDIT CARD CLEARING		980.00		1,320.00
	Major Account 480000 Total		34,393.44		126,814.01
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,000,000.00-
	Major Account 490000 Total				3,000,000.00-
	Fund 22210 Revenues Total		843,669.23		2,054,947.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	308,743.72		2,153,292.40	
	511300 OVERTIME PAYMENTS			532.25	
	511700 EMPLOYEE BONUSES	200.00		700.00	
	511800 COMPENSATORY TIME PAID			528.42	
	512100 VACATION LEAVE EXPENSE	49,600.91		225,760.09	
	512200 SICK LEAVE EXPENSE	27,534.44		120,372.56	
	512300 HOLIDAY LEAVE EXPENSE	41,306.00		123,738.27	
	512500 FUNERAL LEAVE EXPENSE			3,699.79	
	512600 CIVIL LEAVE EXPENSE			411.56	
	515100 RETIREMENT PLANS EXPENSE	31,987.65		196,810.26	
	515200 FICA EXPENSE	31,125.83		190,719.10	
	515400 LIFE & ACCIDENT INS EXP	92.99		553.64	
	515500 HEALTH INSURANCE EXPENSE			238,794.87	
	516200 TUITION ASSISTANCE	382.50		765.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,575.00	
	516400 UNEMPLOYM COMP INS EXP			6,018.00	
	516500 WORKERS COMP PREMIUMS			47,700.00	
	Major Account 510000 Total	490,974.04		3,311,971.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,609.15		20,290.24	
	521200 COM EXPENSE - VOICE/DATA	6,503.38		45,211.99	
	521300 FREIGHT EXPENSE	20.65		519.28	
	521400 DATA PROCESSING EXPENSE	3,226.74		18,043.06	
	521500 PUBLICATION & PRINT EXP	1,181.13		15,181.71	
	521900 AWARDS EXPENSE	1,218.62		1,218.62	
	522100 DUES & SUBSCRIPTION EXP	5,424.39		23,680.68	
	522110 PROFESSIONAL DESIGNATION	157.50		9,043.50	
	522120 DHS - SAVE PRG	25.00		162.00	

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				
	522200 CONFERENCE REGISTRATION			1,233.00	
	524600 RENT EXPENSE-BUILDINGS	24,600.04		147,596.24	
	526100 REP & MAINT-REAL PROPERT			3,888.24	
	527400 REP & MAINT-DATA PROC			498.00	
	531100 OFFICE SUPPLIES EXPENSE	2,580.28		11,989.01	
	531110 PROMOTIONAL ITEMS			225.00	
	532100 NON-CAPITALIZED EQUIP PU			12,533.69	
	534600 ED & RECREATIONAL SUP EX			1,577.00	
	534900 MISCELLANEOUS SUP EXP			756.61	
	541100 ACCTG & AUDITING SERVICES	145,875.07		920,360.36	
	541500 LEGAL SERVICES EXPENSE			275.00	
	542100 SOS TEMP SERV - PERSONNEL	3,253.27		25,491.04	
	547100 EDUCATIONAL SERVICES			1,992.77	
	549200 JANITORIAL/SECURITY SRVS			940.00	
	555100 DATA PROC SOFTW LIC FEE			9,550.00	
	555200 SOFTWARE - NEW PURCHASES			4,561.25	
	556100 INSURANCE EXPENSE			1,323.79	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	1,596.88		13,500.22	
	Major Account 520000 Total	198,272.10		1,291,682.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	29,188.86		188,788.08	
	571900 MEALS-ONE DAY TRAVEL			20.91	
	572100 COMMERCIAL TRANSPORTATIO	2,485.64		57,734.18	
	573100 STATE-OWNED TRANSPORT	1,079.48		3,612.82	
	574500 PERSONAL VEHICLE MILEAGE	3,353.32		28,709.38	
	575100 MISC TRAVEL EXPENSE	785.75		6,613.69	
	Major Account 570000 Total	36,893.05		285,479.06	
	Fund 22210 Expenditures Total	726,139.19		4,889,132.57	
	Fund 22210 Total	<u>832,962.45</u>	<u>832,962.45</u>	<u>19,799,580.89</u>	<u>19,799,580.89</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	29,087.09		13,232,768.21	
		Fund 62240 Assets Total	29,087.09		13,232,768.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,772,333.02
		Fund 62240 Fund Equity Total				8,772,333.02
Revenues	450000	Taxes				
		455126 PREMIUM TAX PREPAYMENT		975.80		4,331,204.30
		Major Account 450000 Total		975.80		4,331,204.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,111.29		129,230.89
		Major Account 480000 Total		28,111.29		129,230.89
		Fund 62240 Revenues Total		29,087.09		4,460,435.19
		Fund 62240 Total	29,087.09	29,087.09	13,232,768.21	13,232,768.21

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	56,530.96		23,002,918.22	
	Fund 72210 Assets Total	<u>56,530.96</u>		<u>23,002,918.22</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				22,734,697.50
	215100 DUE TO FUND - SHORT TERM		56,530.96		268,220.72
	Fund 72210 Liabilities Total		<u>56,530.96</u>		<u>23,002,918.22</u>
	Fund 72210 Total	<u>56,530.96</u>	<u>56,530.96</u>	<u>23,002,918.22</u>	<u>23,002,918.22</u>

Secure Version - Prior Month

As of December 31, 2012

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	739.75-		16,908.86	
		Fund 22310 Assets Total	739.75-		16,908.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,987.71
		Fund 22310 Fund Equity Total				16,987.71
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				3,750.00
		Major Account 470000 Total				3,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.11		207.24
		Major Account 480000 Total		42.11		207.24
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		1,807.02		19,651.09
		493202 ALLOCATION TRANSFERS OUT		803.02-		17,391.27-
		Major Account 490000 Total		1,004.00		2,259.82
		Fund 22310 Revenues Total		1,046.11		6,217.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	760.10		3,248.59	
		511800 COMPENSATORY TIME PAID			.54	
		512100 VACATION LEAVE EXPENSE	152.89		539.22	
		512200 SICK LEAVE EXPENSE	25.28		95.51	
		512300 HOLIDAY LEAVE EXPENSE	98.03		228.31	
		512500 FUNERAL LEAVE EXPENSE	4.38		11.83	
		512998 SALARY ALLOCATION TO	204.13		557.64	
		515100 RETIREMENT PLANS EXPENSE	76.31		305.50	
		515200 FICA EXPENSE	77.44		299.34	
		515400 LIFE & ACCIDENT INS EXP	.44		2.37	
		515500 HEALTH INSURANCE EXPENSE			303.96	
		519898 BENEFITS ALLOCATION TO	30.01		135.94	
		Major Account 510000 Total	1,429.01		5,728.75	
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO	.38		.62	
		521298 COMMUNICATION ALLOCATION TO	12.54		50.24	
		521498 IT ALLOCATION TO	31.24		81.81	
		524998 FACILITIES ALLOCATION TO	15.01		33.99	
		525598 OFFICE EXP ALLOCATION TO	.54-		2.57	

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				
	535198 SUPPLIES ALLOCATION TO	2.99		13.74	
	547598 SERVICES ALLOCATION TO	280.06		352.52	
	559198 MISC ALLOCATION TO	.26		8.41	
	Major Account 520000 Total	<u>341.94</u>		<u>543.90</u>	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	14.91		23.26	
	Major Account 570000 Total	<u>14.91</u>		<u>23.26</u>	
	Fund 22310 Expenditures Total	<u>1,785.86</u>		<u>6,295.91</u>	
	Fund 22310 Total	<u>1,046.11</u>	<u>1,046.11</u>	<u>23,204.77</u>	<u>23,204.77</u>

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	207,798.59		911,446.04	
	132900 NSF ITEMS SUSPENSE			782.00	
	Fund 22320 Assets Total	207,798.59		912,228.04	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.40
	Fund 22320 Liabilities Total				.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				567,976.83
	Fund 22320 Fund Equity Total				567,976.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,701.79		7,396.13
	485100 FINES FORFEITS & PENALTI		143,049.57		413,248.28
	Major Account 480000 Total		144,751.36		420,644.41
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,864.39
	493100 OPERATING TRANSFERS IN		27,961.38		61,900.73
	493200 OPERATING TRANSFERS OUT		35,085.85		131,788.22-
	Major Account 490000 Total		63,047.23		65,023.10-
	Fund 22320 Revenues Total		207,798.59		355,621.31
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			494.00	
	526100 REP & MAINT-REAL PROPERTY			617.50	
	Major Account 520000 Total			1,111.50	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			10,259.00	
	Major Account 580000 Total			10,259.00	
	Fund 22320 Expenditures Total			11,370.50	
	Fund 22320 Total	207,798.59	207,798.59	923,598.54	923,598.54

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	9,971.11-		68,049.01	
		139901 AR INVOICED (SYSTEM)	1,015.00-		7,990.00	
		Fund 22340 Assets Total	10,986.11-		76,039.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				92,490.78
		Fund 22340 Fund Equity Total				92,490.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,890.00		23,415.00
		474100 GENERAL BUSINESS FEES		44,520.00		245,890.10
		475100 REGISTRATION / LICENSE F				6,855.00
		Major Account 470000 Total		52,410.00		276,160.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		168.00		1,163.10
		Major Account 480000 Total		168.00		1,163.10
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		22,309.25		58,588.93
		493202 ALLOCATION TRANSFERS OUT		13,346.65-		52,500.37-
		Major Account 490000 Total		8,962.60		6,088.56
		Fund 22340 Revenues Total		61,540.60		283,411.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,981.23		71,018.39	
		511300 OVERTIME PAYMENTS			920.25	
		511800 COMPENSATORY TIME PAID			627.57	
		512100 VACATION LEAVE EXPENSE	364.98		5,032.81	
		512200 SICK LEAVE EXPENSE	352.67		1,161.36	
		512300 HOLIDAY LEAVE EXPENSE	1,701.66		3,939.74	
		512500 FUNERAL LEAVE EXPENSE			1.23	
		512700 INJURY LEAVE EXPENSE			93.39	
		512998 SALARY ALLOCATION TO	1,695.49		10,396.48	
		515100 RETIREMENT PLANS EXPENSE	1,275.38		6,150.75	
		515200 FICA EXPENSE	1,311.37		6,198.08	
		515400 LIFE & ACCIDENT INS EXP	5.31		32.76	
		515500 HEALTH INSURANCE EXPENSE			2,023.73	
		519898 BENEFITS ALLOCATION TO	249.61		4,353.52	
		Major Account 510000 Total	21,937.70		111,950.06	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	18.18		1,151.56	
	521198 POSTAGE ALLOCATION TO	2.70		17.04	
	521200 COM EXPENSE - VOICE/DATA	117.00		1,505.69	
	521298 COMMUNICATION ALLOCATION TO	532.37		2,036.90	
	521300 FREIGHT EXPENSE			30.58	
	521400 DATA PROCESSING EXPENSE	579.87		1,193.16	
	521498 IT ALLOCATION TO	464.07		1,651.08	
	521500 PUBLICATION & PRINT EXP	26.57		1,766.14	
	522100 DUES & SUBSCRIPTION EXP			75.00	
	522200 CONFERENCE REGISTRATION	24.00		219.00	
	524600 RENT EXPENSE-BUILDINGS	414.66		506.81	
	524998 FACILITIES ALLOCATION TO	2,158.36		9,292.62	
	525500 RENT EXP-OTHER PERS PROP	10.00-		30.00-	
	525598 OFFICE EXP ALLOCATION TO	4.02-		100.64	
	526100 REP & MAINT-REAL PROPERT			336.00	
	531100 OFFICE SUPPLIES EXPENSE	692.68		928.56	
	533100 HOUSEHOLD & INSTIT EXP	4.27		35.05	
	533900 FOOD EXPENSE	61.55		61.55	
	534600 ED & RECREATIONAL SUP EX			690.31	
	535198 SUPPLIES ALLOCATION TO	56.96		402.76	
	542100 SOS TEMP SERV - PERSONNEL			106.00	
	547598 SERVICES ALLOCATION TO	1,950.24		4,031.23	
	554900 OTHER CONTRACTUAL SERVICES	39,545.00		147,374.50	
	556100 INSURANCE EXPENSE			37.12	
	559198 MISC ALLOCATION TO	1.81		282.11	
	Major Account 520000 Total	46,636.27		173,801.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	398.27		2,367.62	
	573100 STATE-OWNED TRANSPORT	102.37		3,750.62	
	574500 PERSONAL VEHICLE MILEAGE	3,344.54		7,634.12	
	575198 TRAVEL ALLOCATION TO	107.56		359.70	
	Major Account 570000 Total	3,952.74		14,112.06	
	Fund 22340 Expenditures Total	72,526.71		299,863.53	
	Fund 22340 Total	61,540.60	61,540.60	375,902.54	375,902.54

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	1,000.00		109,900.34	
	Fund 22350 Assets Total	1,000.00		109,900.34	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				195.44
	Fund 22350 Liabilities Total				195.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195.10-
	Fund 22350 Fund Equity Total				195.10-
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				33,250.00
	475100 REGISTRATION / LICENSE F		1,000.00		76,650.00
	Major Account 470000 Total		1,000.00		109,900.00
	Fund 22350 Revenues Total		1,000.00		109,900.00
	Fund 22350 Total	1,000.00	1,000.00	109,900.34	109,900.34

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	23,208.68		712,488.19	
	139901 AR INVOICED (SYSTEM)	1,040.00-			
	Fund 22360 Assets Total	22,168.68		712,488.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				543,300.70
	Fund 22360 Fund Equity Total				543,300.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,960.00
	474100 GENERAL BUSINESS FEES		18,800.00		223,953.00
	475100 REGISTRATION / LICENSE F		10,898.00		44,588.00
	Major Account 470000 Total		29,698.00		270,501.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,464.38		7,142.08
	Major Account 480000 Total		1,464.38		7,142.08
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		7,967.37		18,995.36
	493202 ALLOCATION TRANSFERS OUT		4,086.03-		16,851.23-
	Major Account 490000 Total		3,881.34		2,144.13
	Fund 22360 Revenues Total		35,043.72		279,787.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,529.81		41,081.31	
	511800 COMPENSATORY TIME PAID			19.39	
	512100 VACATION LEAVE EXPENSE	1,032.61		5,795.69	
	512200 SICK LEAVE EXPENSE	177.39		1,102.85	
	512300 HOLIDAY LEAVE EXPENSE	677.79		2,339.45	
	512500 FUNERAL LEAVE EXPENSE	28.34		150.61	
	512998 SALARY ALLOCATION TO	989.75		9,075.28	
	515100 RETIREMENT PLANS EXPENSE	471.28		3,754.04	
	515200 FICA EXPENSE	472.21		3,559.21	
	515400 LIFE & ACCIDENT INS EXP	2.60		29.38	
	515500 HEALTH INSURANCE EXPENSE			7,870.13	
	516400 UNEMPLOYMENT COMP INS EXP			348.00	
	519898 BENEFITS ALLOCATION TO	145.73		3,804.53	
	Major Account 510000 Total	8,527.51		78,929.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	758.81		1,488.75	

Secure Version - Prior Month

As of December 31, 2012

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				
	521198 POSTAGE ALLOCATION TO	1.62		18.48	
	521200 COM EXPENSE - VOICE/DATA	280.00		1,686.39	
	521298 COMMUNICATION ALLOCATION TO	154.76		961.41	
	521300 FREIGHT EXPENSE			29.17	
	521400 DATA PROCESSING EXPENSE	5.89		11.78	
	521498 IT ALLOCATION TO	198.76		1,191.35	
	521500 PUBLICATION & PRINT EXP			825.66	
	522200 CONFERENCE REGISTRATION			36.00	
	524600 RENT EXP BUILDINGS	414.66		817.49	
	524998 FACILITIES ALLOCATION TO	376.79		3,590.41	
	525500 RENT EXP-OTHER PERS PROP	48.00-		144.00-	
	525598 OFFICE EXP ALLOCATION TO	2.49-		92.47	
	531100 OFFICE SUPPLIES EXPENSE	144.86		832.25	
	532100 NON-CAPITALIZED ASSET PURCHAS			252.00	
	533100 HOUSEHOLD & INSTIT EXP			184.95	
	534700 ENG TECH & COMM SUP EXP			96.47	
	535198 SUPPLIES ALLOCATION TO	56.61		400.25	
	541700 LEGAL RELATED EXPENSE	25.00		125.00	
	541900 SETTLEMENTS			8,183.00	
	547598 SERVICES ALLOCATION TO	1,186.21		3,066.41	
	556100 INSURANCE EXPENSE			2.56	
	559100 OTHER OPERATING EXP			19.74	
	559198 MISC ALLOCATION TO	1.11		254.44	
	Major Account 520000 Total	<u>3,554.59</u>		<u>24,022.43</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,030.51	
	572100 COMMERCIAL TRANSPORTATIO			462.70	
	573100 STATE-OWNED TRANSPORT	671.11		5,800.56	
	574500 PERSONAL VEHICLE MILEAGE	57.75		83.84	
	575198 TRAVEL ALLOCATION TO	64.08		269.81	
	Major Account 570000 Total	<u>792.94</u>		<u>7,647.42</u>	
	Fund 22360 Expenditures Total	<u>12,875.04</u>		<u>110,599.72</u>	
	Fund 22360 Total	<u>35,043.72</u>	<u>35,043.72</u>	<u>823,087.91</u>	<u>823,087.91</u>

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	23,606.98		647,135.50	
	139901 AR INVOICED (SYSTEM)	886.00-		2,796.00	
	Fund 22370 Assets Total	22,720.98		649,931.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				583,778.12
	Fund 22370 Fund Equity Total				583,778.12
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,459.00		20,458.00
	474100 GENERAL BUSINESS FEES		32,193.00		183,457.00
	Major Account 470000 Total		34,652.00		203,915.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,337.21		7,012.81
	Major Account 480000 Total		1,337.21		7,012.81
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		17,018.31		56,557.12
	493202 ALLOCATION TRANSFERS OUT		9,353.04-		50,998.02-
	Major Account 490000 Total		7,665.27		5,559.10
	Fund 22370 Revenues Total		43,654.48		216,486.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,360.39		67,557.30	
	511800 COMPENSATORY TIME PAID			880.81	
	512100 VACATION LEAVE EXPENSE	523.39		5,965.12	
	512200 SICK LEAVE EXPENSE	296.51		1,175.36	
	512300 HOLIDAY LEAVE EXPENSE	1,208.32		3,641.45	
	512500 FUNERAL LEAVE EXPENSE			.22	
	512600 CIVIL LEAVE EXPENSE			429.99	
	512998 SALARY ALLOCATION TO	1,487.18		10,716.81	
	515100 RETIREMENT PLANS EXPENSE	908.35		5,926.09	
	515200 FICA EXPENSE	911.72		5,682.45	
	515400 LIFE & ACCIDENT INS EXP	4.22		35.79	
	515500 HEALTH INSURANCE EXPENSE			9,523.13	
	519898 BENEFITS ALLOCATION TO	218.99		4,230.83	
	Major Account 510000 Total	15,919.07		115,765.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	897.53		1,512.15	
	521198 POSTAGE ALLOCATION TO	2.39		23.46	

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				
		521200 COM EXPENSE - VOICE/DATA	215.87		1,576.43	
		521298 COMMUNICATION ALLOCATION TO	259.02		1,383.32	
		521400 DATA PROCESSING EXPENSE			5.55	
		521498 IT ALLOCATION TO	332.12		1,516.44	
		521500 PUBLICATION & PRINT EXP			583.80	
		521501 RECORDS MANAGEMENT EXPENSE			531.12	
		522100 DUES & SUBSCRIPTION EXP			294.00	
		524998 FACILITIES ALLOCATION TO	937.57		6,361.06	
		525500 RENT EXP-OTHER PERS PROP	10.00-		30.00-	
		525598 OFFICE EXP ALLOCATION TO	3.65-		105.37	
		531100 OFFICE SUPPLIES EXPENSE	84.00		590.15	
		533100 HOUSEHOLD & INSTIT EXP			27.35	
		535198 SUPPLIES ALLOCATION TO	78.75		485.65	
		547598 SERVICES ALLOCATION TO	1,748.41		3,808.49	
		548700 REFUSE/RECYCLING			14.30	
		555200 SOFTWARE - NEW PURCHASES			60.91	
		556100 INSURANCE EXPENSE			2.76	
		559198 MISC ALLOCATION TO	1.64		323.83	
		Major Account 520000 Total	4,543.65		19,176.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,987.16	
		572100 COMMERCIAL TRANSPORTATIO			503.78	
		573100 STATE-OWNED TRANSPORT	375.73		12,467.94	
		574500 PERSONAL VEHICLE MILEAGE			42.18	
		575100 MISC TRAVEL EXPENSE			60.00	
		575198 TRAVEL ALLOCATION TO	95.05		330.98	
		Major Account 570000 Total	470.78		15,392.04	
		Fund 22370 Expenditures Total	20,933.50		150,333.53	
		Fund 22370 Total	43,654.48	43,654.48	800,265.03	800,265.03

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	162,417.22		581,786.64	
		132200 DUE FROM OTHER GOVERNMENT			20.00	
		139901 AR INVOICED (SYSTEM)	1,122.60		1,122.60	
		139902 AR DEPOSIT CLEARING (SYSTEM)	60.67		59.80	
		Fund 42300 Assets Total	163,600.49		582,989.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		377.40-		377.40-
		215900 SALES TAX COLLECTIONS		69.87		139.38
		Fund 42300 Liabilities Total		307.53-		238.02-
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				416,052.61
		Fund 42300 Fund Equity Total				416,052.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,228,916.78		4,974,670.28
		461500 OP GRANTS-STATE AGENCIES				7,761.50
		Major Account 460000 Total		1,228,916.78		4,982,431.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,086.25		5,626.75
		483400 OTHER RENTAL REVENUE		1,201.25		1,201.25
		Major Account 480000 Total		2,287.50		6,828.00
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIXED ASSET				1,725.11
		493102 ALLOCATION TRANSFERS IN		329,759.90		1,371,903.49
		493202 ALLOCATION TRANSFERS OUT		165,259.16-		1,166,560.80-
		Major Account 490000 Total		164,500.74		207,067.80
		Fund 42300 Revenues Total		1,395,705.02		5,196,327.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	178,907.36		1,373,707.85	
		511200 TEMPORARY SALARIES-WAGE			6,847.71-	
		511258 UI- SUPPORT			4,087.11	
		511300 OVERTIME PAYMENTS			258.82	
		511800 COMPENSATORY TIME PAID	40.41		810.20	
		512100 VACATION LEAVE EXPENSE	17,959.80		117,905.35	
		512200 SICK LEAVE EXPENSE	10,770.73		54,602.91	
		512300 HOLIDAY LEAVE EXPENSE	21,514.70		64,876.90	
		512400 MILITARY LEAVE EXPENSE			2,306.62	

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				
	512500 FUNERAL LEAVE EXPENSE	680.79		5,733.68	
	512600 CIVIL LEAVE EXPENSE			273.46	
	512998 SALARY ALLOCATION TO	39,011.82		262,092.93	
	515100 RETIREMENT PLANS EXPENSE	16,799.22		120,459.01	
	515200 FICA EXPENSE	17,083.25		117,400.92	
	515400 LIFE & ACCIDENT INS EXPENSE	96.47		986.14	
	515500 HEALTH INSURANCE EXPENSE			198,125.30	
	519898 BENEFITS ALLOCATION TO	5,746.67		98,402.68	
	Major Account 510000 Total	308,611.22		2,415,182.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	152.02		10,092.69	
	521198 POSTAGE ALLOCATION TO	87.54		532.39	
	521200 COM EXPENSE-VOICE/DATA	357.27		12,350.42	
	521298 COMMUNICATION ALLOCATION TO	13,492.31		83,054.44	
	521300 FREIGHT EXPENSE	6.06		1,267.80	
	521400 DATA PROCESSING EXPENSE	6,700.91		27,179.94	
	521498 IT ALLOCATION TO	11,994.96		47,437.40	
	521500 PUBLICATION & PRINT EXPENSE			18,812.57	
	521501 RECORDS MANAGEMENT EXP	205.18		1,420.35	
	522100 DUES & SUBSCRIPTION EXP	3,242.25		5,177.70	
	522200 CONFERENCE REGISTRATION	175.00		1,058.00	
	523201 NATURAL GAS			25.47	
	523202 ELECTRICITY			929.90	
	523203 WATER			5.77	
	523204 SEWER			2.73	
	524600 RENT EXPENSE-BUILDINGS			32,036.96	
	524700 RENT EXP-OTHER REAL PROP			2,000.00-	
	524998 FACILITIES ALLOCATION TO	24,511.42		206,418.75	
	525500 RENT EXP-OTHER PP			60.00-	
	525598 OFFICE EXP ALLOCATION TO	95.05-		2,661.84	
	526100 REP & MAINT-REAL PROPERT	5,971.43		8,103.12	
	527100 REP & MAINT-OFFICE EQUIP	150.00		150.00	
	527200 REP & MAINT-MOTOR VEHICLE			167.00	
	527500 REP & MAINT-COMM EQUIP			2,239.78	
	531100 OFFICE SUPPLIES	3,495.10		16,696.84	
	532100 NON-CAPITALIZED ASSET PURCH	83,471.79		90,107.63	
	533100 HOUSEHOLD & INSTIT EXP			729.29	
	533900 FOOD EXPENSE	120.65		383.63	
	534600 ED & RECREATIONAL SUP EX			308.00	

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				
	534700 ENG TECH & COMM SUP EXP			1,026.66	
	535198 SUPPLIES ALLOCATION TO	1,128.12		11,711.16	
	541100 ACCTG & AUDITING SERVICES	504.95		1,346.50	
	541500 LEGAL SERVICES EXPENSE			1,115.00	
	541700 LEGAL RELATED EXPENSE			12.50	
	542100 SOS TEMP SERV - PERSONNEL	4,527.61		17,835.82	
	543100 IT CONSULTING-APPLICATION	3,136.00		15,893.03-	
	547100 EDUCATIONAL SERVICES			265.00	
	547598 SERVICES ALLOCATION TO	46,562.06		120,746.38	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			10.26	
	548600 PEST CONTROL			4.93	
	548700 REFUSE/RECYCLING	46.35		198.44	
	548800 FIRE EXTINGUISHERS			28.08	
	549200 JANITORIAL SERV/SECURITY SERV	529.32		4,887.46	
	554900 OTHER CONTRACTUAL SERVICE	410,153.04		420,177.25	
	555200 NON-CAPITALIZED SOFTWARE			2,571.82	
	556100 INSURANCE EXPENSE			2,219.86	
	559100 OTHER OPERATING EXP			1,270.07	
	559198 MISC ALLOCATION TO	39.34		21,402.49	
	Major Account 520000 Total	620,665.63		1,158,227.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,391.47		5,852.73	
	572100 COMMERCIAL TRANSPORTATIO	661.80		1,684.65	
	573100 STATE OWNED TRANSPORTATION	2,528.02		14,115.74	
	574500 PERSONAL VEHICLE MILEAGE	1,267.59		4,667.87	
	575100 MISC TRAVEL EXPENSE	100.90		523.46	
	575198 TRAVEL ALLOCATION TO	2,750.61		10,192.23	
	Major Account 570000 Total	9,700.39		37,036.68	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			43,855.05	
	Major Account 580000 Total			43,855.05	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	214,389.76		1,029,867.27	
	594110 ADJUSTMENT BETWEEN LEDGERS	78,430.00		343,190.37	
	595100 CONTRACTUAL AID			1,794.53	
	Major Account 590000 Total	292,819.76		1,374,852.17	
	Fund 42300 Expenditures Total	1,231,797.00		5,029,153.13	

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	590000 Government Aid				
	Fund 42300 Total	<u>1,395,397.49</u>	<u>1,395,397.49</u>	<u>5,612,142.17</u>	<u>5,612,142.17</u>

Secure Version - Prior Month

As of December 31, 2012

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	606,700.64-		402,152.81	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	132200 DUE FROM OTHER GOVERNMENT			44.17	
	139901 AR INVOICED (SYSTEM)	3,137.27		31,065.22	
	139902 AR DEPOSIT CLEARING (SYSTEM)	60.67-		549.75	
	139903 AR UNAPPLIED CASH (SYSTEM)			587.02-	
	Fund 42310 Assets Total	603,624.04-		434,359.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,140.00
	211900 AAI DUE TO VENDOR (SYSTE		130.00-		130.00-
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total		130.00-		2,850.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,032,043.40
	Fund 42310 Fund Equity Total				1,032,043.40
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		85,341.81		414,353.72
	Major Account 460000 Total		85,341.81		414,353.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,211.75		6,109.52
	472100 SALE OF SUP & MAT				408.70
	474100 GENERAL BUSINESS FEES				375.00
	Major Account 470000 Total		1,211.75		6,893.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,274.24		9,669.88
	483200 BUILDING & SPACE RENTAL		1,649.50		4,780.50
	Major Account 480000 Total		2,923.74		14,450.38
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIXED ASSET		4,477.06-		4,418.81-
	493100 OPERATING TRANSFERS IN		7,683.48		41,705.60
	493102 ALLOCATION TRANSFERS IN		793,169.05		4,509,937.12
	493200 OPERATING TRANSFERS OUT		27,961.38-		26,129.77-
	493202 ALLOCATION TRANSFERS OUT		1,463,041.91-		5,158,121.94-
	Major Account 490000 Total		694,627.82-		637,027.80-
	Fund 42310 Revenues Total		605,150.52-		201,330.48-

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	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	150,060.99		1,023,076.55	
	511200 TEMPORARY SALARIES-WAGE			4,091.07	
	511300 OVERTIME PAYMENTS	418.81		10,956.81	
	511700 EMPLOYEE BONUSES			1,200.00	
	511800 COMPENSATORY TIME PAID	77.59		6,990.90	
	511999 JOURNAL ALLOCATIONS	297,955.60-		1,511,640.44-	
	512100 VACATION LEAVE EXPENSE	121,942.97		718,457.09	
	512200 SICK LEAVE EXPENSE	52,423.05		292,830.76	
	512300 HOLIDAY LEAVE EXPENSE	127,846.69		385,354.25	
	512400 MILITARY LEAVE EXPENSE	106.15		4,349.13	
	512500 FUNERAL LEAVE EXPENSE	2,397.72		20,254.56	
	512600 CIVIL LEAVE EXPENSE			1,078.80	
	512700 INJURY LEAVE EXPENSE			93.39	
	512800 ADMINISTRATIVE LEAVE EXP			587.43	
	512998 SALARY ALLOCATION TO	15,428.88		92,849.28	
	512999 SALARY ALLOCATION FROM	170,061.89-		1,043,732.67-	
	515100 RETIREMENT PLANS EXPENSE	31,532.73		179,190.74	
	515200 FICA EXPENSE	33,527.59		178,697.31	
	515400 LIFE & ACCIDENT INS EXP	402.78		2,884.61	
	515500 HEALTH INSURANCE EXPENSE	8.15		231,946.98	
	516300 EMPLOYEE ASSISTANCE PRO			5,850.00	
	516500 WORKERS COMP PREMIUMS			148,786.00	
	519898 BENEFITS ALLOCATION TO	2,286.61		31,075.20	
	519899 BENEFITS ALLOCATION FROM	25,046.29-		437,112.87-	
	Major Account 510000 Total	45,396.93		348,114.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	664.05		2,560.39	
	521198 POSTAGE ALLOCATION TO	8.95		430.79	
	521199 POSTAGE ALLOCATION FROM	264.52-		2,275.25-	
	521200 COM EXPENSE - VOICE/DATA	35,385.76		164,345.86	
	521298 COMMUNICATION ALLOCATION TO	1,862.50		11,005.77	
	521299 COMMUNICATION ALLOCATION FROM	32,391.41-		184,948.56-	
	521300 FREIGHT EXPENSE	23.30		3,704.08	
	521400 DATA PROCESSING EXPENSE	113,754.17		212,570.00	
	521498 IT ALLOCATION TO	4,715.61		16,014.50	
	521499 IT ALLOCATION FROM	44,566.18-		181,185.48-	
	521500 PUBLICATION & PRINT EXP	96.32		15,235.62	
	521501 RECORDS MANAGEMENT EXP	1,185.09		3,184.22	
	521900 AWARDS EXPENSE	49.35		501.10	

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				
	522100 DUES & SUBSCRIPTION EXP	4,756.26		35,023.73	
	522200 CONFERENCE REGISTRATION	485.00		4,437.02	
	523201 NATURAL GAS	173.80		1,218.95	
	523202 ELECTRICITY	1,910.17		66,786.04	
	523203 WATER	10.40		5,423.93	
	523204 SEWER	10.95		106.13	
	524600 RENT EXP BUILDINGS	35,725.05		228,364.06	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	524998 FACILITIES ALLOCATION TO	3,776.51		59,242.66	
	524999 FACILITIES ALLOCATION FROM	60,797.28-		534,735.98-	
	525500 RENT EXP-OTHER PERS PROP	198.00-		576.11-	
	525598 OFFICE EXP ALLOCATION TO	28.28-		1,019.07	
	525599 OFFICE EXP ALLOCATION FROM	422.79		11,391.08-	
	526100 REP & MAINT-REAL PROPERT	4,424.35		43,285.69	
	527100 REP & MAINT-OFFICE EQUIP	121.46		1,492.46	
	527400 REP & MAINT-DATA PROC			301.00	
	527500 REP & MAINT-COMM EQUIP	493.03		1,916.91	
	527600 REP & MAINT-HOUSE/INST E			992.72	
	531100 OFFICE SUPPLIES EXPENSE	4,122.29		12,138.57	
	532100 NON-CAPITALIZED ASSET PURCHAS	395.40-		7,103.58	
	533100 HOUSEHOLD & INSTIT EXP	4,681.95		14,155.95	
	533900 FOOD EXPENSE			108.25	
	534500 AGRICULTURAL SUPPLIES EXP			352.16	
	534600 ED & RECREATIONAL SUP EX	131.18		1,130.08	
	534700 ENG TECH & COMM SUP EXP	97.21		984.49-	
	534800 CONST & MAINT SUP EXP	39.99		3,645.61	
	535198 SUPPLIES ALLOCATION TO	1,807.42		7,127.96	
	535199 SUPPLIES ALLOCATION FROM	7,154.00-		50,197.00-	
	541100 ACCTG & AUDITING SERVICES	100.99		125,554.20	
	541700 LEGAL RELATED EXPENSE	254.50		3,723.50	
	542100 SOS TEMP SERV - PERSONNEL	15,183.83		90,813.77	
	542200 TEMP SERV - OUTSIDE	12,697.90		63,698.95	
	543100 IT CONSULTING-APPLICATION	18,625.00		197,413.85	
	543200 IT CONSULTING-HW/SW SUPP	25,000.00		25,000.00	
	545200 MEDICAL ASSESSMENT SERV			150.00	
	547300 INTERPRETER SERVICES	80.00		80.00	
	547598 SERVICES ALLOCATION TO	7,185.72		21,189.62	
	547599 SERVICES ALLOCATION FROM	210,807.66-		505,571.87-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	20.84		517.44	

Agency Number 023 DEPARTMENT OF LABOR

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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				
	548600 PEST CONTROL	7.24		65.13	
	548700 REFUSE/RECYCLING	338.06		2,042.70	
	549200 JANITORIAL/SECURITY SRVS	7,562.94		54,701.68	
	554900 OTHER CONTRACTUAL SERVICES			2,500.00	
	555100 DATA PROC SOFTW LIC FEE	10,000.00		18,830.31	
	555200 SOFTWARE - NEW PURCHASES			5,369.65	
	556100 INSURANCE EXPENSE			12,708.36	
	556300 SURETY & NOTARY BOND			240.00	
	559100 OTHER OPERATING EXP			32,845.24	
	559198 MISC ALLOCATION TO	6.08		5,241.18	
	559199 MISC ALLOCATION FROM	179.07		61,494.49	
	Major Account 520000 Total	38,783.79		11,290.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	444.23		9,309.06	
	572100 COMMERCIAL TRANSPORTATIO	455.15		4,074.90	
	573100 STATE-OWNED TRANSPORT	1,283.00		3,265.77	
	574500 PERSONAL VEHICLE MILEAGE	73.27		1,047.27	
	574600 CONTRACTUAL SERV-TRAVEL	1,239.52		27,664.83	
	575100 MISC TRAVEL EXPENSE	31.00		552.50	
	575198 TRAVEL ALLOCATION TO	469.34		2,055.65	
	575199 TRAVEL ALLOCATION FROM	12,265.13		43,453.67	
	Major Account 570000 Total	8,269.62		4,516.31	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,310.00	
	583300 COMPUTER EQUIP & SOFTWARE			40,882.95	
	Major Account 580000 Total			42,192.95	
Expenditures	590000 Government Aid				
	594110 ADJUSTMENTS BETWEEN LEDGERS			15,669.53	
	Major Account 590000 Total			15,669.53	
	Fund 42310 Expenditures Total	1,656.48		399,203.32	
	Fund 42310 Total	605,280.52	605,280.52	833,563.14	833,563.14

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	1,586.24		746,330.24	
		Fund 42312 Assets Total	1,586.24		746,330.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				737,694.07
		Fund 42312 Fund Equity Total				737,694.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,586.24		8,636.17
		Major Account 480000 Total		1,586.24		8,636.17
		Fund 42312 Revenues Total		1,586.24		8,636.17
		Fund 42312 Total	1,586.24	1,586.24	746,330.24	746,330.24

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>
Assets	100000	Assets				
		111100 GENERAL CASH			.01	
		Fund 42313 Assets Total			.01	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				.01
		Fund 42313 Fund Equity Total				.01
		Fund 42313 Total			.01	.01

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	.08		38.73	
	Fund 42315 Assets Total	.08		38.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38.29
	Fund 42315 Fund Equity Total				38.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.08		.44
	Major Account 480000 Total		.08		.44
	Fund 42315 Revenues Total		.08		.44
	Fund 42315 Total	.08	.08	38.73	38.73

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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	12,563.49		12,678.64	
		112200 DEPOSITS WITH VENDORS			216.00	
		139901 AR INVOICED (SYSTEM)	62.36-			
		Fund 42320 Assets Total	12,501.13		12,894.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				252.37
		Fund 42320 Fund Equity Total				252.37
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		34,038.14		248,981.49
		Major Account 460000 Total		34,038.14		248,981.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.82		38.33
		Major Account 480000 Total		3.82		38.33
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFER IN		955.29		1,442.49
		493102 ALLOCATION TRANSFERS IN		29,648.23		102,556.36
		493202 ALLOCATION TRANSFERS OUT		14,784.04-		86,073.77-
		Major Account 490000 Total		15,819.48		17,925.08
		Fund 42320 Revenues Total		49,861.44		266,944.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,492.18		105,133.49	
		511300 OVERTIME PAYMENTS			137.74	
		511800 COMPENSATORY TIME PAID			35.96	
		512100 VACATION LEAVE EXPENSE	2,857.37		13,334.00	
		512200 SICK LEAVE EXPENSE	1,160.47		5,560.50	
		512300 HOLIDAY LEAVE EXPENSE	2,115.33		6,202.39	
		512500 FUNERAL LEAVE EXPENSE			422.39	
		512998 SALARY ALLOCATION TO	2,688.09		16,940.22	
		515100 RETIREMENT PLANS EXPENSE	1,589.67		9,733.46	
		515200 FICA EXPENSE	1,607.10		9,388.28	
		515400 LIFE & ACCIDENT INS EXP	7.46		58.75	
		515500 HEALTH INSURANCE EXPENSE			18,462.79	
		519898 BENEFITS ALLOCATION TO	395.73		6,822.05	
		Major Account 510000 Total	27,913.40		192,232.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	250.04		269.79	

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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				
	521198 POSTAGE ALLOCATION TO	4.50		39.03	
	521200 COM EXPENSE-VOICE/DATA	661.61		2,739.58	
	521298 COMMUNICATION ALLOCATION TO	321.95		1,818.46	
	521300 FREIGHT EXPENSE	25.83		223.22	
	521400 DATA PROCESSING EXPENSE			902.97	
	521498 IT ALLOCATION TO	525.41		2,230.08	
	521500 PUBLICATION & PRINT EXPENSE	383.53		1,082.95	
	522100 DUES & SUBSCRIPTION EXPENSE			400.24	
	523201 NATURAL GAS			3.83	
	523202 ELECTRICITY			33.43	
	524600 RENT EXPENSE-BUILDINGS	473.90		3,107.04	
	524900 RENT EXP-DEPR SURCHARGE	75.82		379.10	
	524998 FACILITIES ALLOCATION TO	708.74		6,199.65	
	525500 RENT EXP-OTHER PERS PROP	9.00-		27.00-	
	525598 OFFICE EXP ALLOCATION TO	6.80-		157.91	
	526100 REP & MAINT-REAL PROPERT			990.00	
	531100 OFFICE SUPPLIES EXPENSE	175.21		1,924.07	
	533100 HOUSEHOLD & INSTITUTION EXP			10.92	
	534600 ED & RECREATIONAL SUPPLIES EXP			245.78	
	534800 CONSTRUCTION & MAINT SUPPL EXP	4.60		3,813.43	
	534900 MISCELLANEOUS SUPPLIES EXPENSE			596.88	
	535198 SUPPLIES ALLOCATION TO	135.36		743.11	
	541100 ACCTG & AUDITING SERVICES	100.99		269.30	
	547598 SERVICES ALLOCATION TO	3,606.63		7,861.84	
	549200 JANITORIAL/SECURITY SRVS			33.88	
	556100 INSURANCE EXPENSE			70.74	
	559198 MISC ALLOCATION TO	3.05		507.69	
	Major Account 520000 Total	7,441.37		36,627.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	132.30		5,555.65	
	571900 MEALS-ONE DAY TRAVEL			66.24	
	572100 COMMERCIAL TRANSPORTATION			519.99	
	573100 STATE-OWNED TRANSPORT	1,508.68		4,936.88	
	574500 PERSONAL VEHICLE MILEAGE	157.84		1,437.17	
	575100 MISC TRAVEL EXPENSES			72.40	
	575198 TRAVEL ALLOCATION TO	206.72		704.36	
	Major Account 570000 Total	2,005.54		13,292.69	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			12,150.00	
	Major Account 580000 Total			12,150.00	
	Fund 42320 Expenditures Total	37,360.31		254,302.63	
	Fund 42320 Total	<u>49,861.44</u>	<u>49,861.44</u>	<u>267,197.27</u>	<u>267,197.27</u>

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	23,225.43		34,960.22	
	139901 AR INVOICED (SYSTEM)	.01		.01	
	139902 AR DEPOSIT CLEARING (SYSTEM)			133.96-	
	Fund 42330 Assets Total	23,225.44		34,826.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		77.00-		77.00-
	Fund 42330 Liabilities Total		77.00-		77.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,457.60
	Fund 42330 Fund Equity Total				16,457.60
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		36,440.05		364,007.21
	Major Account 460000 Total		36,440.05		364,007.21
Revenues	490000 Other Financing Sources				
	493100 TRANSFER FUNDS IN		48,921.58		76,800.19
	493102 ALLOCATION TRANSFERS IN		38,829.01		158,140.98
	493200 TRANSFER FUNDS OUT				27,878.61-
	493202 ALLOCATION TRANSFERS OUT		28,165.50-		135,218.46-
	Major Account 490000 Total		59,585.09		71,844.10
	Fund 42330 Revenues Total		96,025.14		435,851.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,640.11		203,621.52	
	511800 COMPENSATORY TIME PAID	4.28		112.86	
	512100 VACATION LEAVE EXPENSE	3,039.64		15,348.45	
	512200 SICK LEAVE EXPENSE	1,469.40		7,845.47	
	512300 HOLIDAY LEAVE EXPENSE	3,814.29		9,885.05	
	512400 MILITARY LEAVE EXPENSE			167.61	
	512500 FUNERAL LEAVE EXPENSE	188.34		743.00	
	512600 CIVIL LEAVE EXPENSE			37.95	
	512998 SALARY ALLOCATION TO	5,464.15		30,944.57	
	515100 RETIREMENT PLANS EXPENSE	3,079.66		17,645.44	
	515200 FICA EXPENSE	3,184.32		17,713.67	
	515400 LIFE & ACCIDENT INS EXPENSE	21.65		155.51	
	515500 HEALTH INSURANCE EXPENSE			13,273.84	
	519898 BENEFITS ALLOCATION TO	803.74		13,537.74	
	Major Account 510000 Total	54,709.58		331,032.68	

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	.55		340.94	
	521198 POSTAGE ALLOCATION TO	11.64		57.62	
	521200 COM EXPENSE - VOICE/DATA			1,002.44	
	521298 COMMUNICATION ALLOCATION TO	1,838.32		8,673.19	
	521300 FREIGHT EXPENSE			61.15	
	521400 DATA PROCESSING EXPENSE	139.85		300.53	
	521498 IT ALLOCATION TO	1,324.29		5,297.60	
	521500 PUBLICATION & PRINT EXP			1,337.88	
	522100 DUES & SUBSCRIPTION EXPENSE			137.50	
	522200 CONFERENCE REGISTRATION	12.00		24.00	
	523201 NATURAL GAS EXPENSE			1.58	
	523202 ELECTRICITY EXPENSE			181.34	
	524600 RENT EXPENSE-BUILDINGS			3,901.00	
	524998 FACILITIES ALLOCATION TO	4,110.58		27,079.99	
	525598 OFFICE EXP ALLOCATION TO	14.62-		336.37	
	526100 REPAIRS & MAINT-REAL PROP			9.00	
	527100 REP & MAINT-OFFICE EQUIP	50.00		50.00	
	527200 REP & MAINT-MOTOR VEHICLE			166.00	
	527500 REP & MAINT-COMM EQUIPMENT			527.02	
	531100 OFFICE SUPPLIES EXPENSE	110.22		558.12	
	533100 HOUSEHOLD & INSTITUTION EXP			57.20	
	534700 ENG TECH & COMM SUPPLIES EXP			97.43	
	535198 SUPPLIES ALLOCATION TO	126.72		1,344.51	
	541100 ACCTG & AUDITING SERVICES	201.98		538.60	
	547598 SERVICES ALLOCATION TO	7,734.71		17,492.24	
	548700 REFUSE/RECYCLING	9.75		17.57	
	549200 JANITORIAL & SECURITY SERVICES			1,183.15	
	559100 OTHER OPERATING EXP			1,072.65	
	559198 MISC ALLOCATION TO	6.55		1,495.62	
	Major Account 520000 Total	15,662.54		73,342.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19.16		184.40	
	571900 MEALS-ONE DAY TRAVEL			21.57	
	573100 STATE-OWNED TRANSPORT	1,005.97		5,765.10	
	574500 PERSONAL VEHICLE MILEAGE	860.26		4,667.40	
	575100 MISC TRAVEL EXPENSE	18.75		55.00	
	575198 TRAVEL ALLOCATION TO	446.44		1,479.08	
	Major Account 570000 Total	2,350.58		12,172.55	

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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	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			858.17	
	Major Account 580000 Total			858.17	
	Fund 42330 Expenditures Total	72,722.70		417,405.64	
	Fund 42330 Total	<u>95,948.14</u>	<u>95,948.14</u>	<u>452,231.91</u>	<u>452,231.91</u>

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>
Assets	100000 Assets				
	111100 GENERAL CASH	1,765.95-		292,240.55	
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total	1,765.95-		292,309.50	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,003.87-
	Fund 42340 Liabilities Total				2,003.87-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				285,347.92
	Fund 42340 Fund Equity Total				285,347.92
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		17.47		265,457.67
	Major Account 460000 Total		17.47		265,457.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		637.84		3,231.38
	Major Account 480000 Total		637.84		3,231.38
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		5,546.48		64,305.05
	493202 ALLOCATION TRANSFERS OUT		2,292.03-		53,761.08-
	Major Account 490000 Total		3,254.45		10,543.97
	Fund 42340 Revenues Total		3,909.76		279,233.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,770.54		68,455.18	
	511300 OVERTIME PAYMENTS			3,163.76	
	511800 COMPENSATORY TIME PAID	3.82		68.20	
	512100 VACATION LEAVE EXPENSE	242.57		4,360.71	
	512200 SICK LEAVE EXPENSE	104.16		1,935.89	
	512300 HOLIDAY LEAVE EXPENSE	346.26		2,110.15	
	512400 MILITARY LEAVE EXPENSE			87.40	
	512500 FUNERAL LEAVE EXPENSE			217.66	
	512600 CIVIL LEAVE EXPENSE			6.99	
	512998 SALARY ALLOCATION TO	488.12		7,717.19	
	515100 RETIREMENT PLANS EXPENSE	253.65		5,998.16	
	515200 FICA EXPENSE	260.45		5,810.31	
	515400 LIFE & ACCIDENT INS EXP	.01-		26.37	
	515500 HEALTH INSURANCE EXPENSE			10,066.08	
	519898 BENEFITS ALLOCATION TO	71.80		4,456.63	

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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>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	4,541.36		114,480.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.65		135.30	
	521198	POSTAGE ALLOCATION TO	3.87		42.21	
	521200	COM EXPENSE-VOICE/DATA	25.34		136.95	
	521298	COMMUNICATION ALLOCATION TO	101.33		1,567.36	
	521400	DATA PROCESSING EXPENSE			41,720.04	
	521498	IT ALLOCATION TO	105.52		972.84	
	521500	PUBLICATION & PRINT EXP			597.02	
	523202	ELECTRICITY EXPENSE			.47	
	524600	RENT EXPENSE-BUILDINGS			82.53	
	524700	RENT EXP-OTHER REAL PROP			75.00	
	524998	FACILITIES ALLOCATION TO	73.92		1,529.57	
	525598	OFFICE EXP ALLOCATION TO	1.34		109.40	
	531100	OFFICE SUPPLIES EXPENSE	57.22		786.47	
	533900	FOOD EXPENSE			345.75	
	534700	ENG TECH & COMM SUPPLY EXPENSE			16.41	
	535198	SUPPLIES ALLOCATION TO	35.96		526.72	
	542200	TEMP SERV - OUTSIDE			8,477.64	
	547598	SERVICES ALLOCATION TO	686.85		4,009.67	
	549200	JANITORIAL SERVICES			.37	
	559100	OTHER OPERATING EXPENSE			.05	
	559198	MISC ALLOCATION TO	.59		337.12	
		Major Account 520000 Total	1,094.91		61,468.79	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,434.24	
	573100	STATE-OWNED TRANSPORT			1,147.32	
	574500	PERSONAL VEHICLE MILEAGE			3,679.98	
	574600	CONTRACTUAL SERVICES-TRAVEL			400.14	
	575100	MISC TRAVEL EXPENSE			37.00	
	575198	TRAVEL ALLOCATION TO	39.44		352.70	
		Major Account 570000 Total	39.44		7,051.38	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			87,266.72	
		Major Account 590000 Total			87,266.72	
		Fund 42340 Expenditures Total	5,675.71		270,267.57	
		Fund 42340 Total	3,909.76	3,909.76	562,577.07	562,577.07

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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>
Assets	100000 Assets				
	111100 GENERAL CASH	35,308.16		149,826.63	
	112200 DEPOSITS WITH VENDORS			2,370.00	
	139901 AR INVOICED (SYSTEM)			4,670.44	
	139902 AR DEPOSIT CLEARING (SYSTEM)			559.08-	
	Fund 42350 Assets Total	35,308.16		156,307.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		239.90-		239.90-
	215100 DUE TO FUND - SHORT TERM				252.68-
	216100 DUE TO FUND - LONG TERM				330.41-
	Fund 42350 Liabilities Total		239.90-		822.99-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,036.85
	Fund 42350 Fund Equity Total				124,036.85
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANT		589,867.57		3,134,606.71
	Major Account 460000 Total		589,867.57		3,134,606.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		333.64		2,072.00
	Major Account 480000 Total		333.64		2,072.00
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		63,040.66		181,552.23
	493202 ALLOCATION TRANSFERS OUT		32,822.27-		157,855.69-
	Major Account 490000 Total		30,218.39		23,696.54
	Fund 42350 Revenues Total		620,419.60		3,160,375.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,111.78		230,575.77	
	511800 COMPENSATORY TIME PAID	16.08		167.98	
	512100 VACATION LEAVE EXPENSE	3,255.90		19,925.83	
	512200 SICK LEAVE EXPENSE	1,765.41		8,969.22	
	512300 HOLIDAY LEAVE EXPENSE	4,555.61		12,705.76	
	512400 MILITARY LEAVE EXPENSE	.51		375.34	
	512500 FUNERAL LEAVE EXPENSE	71.91		748.87	
	512600 CIVIL LEAVE EXPENSE			122.51	
	512998 SALARY ALLOCATION TO	10,788.79		68,617.33	
	512999 SALARY ALLOCATION FROM	4,637.37-		34,174.64-	
	515100 RETIREMENT PLANS EXPENSE	3,567.78		20,315.54	

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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				
	515200 FICA EXPENSE	3,647.20		20,084.20	
	515400 LIFE & ACCIDENT INS EXP	20.62		157.17	
	515500 HEALTH INSURANCE EXPENSE			20,685.26	
	519898 BENEFITS ALLOCATION TO	1,600.32		23,499.18	
	519899 BENEFITS ALLOCATION FROM	695.41-		9,318.54-	
	Major Account 510000 Total	63,069.13		383,456.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	81.44		8,333.40	
	521198 POSTAGE ALLOCATION TO	25.17		7,964.71	
	521199 POSTAGE ALLOCATION FROM	66.66-		8,059.60-	
	521200 COMM EXPENSE-VOICE/DATA	1,463.24		11,548.60	
	521298 COMMUNICATION ALLOCATION TO	2,062.45		11,722.16	
	521299 COMMUNICATION ALLOCATION FROM	1,336.04-		9,515.05-	
	521300 FREIGHT EXPENSE	19.69-		40.81	
	521400 DATA PROCESSING EXPENSE	3,168.37		3,668.37	
	521498 IT ALLOCATION TO	1,463.99		6,826.36	
	521499 IT ALLOCATION FROM	2.10-		490.99-	
	521500 PUBLICATION & PRINT EXP	12.44		3,237.08	
	521501 RECORDS MANAGEMENT EXP	16.20		67.39	
	522200 CONFERENCE REGISTRATION			477.00	
	523201 NATURAL GAS			3.12	
	523202 ELECTRICITY			48.34	
	523203 WATER			1.94	
	523204 SEWER			.93	
	524600 RENT EXP BUILDINGS			3,428.49	
	524700 RENT EXP-OTHER REAL PROP	600.00		1,325.00	
	524998 FACILITIES ALLOCATION TO	3,619.08		26,139.75	
	524999 FACILITIES ALLOCATION FROM	486.57-		3,470.54-	
	525500 RENT EXP-OTHER PERS PROP	30.00-		30.00-	
	525598 OFFICE EXP ALLOCATION TO	15.54-		386.03	
	525599 OFFICE EXP ALLOCATION FROM	.78-		13.90-	
	526100 REPAIRS & MAINT-REAL PROP			493.07	
	527200 REP & MAINT-MOTOR VEHICL			167.00	
	527500 REP & MAINT-COMM EQUIP			14.39	
	531100 OFFICE SUPPLIES EXPENSE	437.13		3,644.59	
	532100 NON CAPITALIZED EQUIP PURCHASE	280.87		651.66	
	533100 HOUSEHOLD & INSTIT EXP			7.62	
	533900 FOOD EXPENSE	697.15		1,787.36	
	534700 ENG TECH & COMM SUP EXP			127.07	

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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	520000 Operating Expenses				
	535198 SUPPLIES ALLOCATION TO	1,161.34		4,657.51	
	535199 SUPPLIES ALLOCATION FROM	1,268.53-		4,916.91-	
	538100 VEHICLE & EQUIP SUP EXP			45.70	
	541500 LEGAL SERVICES EXPENSE	10.00		10.00	
	541700 LEGAL RELATED EXPENSE	25.00		112.50	
	542200 TEMP SERV - OUTSIDE			1,003.00	
	547598 SERVICES ALLOCATION TO	8,672.35		19,445.12	
	547599 SERVICES ALLOCATION FROM	15.30-		473.99-	
	548500 LAWN/LANDSCAPE/SNOW REMOV			3.46	
	548600 PEST CONTROL			1.67	
	548700 REFUSE/RECYCLING	14.20		24.76	
	549200 JANITORIAL/SECURITY SRVS			295.90	
	556100 INSURANCE EXPENSE			1,853.38	
	559100 OTHER OPERATING EXP			.38-	
	559198 MISC ALLOCATION TO	7.33		2,058.31	
	559199 MISC ALLOCATION FROM			55.02	
	Major Account 520000 Total	<u>20,576.54</u>		<u>94,707.21</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	203.80		7,839.75	
	572100 COMMERCIAL TRANSPORTATIO	1,740.00		3,705.40	
	573100 STATE-OWNED TRANSPORT	1,483.61		4,880.45	
	574500 PERSONAL VEHICLE MILEAGE	1,946.87		19,778.29	
	575100 MISCELLANEOUS TRAVEL EXPENSE	5.00		125.50	
	575198 TRAVEL ALLOCATION TO	1,026.18		3,786.14	
	575199 TRAVEL ALLOCATION FROM	526.15-		2,145.74-	
	Major Account 570000 Total	<u>5,879.31</u>		<u>37,969.79</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	89,043.82		285,592.32	
	594100 SUBRECIPIENT PAYMENT	406,302.74		2,325,555.02	
	Major Account 590000 Total	<u>495,346.56</u>		<u>2,611,147.34</u>	
	Fund 42350 Expenditures Total	<u>584,871.54</u>		<u>3,127,281.12</u>	
	Fund 42350 Total	<u>620,179.70</u>	<u>620,179.70</u>	<u>3,283,589.11</u>	<u>3,283,589.11</u>

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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	4,104.02-		13,932.90	
	112200 DEPOSITS WITH VENDORS			204.68	
	139901 AR INVOICED (SYSTEM)	388.32		412.22	
	139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
	Fund 42360 Assets Total	3,715.70-		15,248.89	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				201.85
	216100 DUE TO FUND - LONG TERM				435.12-
	Fund 42360 Liabilities Total				233.27-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,741.83-
	Fund 42360 Fund Equity Total				12,741.83-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		43,107.59		555,934.09
	Major Account 460000 Total		43,107.59		555,934.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.80		366.72
	Major Account 480000 Total		46.80		366.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250.00
	493102 ALLOCATION TRANSFERS IN		11,481.58		41,176.13
	493200 OPERATING TRANSFERS OUT				250.00-
	493202 ALLOCATION TRANSFERS OUT		5,724.73-		32,307.81-
	Major Account 490000 Total		5,756.85		8,868.32
	Fund 42360 Revenues Total		48,911.24		565,169.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,863.03		43,974.66	
	511300 OVERTIME PAYMENTS	126.00		1,385.62	
	511800 COMPENSATORY TIME PAID	3.04		79.87	
	512100 VACATION LEAVE EXPENSE	538.32		3,862.82	
	512200 SICK LEAVE EXPENSE	321.29		1,622.77	
	512300 HOLIDAY LEAVE EXPENSE	859.54		2,566.55	
	512400 MILITARY LEAVE EXPENSE			86.56	
	512500 FUNERAL LEAVE EXPENSE			116.61	
	512600 CIVIL LEAVE EXPENSE			7.11	
	512998 SALARY ALLOCATION TO	1,144.97		8,303.70	

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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>
Expenditures	510000 Personal Services				
	512999 SALARY ALLOCATION FROM			283.58-	
	515100 RETIREMENT PLANS EXPENSE	564.82		3,995.54	
	515200 FICA EXPENSE	577.58		3,929.02	
	515400 LIFE & ACCIDENT INS EXP	3.11		27.39	
	515500 HEALTH INSURANCE EXPENSE			4,217.15	
	519898 BENEFITS ALLOCATION TO	168.60		3,062.29	
	519899 BENEFITS ALLOCATION FROM			86.19-	
	Major Account 510000 Total	10,170.30		76,867.89	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	5.12		32.77	
	521199 POSTAGE ALLOCATION FROM			.09-	
	521200 COM EXPENSE - VOICE/DATA			71.52	
	521298 COMMUNICATION ALLOCATION TO	152.05		1,358.24	
	521299 COMMUNICATION ALLOCATION FROM			1,336.62-	
	521400 DATA PROCESSING EXPENSE	30,972.40		97,791.30	
	521498 IT ALLOCATION TO	224.69		1,013.14	
	521499 IT ALLOCATION FROM			2.58-	
	521500 PUBLICATION & PRINT EXP			105.06	
	524998 FACILITIES ALLOCATION TO	100.89		939.67	
	524999 FACILITIES ALLOCATION FROM			760.18-	
	525598 OFFICE EXP ALLOCATION TO	3.15-		100.84	
	525599 OFFICE EXP ALLOCATION FROM			.05-	
	531100 OFFICE SUPPLIES EXPENSE			340.61	
	532100 NON-CAPITALIZED EQUIP PU			11,954.20	
	533100 HOUSEHOLD & INSTIT EXP			30.00	
	533900 FOOD EXPENSE			715.85	
	535198 SUPPLIES ALLOCATION TO	43.82		418.82	
	535199 SUPPLIES ALLOCATION FROM			356.88-	
	538100 VEHICLE & EQUIP SUP EXP			5.00	
	541100 ACCTG & AUDITING SERVICES	1,586.14		4,229.80	
	543100 IT CONSULTING-APPLICATIONS	6,720.00		56,220.00	
	547598 SERVICES ALLOCATION TO	1,514.00		3,765.81	
	547599 SERVICES ALLOCATION FROM			141.67-	
	548700 REFUSE/RECYCLING	5.90		5.90	
	554900 OTHER CONTRACTUAL SERVICES			279,636.78	
	555200 SOFTWARE - NEW PURCHASES			300.72	
	559198 MISC ALLOCATION TO	1.27		462.47	
	559199 MISC ALLOCATION FROM			.65-	
	Major Account 520000 Total	41,323.13		456,899.78	

Agency Number 023 DEPARTMENT OF LABOR

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	570000	Travel Expenses				
		571100 BOARD & LODGING	510.73		1,230.56	
		572100 COMMERCIAL TRANSPORTATIO			156.00	
		573100 STATE-OWNED TRANSPORT	294.00		299.39	
		574500 PERSONAL VEHICLE MILEAGE	212.02		281.58	
		574600 CONTRACTUAL SERV - TRAVEL EXP			652.14	
		575100 MISC TRAVEL EXPENSE	30.00		140.00	
		575198 TRAVEL ALLOCATION TO	86.76		283.65	
		575199 TRAVEL ALLOCATION FROM			.85-	
		Major Account 570000 Total	<u>1,133.51</u>		<u>3,042.47</u>	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			135.00	
		Major Account 590000 Total			<u>135.00</u>	
		Fund 42360 Expenditures Total	<u>52,626.94</u>		<u>536,945.14</u>	
		Fund 42360 Total	<u>48,911.24</u>	<u>48,911.24</u>	<u>552,194.03</u>	<u>552,194.03</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	1,061.71		499,537.90	
	Fund 42370 Assets Total	<u>1,061.71</u>		<u>499,537.90</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				493,757.49
	Fund 42370 Fund Equity Total				<u>493,757.49</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,061.71		5,780.41
	Major Account 480000 Total		<u>1,061.71</u>		<u>5,780.41</u>
	Fund 42370 Revenues Total		<u>1,061.71</u>		<u>5,780.41</u>
	Fund 42370 Total	<u>1,061.71</u>	<u>1,061.71</u>	<u>499,537.90</u>	<u>499,537.90</u>

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	1,912.91-		35.41	
		Fund 42380 Assets Total	1,912.91-		35.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				461.52
		Fund 42380 Fund Equity Total				461.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,376.14		1,279,888.41-
		Major Account 460000 Total		2,376.14		1,279,888.41-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.18		509.64
		Major Account 480000 Total		4.18		509.64
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERING IN		3,947.59		3,947.59
		493102 ALLOCATION TRANSFERS IN		41.17		4,446.06
		493202 ALLOCATION TRANSFERS OUT		41.17-		1,458.98-
		Major Account 490000 Total		3,947.59		6,934.67
		Fund 42380 Revenues Total		6,327.91		1,272,444.10-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52.74		5,345.52-	
		511158 PERMANENT WAGES - UI SUPPORT			143.20-	
		511200 TEMPORARY SALARIES-WAGE			2,058.30	
		511258 TEMP WAGES - UI SUPPORT			19.93-	
		511300 OVERTIME PAYMENTS			217.62-	
		511358 OVERTIME PAID - UI SUPPORT			.20-	
		511800 COMPENSATORY TIME PAID			.15	
		511858 COMP TIME PAID - UI SUPPORT			.01	
		512100 VACATION LEAVE EXPENSE	3.39		593.95-	
		512158 VACATION - UI SUPPORT			6.65-	
		512200 SICK LEAVE EXPENSE	2.43		302.89-	
		512258 SICK -- UI SUPPORT			4.81-	
		512300 HOLIDAY LEAVE EXPENSE	4.72		115.44-	
		512358 HOLIDAY - UI SUPPORT			5.50-	
		512500 FUNERAL LEAVE EXPENSE	.30		58.70-	
		512558 FUNERAL LEAVE - UI SUPPORT			.01-	
		512998 SALARY ALLOCATION TO	2.12		956.27	
		515100 RETIREMENT PLANS EXPENSE	4.59		428.42-	

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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>
Expenditures	510000 Personal Services				
	515158 RETIREMENT PLANS - UI SUPPORT			13.52-	
	515200 FICA EXPENSE	4.70		306.32-	
	515258 FICA EXP - UI SUPPORT			15.18-	
	515400 LIFE & ACCIDENT INS EXP	.04		.74-	
	515458 LIFE & ACCIDENT - UI SUPPORT			.03-	
	515500 HEALTH INSURANCE EXPENSE			1,512.19-	
	515558 HEALTH INS - UI SUPPORT			25.31-	
	516400 UNEMPLOYM COMP INS EXP			2.07-	
	516458 UNE COMP INS - UI SUPPORT			1.82-	
	516500 WORKERS COMP PREMIUMS			5.08	
	519898 BENEFITS ALLOCATION TO	.31		307.56	
	Major Account 510000 Total	75.34		5,792.65-	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.33-	
	521198 POSTAGE ALLOCATION TO			1.51	
	521200 COM EXPENSE - VOICE/DATA			18.86-	
	521298 COMMUNICATION ALLOCATION TO	.91		71.31	
	521300 FREIGHT EXPENSE			705.11-	
	521400 DATA PROCESSING EXPENSE	8,162.15		7,249.02	
	521498 IT ALLOCATION TO	2.37		112.34	
	521500 PUBLICATION & PRINT EXP			34,813.52-	
	522100 DUES & SUBSCRIPTION EXP			1.08-	
	522200 CONFERENCE REGISTRATION			.49-	
	523100 UTILITIES EXPENSE			.95-	
	523104 WATER EXPENSE			73.89-	
	523201 NATURAL GAS			340.48-	
	523202 ELECTRICITY			21,382.81-	
	523203 WATER			11,890.04-	
	524600 RENT EXPENSE-BUILDINGS			1,967.48-	
	524998 FACILITIES ALLOCATION TO	.01		79.44	
	525598 OFFICE EXP ALLOCATION TO			8.53	
	526100 REP & MAINT-REAL PROPERT			26,354.06-	
	527100 REP & MAINT-OFFICE EQUIP			6,412.10-	
	527400 REP & MAINT-DATA PROC			2,521.57-	
	527600 REP & MAINT-HOUSE/INST E			51.85-	
	531100 OFFICE SUPPLIES EXPENSE			590.34-	
	532100 NON-CAPITALIZED EQUIP PU			102,747.33-	
	533100 HOUSEHOLD & INSTIT EXP			13,860.41-	
	534500 AGRICULTURAL SUPPLIES EX			116.43-	

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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>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EXP			.11-	
	534700 ENG TECH & COMM SUP EXP			38,601.41-	
	534800 CONST & MAINT SUP EXP			3,038.55-	
	534900 MISCELLANEOUS SUP EXP			13.59-	
	535198 SUPPLIES ALLOCATION TO			42.32	
	539500 PURCHASING CARD SUSPENSE			.39	
	541100 ACCTG & AUDITING SERVICES			5.95	
	541500 LEGAL SERVICES EXPENSE			14,448.29	
	542100 SOS TEMP SERV - PERSONNEL			6.36-	
	542200 TEMP SERV - OUTSIDE			.35-	
	543100 IT CONSULTING-APPLICATION			543,192.73-	
	543200 IT CONSULTING-HW/SW SUPP			238,483.98-	
	547598 SERVICES ALLOCATION TO			451.54	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,028.74-	
	548700 REFUSE/RECYCLING			1,073.52-	
	549200 JANITORIAL/SECURITY SRVS			10,648.64-	
	554900 OTHER CONTRACTUAL SERVICES			150.49-	
	555100 DATA PROC SOFTW LIC FEE			13.45-	
	555200 SOFTWARE - NEW PURCHASES			4,856.46-	
	556100 INSURANCE EXPENSE			3,842.72-	
	559100 OTHER OPERATING EXP			.14-	
	559198 MISC ALLOCATION TO			58.92	
	Major Account 520000 Total	8,165.44		1,046,270.81-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			.16-	
	573100 STATE-OWNED TRANSPORT			.30-	
	574500 PERSONAL VEHICLE MILEAGE			.12-	
	575198 TRAVEL ALLOCATION TO	.04		32.69	
	Major Account 570000 Total	.04		32.11	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			9,408.41-	
	583300 COMPUTER EQUIP & SOFTWARE			210,522.48-	
	586900 OTHER FIXED ASSETS			55.75-	
	Major Account 580000 Total			219,986.64-	
	Fund 42380 Expenditures Total	8,240.82		1,272,017.99-	
	Fund 42380 Total	6,327.91	6,327.91	1,271,982.58-	1,271,982.58-

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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	274,066.44		274,605.15	
	132200 DUE FROM OTHER GOVERNMENT			30.25	
	Fund 42390 Assets Total	274,066.44		274,635.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,413.62-		24,413.62-
	Fund 42390 Liabilities Total		24,413.62-		24,413.62-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				95,886.05-
	Fund 42390 Fund Equity Total				95,886.05-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,458,120.35		12,044,433.21
	Major Account 460000 Total		2,458,120.35		12,044,433.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				353.02
	Major Account 470000 Total				353.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		592.72		1,797.93
	Major Account 480000 Total		592.72		1,797.93
Revenues	490000 Other Financing Sources				
	491300 SALE-SURPPROP/FIXED ASSET				294.18
	493100 OPERATING TRANSFERS IN		96,593.79-		
	493102 ALLOCATION TRANSFERS IN		859,104.48		2,814,967.60
	493202 ALLOCATION TRANSFERS OUT		442,682.26-		2,475,226.45-
	Major Account 490000 Total		319,828.43		340,035.33
	Fund 42390 Revenues Total		2,778,541.50		12,386,619.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,666.63		203,297.58	
	511150 PERM SAL-WAGES UI INITIAL CLAI	30,968.15		202,754.57	
	511151 PERM SAL-WAGES UI WEEKS CLAIM	9,772.62		78,244.83	
	511152 PERM SAL-WAGES UI NON MONETARY	56,748.26		383,462.96	
	511153 PERM SAL-WAGES UI APPEALS	27,111.17		174,113.55	
	511154 PERM SAL-WAGES UI WAGE RECORDS	13,642.72		89,087.83	
	511155 PERM SAL-WAGES UI TAX	69,903.83		518,644.05	
	511156 PERM SAL-WAGES UI BPCU	23,447.62		141,685.71	
	511157 PERM SAL-WAGES UI PERFORMS	16,249.34		107,956.46	

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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				
		511158 PERM SAL-WAGES UI SUPPORT	93,754.78		695,571.32	
		511159 PERM SAL-WAGES UI TRADE	2,121.89		14,496.84	
		511200 TEMPORARY SALARIES-WAGE	15,174.74		181,118.68	
		511250 TEMP SAL-WAGES UI INITIAL CLAI	18,935.08		69,968.39	
		511251 TEMP SAL-WAGES UI WEEKS CLAIM	7,211.16		22,714.99	
		511252 TEMP SAL-WAGES UI NON MONETARY	32,302.47		208,122.84	
		511253 TEMP SAL-WAGES UI APPEALS	597.18		5,334.77	
		511254 TEMP SAL-WAGES UI WAGE RECORDS	2,678.03		13,684.21	
		511256 TEMP SAL-WAGES UI BPCU	6,609.28		33,076.35	
		511257 TEMP SAL-WAGES UI PERFORMS	1,823.25		10,696.40	
		511258 TEMP SAL-WAGES UI SUPPORT	11,243.49		80,524.11	
		511300 OVERTIME PAYMENTS	79.28		296.90	
		511350 OVERTIME-UI INITIAL CLAIMS	155.83		405.53	
		511351 OVERTIME-UI WEEKS CLAIMED	39.05		320.11	
		511352 OVERTIME -NON MONETARY DET	8,323.16		11,526.11	
		511353 OVERTIME - UI APPEALS	688.04		1,081.67	
		511356 OVERTIME-UI BENEFIT PYMT CONTR			3,521.01	
		511357 OVERTIME-UI PERFORMS			801.58	
		511358 OVERTIME-UI SUPPORT	237.75		2,654.54	
		511359 OVERTIME-UI TRADE			290.40	
		511458 PREMIUM PAY UI SUPPORT	135.24		917.72	
		511800 COMPENSATORY TIME PAID	7.06		2,350.90	
		511858 COMP TIME PD - UI SUPPORT			.01-	
		512100 VACATION LEAVE EXPENSE	50,465.85		304,020.28	
		512158 VACATION- UI SUPPORT			6.65	
		512200 SICK LEAVE EXPENSE	22,146.73		119,536.69	
		512258 SICK LEAVE- UI SUPPORT			4.81	
		512300 HOLIDAY LEAVE EXPENSE	50,765.12		155,527.60	
		512358 HOLIDAY- UI SUPPORT			5.50	
		512400 MILITARY LEAVE EXPENSE	13.40		1,144.42	
		512500 FUNERAL LEAVE EXPENSE	1,317.86		8,042.48	
		512558 FUNERAL- UI SUPPORT			.01	
		512600 CIVIL LEAVE EXPENSE			193.43	
		512800 ADMINISTRATIVE LEAVE EXP			587.43	
		512998 SALARY ALLOCATION TO	92,471.28		547,025.00	
		515100 RETIREMENT PLANS EXPENSE	37,228.04		237,436.21	
		515158 RETIREMENT PLANS EXPENSE- UI S			13.52	
		515200 FICA EXPENSE	46,148.49		281,156.01	
		515258 FICA EXPENSE- UI SUPPORT			15.18	

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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				
	515400 LIFE & ACCIDENT INS EXP	231.84		1,987.45	
	515458 LIFE & ACCIDENT- UI SUPPORT			.03	
	515500 HEALTH INSURANCE EXPENSE	8.15-		374,478.92	
	515558 HEALTH INSURANCE- UI SUPPORT			25.31	
	516200 TUITION ASSISTANCE	486.00		954.56	
	516400 UNEMPLOYM COMP INS EXP			28,306.31	
	516458 UNEM COM INS EXP-UI SUPPORT			1.82	
	516500 WORKERS COMP PREMIUMS			5.08-	
	519898 BENEFITS ALLOCATION TO	13,607.59		245,301.34	
	Major Account 510000 Total	805,501.15		5,564,488.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	458.64		151,527.69	
	521198 POSTAGE ALLOCATION TO	167.13		1,120.19	
	521200 COM EXPENSE-VOICE/DATA	44,818.52		171,032.96	
	521298 COMMUNICATION ALLOCATION TO	12,841.42		71,165.37	
	521300 FREIGHT EXPENSE	133.59		1,996.73	
	521400 DATA PROCESSING EXPENSE	191,466.24		481,447.59	
	521498 IT ALLOCATION TO	23,159.51		95,506.15	
	521500 PUBLICATION & PRINT EXP	68.14		155,269.26	
	521501 RECORDS MANAGEMENT EXPENSE	3,153.55		27,480.18	
	522100 DUES & SUBSCRIPTION EXP	1,765.95		46,690.53	
	522200 CONFERENCE REGISTRATION	12.00		4,240.49	
	523100 UTILITIES EXPENSE			.95	
	523201 NATURAL GAS			354.54	
	523202 ELECTRICITY			21,829.57	
	523203 WATER			11,890.66	
	523204 SEWER			74.19	
	524600 RENT EXPENSE-BUILDINGS	12,980.53		48,773.37	
	524700 RENT EXPENSE-OTHER REAL PROP	1,250.00		9,550.00	
	524900 RENT EXP-DEPR SURCHARGE	710.14		3,550.70	
	524998 FACILITIES ALLOCATION TO	20,449.17		187,052.64	
	525500 RENT EXP-OTHER PERS PROP	168.00-		504.00-	
	525598 OFFICE EXP ALLOCATION TO	236.15-		6,081.42	
	526100 REPAIRS & MAINT-REAL PROPERTY			26,357.37	
	527100 REP & MAINT-OFFICE EQUIP	111.43		11,671.53	
	527200 REP & MAINT-MOTER VEHICLES			65.00	
	527400 REPAIRS & MAINT-DATA PROC			2,521.57	
	527500 REPAIR & MAINTENACE OFFICE EQU			2,388.85	
	527600 REP & MAINT-HOUSE/INST E			51.85	

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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				
	531100 OFFICE SUPPLIES EXPENSE	5,491.56		41,244.71	
	532100 NON-CAPITALIZED ASSET PUR	2,080.41		140,792.33	
	533100 HOUSEHOLD & INSTIT EXP	87.15		14,121.12	
	533900 GROUP FOOD EXPENSE	430.13		623.68	
	534500 AGRICULTURAL SUPPLIES EX			116.43	
	534600 EDU & RECREATIONAL SUP EXP			6,356.77	
	534700 ENG TECH & COMM SUP EXP	788.27		40,334.06	
	534800 CONST & MAINT SUP EXP			3,038.55	
	534900 MISC SUPPLIES EXPENSE	66.36		79.95	
	535198 SUPPLIES ALLOCATION TO	3,647.61		26,510.41	
	538100 VEHICL&SUPPLIES EXPENSE			35.68	
	539500 PURCHASING CARD SUSPENSE			.39-	
	541100 ACCTG & AUDITING SERVICES	5,690.95		28,468.66	
	541500 LEGAL SERVICES EXPENSE	662.20		10,144.27	
	541700 LEGAL RELATED SERVICES	174.00		1,698.46	
	542100 SOS TEMP SERV-PERSONNEL	45,663.58		310,825.49	
	542200 TEMP SERV - OUTSIDE			.35	
	543100 IT CONSULTING-APPLICATION	955,918.66		2,141,208.90	
	543200 IT CONSULTING-HW/SW SUPP	44,000.00		292,858.98	
	543300 IT CONSULTING-OTHER	49,680.00		49,680.00	
	547100 EDUCATIONAL SERVICES	58,949.00		88,213.28	
	547300 INTERPRETER SERVICES			864.95	
	547598 SERVICES ALLOCATION TO	124,745.86		289,687.60	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,029.84	
	548600 PEST CONTROL			.53	
	548700 REFUSE/RECYCLING			1,853.03	
	549200 JANITORIAL/SECURITY SRVS			11,287.57	
	554900 OTHER CONTRACTUAL SERVICES	17.05		695.75	
	555100 SOFTWARE RENEWAL/MAINT FEE	1,959.96		183,790.23	
	555200 NON-CAPITALIZED SOFTWARE	30,186.05		96,892.27	
	556100 INSURANCE EXPENSE			3,869.39	
	559100 OTHER OPERATING EXPENSE	16.23		412,979.86	
	559198 MISC ALLOCATION TO	105.44		28,347.74	
	Major Account 520000 Total	1,643,502.28		5,766,837.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,818.77		14,828.61	
	572100 COMMERCIAL TRANSPORTATION	262.10		8,126.66	
	573100 STATE-OWNED TRANSPORTATIN EXP	812.72		9,457.08	
	574500 PERSONAL VEHICLE MILEAGE	8,202.92		58,107.40	

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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	570000 Travel Expenses				
	574600 CONTRACTUAL SERVICES-TRAVEL	9,442.00		15,904.65	
	575100 MISC TRAVEL EXPENSE	487.50		1,277.95	
	575198 TRAVEL ALLOCATION TO	7,229.38		25,111.89	
	Major Account 570000 Total	<u>29,255.39</u>		<u>132,814.24</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			9,408.41	
	583300 COMPUTER EQUIP & SOFTWARE	201.49		421,835.50	
	586900 OTHER FIXED ASSETS			55.75	
	Major Account 580000 Total	<u>201.49</u>		<u>431,299.66</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	24,644.02		60,064.01	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	55,387.11		395,039.83	
	594110 ADJUSTMENTS BETWEEN LEDGERS	78,430.00		358,859.90	
	Major Account 590000 Total	<u>1,601.13</u>		<u>96,243.94</u>	
	Fund 42390 Expenditures Total	<u>2,480,061.44</u>		<u>11,991,684.42</u>	
	Fund 42390 Total	<u>2,754,127.88</u>	<u>2,754,127.88</u>	<u>12,266,319.82</u>	<u>12,266,319.82</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	126,799.79		49,537,588.35	
	Fund 62310 Assets Total	126,799.79		49,537,588.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,671,426.63
	Fund 62310 Fund Equity Total				50,671,426.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126,799.79		1,133,838.28
	Major Account 480000 Total		126,799.79		1,133,838.28
	Fund 62310 Revenues Total		126,799.79		1,133,838.28
	Fund 62310 Total	126,799.79	126,799.79	49,537,588.35	49,537,588.35

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	102,306.82-		4,077,365.46	
		Fund 62320 Assets Total	102,306.82-		4,077,365.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,800,795.24
		Fund 62320 Fund Equity Total				2,800,795.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,987.89		1,780,746.80
		Major Account 480000 Total		8,987.89		1,780,746.80
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS OUT		4,975.99		19,815.24
		493202 ALLOCATION TRANSFERS OUT		2,296.69-		18,266.89-
		Major Account 490000 Total		2,679.30		1,548.35
		Fund 62320 Revenues Total		11,667.19		1,782,295.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,318.01		20,993.91	
		511800 COMPENSATORY TIME PAID	2.90		34.48	
		512100 VACATION LEAVE EXPENSE	184.36		1,518.43	
		512200 SICK LEAVE EXPENSE	73.66		673.89	
		512300 HOLIDAY LEAVE EXPENSE	261.18		950.04	
		512400 MILITARY LEAVE			88.94	
		512500 FUNERAL LEAVE EXPENSE			68.24	
		512600 CIVIL LEAVE EXPENSE			7.36	
		512998 SALARY ALLOCATION TO	461.81		2,932.26	
		515100 RETIREMENT PLANS EXPENSE	208.18		1,811.51	
		515200 FICA EXPENSE	209.75		1,680.82	
		515400 LIFE & ACCIDENT INS EXP	.86		11.47	
		515500 HEALTH INSURANCE EXPENSE			6,058.38	
		519898 BENEFITS ALLOCATION TO	67.95		1,248.94	
		Major Account 510000 Total	3,788.66		38,078.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	271.82		594.12	
		521198 POSTAGE ALLOCATION TO	4.19		18.82	
		521298 COMMUNICATION ALLOCATION TO	97.23		712.57	
		521498 IT ALLOCATION TO	81.73		469.06	
		521500 PUBLICATION & PRINT EXP	331.64		876.91	
		521501 RECORDS MANAGEMENT EXP	18.45		87.59	

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				
	524998 FACILITIES ALLOCATION TO	67.25		706.67	
	525598 OFFICE EXP ALLOCATION TO	1.28		34.87	
	531100 OFFICE SUPPLIES EXPENSE	12.55		71.88	
	535198 SUPPLIES ALLOCATION TO	39.18		261.76	
	547598 SERVICES ALLOCATION TO	613.62		1,273.38	
	548700 REFUSE/RECYCLING	14.20		26.50	
	559198 MISC ALLOCATION TO	.57		92.36	
	Major Account 520000 Total	1,551.15		5,226.49	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	110.55		511.59	
	574500 PERSONAL VEHICLE MILEAGE			263.07	
	575198 TRAVEL ALLOCATION TO	32.79		98.16	
	Major Account 570000 Total	143.34		872.82	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			15,225.97	
	595100 CONTRACTUAL AID	108,490.86		446,320.98	
	Major Account 590000 Total	108,490.86		461,546.95	
	Fund 62320 Expenditures Total	113,974.01		505,724.93	
	Fund 62320 Total	11,667.19	11,667.19	4,583,090.39	4,583,090.39

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	530.94-		58,124.21	
		Fund 72310 Assets Total	530.94-		58,124.21	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		658.61-		19,976.91
		215100 DUE TO FUND - SHORT TERM		127.67		37,680.80
		Fund 72310 Liabilities Total		530.94-		57,657.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	530.94-	530.94-	58,124.21	58,124.21

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	15.78		7,425.18	
		Fund 72320 Assets Total	15.78		7,425.18	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				2,803.75
		215100 DUE TO FUND - SHORT TERM		15.78		1,317.19
		Fund 72320 Liabilities Total		15.78		4,120.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,304.24
		Fund 72320 Fund Equity Total				3,304.24
		Fund 72320 Total	15.78	15.78	7,425.18	7,425.18

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	53,622.95		1,213,279.26	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	53,622.95		1,219,133.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,355.61		6,325.61
	215119 OPTIONAL ACCOUNT		4,576.00-		2,006.00
	215900 SALES TAX COLLECTIONS		15,365.66-		111,624.02
	Fund 22430 Liabilities Total		18,586.05-		119,955.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				811,311.09
	Fund 22430 Fund Equity Total				811,311.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		640.00		3,827.00
	473131 DRIVER REINSTATEMENT FEES				500.00
	473300 VEHICLE TITLE FEES		18,167.00		71,667.18
	474100 GENERAL BUSINESS FEES		75.00		450.00
	474110 IFTA PERMITS/DECALS		13,580.00		69,419.00
	Major Account 470000 Total		32,462.00		145,863.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,327.27		11,762.99
	485100 FINES FORFEITS & PENALTI		20.00		60.00
	486100 LOAN INTEREST		96.23-		69.05-
	Major Account 480000 Total		2,251.04		11,753.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		130,000.00		780,000.00
	Major Account 490000 Total		130,000.00		780,000.00
	Fund 22430 Revenues Total		164,713.04		937,617.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,439.54		316,941.00	
	512100 VACATION LEAVE EXPENSE	3,109.84		32,942.96	
	512200 SICK LEAVE EXPENSE	1,751.34		9,073.88	
	512300 HOLIDAY LEAVE EXPENSE	5,811.19		17,433.59	
	512500 FUNERAL LEAVE EXPENSE			313.69	
	512600 CIVIL LEAVE EXPENSE			352.25	
	515100 RETIREMENT PLANS EXPENSE	4,351.44		28,234.17	

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				
	515200 FICA EXPENSE	4,330.00		27,292.06	
	515400 LIFE & ACCIDENT INS EXP	18.00		108.00	
	515500 HEALTH INSURANCE EXPENSE			42,040.60	
	516300 EMPLOYEE ASSISTANCE PRO			270.75	
	516500 WORKERS COMP PREMIUMS			7,012.00	
	Major Account 510000 Total	<u>66,811.35</u>		<u>482,014.95</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,560.73		22,932.17	
	521200 COM EXPENSE - VOICE/DATA			4,428.64	
	521400 DATA PROCESSING EXPENSE	956.42		5,644.26	
	521500 PUBLICATION & PRINT EXP			19,907.68	
	522100 DUES & SUBSCRIPTION EXP			11,600.57	
	522200 CONFERENCE REGISTRATION			290.00	
	524600 RENT EXPENSE-BUILDINGS	2,922.72		17,350.12	
	524900 RENT EXP-DEPR SURCHARGE	1,142.83		6,856.98	
	531100 OFFICE SUPPLIES EXPENSE	521.29		7,240.92	
	532100 NON-CAPITALIZED EQUIP PU			440.00	
	541700 LEGAL RELATED EXPENSE	6.00		24.00	
	543100 IT CONSULTING-APPLICATIONS	9,695.00		60,305.00	
	547100 EDUCATIONAL SERVICES			12.00	
	555200 SOFTWARE - NEW PURCHASES	6,400.00		6,400.00	
	556300 SURETY & NOTARY BONDS			82.75	
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total	<u>25,204.99</u>		<u>163,595.09</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,656.01	
	572100 COMMERCIAL TRANSPORTATIO	487.70		861.80	
	573100 STATE-OWNED TRANSPORT			510.75	
	574500 PERSONAL VEHICLE MILEAGE			67.04	
	575100 MISC TRAVEL EXPENSE			44.55	
	Major Account 570000 Total	<u>487.70</u>		<u>4,140.15</u>	
	Fund 22430 Expenditures Total	<u>92,504.04</u>		<u>649,750.19</u>	
	Fund 22430 Total	<u>146,126.99</u>	<u>146,126.99</u>	<u>1,868,883.84</u>	<u>1,868,883.84</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	152,291.39		1,904,248.18	
	Fund 22440 Assets Total	152,291.39		1,904,248.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,433,836.57
	Fund 22440 Fund Equity Total				1,433,836.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,700.71		19,220.79
	Major Account 480000 Total		3,700.71		19,220.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		215,000.00		1,290,000.00
	Major Account 490000 Total		215,000.00		1,290,000.00
	Fund 22440 Revenues Total		218,700.71		1,309,220.79
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	869.84		12,253.60	
	534921 2011 PLATES	42,141.70		768,352.84	
	534930 STICKERS	23,397.78		58,202.74	
	Major Account 520000 Total	66,409.32		838,809.18	
	Fund 22440 Expenditures Total	66,409.32		838,809.18	
	Fund 22440 Total	218,700.71	218,700.71	2,743,057.36	2,743,057.36

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>
Assets	100000 Assets				
	111100 GENERAL CASH	804,472.72		16,595,866.04	
	112100 PETTY CASH			400.00	
	112200 DEPOSITS WITH VENDORS			17,639.95	
	132100 DUE FROM OTHER FUNDS	557,799.50-		150,000.00	
	132200 DUE FROM OTHER GOVERNMENT	37.50		410.94	
	132900 NSF ITEMS SUSPENSE	266.55-		5,841.83	
	139901 AR INVOICED (SYSTEM)	14,115.24		28,372.64	
	Fund 22450 Assets Total	260,559.41		16,798,531.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		234.27		234.27
	211900 AAI DUE TO VENDOR (SYSTE		247,363.06-		24,180.28
	215119 DUE TO FUND				4,005.00
	Fund 22450 Liabilities Total		247,128.79-		28,419.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,212,518.04
	Fund 22450 Fund Equity Total				15,212,518.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		441.90		13,489.65
	471110 DR ABSTRACT FEES		1,461.05		6,972.07
	471111 ONLINE DRIVER RECORDS		19,212.98		127,254.95
	471120 VEHICLE RECORD SEARCHES		9,560.87		67,428.05
	471122 ONLINE VEHICLE RECORDS		5,338.80		33,414.40
	473100 DRIVERS LICENSE FEES		280,633.00		1,831,727.00
	473101 SECURITY SURCHARGE		83,900.00		559,762.50
	473105 ONLINE DRIVER LICENSE		104,955.00		578,002.50
	473106 ONLINE SECURITY FEE		19,460.00		107,635.00
	473110 DRIVER TRAINING SCHOOL		1,000.00		3,500.00
	473131 DRIVER REINSTATEMENT FEES		27,450.00		184,800.00
	473133 ONLINE REINSTATEMENTS		85,050.00		553,800.00
	473200 VEHICLE REGIST & PLATE F		221,309.75		1,625,237.75
	473204 SPIRIT PLATE FEE		26,252.84		189,846.58
	473207 ORGANIZATIONAL PLATE FEE		1,317.73		8,741.13
	473208 SPECIAL INTEREST PLATES		225.00		225.00
	473210 MESSAGE PLATE		111,261.86		811,467.59
	473211 SPIRIT PLATE		6,200.60		43,044.93
	473212 GOLD STAR MESSAGE PLATE		100.00		680.84
	473300 VEHICLE TITLE FEES		256,282.00		1,745,986.00

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		872.00		6,682.00
	475100 REGISTRATION / LICENSE F				1,650.00
	Major Account 470000 Total		1,262,285.38		8,501,347.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,345.06		185,542.64
	484500 REIMB NON-GOVT SOURCES				44.86
	486400 CASH OVER ADJUSTMENT		50.00		250.00
	486500 MISCELLANEOUS ADJUSTMENT				8,999.10-
	Major Account 480000 Total		34,395.06		176,838.40
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,002.27
	Major Account 490000 Total				4,002.27
	Fund 22450 Revenues Total		1,296,680.44		8,682,188.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	362,682.21		2,572,078.05	
	511200 TEMPORARY SALARIES-WAGE			397.68	
	511300 OVERTIME PAYMENTS	961.98		9,199.84	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			97.37	
	512100 VACATION LEAVE EXPENSE	41,084.43		260,468.01	
	512200 SICK LEAVE EXPENSE	16,017.52		101,391.74	
	512300 HOLIDAY LEAVE EXPENSE	46,768.56		140,379.66	
	512400 MILITARY LEAVE EXPENSE			285.45	
	512500 FUNERAL LEAVE EXPENSE	921.68		6,181.29	
	512600 CIVIL LEAVE EXPENSE			1,507.88	
	512700 INJURY LEAVE EXPENSE	9.96		206.80	
	515100 RETIREMENT PLANS EXPENSE	35,076.88		231,511.16	
	515200 FICA EXPENSE	35,071.45		223,417.25	
	515400 LIFE & ACCIDENT INS EXP	161.00		971.50	
	515500 HEALTH INSURANCE EXPENSE			400,639.20	
	516200 TUITION ASSISTANCE			1,428.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,579.25	
	516400 UNEMPLOYM COMP INS EXP			15,646.27	
	516500 WORKERS COMP PREMIUMS			57,863.00	
	Major Account 510000 Total	538,755.67		4,027,249.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26,827.68		285,729.50	

Secure Version - Prior Month

As of December 31, 2012

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				
	521200 COM EXPENSE - VOICE/DATA			62,048.97	
	521290 COM EXPENSE - DATA ONLY	1,926.06		165,761.82	
	521300 FREIGHT EXPENSE			236.90	
	521400 DATA PROCESSING EXPENSE	90,460.08		576,191.38	
	521500 PUBLICATION & PRINT EXP	19,931.45		121,203.86	
	521800 CASH SHORT ADJUSTMENT			25.10	
	521900 AWARDS EXPENSE			300.00	
	522100 DUES & SUBSCRIPTION EXP	1,041.00		21,503.43	
	522200 CONFERENCE REGISTRATION			659.00	
	522600 JOB APPLICANT EXPENSE	60.00		200.00	
	522700 DEFICIENCY CLAIMS			369.00	
	524600 RENT EXPENSE-BUILDINGS	12,668.62		69,763.94	
	524900 RENT EXP-DEPR SURCHARGE	4,420.09		26,566.29	
	525200 RENT EXP-DATA PROC EQUIP	22,532.78		135,631.05	
	525500 RENT EXP-OTHER PERS PROP			48.00	
	526100 REP & MAINT-REAL PROPERT			130.00	
	527100 REP & MAINT-OFFICE EQUIP			17.33	
	527200 REP & MAINT-MOTOR VEHICL	720.00		7,004.96	
	527400 REP & MAINT-DATA PROC			1,867.21	
	527600 REP & MAINT-HOUSE/INST E	1,200.00		1,200.00	
	527800 REP & MAINT-OTHER PROPER			25.00	
	531100 OFFICE SUPPLIES EXPENSE	7,549.65		57,799.57	
	532100 NON-CAPITALIZED EQUIP PU	921.27		27,582.85	
	533100 HOUSEHOLD & INSTIT EXP	403.08		7,074.36	
	533900 FOOD EXPENSE			91.85	
	538100 VEHICLE & EQUIP SUP EXP	133.54		1,132.11	
	541100 ACCTG & AUDITING SERVICES			31,510.00	
	541500 LEGAL SERVICES EXPENSE	1,637.50		21,106.29	
	541700 LEGAL RELATED EXPENSE	54.50		2,525.57	
	542100 SOS TEMP SERV - PERSONNEL	10,414.55		102,487.06	
	543501 PSA	7,151.70		15,021.70	
	547100 EDUCATIONAL SERVICES			10,694.00	
	547300 INTERPRETER SERVICES	176.00		176.00	
	548700 REFUSE/RECYCLING	46.90		268.40	
	549200 JANITORIAL/SECURITY SRVS	345.84		2,075.04	
	549201 SECURITY SERVICES			4,740.00	
	554900 OTHER CONTRACTUAL SERVICES			1,086,895.28	
	555100 DATA PROC SOFTW LIC FEE	13,366.52		57,852.47	
	555200 SOFTWARE - NEW PURCHASES			9,180.28	

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				
	556100 INSURANCE EXPENSE			669.91	
	556300 SURETY & NOTARY BONDS			934.95	
	559100 OTHER OPERATING EXP			80.00	
	559424 LAW ENFORCEMENT - AGC 24			200.00	
	Major Account 520000 Total	223,988.81		2,916,580.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,252.73		11,380.48	
	572100 COMMERCIAL TRANSPORTATIO			770.30	
	573100 STATE-OWNED TRANSPORT	23,945.81		138,531.04	
	574500 PERSONAL VEHICLE MILEAGE	1,033.29		8,832.07	
	575100 MISC TRAVEL EXPENSE	15.93		292.08	
	Major Account 570000 Total	26,247.76		159,805.97	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			20,169.00	
	Major Account 580000 Total			20,169.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			790.00	
	Major Account 590000 Total			790.00	
	Fund 22450 Expenditures Total	788,992.24		7,124,594.80	
	Fund 22450 Total	1,049,551.65	1,049,551.65	23,923,126.20	23,923,126.20

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	13,129.74		408,134.63	
		Fund 22460 Assets Total	13,129.74		408,134.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,966.38-		27.50
		Fund 22460 Liabilities Total		1,966.38-		27.50
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				320,447.22
		Fund 22460 Fund Equity Total				320,447.22
Revenues	470000	Revenues - Sales & Charges				
		476100 Other Lic Perm & Fees		16,124.75		97,970.50
		Major Account 470000 Total		16,124.75		97,970.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		821.39		4,057.07
		Major Account 480000 Total		821.39		4,057.07
		Fund 22460 Revenues Total		16,946.14		102,027.57
Expenditures	590000	Government Aid				
		592100 Assistance to/For Individuals	1,850.02		14,367.66	
		Major Account 590000 Total	1,850.02		14,367.66	
		Fund 22460 Expenditures Total	1,850.02		14,367.66	
		Fund 22460 Total	14,979.76	14,979.76	422,502.29	422,502.29

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	41,618.71-		108,974.89	
	139901 AR INVOICED (SYSTEM)	31,600.00		31,600.00	
	Fund 42410 Assets Total	10,018.71-		140,574.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		68,201.88		68,201.88
	215100 DUE TO FUND - SHORT TERM		557,799.50-		150,000.00
	Fund 42410 Liabilities Total		489,597.62-		218,201.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,715.38-
	Fund 42410 Fund Equity Total				10,715.38-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		525,605.90		625,686.69
	461500 OP GRANTS - STATE AGENCI		31,600.00		31,600.00
	Major Account 460000 Total		557,205.90		657,286.69
	Fund 42410 Revenues Total		557,205.90		657,286.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,640.86		51,369.09	
	512100 VACATION LEAVE EXPENSE	178.87		4,446.38	
	512200 SICK LEAVE EXPENSE	423.54		857.04	
	512300 HOLIDAY LEAVE EXPENSE	569.50		2,271.70	
	515100 RETIREMENT PLANS EXPENSE	585.04		4,413.86	
	515200 FICA EXPENSE	576.56		4,184.77	
	515400 LIFE & ACCIDENT INS EXP	2.74		19.44	
	515500 HEALTH INSURANCE EXPENSE			7,584.96	
	Major Account 510000 Total	8,977.11		75,147.24	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			3,848.12	
	522100 DUES & SUBSCRIPTION EXP			31,600.00	
	533100 HOUSEHOLD & INSTIT EXP			7.78	
	543100 IT CONSULTING-APPLICATIONS			23,190.00	
	543500 MGT CONSULTANT SERVICES	68,201.88		105,894.44	
	545000 LABORATORY SERVICES	448.00		6,381.00	
	555100 DATA PROC SOFTW LIC FEE			2,800.00	
	555200 SOFTWARE - NEW PURCHASES			475,000.00	
	Major Account 520000 Total	68,649.88		648,721.34	
Expenditures	570000 Travel Expenses				

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				
	571100 BOARD & LODGING			263.23	
	574500 PERSONAL VEHICLE MILEAGE			63.49	
	575100 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total			329.72	
	Fund 42410 Expenditures Total	77,626.99		724,198.30	
	Fund 42410 Total	67,608.28	67,608.28	864,773.19	864,773.19

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	2,399.00-		126,834.93	
		Fund 62410 Assets Total	<u>2,399.00-</u>		<u>126,834.93</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,500.00-		
		214100 DEPOSITS		2,001.00		332,223.52
		214110 DEPOSITS		1,900.00-		252,000.51-
		Fund 62410 Liabilities Total		<u>2,399.00-</u>		<u>80,223.01</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				<u>46,611.92</u>
		Fund 62410 Total	<u>2,399.00-</u>	<u>2,399.00-</u>	<u>126,834.93</u>	<u>126,834.93</u>

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			42,895.00	
	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	18,021,534.34		25,481,968.14	
	Fund 72411 Assets Total	18,021,534.34		25,481,968.14	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		21,683,008.36		403,832,104.74
	215117 DUE TO FUND - SHORT TERM		3,736.89		1,180,551.32
	215130 IRP REFUNDS TO NEBRASKA CARR.		12,079.18		9,625,161.60
	215131 IRP PAYMENTS TO JURISDICTIONS		3,653,131.73		369,905,526.32
	Fund 72411 Liabilities Total		18,021,534.34		25,481,968.14
	Fund 72411 Total	18,021,534.34	18,021,534.34	25,481,968.14	25,481,968.14

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	1,471,843.97-		58,540.99	
	Fund 72412 Assets Total	<u>1,471,843.97-</u>		<u>58,540.99</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1,530,384.96-		46,584,807.87-
	215113 IFTA NEBRASKA CARRIER DEPOSITS		21,595.61		69,632,957.50
	215114 IFTA OTHER JURISDICTION DEPOS		30,356.13		115,268,002.81
	215115 IFTA AUDIT DEPOSITS		6,992.66		1,201,209.22
	215133 IFTA REFUNDS TO NEBRASKA CARR.		208.36-		4,986,321.01-
	215134 IFTA PAYMENTS TO JURISDICTIONS		195.05-		134,472,499.66-
	Fund 72412 Liabilities Total		<u>1,471,843.97-</u>		<u>58,540.99</u>
	Fund 72412 Total	<u>1,471,843.97-</u>	<u>1,471,843.97-</u>	<u>58,540.99</u>	<u>58,540.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	5,006.31-		1,838,424.09	
		Fund 21750 Assets Total	5,006.31-		1,838,424.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,260.39-		4,611.11
		214100 DEPOSITS		102,601.00		183,747.00
		Fund 21750 Liabilities Total		100,340.61		188,358.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,355,105.78
		Fund 21750 Fund Equity Total				1,355,105.78
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				1,045.00
		Major Account 470000 Total				1,045.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,028.72		17,914.55
		Major Account 480000 Total		4,028.72		17,914.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				635,485.00
		Major Account 490000 Total				635,485.00
		Fund 21750 Revenues Total		4,028.72		654,444.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,062.99		1,062.99	
		512200 SICK LEAVE EXPENSE	118.11		118.11	
		515100 RETIREMENT PLANS EXPENSE	88.46		88.46	
		515200 FICA EXPENSE	87.55		87.55	
		515400 LIFE & ACCIDENT INS EXP	.26		.26	
		Major Account 510000 Total	1,357.37		1,357.37	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,500.00	
		524700 RENT EXP-OTHER REAL PROP			350.00	
		542100 SOS TEMP SERV - PERSONNEL			1,778.51	
		543500 MGT CONSULTANT SERVICES	13,000.00		13,000.00	
		Major Account 520000 Total	13,000.00		16,628.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			641.81	
		571600 MEALS-NOT TRAVEL STATUS			1,033.72	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			353.20	
	574500 PERSONAL VEHICLE MILEAGE			644.91	
	575100 MISC TRAVEL EXPENSE			31.00	
	Major Account 570000 Total			2,704.64	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			135,069.48	
	595100 CONTRACTUAL AID	95,018.27		473,863.31	
	Major Account 590000 Total	95,018.27		338,793.83	
	Fund 21750 Expenditures Total	109,375.64		359,484.35	
	Fund 21750 Total	104,369.33	104,369.33	2,197,908.44	2,197,908.44

Agency Number 025 DEPT OF HEALTH & 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	568.52		163,167.34	
	Fund 22000 Assets Total	568.52		163,167.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100.00-		
	Fund 22000 Liabilities Total		100.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,790.87
	Fund 22000 Fund Equity Total				158,790.87
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC WATER		1,500.00		14,855.00
	Major Account 470000 Total		1,500.00		14,855.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		346.78		1,876.97
	Major Account 480000 Total		346.78		1,876.97
	Fund 22000 Revenues Total		1,846.78		16,731.97
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			31.70	
	522100 DUES & SUBSCRIPTION EXP			275.00	
	532100 NON-CAPITALIZED EQUIP PU			301.58	
	539100 INDIRECT COST ALLOWANCE			5,184.12	
	545000 LABORATORY SERVICES	1,178.26		6,563.10	
	Major Account 520000 Total	1,178.26		12,355.50	
	Fund 22000 Expenditures Total	1,178.26		12,355.50	
	Fund 22000 Total	1,746.78	1,746.78	175,522.84	175,522.84

Agency Number 025 DEPT OF HEALTH & 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	53,315.78		1,542,100.64	
		132100 DUE FROM OTHER FUNDS			83,000.00	
		132216 DUE FROM OTHER GOV-WELL DRILLE			1,200.00-	
		139901 AR INVOICED (SYSTEM)	2,700.00-		150.00	
		Fund 22001 Assets Total	50,615.78		1,624,050.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		20,400.00-		168.00
		211900 AAI DUE TO VENDOR (SYSTE		275.00-		
		224200 REVENUE FROM OTHER AGENCIES				20,730.00
		Fund 22001 Liabilities Total		20,675.00-		20,898.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,447,329.58
		Fund 22001 Fund Equity Total				1,447,329.58
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		25,120.00		115,610.00
		475100 REGISTRATION / LICENSE F		46,537.50		97,575.00
		475200 EXAMINATION FEES		115.00		1,448.00
		Major Account 470000 Total		71,772.50		214,633.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,120.13		16,391.83
		484500 REIMB NON-GOVT SOURCES		100.00		2,900.00
		Major Account 480000 Total		3,220.13		19,291.83
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				21,774.83-
		Major Account 490000 Total				21,774.83-
		Fund 22001 Revenues Total		74,992.63		212,150.00
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			325.00	
		522200 CONFERENCE REGISTRATION			90.00	
		524700 RENT EXP-OTHER REAL PROP			479.00	
		527200 REP & MAINT-MOTOR VEHICL	500.00		680.00	
		532100 NON-CAPITALIZED EQUIP PU			1,305.32	
		534600 ED & RECREATIONAL SUP EX			387.20	
		538100 VEHICLE & EQUIP SUP EXP	499.95-		3,699.95	
		543500 MGT CONSULTANT SERVICES			11,280.27	
		545000 LABORATORY SERVICES	767.00		859.00	

Agency Number 025 DEPT OF HEALTH & 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>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			20,400.00	
	554900 OTHER CONTRACTUAL SERVICES	2,934.80		16,420.10	
	Major Account 520000 Total	<u>3,701.85</u>		<u>55,925.84</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			72.00	
	572100 COMMERCIAL TRANSPORTATIO			329.10	
	Major Account 570000 Total			<u>401.10</u>	
	Fund 22001 Expenditures Total	<u>3,701.85</u>		<u>56,326.94</u>	
	Fund 22001 Total	<u>54,317.63</u>	<u>54,317.63</u>	<u>1,680,377.58</u>	<u>1,680,377.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	9,548.28-		85,716.10	
		Fund 22002 Assets Total	9,548.28-		85,716.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				159,469.79
		Fund 22002 Fund Equity Total				159,469.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		224.51		1,589.27
		484500 REIMB NON-GOVT SOURCES		13,234.61		105,365.37
		Major Account 480000 Total		13,459.12		106,954.64
		Fund 22002 Revenues Total		13,459.12		106,954.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,042.98		77,934.99	
		511800 COMPENSATORY TIME PAID	390.21		1,129.49	
		512100 VACATION LEAVE EXPENSE	1,069.19		8,219.00	
		512200 SICK LEAVE EXPENSE	334.42		5,710.78	
		512300 HOLIDAY LEAVE EXPENSE	1,359.52		3,659.51	
		515100 RETIREMENT PLANS EXPENSE	987.89		7,236.67	
		515200 FICA EXPENSE	966.70		6,843.33	
		515400 LIFE & ACCIDENT INS EXP	2.62		20.01	
		515500 HEALTH INSURANCE EXPENSE			11,781.54	
		Major Account 510000 Total	15,153.53		122,535.32	
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			330.00	
		534600 ED & RECREATIONAL SUP EX			629.00	
		539100 INDIRECT COST ALLOWANCE	7,853.87		57,214.01	
		Major Account 520000 Total	7,853.87		58,173.01	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			391.17	
		572100 COMMERCIAL TRANSPORTATIO			391.17-	
		Major Account 570000 Total				
		Fund 22002 Expenditures Total	23,007.40		180,708.33	
		Fund 22002 Total	13,459.12	13,459.12	266,424.43	266,424.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	2,341.86		88,646.21	
	139901 AR INVOICED (SYSTEM)			62.00	
	Fund 22003 Assets Total	2,341.86		88,708.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				144,567.67
	Fund 22003 Fund Equity Total				144,567.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10.00		10.00
	472200 REPROD & PUBLICATIONS				35.12
	475100 REGISTRATION / LICENSE F				230.00
	475200 EXAMINATION FEES		2,136.00		21,881.00
	Major Account 470000 Total		2,146.00		22,156.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		195.86		1,409.13
	Major Account 480000 Total		195.86		1,409.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				78,346.71-
	Major Account 490000 Total				78,346.71-
	Fund 22003 Revenues Total		2,341.86		54,781.46-
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			1,078.00	
	Major Account 520000 Total			1,078.00	
	Fund 22003 Expenditures Total			1,078.00	
	Fund 22003 Total	2,341.86	2,341.86	89,786.21	89,786.21

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	14,527.71-		111,345.91	
		Fund 22010 Assets Total	14,527.71-		111,345.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				154,535.39
		Fund 22010 Fund Equity Total				154,535.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		261.75		1,829.32
		484100 OPERATING DONATIONS & CO		3,580.00		23,098.00
		484101 ONLINE OPERATING DONATIONS		1,182.00		6,180.00
		Major Account 480000 Total		5,023.75		31,107.32
		Fund 22010 Revenues Total		5,023.75		31,107.32
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	19,551.46		74,296.80	
		Major Account 520000 Total	19,551.46		74,296.80	
		Fund 22010 Expenditures Total	19,551.46		74,296.80	
		Fund 22010 Total	5,023.75	5,023.75	185,642.71	185,642.71

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	254.37		119,681.14	
	Fund 22012 Assets Total	254.37		119,681.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,296.25
	Fund 22012 Fund Equity Total				118,296.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		254.37		1,384.89
	Major Account 480000 Total		254.37		1,384.89
	Fund 22012 Revenues Total		254.37		1,384.89
	Fund 22012 Total	254.37	254.37	119,681.14	119,681.14

Agency Number 025 DEPT OF HEALTH & 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	194.34		1,865.02	
		Fund 22016 Assets Total	194.34		1,865.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,172.31
		Fund 22016 Fund Equity Total				2,172.31
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				912.93
		Major Account 460000 Total				912.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.63		22.64
		Major Account 480000 Total		3.63		22.64
		Fund 22016 Revenues Total		3.63		935.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	127.95		590.50	
		512100 VACATION LEAVE EXPENSE	1.92		19.52	
		512200 SICK LEAVE EXPENSE	1.92		75.97	
		512300 HOLIDAY LEAVE EXPENSE	16.64		24.96	
		515100 RETIREMENT PLANS EXPENSE	11.11		53.23	
		515200 FICA EXPENSE	11.19		52.14	
		515400 LIFE & ACCIDENT INS EXP	.03		.14	
		515500 HEALTH INSURANCE EXPENSE			67.50	
		Major Account 510000 Total	170.76		883.96	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	27.21		358.90	
		Major Account 520000 Total	27.21		358.90	
		Fund 22016 Expenditures Total	197.97		1,242.86	
		Fund 22016 Total	3.63	3.63	3,107.88	3,107.88

Agency Number 025 DEPT OF HEALTH & 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	62.59-		27,344.38	
	139901 AR INVOICED (SYSTEM)	200.38		200.38	
	Fund 22017 Assets Total	137.79		27,544.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,344.34
	Fund 22017 Fund Equity Total				26,344.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		200.38		1,744.96
	Major Account 470000 Total		200.38		1,744.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.33		313.03
	Major Account 480000 Total		58.33		313.03
	Fund 22017 Revenues Total		258.71		2,057.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46.00		189.75	
	512100 VACATION LEAVE EXPENSE			7.36	
	512200 SICK LEAVE EXPENSE	5.06		22.54	
	512300 HOLIDAY LEAVE EXPENSE			11.50	
	515100 RETIREMENT PLANS EXPENSE	3.82		17.34	
	515200 FICA EXPENSE	3.21		14.53	
	515400 LIFE & ACCIDENT INS EXP	.01		.04	
	Major Account 510000 Total	58.10		263.06	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	62.82		133.48	
	542100 SOS TEMP SERV - PERSONNEL			461.03	
	Major Account 520000 Total	62.82		594.51	
	Fund 22017 Expenditures Total	120.92		857.57	
	Fund 22017 Total	258.71	258.71	28,402.33	28,402.33

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	79,188.42		2,200,425.07	
	131300 LOANS RECEIVABLE	1,399.98		1,254,187.75	
	Fund 22020 Assets Total	77,788.44		3,454,612.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,091,878.93
	349113 STUDENT LOANS		1,399.98		1,254,437.95
	Fund 22020 Fund Equity Total		1,399.98		3,346,316.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,471.28		25,284.02
	484900 OTHER PRIVATE SOURCES		84,748.65		679,221.92
	484901 LOAN REPAY-OTHER PRIVA		1,108.55		8,216.09
	486100 LOAN INTEREST		697.29		4,450.92
	Major Account 480000 Total		91,025.77		717,172.95
	Fund 22020 Revenues Total		91,025.77		717,172.95
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			150.00	
	559300 LOAN PROG PAYMENTS	10,579.25		405,515.24	
	Major Account 520000 Total	10,579.25		405,665.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	77.00		605.90	
	571600 MEALS-NOT TRAVEL STATUS			41.67	
	574500 PERSONAL VEHICLE MILEAGE	1,181.10		2,564.20	
	Major Account 570000 Total	1,258.10		3,211.77	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			200,000.00	
	Major Account 590000 Total			200,000.00	
	Fund 22020 Expenditures Total	11,837.35		608,877.01	
	Fund 22020 Total	89,625.79	89,625.79	4,063,489.83	4,063,489.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	267.73		129,700.69	
	Fund 22024 Assets Total	267.73		129,700.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,282.10
	Fund 22024 Fund Equity Total				118,282.10
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,000.00
	Major Account 460000 Total				10,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		267.73		1,418.59
	Major Account 480000 Total		267.73		1,418.59
	Fund 22024 Revenues Total		267.73		11,418.59
	Fund 22024 Total	267.73	267.73	129,700.69	129,700.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	202.42		25,873.36	
	Fund 22027 Assets Total	202.42		25,873.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,550.16
	Fund 22027 Fund Equity Total				22,550.16
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		147.92		837.52
	472200 REPROD & PUBLICATIONS				2,200.00
	Major Account 470000 Total		147.92		3,037.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.50		285.68
	Major Account 480000 Total		54.50		285.68
	Fund 22027 Revenues Total		202.42		3,323.20
	Fund 22027 Total	202.42	202.42	25,873.36	25,873.36

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	26.56		12,494.78	
	Fund 22029 Assets Total	26.56		12,494.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,350.19
	Fund 22029 Fund Equity Total				12,350.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.56		144.59
	Major Account 480000 Total		26.56		144.59
	Fund 22029 Revenues Total		26.56		144.59
	Fund 22029 Total	26.56	26.56	12,494.78	12,494.78

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>
Assets	100000 Assets				
	111100 GENERAL CASH	20,775.12		771,235.53	
	Fund 22030 Assets Total	20,775.12		771,235.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		10,355.97-		2,139.35
	211900 AAI DUE TO VENDOR (SYSTE		847.02		1,101.12
	Fund 22030 Liabilities Total		9,508.95-		3,240.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				826,516.52
	Fund 22030 Fund Equity Total				826,516.52
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		73,839.50		541,961.00
	Major Account 470000 Total		73,839.50		541,961.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,599.06		9,458.07
	Major Account 480000 Total		1,599.06		9,458.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				177,316.58-
	Major Account 490000 Total				177,316.58-
	Fund 22030 Revenues Total		75,438.56		374,102.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,982.96		178,002.15	
	511300 OVERTIME PAYMENTS	305.40		595.53	
	511800 COMPENSATORY TIME PAID	128.88		741.43	
	512100 VACATION LEAVE EXPENSE	1,614.02		13,761.94	
	512200 SICK LEAVE EXPENSE	741.65		5,702.42	
	512300 HOLIDAY LEAVE EXPENSE	3,157.44		9,600.48	
	515100 RETIREMENT PLANS EXPENSE	2,391.04		15,605.84	
	515200 FICA EXPENSE	2,326.31		15,029.47	
	515400 LIFE & ACCIDENT INS EXP	9.50		56.40	
	515500 HEALTH INSURANCE EXPENSE			10,929.57	
	Major Account 510000 Total	36,657.20		250,025.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			130.00	
	521500 PUBLICATION & PRINT EXP			149.72	
	522100 DUES & SUBSCRIPTION EXP	50.00		1,550.00	

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				
	522200 CONFERENCE REGISTRATION			2,640.00	
	527200 REP & MAINT-MOTOR VEHICL			243.50	
	531100 OFFICE SUPPLIES EXPENSE	242.81		360.12	
	532100 NON-CAPITALIZED EQUIP PU	39.92		1,703.99	
	533900 FOOD EXPENSE			36.05	
	534600 ED & RECREATIONAL SUP EX			229.00	
	543200 IT CONSULTING-HW/SW SUPP			34,208.55	
	543500 MGT CONSULTANT SERVICES	4,722.50		93,656.41	
	547100 EDUCATIONAL SERVICES	545.00		8,780.00	
	555100 DATA PROC SOFTW LIC FEE			171.26	
	555200 SOFTWARE - NEW PURCHASES			362.32	
	Major Account 520000 Total	5,600.23		144,220.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	492.21		7,755.68	
	571600 MEALS-NOT TRAVEL STATUS			94.70	
	571900 MEALS-ONE DAY TRAVEL	6.51		103.54	
	572100 COMMERCIAL TRANSPORTATIO			1,071.54	
	574500 PERSONAL VEHICLE MILEAGE	371.88		1,440.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP	698.18		2,541.50	
	575100 MISC TRAVEL EXPENSE			141.75	
	Major Account 570000 Total	1,568.78		13,149.25	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,165.60	
	Major Account 580000 Total			2,165.60	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			627.64	
	595100 CONTRACTUAL AID	1,328.28		22,435.31	
	Major Account 590000 Total	1,328.28		23,062.95	
	Fund 22030 Expenditures Total	45,154.49		432,623.95	
	Fund 22030 Total	65,929.61	65,929.61	1,203,859.48	1,203,859.48

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	2,943.15-		100,135.55	
		Fund 22031 Assets Total	2,943.15-		100,135.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				119,853.28
		Fund 22031 Fund Equity Total				119,853.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		223.26		1,321.68
		Major Account 480000 Total		223.26		1,321.68
		Fund 22031 Revenues Total		223.26		1,321.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,460.48		9,859.70	
		512100 VACATION LEAVE EXPENSE	125.41		838.33	
		512200 SICK LEAVE EXPENSE	56.79		430.72	
		512300 HOLIDAY LEAVE EXPENSE	172.02		512.57	
		515100 RETIREMENT PLANS EXPENSE	135.80		870.98	
		515200 FICA EXPENSE	136.51		856.83	
		515400 LIFE & ACCIDENT INS EXP	.47		2.75	
		515500 HEALTH INSURANCE EXPENSE			960.58	
		Major Account 510000 Total	2,087.48		14,332.46	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,078.93		6,706.95	
		Major Account 520000 Total	1,078.93		6,706.95	
		Fund 22031 Expenditures Total	3,166.41		21,039.41	
		Fund 22031 Total	223.26	223.26	121,174.96	121,174.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESAL 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	4,586.27		1,925,593.79	
		Fund 22032 Assets Total	4,586.27		1,925,593.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,864,887.88
		Fund 22032 Fund Equity Total				1,864,887.88
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		550.00		21,300.00
		475200 EXAMINATION FEES		2,200.00		33,968.29
		Major Account 470000 Total		2,750.00		55,268.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,092.25		22,047.18
		485100 FINES FORFEITS & PENALTI				1,600.00
		Major Account 480000 Total		4,092.25		23,647.18
		Fund 22032 Revenues Total		6,842.25		78,915.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,122.02		7,431.85	
		511800 COMPENSATORY TIME PAID			34.64	
		512100 VACATION LEAVE EXPENSE	47.57		584.53	
		512200 SICK LEAVE EXPENSE	43.40		397.74	
		512300 HOLIDAY LEAVE EXPENSE	142.66		416.02	
		515100 RETIREMENT PLANS EXPENSE	101.47		663.75	
		515200 FICA EXPENSE	96.75		602.65	
		515400 LIFE & ACCIDENT INS EXP	.32		1.87	
		515500 HEALTH INSURANCE EXPENSE			1,679.16	
		Major Account 510000 Total	1,554.19		11,812.21	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	701.79		6,397.35	
		Major Account 520000 Total	701.79		6,397.35	
		Fund 22032 Expenditures Total	2,255.98		18,209.56	
		Fund 22032 Total	6,842.25	6,842.25	1,943,803.35	1,943,803.35

Agency Number 025 DEPT OF HEALTH & 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	2,699.26		50,112.78	
		Fund 22033 Assets Total	2,699.26		50,112.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				2,811.75
		Fund 22033 Liabilities Total				2,811.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,042.93
		Fund 22033 Fund Equity Total				10,042.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112.49		302.36
		Major Account 480000 Total		112.49		302.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				80,000.00
		Major Account 490000 Total				80,000.00
		Fund 22033 Revenues Total		112.49		80,302.36
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,333.12	
		522100 DUES & SUBSCRIPTION EXP			500.00	
		522200 CONFERENCE REGISTRATION			1,050.00	
		524700 RENT EXP-OTHER REAL PROP			300.00	
		534600 ED & RECREATIONAL SUP EX			150.00	
		543200 IT CONSULTING-HW/SW SUPP			1,350.00	
		543300 IT CONSULTING-OTHER	2,811.75		16,870.50	
		547100 EDUCATIONAL SERVICES			19,000.00	
		Major Account 520000 Total	2,811.75		40,553.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,373.44	
		571600 MEALS-NOT TRAVEL STATUS			98.83	
		572100 COMMERCIAL TRANSPORTATIO			70.00	
		574500 PERSONAL VEHICLE MILEAGE			662.12	
		574600 CONTRACTUAL SERV - TRAVEL EXP			265.25	
		575100 MISC TRAVEL EXPENSE			21.00	
		Major Account 570000 Total			2,490.64	
		Fund 22033 Expenditures Total	2,811.75		43,044.26	
		Fund 22033 Total	112.49	112.49	93,157.04	93,157.04

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>
Assets	100000 Assets				
	111100 GENERAL CASH	108.81		188,874.04	
	139901 AR INVOICED (SYSTEM)	36.00		242.00	
	Fund 22034 Assets Total	144.81		189,116.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		345.40		1,021.16
	211900 AAI DUE TO VENDOR (SYSTE		576.08		
	Fund 22034 Liabilities Total		230.68		1,021.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,537.85
	Fund 22034 Fund Equity Total				152,537.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		20.00		465.00
	472200 REPROD & PUBLICATIONS				10.00
	475100 REGISTRATION / LICENSE F		8,298.00		57,834.00
	475200 EXAMINATION FEES		5,958.00		36,360.00
	Major Account 470000 Total		14,276.00		94,669.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		396.91		1,962.21
	484500 REIMB NON-GOVT SOURCES				40.00
	Major Account 480000 Total		396.91		2,002.21
	Fund 22034 Revenues Total		14,672.91		96,671.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,851.16		24,460.01	
	512100 VACATION LEAVE EXPENSE	1,183.91		2,173.95	
	512200 SICK LEAVE EXPENSE	47.42		607.07	
	512300 HOLIDAY LEAVE EXPENSE	581.40		1,458.08	
	515100 RETIREMENT PLANS EXPENSE	424.27		2,149.47	
	515200 FICA EXPENSE	426.47		2,118.22	
	515400 LIFE & ACCIDENT INS EXP	2.03		10.61	
	515500 HEALTH INSURANCE EXPENSE			2,619.07	
	Major Account 510000 Total	6,516.66		35,596.48	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			161.27	
	522100 DUES & SUBSCRIPTION EXP			36.00	
	539100 INDIRECT COST ALLOWANCE	1,980.46		16,302.29	
	541700 LEGAL RELATED EXPENSE	26.22		2,689.58	

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	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP	5,428.68		5,428.68	
	547300 INTERPRETER SERVICES			120.00	
	555100 DATA PROC SOFTW LIC FEE	345.40		699.88	
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total	<u>7,780.76</u>		<u>25,517.70</u>	
	Fund 22034 Expenditures Total	<u>14,297.42</u>		<u>61,114.18</u>	
	Fund 22034 Total	<u>14,442.23</u>	<u>14,442.23</u>	<u>250,230.22</u>	<u>250,230.22</u>

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>
Assets	100000	Assets				
		111100 GENERAL CASH	20,066.58		1,461,357.01	
		Fund 22035 Assets Total	20,066.58		1,461,357.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$.69-		100.20
		211900 AAI DUE TO VENDOR (SYSTE		303.00-		313.10
		Fund 22035 Liabilities Total		303.69-		413.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,838,416.91
		Fund 22035 Fund Equity Total				1,838,416.91
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				798.00
		474100 GENERAL BUSINESS FEES		115,975.00		343,690.00
		475100 REGISTRATION / LICENSE F		3,900.00		7,933.00
		Major Account 470000 Total		119,875.00		352,421.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,073.52		19,188.33
		485100 FINES FORFEITS & PENALTI				360.00
		Major Account 480000 Total		3,073.52		19,548.33
		Fund 22035 Revenues Total		122,948.52		371,969.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,905.73		336,138.74	
		511300 OVERTIME PAYMENTS			40.71	
		511800 COMPENSATORY TIME PAID	9.28		139.95	
		512100 VACATION LEAVE EXPENSE	2,457.28		23,419.91	
		512200 SICK LEAVE EXPENSE	1,127.21		15,906.12	
		512300 HOLIDAY LEAVE EXPENSE	5,429.40		17,331.01	
		512500 FUNERAL LEAVE EXPENSE	130.10		534.17	
		512600 CIVIL LEAVE EXPENSE			21.03	
		515100 RETIREMENT PLANS EXPENSE	4,197.61		29,466.92	
		515200 FICA EXPENSE	4,181.48		28,700.76	
		515400 LIFE & ACCIDENT INS EXP	14.34		91.63	
		515500 HEALTH INSURANCE EXPENSE			34,860.69	
		Major Account 510000 Total	64,452.43		486,651.64	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			115.04	
		522100 DUES & SUBSCRIPTION EXP			105.25	

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				
	527100 REP & MAINT-OFFICE EQUIP	7.90		7.90	
	527200 REP & MAINT-MOTOR VEHICL			39.66	
	531100 OFFICE SUPPLIES EXPENSE			364.82	
	532100 NON-CAPITALIZED EQUIP PU	83.95		478.81	
	539100 INDIRECT COST ALLOWANCE	35,593.70		232,650.54	
	541700 LEGAL RELATED EXPENSE	607.69		325.96	
	543200 IT CONSULTING-HW/SW SUPP	259.13		259.13	
	543500 MGT CONSULTANT SERVICES			103.21	
	547100 EDUCATIONAL SERVICES	72.98		441.01	
	555100 DATA PROC SOFTW LIC FEE	90.46		416.46	
	Major Account 520000 Total	35,500.43		235,307.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,567.10		17,178.69	
	571900 MEALS-ONE DAY TRAVEL			7.87	
	574500 PERSONAL VEHICLE MILEAGE	40.06		393.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	16.43		154.26	
	575100 MISC TRAVEL EXPENSE	1.80		8.57	
	Major Account 570000 Total	2,625.39		17,742.53	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			9,740.57	
	Major Account 580000 Total			9,740.57	
	Fund 22035 Expenditures Total	102,578.25		749,442.53	
	Fund 22035 Total	122,644.83	122,644.83	2,210,799.54	2,210,799.54

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	13,085.13-		104,272.02	
		Fund 22036 Assets Total	13,085.13-		104,272.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		15.24		44.33
		Fund 22036 Liabilities Total		15.24		44.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				206,209.59
		Fund 22036 Fund Equity Total				206,209.59
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		6,345.00		44,655.20
		475200 EXAMINATION FEES		6,400.00		22,540.00
		Major Account 470000 Total		12,745.00		67,195.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		271.19		1,976.38
		Major Account 480000 Total		271.19		1,976.38
		Fund 22036 Revenues Total		13,016.19		69,171.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,559.05		83,016.87	
		511800 COMPENSATORY TIME PAID			34.64	
		512100 VACATION LEAVE EXPENSE	102.67		3,063.01	
		512200 SICK LEAVE EXPENSE	125.63		1,867.04	
		512300 HOLIDAY LEAVE EXPENSE	1,307.30		4,231.49	
		512500 FUNERAL LEAVE EXPENSE			1,097.90	
		515100 RETIREMENT PLANS EXPENSE	980.69		6,987.92	
		515200 FICA EXPENSE	985.41		6,981.14	
		515400 LIFE & ACCIDENT INS EXP	2.57		16.43	
		515500 HEALTH INSURANCE EXPENSE			2,965.81	
		Major Account 510000 Total	15,063.32		110,262.25	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,408.45	
		521900 AWARDS EXPENSE			70.95	
		531100 OFFICE SUPPLIES EXPENSE	59.95		119.90	
		539100 INDIRECT COST ALLOWANCE	7,455.34		53,071.41	
		543200 IT CONSULTING-HW/SW SUPP	3,445.71		4,897.74	
		555100 DATA PROC SOFTW LIC FEE	15.24		31.46	
		Major Account 520000 Total	10,976.24		59,599.91	

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	77.00		1,291.32	
	Major Account 570000 Total	77.00		1,291.32	
	Fund 22036 Expenditures Total	26,116.56		171,153.48	
	Fund 22036 Total	<u>13,031.43</u>	<u>13,031.43</u>	<u>275,425.50</u>	<u>275,425.50</u>

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>
Assets	100000	Assets				
		111100 GENERAL CASH	16,298.16-		38,925.74	
		Fund 22037 Assets Total	16,298.16-		38,925.74	
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				42,160.75
		Fund 22037 Fund Equity Total				42,160.75
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				11,500.00
		Major Account 460000 Total				11,500.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		800.00		5,010.00
		475100 REGISTRATION / LICENSE F		937.00		5,207.00
		Major Account 470000 Total		1,737.00		10,217.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		127.59		508.49
		484500 REIMB NON-GOVT SOURCES				1,200.00
		Major Account 480000 Total		127.59		1,708.49
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				4,366.87-
		Major Account 490000 Total				4,366.87-
		Fund 22037 Revenues Total		1,864.59		19,058.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			42,262.25	
		511800 COMPENSATORY TIME PAID			548.53	
		512100 VACATION LEAVE EXPENSE			6,177.64	
		512200 SICK LEAVE EXPENSE			2,215.19	
		512300 HOLIDAY LEAVE EXPENSE			1,365.29	
		515100 RETIREMENT PLANS EXPENSE			3,936.46	
		515200 FICA EXPENSE			3,767.71	
		515400 LIFE & ACCIDENT INS EXP			14.19	
		515500 HEALTH INSURANCE EXPENSE			3,460.97	
		Major Account 510000 Total			63,748.23	
Expenditures	520000	Operating Expenses				

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				
	521200 COM EXPENSE - VOICE/DATA			344.47	
	522200 CONFERENCE REGISTRATION			760.00	
	539100 INDIRECT COST ALLOWANCE	15,812.03		29,996.84	
	542100 SOS TEMP SERV - PERSONNEL			6,445.78	
	544100 PHYSICIAN SERVICES			393.00	
	Major Account 520000 Total	<u>15,812.03</u>	<u> </u>	<u>37,940.09</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			110.06	
	574500 PERSONAL VEHICLE MILEAGE	2,350.72		3,495.25	
	Major Account 570000 Total	<u>2,350.72</u>	<u> </u>	<u>3,605.31</u>	<u> </u>
	Fund 22037 Expenditures Total	<u>18,162.75</u>	<u> </u>	<u>105,293.63</u>	<u> </u>
	Fund 22037 Total	<u>1,864.59</u>	<u>1,864.59</u>	<u>144,219.37</u>	<u>144,219.37</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	3,330.98		111,774.65	
	Fund 22040 Assets Total	3,330.98		111,774.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,341.56
	Fund 22040 Fund Equity Total				104,341.56
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		3,100.00		6,200.00
	Major Account 470000 Total		3,100.00		6,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		230.98		1,233.09
	Major Account 480000 Total		230.98		1,233.09
	Fund 22040 Revenues Total		3,330.98		7,433.09
	Fund 22040 Total	3,330.98	3,330.98	111,774.65	111,774.65

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	49.09		23,094.74	
	Fund 22041 Assets Total	49.09		23,094.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,827.50
	Fund 22041 Fund Equity Total				22,827.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.09		267.24
	Major Account 480000 Total		49.09		267.24
	Fund 22041 Revenues Total		49.09		267.24
	Fund 22041 Total	49.09	49.09	23,094.74	23,094.74

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	87.18		33,347.54	
	Fund 22042 Assets Total	87.18		33,347.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		245,757.75-		
	Fund 22042 Liabilities Total		245,757.75-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				162,011.89
	Fund 22042 Fund Equity Total				162,011.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.18		1,256.77
	484500 REIMB NON-GOVT SOURCES				107,080.00
	Major Account 480000 Total		87.18		108,336.77
	Fund 22042 Revenues Total		87.18		108,336.77
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	245,757.75-		237,001.12	
	Major Account 590000 Total	245,757.75-		237,001.12	
	Fund 22042 Expenditures Total	245,757.75-		237,001.12	
	Fund 22042 Total	245,670.57-	245,670.57-	270,348.66	270,348.66

Secure Version - Prior Month

As of December 31, 2012

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	.43		305,906.16	
	Fund 22043 Assets Total	.43		305,906.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				892.71
	Fund 22043 Fund Equity Total				892.71
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		780,273.43		4,340,700.45
	Major Account 480000 Total		780,273.43		4,340,700.45
	Fund 22043 Revenues Total		780,273.43		4,340,700.45
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	780,273.00		4,035,687.00	
	Major Account 590000 Total	780,273.00		4,035,687.00	
	Fund 22043 Expenditures Total	780,273.00		4,035,687.00	
	Fund 22043 Total	<u>780,273.43</u>	<u>780,273.43</u>	<u>4,341,593.16</u>	<u>4,341,593.16</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	24.60		11,574.79	
	Fund 22044 Assets Total	24.60		11,574.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,117.30
	Fund 22044 Fund Equity Total				10,117.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.60		126.85
	Major Account 480000 Total		24.60		126.85
	Fund 22044 Revenues Total		24.60		126.85
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			178.05-	
	Major Account 590000 Total			178.05-	
	Fund 22044 Expenditures Total			178.05-	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,152.59-	
	Fund 22044 Adjustments Total			1,152.59-	
	Fund 22044 Total	24.60	24.60	10,244.15	10,244.15

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	6,352.17		841,111.01	
	139901 AR INVOICED (SYSTEM)	70.00-		4,135.00	
	Fund 22050 Assets Total	6,282.17		845,246.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				760,033.82
	349113 STUDENT LOANS				250.00-
	Fund 22050 Fund Equity Total				759,783.82
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		20.00		60.00
	475100 REGISTRATION / LICENSE F		25,737.50		220,695.86
	Major Account 470000 Total		25,757.50		220,755.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,781.33		9,213.66
	Major Account 480000 Total		1,781.33		9,213.66
	Fund 22050 Revenues Total		27,538.83		229,969.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,413.21		62,114.47	
	512100 VACATION LEAVE EXPENSE	593.42		2,927.51	
	512200 SICK LEAVE EXPENSE	679.84		1,870.14	
	512300 HOLIDAY LEAVE EXPENSE	1,120.52		3,284.52	
	512600 CIVIL LEAVE EXPENSE			64.02	
	515100 RETIREMENT PLANS EXPENSE	809.28		5,261.15	
	515200 FICA EXPENSE	771.74		4,904.97	
	515400 LIFE & ACCIDENT INS EXP	2.61		15.94	
	515500 HEALTH INSURANCE EXPENSE			6,834.82	
	Major Account 510000 Total	12,390.62		87,277.54	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	185.00		185.00	
	527800 REP & MAINT-OTHER PROPER	381.90		381.90	
	532100 NON-CAPITALIZED EQUIP PU			98.04	
	534900 MISCELLANEOUS SUP EXP			447.35	
	539100 INDIRECT COST ALLOWANCE	6,085.01		40,497.20	
	542100 SOS TEMP SERV - PERSONNEL	2,157.02		15,495.14	
	547100 EDUCATIONAL SERVICES			3,990.00-	
	555100 DATA PROC SOFTW LIC FEE			2,085.63	
	Major Account 520000 Total	8,808.93		55,200.26	

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				
	571100 BOARD & LODGING	57.11		2,029.53	
	Major Account 570000 Total	57.11		2,029.53	
	Fund 22050 Expenditures Total	21,256.66		144,507.33	
	Fund 22050 Total	<u>27,538.83</u>	<u>27,538.83</u>	<u>989,753.34</u>	<u>989,753.34</u>

Agency Number 025 DEPT OF HEALTH & 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	1.42-		823,996.47	
		Fund 22051 Assets Total	1.42-		823,996.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				860,179.55
		Fund 22051 Fund Equity Total				860,179.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,758.51		9,810.05
		Major Account 480000 Total		1,758.51		9,810.05
		Fund 22051 Revenues Total		1,758.51		9,810.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	618.86		20,131.66	
		511300 OVERTIME PAYMENTS			23.29	
		512100 VACATION LEAVE EXPENSE	345.54		1,726.42	
		512200 SICK LEAVE EXPENSE	35.21		513.33	
		512300 HOLIDAY LEAVE EXPENSE	7.14		531.52	
		512600 CIVIL LEAVE EXPENSE			8.46	
		515100 RETIREMENT PLANS EXPENSE	75.40		1,717.28	
		515200 FICA EXPENSE	73.34		1,638.79	
		515400 LIFE & ACCIDENT INS EXP	.18		5.59	
		515500 HEALTH INSURANCE EXPENSE			2,419.34	
		Major Account 510000 Total	1,155.67		28,715.68	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			464.15	
		527800 REP & MAINT-OTHER PROPER			1,113.46	
		534900 MISCELLANEOUS SUP EXP			954.26	
		537100 LABORATORY SUP EXP			32.04	
		539100 INDIRECT COST ALLOWANCE	604.26		14,713.54	
		Major Account 520000 Total	604.26		17,277.45	
		Fund 22051 Expenditures Total	1,759.93		45,993.13	
		Fund 22051 Total	1,758.51	1,758.51	869,989.60	869,989.60

Agency Number 025 DEPT OF HEALTH & 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	422.98-		901,209.23	
		139901 AR INVOICED (SYSTEM)	1,100.00-			
		Fund 22052 Assets Total	<u>1,522.98-</u>		<u>901,209.23</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				854,694.08
		Fund 22052 Fund Equity Total				<u>854,694.08</u>
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		35,403.33		284,241.66
		Major Account 470000 Total		<u>35,403.33</u>		<u>284,241.66</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,922.11		10,402.95
		Major Account 480000 Total		<u>1,922.11</u>		<u>10,402.95</u>
		Fund 22052 Revenues Total		<u>37,325.44</u>		<u>294,644.61</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,562.75		107,858.90	
		512100 VACATION LEAVE EXPENSE	2,972.55		13,504.71	
		512200 SICK LEAVE EXPENSE	2,228.38		5,829.97	
		512300 HOLIDAY LEAVE EXPENSE	2,355.16		6,585.03	
		512600 CIVIL LEAVE EXPENSE			93.08	
		515100 RETIREMENT PLANS EXPENSE	1,731.05		10,024.19	
		515200 FICA EXPENSE	1,706.17		9,576.57	
		515400 LIFE & ACCIDENT INS EXP	5.07		25.88	
		515500 HEALTH INSURANCE EXPENSE			16,188.05	
		Major Account 510000 Total	<u>26,561.13</u>		<u>169,686.38</u>	
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER	78.00		412.50	
		539100 INDIRECT COST ALLOWANCE	12,209.29		77,651.39	
		555100 DATA PROC SOFTW LIC FEE			85.63	
		Major Account 520000 Total	<u>12,287.29</u>		<u>78,149.52</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			273.56	
		571900 MEALS-ONE DAY TRAVEL			20.00	
		Major Account 570000 Total			<u>293.56</u>	
		Fund 22052 Expenditures Total	<u>38,848.42</u>		<u>248,129.46</u>	
		Fund 22052 Total	<u>37,325.44</u>	<u>37,325.44</u>	<u>1,149,338.69</u>	<u>1,149,338.69</u>

Agency Number 025 DEPT OF HEALTH & 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	5,433.28		450,884.29	
	139901 AR INVOICED (SYSTEM)			100.00	
	Fund 22053 Assets Total	5,433.28		450,984.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		159.32-		104.68
	Fund 22053 Liabilities Total		159.32-		104.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				510,604.50
	Fund 22053 Fund Equity Total				510,604.50
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES				160.00
	476100 OTHER LIC PERM & FEES		6,300.00		20,420.00
	476101 SWIMMING POOL PERMITS		780.00		3,018.00
	Major Account 470000 Total		7,080.00		23,598.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		954.25		5,589.68
	484500 REIMB NON-GOVT SOURCES				3,825.00
	Major Account 480000 Total		954.25		9,414.68
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				42,499.50-
	Major Account 490000 Total				42,499.50-
	Fund 22053 Revenues Total		8,034.25		9,486.82-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	130.07		3,137.72	
	511800 COMPENSATORY TIME PAID			115.71	
	512100 VACATION LEAVE EXPENSE	20.29		51.48	
	512200 SICK LEAVE EXPENSE	11.18		16.58	
	512300 HOLIDAY LEAVE EXPENSE			125.53	
	515100 RETIREMENT PLANS EXPENSE	12.08		258.10	
	515200 FICA EXPENSE	11.90		245.69	
	515400 LIFE & ACCIDENT INS EXP	.03		.70	
	515500 HEALTH INSURANCE EXPENSE			365.55	
	Major Account 510000 Total	185.55		4,317.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			8.25	

Agency Number 025 DEPT OF HEALTH & 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>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			620.00	
	524600 RENT EXPENSE-BUILDINGS			74.20	
	527200 REP & MAINT-MOTOR VEHICL			1,764.00	
	531100 OFFICE SUPPLIES EXPENSE			30.09	
	532100 NON-CAPITALIZED EQUIP PU			35.99	
	535100 MEDICAL SUPPLIES			50.50	
	537100 LABORATORY SUP EXP	104.68		205.46	
	539100 INDIRECT COST ALLOWANCE	37.70		13,215.13	
	542100 SOS TEMP SERV - PERSONNEL	1,959.72		26,160.27	
	Major Account 520000 Total	<u>2,102.10</u>		<u>42,163.89</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	154.00		3,378.76	
	574500 PERSONAL VEHICLE MILEAGE			364.36	
	575100 MISC TRAVEL EXPENSE			14.00	
	Major Account 570000 Total	<u>154.00</u>		<u>3,757.12</u>	
	Fund 22053 Expenditures Total	<u>2,441.65</u>		<u>50,238.07</u>	
	Fund 22053 Total	<u>7,874.93</u>	<u>7,874.93</u>	<u>501,222.36</u>	<u>501,222.36</u>

Agency Number 025 DEPT OF HEALTH & 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	9,282.83		91,448.77	
		Fund 22055 Assets Total	9,282.83		91,448.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		776.36		791.36
		Fund 22055 Liabilities Total		776.36		791.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				134,335.56
		Fund 22055 Fund Equity Total				134,335.56
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				590.34
		474100 GENERAL BUSINESS FEES		3,000.00		18,300.00
		475100 REGISTRATION / LICENSE F		2,810.00		12,670.00
		475200 EXAMINATION FEES				940.00-
		Major Account 470000 Total		5,810.00		30,620.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		163.29		1,285.41
		484500 REIMB NON-GOVT SOURCES		4,940.00		36,360.00
		Major Account 480000 Total		5,103.29		37,645.41
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				21,298.51-
		Major Account 490000 Total				21,298.51-
		Fund 22055 Revenues Total		10,913.29		46,967.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,659.79		33,375.62	
		511800 COMPENSATORY TIME PAID			406.34	
		512100 VACATION LEAVE EXPENSE	300.12		2,690.97	
		512200 SICK LEAVE EXPENSE	57.05		616.75	
		512300 HOLIDAY LEAVE EXPENSE	707.62		2,012.60	
		515100 RETIREMENT PLANS EXPENSE	503.49		2,927.96	
		515200 FICA EXPENSE	506.12		2,814.86	
		515400 LIFE & ACCIDENT INS EXP	1.84		9.10	
		515500 HEALTH INSURANCE EXPENSE			11,923.27	
		Major Account 510000 Total	7,736.03		56,777.47	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			114.91	

Agency Number 025 DEPT OF HEALTH & 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>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	390.00		1,090.00	
	532100 NON-CAPITALIZED EQUIP PU			78.10	
	533100 HOUSEHOLD & INSTIT EXP	546.36		981.99	
	534600 ED & RECREATIONAL SUP EX	50.00-		50.00-	
	534900 MISCELLANEOUS SUP EXP			67.00	
	539100 INDIRECT COST ALLOWANCE	6,733.14-		29,714.30	
	541700 LEGAL RELATED EXPENSE	288.69		288.69	
	545000 LABORATORY SERVICES	45.00		282.00	
	Major Account 520000 Total	<u>5,513.09-</u>		<u>32,566.99</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	183.88		908.52	
	574500 PERSONAL VEHICLE MILEAGE			392.41	
	Major Account 570000 Total	<u>183.88</u>		<u>1,300.93</u>	
	Fund 22055 Expenditures Total	<u>2,406.82</u>		<u>90,645.39</u>	
	Fund 22055 Total	<u>11,689.65</u>	<u>11,689.65</u>	<u>182,094.16</u>	<u>182,094.16</u>

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>
Assets	100000 Assets				
	111100 GENERAL CASH	1,523.63		393,901.66	
	Fund 22056 Assets Total	1,523.63		393,901.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		649.07-		
	Fund 22056 Liabilities Total		649.07-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				404,354.90
	Fund 22056 Fund Equity Total				404,354.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15,750.00		87,050.00
	472100 SALE OF SUP & MAT		85.00		1,919.42
	475100 REGISTRATION / LICENSE F		340.00		1,152.00
	475200 EXAMINATION FEES				67.00-
	Major Account 470000 Total		16,175.00		90,054.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		835.74		4,666.65
	Major Account 480000 Total		835.74		4,666.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,551.51-
	Major Account 490000 Total				4,551.51-
	Fund 22056 Revenues Total		17,010.74		90,169.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,018.50		33,585.76	
	511800 COMPENSATORY TIME PAID	33.89		630.56	
	512100 VACATION LEAVE EXPENSE	110.06		1,703.87	
	512200 SICK LEAVE EXPENSE	735.42		1,169.40	
	512300 HOLIDAY LEAVE EXPENSE	657.68		1,682.00	
	515100 RETIREMENT PLANS EXPENSE	490.76		3,800.29	
	515200 FICA EXPENSE	471.33		2,788.03	
	515400 LIFE & ACCIDENT INS EXP	1.87		10.28	
	515500 HEALTH INSURANCE EXPENSE			84.96	
	Major Account 510000 Total	7,519.51		45,455.15	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			60.00	
	526100 REP & MAINT-REAL PROPERT			26.74	

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	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	2.00		2.00	
	527800 REP & MAINT-OTHER PROPER			527.43	
	531100 OFFICE SUPPLIES EXPENSE	5.12		5.12	
	534600 ED & RECREATIONAL SUP EX			2.28	
	537100 LABORATORY SUP EXP			1,462.10	
	539100 INDIRECT COST ALLOWANCE	3,755.20		20,374.70	
	542100 SOS TEMP SERV - PERSONNEL	3,144.93		19,033.93	
	550101 ADMINISTRATIVE SUBGRANTS			11,322.44	
	Major Account 520000 Total	<u>6,907.25</u>		<u>52,816.74</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	294.12		971.30	
	571900 MEALS-ONE DAY TRAVEL	32.12		116.28	
	574500 PERSONAL VEHICLE MILEAGE	71.04		1,192.33	
	575100 MISC TRAVEL EXPENSE	14.00		71.00	
	Major Account 570000 Total	<u>411.28</u>		<u>2,350.91</u>	
	Fund 22056 Expenditures Total	<u>14,838.04</u>		<u>100,622.80</u>	
	Fund 22056 Total	<u>16,361.67</u>	<u>16,361.67</u>	<u>494,524.46</u>	<u>494,524.46</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	12.88		6,062.10	
	Fund 22057 Assets Total	12.88		6,062.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,991.96
	Fund 22057 Fund Equity Total				5,991.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.88		70.14
	Major Account 480000 Total		12.88		70.14
	Fund 22057 Revenues Total		12.88		70.14
	Fund 22057 Total	12.88	12.88	6,062.10	6,062.10

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	2.11		992.22	
	Fund 22058 Assets Total	<u>2.11</u>		<u>992.22</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				980.73
	Fund 22058 Fund Equity Total				<u>980.73</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.11		11.49
	Major Account 480000 Total		<u>2.11</u>		<u>11.49</u>
	Fund 22058 Revenues Total		<u>2.11</u>		<u>11.49</u>
	Fund 22058 Total	<u>2.11</u>	<u>2.11</u>	<u>992.22</u>	<u>992.22</u>

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	3,240.35-		24,763.62	
	Fund 22059 Assets Total	3,240.35-		24,763.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,738.88
	Fund 22059 Fund Equity Total				27,738.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.65		324.74
	Major Account 480000 Total		59.65		324.74
	Fund 22059 Revenues Total		59.65		324.74
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	3,300.00		3,300.00	
	Major Account 520000 Total	3,300.00		3,300.00	
	Fund 22059 Expenditures Total	3,300.00		3,300.00	
	Fund 22059 Total	59.65	59.65	28,063.62	28,063.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22061 REPRODUCTIVE 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74.51
	Fund 22061 Fund Equity Total				74.51
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				74.51-
	Major Account 490000 Total				74.51-
	Fund 22061 Revenues Total				74.51-
	Fund 22061 Total				

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	1,193.69		12,903.23	
		Fund 22062 Assets Total	1,193.69		12,903.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,900.17
		Fund 22062 Fund Equity Total				12,900.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,070.00
		Major Account 470000 Total				1,070.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.31		157.06
		Major Account 480000 Total		30.31		157.06
		Fund 22062 Revenues Total		30.31		1,227.06
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE	1,224.00		1,224.00	
		Major Account 520000 Total	1,224.00		1,224.00	
		Fund 22062 Expenditures Total	1,224.00		1,224.00	
		Fund 22062 Total	30.31	30.31	14,127.23	14,127.23

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	3.45		1,624.80	
	Fund 22063 Assets Total	3.45		1,624.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,606.00
	Fund 22063 Fund Equity Total				1,606.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.45		18.80
	Major Account 480000 Total		3.45		18.80
	Fund 22063 Revenues Total		3.45		18.80
	Fund 22063 Total	3.45	3.45	1,624.80	1,624.80

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	104.72		49,272.11	
	Fund 22064 Assets Total	104.72		49,272.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,898.28
	Fund 22064 Fund Equity Total				44,898.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.72		560.58
	484500 REIMB NON-GOVT SOURCES				3,813.25
	Major Account 480000 Total		104.72		4,373.83
	Fund 22064 Revenues Total		104.72		4,373.83
	Fund 22064 Total	104.72	104.72	49,272.11	49,272.11

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	24.00		11,290.65	
	Fund 22065 Assets Total	24.00		11,290.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,160.00
	Fund 22065 Fund Equity Total				11,160.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.00		130.65
	Major Account 480000 Total		24.00		130.65
	Fund 22065 Revenues Total		24.00		130.65
	Fund 22065 Total	24.00	24.00	11,290.65	11,290.65

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	38.42		18,077.32	
		Fund 22066 Assets Total	38.42		18,077.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,868.15
		Fund 22066 Fund Equity Total				17,868.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.42		209.17
		Major Account 480000 Total		38.42		209.17
		Fund 22066 Revenues Total		38.42		209.17
		Fund 22066 Total	38.42	38.42	18,077.32	18,077.32

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	65.31		30,726.58	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 22067 Assets Total	<u>65.31</u>		<u>31,126.58</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,771.02
	Fund 22067 Fund Equity Total				<u>30,771.02</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.31		355.56
	Major Account 480000 Total		<u>65.31</u>		<u>355.56</u>
	Fund 22067 Revenues Total		<u>65.31</u>		<u>355.56</u>
	Fund 22067 Total	<u>65.31</u>	<u>65.31</u>	<u>31,126.58</u>	<u>31,126.58</u>

Agency Number 025 DEPT OF HEALTH & 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	89.08-		43,821.99	
		Fund 22068 Assets Total	89.08-		43,821.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,793.47
		Fund 22068 Fund Equity Total				45,793.47
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		101.00		4,691.00
		Major Account 470000 Total		101.00		4,691.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		97.92		535.66
		Major Account 480000 Total		97.92		535.66
		Fund 22068 Revenues Total		198.92		5,226.66
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			450.00	
		524700 RENT EXP-OTHER REAL PROP			925.00	
		531100 OFFICE SUPPLIES EXPENSE			492.08	
		533900 FOOD EXPENSE	261.00		4,681.30	
		534600 ED & RECREATIONAL SUP EX			99.00	
		534900 MISCELLANEOUS SUP EXP			8.46	
		547100 EDUCATIONAL SERVICES			100.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	261.00		6,775.84	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	9.00		145.09	
		571600 MEALS-NOT TRAVEL STATUS	18.00		277.21	
		Major Account 570000 Total	27.00		422.30	
		Fund 22068 Expenditures Total	288.00		7,198.14	
		Fund 22068 Total	198.92	198.92	51,020.13	51,020.13

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	68.52		33,142.85	
		139901 AR INVOICED (SYSTEM)			412.00	
		Fund 22069 Assets Total	<u>68.52</u>		<u>33,554.85</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,184.63
		Fund 22069 Fund Equity Total				<u>32,184.63</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.52		365.05
		484500 REIMB NON-GOVT SOURCES				1,005.17
		Major Account 480000 Total		<u>68.52</u>		<u>1,370.22</u>
		Fund 22069 Revenues Total		<u>68.52</u>		<u>1,370.22</u>
		Fund 22069 Total	<u>68.52</u>	<u>68.52</u>	<u>33,554.85</u>	<u>33,554.85</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	37.63		17,705.07	
	Fund 22070 Assets Total	37.63		17,705.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,500.21
	Fund 22070 Fund Equity Total				17,500.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.63		204.86
	Major Account 480000 Total		37.63		204.86
	Fund 22070 Revenues Total		37.63		204.86
	Fund 22070 Total	37.63	37.63	17,705.07	17,705.07

Secure Version - Prior Month

As of December 31, 2012

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	8,276.51		440,044.35	
	Fund 22071 Assets Total	8,276.51		440,044.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24.97		
	Fund 22071 Liabilities Total		24.97		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				424,852.70
	Fund 22071 Fund Equity Total				424,852.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		845.00		3,594.97
	Major Account 470000 Total		845.00		3,594.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		919.35		4,986.55
	484100 OPERATING DONATIONS & CO		6,577.50		6,652.50
	Major Account 480000 Total		7,496.85		11,639.05
	Fund 22071 Revenues Total		8,341.85		15,234.02
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	90.31		46.22	
	Major Account 590000 Total	90.31		46.22	
	Fund 22071 Expenditures Total	90.31		46.22	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3.85-	
	Fund 22071 Adjustments Total			3.85-	
	Fund 22071 Total	8,366.82	8,366.82	440,086.72	440,086.72

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	19,006.00		101,648.35	
		Fund 22072 Assets Total	19,006.00		101,648.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				76,034.71
		Fund 22072 Fund Equity Total				76,034.71
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		80.00		2,105.15
		Major Account 470000 Total		80.00		2,105.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		176.00		918.49
		484100 OPERATING DONATIONS & CO		18,750.00		22,590.00
		Major Account 480000 Total		18,926.00		23,508.49
		Fund 22072 Revenues Total		19,006.00		25,613.64
		Fund 22072 Total	19,006.00	19,006.00	101,648.35	101,648.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22073 MINORITY 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,294.27-
	Fund 22073 Fund Equity Total				30,294.27-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				9.50
	Major Account 480000 Total				9.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				30,284.77
	Major Account 490000 Total				30,284.77
	Fund 22073 Revenues Total				30,294.27
	Fund 22073 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22074 RURAL 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,496.25
	Fund 22074 Fund Equity Total				1,496.25
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,496.25-
	Major Account 490000 Total				1,496.25-
	Fund 22074 Revenues Total				1,496.25-
	Fund 22074 Total				

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	55.59		26,154.27	
	Fund 22075 Assets Total	55.59		26,154.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,851.62
	Fund 22075 Fund Equity Total				25,851.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.59		302.65
	Major Account 480000 Total		55.59		302.65
	Fund 22075 Revenues Total		55.59		302.65
	Fund 22075 Total	55.59	55.59	26,154.27	26,154.27

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	130.73		61,509.98	
	Fund 22076 Assets Total	130.73		61,509.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,796.54
	Fund 22076 Fund Equity Total				60,796.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130.73		713.44
	Major Account 480000 Total		130.73		713.44
	Fund 22076 Revenues Total		130.73		713.44
	Fund 22076 Total	130.73	130.73	61,509.98	61,509.98

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			15,585.76	
		Fund 22080 Assets Total			15,585.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,585.76
		Fund 22080 Fund Equity Total				15,585.76
		Fund 22080 Total			15,585.76	15,585.76

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	26,164.08		122,708.35	
	Fund 22510 Assets Total	26,164.08		122,708.35	
Liabilities	200000 Liabilities				
	214109 PENALTY COLLECTIONS LB600		395.17		1,279.43
	Fund 22510 Liabilities Total		395.17		1,279.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,208.64
	Fund 22510 Fund Equity Total				2,208.64
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		23,257.50		6,836,545.70
	Major Account 470000 Total		23,257.50		6,836,545.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,511.41		12,685.29
	Major Account 480000 Total		2,511.41		12,685.29
	Fund 22510 Revenues Total		25,768.91		6,849,230.99
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			41,007.50	
	Major Account 520000 Total			41,007.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			6,689,003.21	
	Major Account 590000 Total			6,689,003.21	
	Fund 22510 Expenditures Total			6,730,010.71	
	Fund 22510 Total	26,164.08	26,164.08	6,852,719.06	6,852,719.06

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>
Assets	100000	Assets				
		111100 GENERAL CASH	3,714.62-		199,229.28	
		112100 PETTY CASH			3,000.00	
		Fund 22520 Assets Total	3,714.62-		202,229.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,711.67-		3,215.01-
		215100 DUE TO FUND - SHORT TERM				184.07-
		Fund 22520 Liabilities Total		3,711.67-		3,399.08-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				220,717.24
		Fund 22520 Fund Equity Total				220,717.24
Revenues	470000	Revenues - Sales & Charges				
		471120 MTNCE-INSURANCE				29,534.35
		471147 MAINTENACE OF RESIDENTS		243.32		1,475.72
		Major Account 470000 Total		243.32		31,010.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		427.12		2,433.26
		484500 REIMB NON-GOVT SOURCES		56.00		92.50
		Major Account 480000 Total		483.12		2,525.76
		Fund 22520 Revenues Total		726.44		33,535.83
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			672.50	
		522200 CONFERANCE EXPENSE			7,516.00	
		522300 WARDS OF THE STATE EXP			990.00	
		531100 OFFICE SUPPLIES EXPENSE	347.43		5,810.32	
		533100 HOUSEHOLD & INSTIT EXP	88.49		9,430.55	
		534600 ED & RECREATIONAL SUP EX	19.67		422.87	
		535100 MEDICAL SUPPLIES			105.00	
		535101 MEDICAL SUPPLIES-OTHER	128.80		191.03	
		544100 PHYSICIAN SERVICES	145.00		547.00	
		544400 HOSPITAL SERVICES			1,243.00	
		544600 OPTICAL SERVICES			86.00	
		544900 DENTAL SERVICES			22.00	
		545000 LABORATORY SERVICES			95.81	
		547300 INTERPRETER SERVICES			310.00	
		Major Account 520000 Total	729.39		27,442.08	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING			462.53	
	572100 COMMERCIAL TRANSPORTATIO			38.00	
	573100 STATE-OWNED TRANSPORTATION			19,682.15	
	574500 PERSONAL VEHICLE MILEAGE			937.95	
	575100 MISC TRAVEL EXPENSE			62.00	
	Major Account 570000 Total			21,182.63	
	Fund 22520 Expenditures Total	729.39		48,624.71	
	Fund 22520 Total	<u>2,985.23-</u>	<u>2,985.23-</u>	<u>250,853.99</u>	<u>250,853.99</u>

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>
Assets	100000 Assets				
	111100 GENERAL CASH	83,817.23		860,003.68	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	83,817.23		863,003.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		369.00		369.00
	215100 DUE TO FUND - SHORT TERM		15.99-		526.91-
	215102 NORFOLK OCCUPATION TAX		1.65-		23.09
	Fund 22524 Liabilities Total		351.36		134.82-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				569,148.56
	Fund 22524 Fund Equity Total				569,148.56
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		58.00		393.50
	471116 MEAL & LNDRY-OTHER FAC		962.23		6,611.61
	471120 MTNCE-INSURANCE				375.54
	471147 MAINTENANCE OF RESIDENTS		279,213.98		1,679,408.69
	474100 GENERAL BUSINESS FEES		2.08		11.74
	Major Account 470000 Total		280,236.29		1,686,801.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,623.34		7,779.27
	484500 REIMB NON-GOVT SOURCES				322.87
	Major Account 480000 Total		1,623.34		8,102.14
	Fund 22524 Revenues Total		281,859.63		1,694,903.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	81,457.77		572,811.77	
	511200 TEMPORARY SALARIES-WAGE	39,437.60		234,604.00	
	511300 OVERTIME PAYMENTS	25,412.99		167,013.71	
	511500 SHIFT DIFFERENTIAL PYMT	8,148.16		54,330.36	
	511800 COMPENSATORY TIME PAID	1,978.94		16,029.98	
	512100 VACATION LEAVE EXPENSE	5,625.56		47,962.84	
	512200 SICK LEAVE EXPENSE	3,266.61		14,939.85	
	512300 HOLIDAY LEAVE EXPENSE	8,952.01		26,896.24	
	512500 FUNERAL LEAVE EXPENSE	388.70		1,070.42	
	512700 INJURY LEAVE EXPENSE			390.28	
	515100 RETIREMENT PLANS EXPENSE	9,467.25		61,983.44	
	515200 FICA EXPENSE	13,228.98		83,941.21	

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				
	515400 LIFE & ACCIDENT INS EXP	45.19		270.02	
	515500 HEALTH INSURANCE EXPENSE			104,377.37	
	Major Account 510000 Total	197,409.76		1,386,621.49	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,222.60	
	527300 REP & MAINT-MEDICAL EQUI			540.40	
	527600 REP & MAINT-HOUSE/INST E			528.20	
	532100 NON-CAPITALIZED EQUIP PU			447.30	
	533100 HOUSEHOLD & INSTIT EXP			2,218.78	
	533900 FOOD EXPENSE			4,921.49	
	538100 VEHICLE & EQUIP SUP EXP			414.15	
	545000 LABORATORY SERVICES	984.00		2,296.00	
	546800 VETERINARY SERVICES			89.00	
	547100 EDUCATIONAL SERVICES			120.00	
	Major Account 520000 Total	984.00		13,797.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			130.88	
	574500 PERSONAL VEHICLE MILEAGE			362.99	
	Major Account 570000 Total			493.87	
	Fund 22524 Expenditures Total	198,393.76		1,400,913.28	
	Fund 22524 Total	282,210.99	282,210.99	2,263,916.96	2,263,916.96

Secure Version - Prior Month

As of December 31, 2012

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>
Assets	100000 Assets				
	111100 GENERAL CASH	19,881.86-		829,197.80	
	132200 DUE FROM OTHER GOVERNMENT			1,254.63-	
	Fund 22530 Assets Total	19,881.86-		827,943.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,613.00-		
	211900 AAI DUE TO VENDOR (SYSTE		421.00		475.00
	Fund 22530 Liabilities Total		4,192.00-		475.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				927,790.19
	Fund 22530 Fund Equity Total				927,790.19
Revenues	470000 Revenues - Sales & Charges				
	471108 DSS TUITION REIMBURSEMENT				253,972.80
	Major Account 470000 Total				253,972.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,064.58		11,601.58
	Major Account 480000 Total		2,064.58		11,601.58
	Fund 22530 Revenues Total		2,064.58		265,574.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,801.35		160,559.42	
	511300 OVERTIME PAYMENTS	1,050.12		4,339.83	
	511500 SHIFT DIFFERENTIAL PYMT	180.00		963.00	
	511800 COMPENSATORY TIME PAID	277.72		633.04	
	512100 VACATION LEAVE EXPENSE	1,751.57		12,838.98	
	512200 SICK LEAVE EXPENSE	559.72		8,919.75	
	512300 HOLIDAY LEAVE EXPENSE	1,548.24		4,367.00	
	515100 RETIREMENT PLANS EXPENSE	2,676.87		16,801.74	
	515200 OASDI EXPENSE	2,261.94		13,944.75	
	515400 LIFE & ACCIDENT INS EXP	8.00		48.25	
	515500 HEALTH INSURANCE EXPENSE			25,323.28	
	Major Account 510000 Total	35,115.53		248,739.04	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	197.76		635.91	
	521900 AWARDS EXPENSE	297.90		753.90	
	522200 CONFERENCE REGISTRATION	2,442.59		21,058.65	
	531100 OFFICE SUPPLIES EXPENSE	173.43		619.43	
	533100 HOUSEHOLD & INSTIT EXP	23.87		23.87	

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				
	534600 ED & RECREATIONAL SUP EX			439.87	
	535100 MEDICAL SUPPLIES	31,026.08-		40,457.13-	
	543500 MGT CONSULTANT SERVICES			34,560.57	
	545000 LABORATORY SERVICES			28,110.00	
	547906 VERIFICATIONS			780.00	
	549100 LAUNDRY SERVICES	7,760.32		36,884.16	
	555100 DATA PROC SOFTW LIC FEE	270.00		540.00	
	556100 INSURANCE EXPENSE			17,562.00	
	Major Account 520000 Total	19,860.21-		101,511.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,589.93	
	572100 COMMERCIAL TRANSPORTATIO			40.00	
	573100 STATE-OWNED TRANSPORTAION	2,379.24		13,497.86	
	574500 PERSONAL VEHICLE MILEAGE	119.88		370.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP			66.60	
	575100 MISC TRAVEL EXPENSE			81.00	
	Major Account 570000 Total	2,499.12		15,646.13	
	Fund 22530 Expenditures Total	17,754.44		365,896.40	
	Fund 22530 Total	2,127.42-	2,127.42-	1,193,839.57	1,193,839.57

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	43,395.40		310,647.13	
		Fund 22531 Assets Total	43,395.40		310,647.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,366.50		1,876.77
		Fund 22531 Liabilities Total		2,366.50		1,876.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				523,297.82
		Fund 22531 Fund Equity Total				523,297.82
Revenues	470000	Revenues - Sales & Charges				
		471108 DDS TUITION REIMBURSEMENT				100,781.39
		Major Account 470000 Total				100,781.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		814.53		5,197.49
		Major Account 480000 Total		814.53		5,197.49
		Fund 22531 Revenues Total		814.53		105,978.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	30,731.65		211,147.36	
		511200 TEMPORARY SALARIES-WAG			1,655.30	
		511300 OVERTIME PAYMENTS	1.26		7.98	
		511500 SHIFT DIFFERENTIAL PYMT			10.70	
		511800 COMPENSATORY TIME PAID			9.51	
		512100 VACATION LEAVE EXPENSE	284.14		3,614.87	
		512200 SICK LEAVE EXPENSE	1,662.40		4,308.30	
		512300 HOLIDAY LEAVE EXPENSE	630.16		1,927.48	
		512800 ADMINISTRATIVE LEAVE EX			236.32	
		512900 UNION ACTIVITY EXPENSE	516.93		516.93	
		515100 RETIREMENT PLANS EXPENS	3,312.53		21,242.67	
		515200 OASDI EXPENSE	2,513.47		16,135.37	
		515400 LIFE & ACCIDENT INS EXP	7.69		46.66	
		515500 HEALTH INSURANCE EXPENS			21,104.90	
		Major Account 510000 Total	39,660.23		281,964.35	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DAT	92.75		722.08	
		522100 DUES & SUBSCRIPTIONS	37.50		450.00	
		524600 RENT EXPENSE-BUILDINGS			15.00	
		525100 RENT EXP-OFFICE EQUIP	1.31		1.31	

Secure Version - Prior Month

As of December 31, 2012

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>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY			926.00	
	527600 REP & MAINT-HOUSE/INST			7.50	
	531100 OFFICE SUPPLIES EXPENSE	4.05		248.04	
	533100 HOUSEHOLD & INSTIT EXP	20.18		26.41	
	533900 FOOD EXPENSE	1,201.93		24,137.36	
	534600 ED & RECREATIONAL SUP E	79.88		191.82	
	538100 VEHICLE & EQUIP SUP EXP			336.12	
	544400 HOSPITAL SERVICES			235.00	
	547906 VERIFICATIONS			46.95	
	549100 LAUNDRY SERVICES	745.60		4,014.40	
	556100 INSURANCE EXPENSE			7,184.00	
	Major Account 520000 Total	<u>2,183.20</u>		<u>38,541.99</u>	
	Fund 22531 Expenditures Total	<u>41,843.43</u>		<u>320,506.34</u>	
	Fund 22531 Total	<u>1,551.97-</u>	<u>1,551.97-</u>	<u>631,153.47</u>	<u>631,153.47</u>

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	12,146.01-		20,543.45	
		Fund 22550 Assets Total	12,146.01-		20,543.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,920.82
		211900 AAI DUE TO VENDOR (SYSTE		14,000.00-		
		215801 NFOCUS BACKUP WITHHOLDING				3,991.94
		Fund 22550 Liabilities Total		14,000.00-		9,912.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,765.05
		Fund 22550 Fund Equity Total				28,765.05
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER		2,000.00		2,000.00
		Major Account 460000 Total		2,000.00		2,000.00
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				125.00
		Major Account 470000 Total				125.00
		Fund 22550 Revenues Total		2,000.00		2,125.00
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			192.53	
		533900 FOOD EXPENSE	1,558.01		1,558.01	
		543500 MGT CONSULTANT SERVICES	350.00		7,350.00	
		554900 OTHER CONTRACTUAL SERVICES			7,000.00	
		Major Account 520000 Total	1,908.01		16,100.54	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,884.01		1,884.01	
		572100 COMMERCIAL TRANSPORTATIO	60.00		60.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,920.82-			
		574700 VOLUNTEER TRAVEL EXPENSES	2,164.81		2,164.81	
		575100 MISC TRAVEL EXPENSE	50.00		50.00	
		Major Account 570000 Total	1,762.00-		4,158.82	
		Fund 22550 Expenditures Total	146.01		20,259.36	
		Fund 22550 Total	12,000.00-	12,000.00-	40,802.81	40,802.81

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	14,883.08		7,002,512.75	
	Fund 22551 Assets Total	14,883.08		7,002,512.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,921,483.09
	Fund 22551 Fund Equity Total				6,921,483.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,883.08		81,029.66
	Major Account 480000 Total		14,883.08		81,029.66
	Fund 22551 Revenues Total		14,883.08		81,029.66
	Fund 22551 Total	14,883.08	14,883.08	7,002,512.75	7,002,512.75

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	201.44		4,776.09	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>201.44</u>		<u>4,198.78</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		12.48		187.61
	Fund 22552 Liabilities Total		<u>12.48</u>		<u>187.61</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,883.31
	Fund 22552 Fund Equity Total				<u>2,883.31</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.44		47.00
	484500 REIMB NON-GOVT SOURCES		179.52		1,080.86
	Major Account 480000 Total		<u>188.96</u>		<u>1,127.86</u>
	Fund 22552 Revenues Total		<u>188.96</u>		<u>1,127.86</u>
	Fund 22552 Total	<u>201.44</u>	<u>201.44</u>	<u>4,198.78</u>	<u>4,198.78</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	780.98		371,033.23	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	780.98		369,127.90	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		12.70		87.66
	Fund 22553 Liabilities Total		12.70		87.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				360,125.59
	Fund 22553 Fund Equity Total				360,125.59
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		234.44		1,752.17
	474100 GENERAL BUSINESS FEES				.70
	Major Account 470000 Total		234.44		1,752.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		786.86		4,234.21
	484100 OPERATING DONATIONS & CO		191.85		359.36
	484500 REIMB NON-GOVT SOURCES		77.34		77.34
	484600 OP GRANTS NON-GOVT SOURC				4,000.00
	Major Account 480000 Total		1,056.05		8,670.91
Revenues	490000 Other Financing Sources				
	491302 DISPOSAL - NET BOOK VALUE				292.84
	Major Account 490000 Total				292.84
	Fund 22553 Revenues Total		1,290.49		10,716.62
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	522.21		1,801.97	
	Major Account 520000 Total	522.21		1,801.97	
	Fund 22553 Expenditures Total	522.21		1,801.97	
	Fund 22553 Total	1,303.19	1,303.19	370,929.87	370,929.87

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	5,304.93		3,302,589.10	
		Fund 22555 Assets Total	5,304.93		3,302,589.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,170,574.38
		Fund 22555 Fund Equity Total				3,170,574.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,021.40		37,374.14
		485100 FINES FORFEITS & PENALTI		1,716.47-		94,640.58
		Major Account 480000 Total		5,304.93		132,014.72
		Fund 22555 Revenues Total		5,304.93		132,014.72
		Fund 22555 Total	5,304.93	5,304.93	3,302,589.10	3,302,589.10

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	19,339.13-		1,796,031.73	
	Fund 22556 Assets Total	19,339.13-		1,796,031.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,244.09-		
	Fund 22556 Liabilities Total		2,244.09-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,795.21-
	Fund 22556 Fund Equity Total				10,795.21-
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENT				813,432.41
	Major Account 460000 Total				813,432.41
	Fund 22556 Revenues Total				813,432.41
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	17,095.04		993,394.53-	
	Major Account 590000 Total	17,095.04		993,394.53-	
	Fund 22556 Expenditures Total	17,095.04		993,394.53-	
	Fund 22556 Total	<u>2,244.09-</u>	<u>2,244.09-</u>	<u>802,637.20</u>	<u>802,637.20</u>

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	3,126.29		1,467,865.57	
		Fund 22561 Assets Total	3,126.29		1,467,865.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,115,401.42
		Fund 22561 Fund Equity Total				2,115,401.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,126.29		21,319.79
		Major Account 480000 Total		3,126.29		21,319.79
		Fund 22561 Revenues Total		3,126.29		21,319.79
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			106.86	
		543600 MEDICAL REVIEW CONSULTING			4,184.00	
		545100 CITY/COUNTY HEALTH DEPT			445.27	
		547100 EDUCATIONAL SERVICES			254,716.72	
		550101 ADMINISTRATIVE SUBGRANTS			5,337.95	
		Major Account 520000 Total			264,790.80	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			404,064.84	
		Major Account 590000 Total			404,064.84	
		Fund 22561 Expenditures Total			668,855.64	
		Fund 22561 Total	3,126.29	3,126.29	2,136,721.21	2,136,721.21

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	190.21		89,599.84	
		Fund 22570 Assets Total	190.21		89,599.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				322,937.11
		Fund 22570 Fund Equity Total				322,937.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		190.21		2,931.73
		Major Account 480000 Total		190.21		2,931.73
		Fund 22570 Revenues Total		190.21		2,931.73
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			236,269.00	
		Major Account 590000 Total			236,269.00	
		Fund 22570 Expenditures Total			236,269.00	
		Fund 22570 Total	190.21	190.21	325,868.84	325,868.84

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	14.62		6,876.97	
	Fund 22590 Assets Total	14.62		6,876.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,797.39
	Fund 22590 Fund Equity Total				6,797.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.62		79.58
	Major Account 480000 Total		14.62		79.58
	Fund 22590 Revenues Total		14.62		79.58
	Fund 22590 Total	14.62	14.62	6,876.97	6,876.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & 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	49,456.18		6,873,761.95	
		132200 DUE FROM OTHER GOVERNMENT	459.18		1,263.02	
		132900 NSF ITEMS SUSPENSE	13,088.66		43,894.86	
		139901 AR INVOICED (SYSTEM)	72,426.89		72,464.84	
		Fund 22600 Assets Total	108,335.23		6,988,858.63	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				45,109.12
		211201 EXTRA READER RENTAL FEES				29,303.26
		211900 AAI DUE TO VENDOR (SYSTE		5.98		33.00
		215100 DUE TO FUND - SHORT TERM		20,722.33		6,322,590.99
		215120 CREDIT CARD CLEARING		17,041.00		212,751.00
		215126 DEPOSIT HOLDING				12,687.20
		Fund 22600 Liabilities Total		37,769.31		6,563,868.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				352,061.45
		Fund 22600 Fund Equity Total				352,061.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		227.61		27,448.52
		Major Account 470000 Total		227.61		27,448.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,950.26		41,705.64
		483200 BUILDING & SPACE RENT		81,779.89		154,206.78
		484100 OPERATING DONATIONS & CO				295.00
		484500 REIMB NON-GOVT SOURCES				414.79
		Major Account 480000 Total		95,730.15		196,622.21
		Fund 22600 Revenues Total		95,957.76		224,070.73
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	25,391.84		150,942.90	
		534900 MISCELLANEOUS SUP EXP			198.70	
		Major Account 520000 Total	25,391.84		151,141.60	
		Fund 22600 Expenditures Total	25,391.84		151,141.60	
		Fund 22600 Total	133,727.07	133,727.07	7,140,000.23	7,140,000.23

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	9,448.13		267,743.97	
	Fund 22610 Assets Total	9,448.13		267,743.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				248,077.52
	Fund 22610 Fund Equity Total				248,077.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		550.95		2,916.60
	Major Account 480000 Total		550.95		2,916.60
	Fund 22610 Revenues Total		550.95		2,916.60
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	8,897.18-		16,749.85-	
	Fund 22610 Adjustments Total	8,897.18-		16,749.85-	
	Fund 22610 Total	550.95	550.95	250,994.12	250,994.12

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	10,166.25-		854,130.86	
		Fund 22630 Assets Total	10,166.25-		854,130.86	
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				948,986.46
		Fund 22630 Fund Equity Total				948,986.46
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		431.79		820.80
		475100 REGISTRATION / LICENSE F		50.00		150.00
		475200 EXAMINATION FEES		7,950.00		66,850.00
		Major Account 470000 Total		8,431.79		67,820.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,862.46		10,708.65
		484500 REIMB NON-GOVT SOURCES		20.00		80.00
		Major Account 480000 Total		1,882.46		10,788.65
		Fund 22630 Revenues Total		10,314.25		78,609.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,136.90		94,075.23	
		511800 COMPENSATORY TIME PAID			252.35	
		512100 VACATION LEAVE EXPENSE	1,810.17		13,898.06	
		512200 SICK LEAVE EXPENSE	2,998.24		12,336.81	
		512300 HOLIDAY LEAVE EXPENSE	1,946.94		5,504.63	
		512700 INJURY LEAVE EXPENSE			331.99	
		515100 RETIREMENT PLANS EXPENSE	1,250.45		9,374.62	
		515200 FICA EXPENSE	1,332.23		9,103.00	
		515400 LIFE & ACCIDENT INS EXP	5.57		41.57	
		515500 HEALTH INSURANCE EXPENSE			15,849.79	
		Major Account 510000 Total	20,480.50		160,768.05	
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			60.00	
		Major Account 520000 Total			60.00	

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	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			25,597.00	
	Major Account 580000 Total			25,597.00	
	Fund 22630 Expenditures Total	20,480.50		186,425.05	
	Fund 22630 Total	<u>10,314.25</u>	<u>10,314.25</u>	<u>1,040,555.91</u>	<u>1,040,555.91</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & 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	4,883,588.69-		32,286,127.02	
		Fund 22640 Assets Total	4,883,588.69-		32,286,127.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		192,761.35-		
		211900 AAI DUE TO VENDOR (SYSTE		84,847.07		118,337.84
		Fund 22640 Liabilities Total		107,914.28-		118,337.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,311,947.58
		Fund 22640 Fund Equity Total				5,311,947.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81,810.13		458,289.49
		Major Account 480000 Total		81,810.13		458,289.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				59,441,170.00
		493200 OPERATING TRANSFERS OUT				3,160,222.00-
		Major Account 490000 Total				56,280,948.00
		Fund 22640 Revenues Total		81,810.13		56,739,237.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	103,101.85		556,414.82	
		511300 OVERTIME PAYMENTS	1,426.61		4,154.45	
		511400 ON CALL PAY	1,219.24		3,013.88	
		511500 SHIFT DIFFERENTIAL PYMT	926.55		4,785.65	
		511800 COMPENSATORY TIME PAID	1,959.90		2,610.38	
		512100 VACATION LEAVE EXPENSE	8,686.23		40,481.86	
		512200 SICK LEAVE EXPENSE	3,480.24		19,692.98	
		512300 HOLIDAY LEAVE EXPENSE	12,043.68		32,886.26	
		512500 FUNERAL LEAVE EXPENSE	167.52		331.97	
		515100 RETIREMENT PLANS EXPENSE	9,959.74		49,748.56	
		515200 FICA EXPENSE	9,707.54		47,753.76	
		515400 LIFE & ACCIDENT INS EXP	37.09		165.83	
		515500 HEALTH INSURANCE EXPENSE			71,402.50	
		Major Account 510000 Total	152,716.19		833,442.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.80	
		521200 COM EXPENSE - VOICE/DATA			6,006.38	
		521400 DATA PROCESSING EXPENSE	11,293.80		25,458.40	

Agency Number 025 DEPT OF HEALTH & 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				
	521500 PUBLICATION & PRINT EXP	1,141.70		6,392.17	
	522100 DUES & SUBSCRIPTION EXP	335.00		1,305.25	
	522200 CONFERENCE REGISTRATION			379.00	
	524600 RENT EXPENSE-BUILDINGS	6.25		6.25	
	524700 RENT EXP-OTHER REAL PROP			291.25	
	539400 BASE COST EXPENSE TRANSF			8,633.51	
	541700 LEGAL RELATED EXPENSE	774.00		4,269.50	
	547100 EDUCATIONAL SERVICES	15,042.75		304,173.31	
	550101 ADMINISTRATIVE SUBGRANTS			15,893.58	
	555100 DATA PROC SOFTW LIC FEE			85.63	
	559100 OTHER OPERATING EXP			5.37	
	Major Account 520000 Total	28,593.50		372,901.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	641.46		7,547.54	
	572100 COMMERCIAL TRANSPORTATIO	1,693.47		10,737.65	
	573100 STATE-OWNED TRANSPORT	273.60		321.12	
	574500 PERSONAL VEHICLE MILEAGE	404.04		658.23	
	575100 MISC TRAVEL EXPENSE	166.93		728.53	
	Major Account 570000 Total	3,179.50		19,993.07	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,794,480.29		10,315,094.17	
	592200 1099 -AID TO/FOR INDIVIDUAL	16,109.09		115,726.69	
	594100 SUBRECIPIENT PAYMENT-SEFA	981,576.54		5,376,817.42	
	595100 CONTRACTUAL AID	14,629.43		83,009.68	
	599100 OTHER GOVERNMENT AID	1,866,200.00		12,766,410.56	
	Major Account 590000 Total	4,672,995.35		28,657,058.52	
	Fund 22640 Expenditures Total	4,857,484.54		29,883,395.89	
	Fund 22640 Total	26,104.15	26,104.15	62,169,522.91	62,169,522.91

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	19,906.29		1,410,309.05	
	139901 AR INVOICED (SYSTEM)	18.00		62.00	
	Fund 22650 Assets Total	19,888.29		1,410,371.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,000.00
	Fund 22650 Liabilities Total				3,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,385,206.63
	Fund 22650 Fund Equity Total				1,385,206.63
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		4,459.00		37,452.00
	474100 GENERAL BUSINESS FEES		12,475.00		91,475.00
	Major Account 470000 Total		16,934.00		128,927.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,954.29		16,309.08
	Major Account 480000 Total		2,954.29		16,309.08
	Fund 22650 Revenues Total		19,888.29		145,236.08
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			123,071.66	
	Major Account 590000 Total			123,071.66	
	Fund 22650 Expenditures Total			123,071.66	
	Fund 22650 Total	19,888.29	19,888.29	1,533,442.71	1,533,442.71

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	14,958.92-		1,704,067.92	
	Fund 22671 Assets Total	14,958.92-		1,704,067.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,768,739.49
	Fund 22671 Fund Equity Total				1,768,739.49
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		203,970.06		1,215,677.16
	Major Account 450000 Total		203,970.06		1,215,677.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,653.30		20,729.19
	Major Account 480000 Total		3,653.30		20,729.19
	Fund 22671 Revenues Total		207,623.36		1,236,406.35
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	222,582.28		1,301,077.92	
	Major Account 590000 Total	222,582.28		1,301,077.92	
	Fund 22671 Expenditures Total	222,582.28		1,301,077.92	
	Fund 22671 Total	207,623.36	207,623.36	3,005,145.84	3,005,145.84

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	146,004.78		847,819.11	
	Fund 22680 Assets Total	146,004.78		847,819.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				242,243.38
	Fund 22680 Fund Equity Total				242,243.38
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		143,606.00		935,817.00
	Major Account 450000 Total		143,606.00		935,817.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,398.78		11,232.08
	Major Account 480000 Total		2,398.78		11,232.08
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				341,473.35-
	Major Account 490000 Total				341,473.35-
	Fund 22680 Revenues Total		146,004.78		605,575.73
	Fund 22680 Total	146,004.78	146,004.78	847,819.11	847,819.11

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			70,966.62	
		Fund 22681 Assets Total			70,966.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				70,966.62
		Fund 22681 Fund Equity Total				70,966.62
		Fund 22681 Total			70,966.62	70,966.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22682 ICF/MR MEDICAID

	<u>ACCOUNT 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				63,980.00
	493200 OPERATING TRANSFERS OUT				63,980.00-
	Major Account 490000 Total	_____	_____	_____	_____
	Fund 22682 Revenues Total	_____	_____	_____	_____
	Fund 22682 Total	=====	=====	=====	=====

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-		409,877.50	
		Fund 22683 Assets Total	26,000.00-		409,877.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				565,877.50
		Fund 22683 Fund Equity Total				565,877.50
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		156,000.00	
		Major Account 590000 Total	26,000.00		156,000.00	
		Fund 22683 Expenditures Total	26,000.00		156,000.00	
		Fund 22683 Total			565,877.50	565,877.50

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	675.67		318,627.21	
	Fund 22690 Assets Total	675.67		318,627.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				308,101.05
	Fund 22690 Fund Equity Total				308,101.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		675.67		3,619.16
	485100 FINES FORFEITS & PENALTI				6,907.00
	Major Account 480000 Total		675.67		10,526.16
	Fund 22690 Revenues Total		675.67		10,526.16
	Fund 22690 Total	675.67	675.67	318,627.21	318,627.21

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	99,822.30		590,128.71	
	Fund 27270 Assets Total	99,822.30		590,128.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		6,639.21-		
	211900 AAI DUE TO VENDOR (SYSTE		29,410.05-		
	Fund 27270 Liabilities Total		36,049.26-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				222,513.25
	Fund 27270 Fund Equity Total				222,513.25
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		170,054.39		1,013,537.14
	Major Account 450000 Total		170,054.39		1,013,537.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		891.91		3,299.26
	Major Account 480000 Total		891.91		3,299.26
	Fund 27270 Revenues Total		170,946.30		1,016,836.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			13,316.25	
	512100 VACATION LEAVE EXPENSE			1,884.64	
	512200 SICK LEAVE EXPENSE			245.12	
	512300 HOLIDAY LEAVE EXPENSE			630.28	
	515100 RETIREMENT PLANS EXPENSE			1,203.84	
	515200 FICA EXPENSE			1,192.44	
	515400 LIFE & ACCIDENT INS EXP			3.25	
	515500 HEALTH INSURANCE EXPENSE			1,183.20	
	Major Account 510000 Total			19,659.02	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	8,850.00		12,300.00	
	Major Account 520000 Total	8,850.00		12,300.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			77.00	
	Major Account 570000 Total			77.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	26,224.74		591,911.51	
	595100 CONTRACTUAL AID			25,273.41	

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>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>26,224.74</u>		<u>617,184.92</u>	
	Fund 27270 Expenditures Total	<u>35,074.74</u>		<u>649,220.94</u>	
	Fund 27270 Total	<u>134,897.04</u>	<u>134,897.04</u>	<u>1,239,349.65</u>	<u>1,239,349.65</u>

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	2,198.45-		7,911.93	
		Fund 42024 Assets Total	2,198.45-		7,911.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,253.89
		Fund 42024 Fund Equity Total				2,253.89
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				19,505.73
		Major Account 460000 Total				19,505.73
		Fund 42024 Revenues Total				19,505.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	694.78		11,367.86	
		512100 VACATION LEAVE EXPENSE			365.26	
		512200 SICK LEAVE EXPENSE	145.89		956.01	
		512300 HOLIDAY LEAVE EXPENSE	40.00		444.59	
		515100 RETIREMENT PLANS EXPENSE	65.96		983.48	
		515200 FICA EXPENSE	63.59		954.51	
		515400 LIFE & ACCIDENT INS EXP	.22		2.71	
		515500 HEALTH INSURANCE EXPENSE			19.41	
		Major Account 510000 Total	1,010.44		15,093.83	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,188.01		6,670.25	
		547100 EDUCATIONAL SERVICES			8,043.57	
		Major Account 520000 Total	1,188.01		14,713.82	
		Fund 42024 Expenditures Total	2,198.45		29,807.65	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			15,959.96-	
		Fund 42024 Adjustments Total			15,959.96-	
		Fund 42024 Total			21,759.62	21,759.62

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>
Assets	100000	Assets				
		111100 GENERAL CASH	43,673.48		87,012.97	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	43,673.48		87,169.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				116,065.51
		Fund 42070 Fund Equity Total				116,065.51
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		115,000.00		512,322.00
		Major Account 460000 Total		115,000.00		512,322.00
		Fund 42070 Revenues Total		115,000.00		512,322.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,466.86-		226,751.75	
		511800 COMPENSATORY TIME PAID	42.21		2,437.19	
		512100 VACATION LEAVE EXPENSE	371.32		25,927.50	
		512200 SICK LEAVE EXPENSE	188.70		10,408.32	
		512300 HOLIDAY LEAVE EXPENSE	1,225.04		7,721.41	
		512600 CIVIL LEAVE EXPENSE			158.90	
		515100 RETIREMENT PLANS EXPENSE	933.75		20,931.57	
		515200 FICA EXPENSE	913.51		20,828.51	
		515400 LIFE & ACCIDENT INS EXP	3.32		75.99	
		515500 HEALTH INSURANCE EXPENSE			41,042.67	
		Major Account 510000 Total	3,789.01-		356,283.81	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	114.89		229.82	
		522100 DUES & SUBSCRIPTION EXP			55.00	
		522200 CONFERENCE REGISTRATION			415.00	
		537100 LABORATORY SUP EXP	1,124.10		1,124.10	
		539100 INDIRECT COST ALLOWANCE	75,483.60		174,602.39	
		542100 SOS TEMP SERV - PERSONNEL			5,178.44	
		Major Account 520000 Total	76,722.59		181,604.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	184.72		730.39	
		572100 COMMERCIAL TRANSPORTATIO			478.70	
		574500 PERSONAL VEHICLE MILEAGE	1,791.78-		956.47-	
		575100 MISC TRAVEL EXPENSE			77.00	
		Major Account 570000 Total	1,607.06-		329.62	

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	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			3,000.00	
	Major Account 590000 Total			3,000.00	
	Fund 42070 Expenditures Total	71,326.52		541,218.18	
	Fund 42070 Total	<u>115,000.00</u>	<u>115,000.00</u>	<u>628,387.51</u>	<u>628,387.51</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	794.12		373,634.53	
	Fund 42510 Assets Total	794.12		373,634.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				369,311.01
	Fund 42510 Fund Equity Total				369,311.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		794.12		4,323.52
	Major Account 480000 Total		794.12		4,323.52
	Fund 42510 Revenues Total		794.12		4,323.52
	Fund 42510 Total	794.12	794.12	373,634.53	373,634.53

Agency Number 025 DEPT OF HEALTH & 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	46,256.01		450,880.35	
		139901 AR INVOICED (SYSTEM)	41,236.94		8,321.06	
		Fund 42520 Assets Total	5,019.07		459,201.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,815.66		11,048.42
		211900 AAI DUE TO VENDOR (SYSTE		5,076.52		7,746.15
		Fund 42520 Liabilities Total		2,739.14		18,794.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				416,700.11
		Fund 42520 Fund Equity Total				416,700.11
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		28,845.75		240,633.37
		Major Account 460000 Total		28,845.75		240,633.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		892.99		4,720.83
		Major Account 480000 Total		892.99		4,720.83
		Fund 42520 Revenues Total		29,738.74		245,354.20
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			130.33	
		524700 RENT EXP-OTHER REAL PROPERTY			225.00	
		531100 OFFICE SUPPLIES EXPENSE			12.49	
		533900 FOOD EXPENSE	21,980.53		180,498.87	
		547400 JUVENILE SERVICES			40,332.07	
		Major Account 520000 Total	21,980.53		221,198.76	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			240.03	
		574500 PERSONAL VEHICLE MILEAGE			208.68	
		Major Account 570000 Total			448.71	
		Fund 42520 Expenditures Total	21,980.53		221,647.47	
		Fund 42520 Total	26,999.60	26,999.60	680,848.88	680,848.88

Secure Version - Prior Month

As of December 31, 2012

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	243,501.12		4,628,258.92	
	139901 AR INVOICED (SYSTEM)	584,956.68		584,956.68	
	Fund 42540 Assets Total	828,457.80		5,213,215.60	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		5,167.33		10,885.93
	211900 AAI DUE TO VENDOR (SYSTE		4,249.94		8,917.41
	214100 DEPOSITS				597,210.38
	Fund 42540 Liabilities Total		9,417.27		616,900.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,671,151.24
	Fund 42540 Fund Equity Total				3,671,151.24
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		1,205,503.42		3,970,849.01
	471127 MEDICARE B/VETS		7,092.87		36,008.80
	Major Account 470000 Total		1,212,596.29		4,006,857.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,020.96		56,901.06
	Major Account 480000 Total		10,020.96		56,901.06
	Fund 42540 Revenues Total		1,222,617.25		4,063,758.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	171,629.18		1,288,199.63	
	511200 TEMPORARY SALARIES-WAGE	21,067.11		171,446.52	
	511300 OVERTIME PAYMENTS	29,309.96		164,384.47	
	511500 SHIFT DIFFERENTIAL PYMT	7,964.57		60,135.17	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	3,071.61		22,789.80	
	512100 VACATION LEAVE EXPENSE	14,815.61		119,629.54	
	512200 SICK LEAVE EXPENSE	9,877.02		71,040.38	
	512300 HOLIDAY LEAVE EXPENSE	20,657.18		63,902.56	
	512500 FUNERAL LEAVE EXPENSE	800.26		3,910.62	
	512600 CIVIL LEAVE EXPENSE			1,472.92	
	512700 INJURY LEAVE EXPENSE			1,143.67	
	512900 UNION ACTIVITY EXPENSE	72.84		391.46	
	515100 RETIREMENT PLANS EXPENSE	19,183.27		133,350.78	
	515200 FICA EXPENSE	21,038.48		143,058.81	

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>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	84.30		552.49	
	515500 HEALTH INSURANCE EXPENSE			241,050.12	
	516300 EMPLOYEE ASSISTANCE PRO			4,936.00	
	516400 UNEMPLOYM COMP INS EXP			32,446.74	
	516500 WORKERS COMP PREMIUMS			91,258.50	
	Major Account 510000 Total	319,571.39		2,615,600.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,051.86		5,113.64	
	521200 COM EXPENSE - VOICE/DATA	2,312.88		13,718.62	
	521300 FREIGHT EXPENSE			84.23	
	521400 DATA PROCESSING EXPENSE	332.14		5,764.16	
	521500 PUBLICATION & PRINT EXP	1,577.20		7,927.81	
	521900 AWARDS EXPENSE			2,347.55	
	522100 DUES & SUBSCRIPTION EXP			2,274.00	
	522200 CONFERENCE REGISTRATION	49.00		4,946.00	
	522300 WARDS OF THE STATE EXP	5,276.50			
	523600 INTEREST EXPENSE			24.48	
	524600 RENT EXPENSE-BUILDINGS			15.00	
	524700 RENT EXP-OTHER REAL PROP			395.00	
	525100 RENT EXP-OFFICE EQUIP	3.92		3.92	
	525500 RENT EXP-OTHER PERS PROP	1,529.00		8,146.57	
	526100 REP & MAINT-REAL PROPERT	714.63		4,351.00	
	527300 REP & MAINT-MEDICAL EQUI	806.00		4,977.57	
	527600 REP & MAINT-HOUSE/INST E			95.00	
	531100 OFFICE SUPPLIES EXPENSE	7,961.51		32,441.40	
	532100 NON-CAPITALIZED EQUIP PU	3,521.07		130,518.29	
	533100 HOUSEHOLD & INSTIT EXP	11,280.88		50,369.99	
	533900 FOOD EXPENSE	4,258.27		25,505.45	
	534600 ED & RECREATIONAL SUP EX	358.13		5,369.94	
	534800 CONST & MAINT SUP EXP	79.87		631.21	
	534901 SUPPLIES FOR RESALE	54.62		1,037.06	
	535100 MEDICAL SUPPLIES	351.12		48,695.02	
	535101 MEDICAL SUPPLIES-OTHER	2,140.64		14,231.94	
	542100 SOS TEMP SERV - PERSONNEL	1,766.05		5,806.79	
	543600 MEDICAL REVIEW CONSULTING			262.50	
	544100 PHYSICIAN SERVICES			437.39	
	544101 PHYSICAL THERAPY CONTRACT	4,728.53		7,790.45	
	544400 HOSPITAL SERVICES			2,971.80	
	544800 AMBULANCE SERVICES			646.88	

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>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	2,535.30		6,039.83	
	547100 EDUCATIONAL SERVICES			12.00	
	547906 VERIFICATIONS	646.50		3,961.90	
	549100 LAUNDRY SERVICES	30,603.56		90,404.24	
	552102 MEMBERS WAGES	1,783.60		11,186.00	
	552103 MEMBERS LOSSES	5,276.50		5,276.50	
	555100 DATA PROC SOFTW LIC FEE			4,185.91	
	555200 SOFTWARE - NEW PURCHASES			4,232.33	
	559100 OTHER OPERATING EXP	15.00		691.00	
	Major Account 520000 Total	<u>80,461.28</u>		<u>512,890.37</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,463.99		4,451.24	
	574500 PERSONAL VEHICLE MILEAG	1,080.06		5,650.29	
	575100 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total	<u>3,544.05</u>		<u>10,104.53</u>	
	Fund 42540 Expenditures Total	<u>403,576.72</u>		<u>3,138,595.08</u>	
	Fund 42540 Total	<u>1,232,034.52</u>	<u>1,232,034.52</u>	<u>8,351,810.68</u>	<u>8,351,810.68</u>

Agency Number 025 DEPT OF HEALTH & 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	166,937.38		2,703,983.85	
	139901 AR INVOICED (SYSTEM)	329,389.54		329,389.54	
	141100 OFFICE SUPPLIES INVENTOR	1,371.03		16,392.56	
	141200 CONSTRUCTION SUPPLIES IN	322.56-		3,005.40	
	141300 MEDICAL SUPPLIES INVENTO	1,512.40		45,496.93	
	141500 FOOD SUPPLIES INVENTORY	6,897.49-		19,818.69	
	141600 HOUSEHOLD & INSTITUTIONAL	4,514.60		46,330.33	
	141800 ED & RECREATIONAL SUPPLIE	58.51-		203.84	
	141900 ENG TECH & COMM SUPPLIES			4.52	
	142000 CLOTHING & APPAREL	685.30		3,772.21	
	142100 LABORATORY SUPPLIES	43.90-		719.00	
	142900 MISCELLANEOUS SUPPLIES			90.22	
	Fund 42541 Assets Total	497,087.79		3,169,207.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,952.16-		4,365.76
	211900 AAI DUE TO VENDOR (SYSTE		5,040.10		9,700.76
	214100 DEPOSITS				300,678.61
	Fund 42541 Liabilities Total		3,087.94		314,745.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,066,181.37
	Fund 42541 Fund Equity Total				2,066,181.37
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		703,540.15		2,439,885.51
	471127 MEDICARE B/VETS				1,901.36
	Major Account 470000 Total		703,540.15		2,441,786.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,734.88		30,580.58
	Major Account 480000 Total		5,734.88		30,580.58
	Fund 42541 Revenues Total		709,275.03		2,472,367.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66,502.23		540,940.47	
	511200 TEMPORARY SALARIES-WAGE	8,118.50		55,133.02	
	511300 OVERTIME PAYMENTS	17,000.74		88,237.80	
	511500 SHIFT DIFFERENTIAL PYMT	3,018.50		22,777.76	
	511800 COMPENSATORY TIME PAID	789.96		11,721.14	
	512100 VACATION LEAVE EXPENSE	4,140.66		81,602.06	

Agency Number 025 DEPT OF HEALTH & 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	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	4,834.60		68,466.08	
	512300 HOLIDAY LEAVE EXPENSE	8,794.69		26,905.86	
	512600 CIVIL LEAVE EXPENSE			224.47	
	515100 RETIREMENT PLANS EXPENSE	7,635.60		61,884.35	
	515200 FICA EXPENSE	8,513.36		62,435.90	
	515400 LIFE & ACCIDENT INS EXP	23.31		185.18	
	515500 HEALTH INSURANCE EXPENSE			86,782.77	
	Major Account 510000 Total	129,372.15		1,107,296.86	
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E			589.31	
	531100 OFFICE SUPPLIES EXPENSE	924.85		7,028.66	
	532100 NON-CAPITALIZED EQUIP PU			219.27	
	533100 HOUSEHOLD & INSTIT EXP	3,934.21		15,986.45	
	533102 ATTENDS & DISPOSABLE ITEMS	183.04		487.18-	
	534800 CONST & MAINT SUP EXP			541.35	
	535100 MEDICAL SUPPLIES	113.08		13,383.78	
	535101 MEDICAL SUPPLIES-OTHER	1,433.56-		53.93-	
	538100 VEHICLE & EQUIP SUP EXP			86.55	
	542100 SOS TEMP SERV - PERSONNEL			11,809.50	
	542200 TEMP SERV - OUTSIDE	4,192.80		42,022.78	
	542500 ENG & ARCH SERVICES			1,486.60	
	544100 PHYSICIAN SERVICES	5,320.00		30,463.92	
	544101 PHYSICAL THERAPY CONTRACT	32.50		471.25	
	544200 NURSING SERVICES	9,110.50		20,605.75	
	544400 HOSPITAL SERVICES	179.91		57.00	
	544500 PHARMACY SERVICES	9,895.60		46,053.15	
	544800 AMBULANCE SERVICES	65.94-		220.78	
	544900 DENTAL SERVICES	4,703.12		16,198.72	
	545000 LABORATORY SERVICES	120.00		686.85	
	554900 OTHER CONTRACTUAL SERVICES	960.00		5,424.00	
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19		289,375.14	
	Major Account 520000 Total	86,399.30		502,169.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			609.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP	264.60		2,086.24	
	Major Account 570000 Total	264.60		2,695.88	
Expenditures	580000 Capital Outlay				

Agency Number 025 DEPT OF HEALTH & 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	580000 Capital Outlay				
	580900 INFRASTRUCTURE			108,852.84	
	Major Account 580000 Total			108,852.84	
	Fund 42541 Expenditures Total	216,036.05		1,721,015.28	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	760.80-		36,861.18-	
	814300 ZERO BALANCE ADJ	.07-		67.24-	
	Fund 42541 Adjustments Total	760.87-		36,928.42-	
	Fund 42541 Total	<u>712,362.97</u>	<u>712,362.97</u>	<u>4,853,293.95</u>	<u>4,853,293.95</u>

Agency Number 025 DEPT OF HEALTH & 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	273,548.37		1,034,279.69	
		Fund 42542 Assets Total	273,548.37		1,034,279.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		90,605.87		91,195.00
		214100 DEPOSITS		91,195.00-		142,510.79
		Fund 42542 Liabilities Total		589.13-		233,705.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				680,314.34
		Fund 42542 Fund Equity Total				680,314.34
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		291,080.18		840,509.20
		471127 MEDICARE B/VETS		10,322.29		45,037.15
		Major Account 470000 Total		301,402.47		885,546.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,776.32		10,690.58
		Major Account 480000 Total		1,776.32		10,690.58
		Fund 42542 Revenues Total		303,178.79		896,236.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,036.73		378,360.14	
		511200 TEMPORARY SALARIES-WAGE	844.25		8,169.06	
		511300 OVERTIME PAYMENTS	4,831.69		45,797.01	
		511500 SHIFT DIFFERENTIAL PYMT	1,197.37		14,876.52	
		511800 COMPENSATORY TIME PAID			524.27	
		512100 VACATION LEAVE EXPENSE	957.93		32,735.25	
		512200 SICK LEAVE EXPENSE	1,051.74		13,443.31	
		512300 HOLIDAY LEAVE EXPENSE	2,228.74		17,004.39	
		512500 FUNERAL LEAVE EXPENSE	169.38		2,442.09	
		512600 CIVIL LEAVE EXPENSE			737.03	
		515100 RETIREMENT PLANS EXPENSE	1,825.49		37,821.62	
		515200 FICA EXPENSE	1,888.73		36,841.61	
		515400 LIFE & ACCIDENT INS EXP	9.24		156.34	
		515500 HEALTH INSURANCE EXPENSE			75,255.77	
		516400 UNEMPLOYM COMP INS EXP			226.42	
		516500 WORKERS COMP PREMIUMS			26,081.50	
		Major Account 510000 Total	29,041.29		690,472.33	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & 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>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			102.00	
	531100 OFFICE SUPPLIES EXPENSE			751.28	
	532100 NON-CAPITALIZED EQUIP P			3,534.29	
	533100 HOUSEHOLD & INSTIT EXP			6,788.33	
	533900 FOOD EXPENSE			52,740.18	
	542100 SOS TEMP SERV - PERSONN			13,976.81	
	Major Account 520000 Total			77,892.89	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,885.18	
	Major Account 570000 Total			1,885.18	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,726.97	
	Major Account 580000 Total			5,726.97	
	Fund 42542 Expenditures Total	29,041.29		775,977.37	
	Fund 42542 Total	<u>302,589.66</u>	<u>302,589.66</u>	<u>1,810,257.06</u>	<u>1,810,257.06</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	343,145.80-		3,114,195.47	
		139901 AR INVOICED (SYSTEM)	269,187.55		269,187.55	
		Fund 42543 Assets Total	73,958.25-		3,383,383.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		46,295.50-		3,312.58
		211900 AAI DUE TO VENDOR (SYSTE		1,389.90		1,482.62
		214100 DEPOSITS		324,926.54-		505,190.90
		Fund 42543 Liabilities Total		369,832.14-		509,986.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,394,095.11
		Fund 42543 Fund Equity Total				2,394,095.11
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		576,103.06		2,050,207.80
		471127 MEDICARE B/VETS		7,823.71		15,633.86
		Major Account 470000 Total		583,926.77		2,065,841.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,533.88		38,951.51
		Major Account 480000 Total		7,533.88		38,951.51
		Fund 42543 Revenues Total		591,460.65		2,104,793.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	118,876.92		687,623.90	
		511200 TEMPORARY SALARIES-WAGE	12,824.18		49,934.54	
		511300 OVERTIME PAYMENTS	23,227.15		115,908.84	
		511400 ON CALL PAY	114.88		1,255.19	
		511500 SHIFT DIFFERENTIAL PYMT	6,240.82		31,654.87	
		511800 COMPENSATORY TIME PAID	351.56		4,284.58	
		512100 VACATION LEAVE EXPENSE	4,341.06		39,125.49	
		512200 SICK LEAVE EXPENSE	4,364.50		19,676.02	
		512300 HOLIDAY LEAVE EXPENSE	13,566.62		34,249.92	
		512500 FUNERAL LEAVE EXPENSE	416.64		2,727.24	
		512700 INJURY LEAVE EXPENSE			1,006.79	
		515100 RETIREMENT PLANS EXPENSE	12,643.30		69,506.39	
		515200 FICA EXPENSE	13,833.28		72,395.20	
		515400 LIFE & ACCIDENT INS EXP	53.54		284.86	
		515500 HEALTH INSURANCE EXPENSE			80,951.24	
		516400 UNEMPLOYM COMP INS EXP			7,578.75	

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>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			41,565.50	
		Major Account 510000 Total	210,854.45		1,259,729.32	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	99.01		449.28	
		521300 FREIGHT EXPENSE			218.17	
		521400 DATA PROCESSING EXPENSE	127.90		1,841.67	
		521500 PUBLICATION & PRINT EXP			4,864.24	
		521900 AWARDS EXPENSE	131.68		791.75	
		522100 DUES & SUBSCRIPTION EXP	103.00		413.90	
		522200 CONFERENCE REGISTRATION	192.00		5,444.63	
		523000 VOLUNTEER EXPENSES			25.00	
		524600 RENT EXPENSE-BUILDINGS	16.65		46.99	
		524700 RENT EXP-OTHER REAL PROP			45.00	
		526100 REP & MAINT-REAL PROPERT	11,311.24		14,620.23	
		527100 REP & MAINT-OFFICE EQUIP			170.55	
		527200 REP & MAINT-MOTOR VEHICL	353.95		1,869.35	
		527300 REP & MAINT-MEDICAL EQUI			579.74	
		527600 REP & MAINT-HOUSE/INST E	5,329.16		8,016.17	
		531100 OFFICE SUPPLIES EXPENSE			7.08	
		532100 NON-CAPITALIZED EQUIP PU	3,990.98		11,902.45	
		533100 HOUSEHOLD & INSTIT EXP	287.99		3,215.84	
		533900 FOOD EXPENSE	1,771.74		9,104.44	
		534600 ED & RECREATIONAL SUP EX	195.00		3,602.85	
		535100 MEDICAL SUPPLIES	1,065.57		127,299.92	
		535101 MEDICAL SUPPLIES-OTHER	3,214.05		8,936.20	
		542200 TEMP SERV - OUTSIDE			1,384.80	
		542500 ENG & ARCH SERVICES	1,000.00		1,000.00	
		544100 PHYSICIAN SERVICES			688.56	
		544500 PHARMACY SERVICES			21,000.00	
		544800 AMBULANCE SERVICES	523.26		608.61	
		544900 DENTAL SERVICES	4,500.00		12,245.32	
		545000 LABORATORY SERVICES	1,027.40		1,027.40	
		546900 OTHER MEDICAL SERVICES	7,298.01		23,292.26	
		547100 EDUCATIONAL SERVICES			750.00	
		547906 VERIFICATIONS	391.80		1,862.50	
		549100 LAUNDRY SERVICES	8,217.57		8,217.57	
		549500 HAZARDOUS WASTE DISPOSAL			204.00	
		552102 MEMBERS WAGES			294.88	
		554903 RENTAL/MTNCE CONTRACT-DAS			50,360.22	

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>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			1.75	
	Major Account 520000 Total	51,147.96		326,403.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	424.26		2,577.66	
	573100 STATE-OWNED TRANSPORT			1,126.32	
	574500 PERSONAL VEHICLE MILEAGE	160.09		2,618.74	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	584.35		6,358.72	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	33,000.00		33,000.00	
	Major Account 580000 Total	33,000.00		33,000.00	
	Fund 42543 Expenditures Total	295,586.76		1,625,491.36	
	Fund 42543 Total	<u>221,628.51</u>	<u>221,628.51</u>	<u>5,008,874.38</u>	<u>5,008,874.38</u>

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			145,711.40	
	Fund 42600 Assets Total			145,711.40	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				22,359.94
	Fund 42600 Liabilities Total				22,359.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				169,702.00
	Fund 42600 Fund Equity Total				169,702.00
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS			46,350.54	
	Major Account 520000 Total			46,350.54	
	Fund 42600 Expenditures Total			46,350.54	
	Fund 42600 Total			192,061.94	192,061.94

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	73.41		34,541.39	
	Fund 42608 Assets Total	73.41		34,541.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,141.69
	Fund 42608 Fund Equity Total				34,141.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.41		399.70
	Major Account 480000 Total		73.41		399.70
	Fund 42608 Revenues Total		73.41		399.70
	Fund 42608 Total	73.41	73.41	34,541.39	34,541.39

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	50.83		23,714.01	
		139901 AR INVOICED (SYSTEM)			260.00	
		Fund 42609 Assets Total	50.83		23,974.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,448.25
		Fund 42609 Fund Equity Total				24,448.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50.83		281.34
		Major Account 480000 Total		50.83		281.34
		Fund 42609 Revenues Total		50.83		281.34
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			142.50	
		524700 RENT EXP-OTHER REAL PROP			175.00	
		547100 EDUCATIONAL SERVICES			59.00	
		Major Account 520000 Total			376.50	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			36.67	
		571600 MEALS-NOT TRAVEL STATUS			280.25	
		574500 PERSONAL VEHICLE MILEAGE			62.16	
		Major Account 570000 Total			379.08	
		Fund 42609 Expenditures Total			755.58	
		Fund 42609 Total	50.83	50.83	24,729.59	24,729.59

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	5,032.33		591,105.31	
		139901 AR INVOICED (SYSTEM)			1,560.22	
		Fund 42610 Assets Total	5,032.33		592,665.53	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				3,919.99
		211900 AAI DUE TO VENDOR (SYSTE		281.69-		
		Fund 42610 Liabilities Total		281.69-		3,919.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				550,108.16
		Fund 42610 Fund Equity Total				550,108.16
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,587.55		44,681.10
		Major Account 470000 Total		5,587.55		44,681.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,246.06		6,618.35
		Major Account 480000 Total		1,246.06		6,618.35
		Fund 42610 Revenues Total		6,833.61		51,299.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,051.56		7,323.83	
		512100 VACATION LEAVE EXPENSE	132.48		757.78	
		512200 SICK LEAVE EXPENSE	8.28		113.33	
		512300 HOLIDAY LEAVE EXPENSE	132.48		397.44	
		515100 RETIREMENT PLANS EXPENSE	99.20		643.41	
		515200 FICA EXPENSE	95.00		562.45	
		515400 LIFE & ACCIDENT INS EXP	.59		3.57	
		515500 HEALTH INSURANCE EXPENSE			2,800.26	
		Major Account 510000 Total	1,519.59		12,602.07	
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			60.00	
		Major Account 520000 Total			60.00	
		Fund 42610 Expenditures Total	1,519.59		12,662.07	
		Fund 42610 Total	6,551.92	6,551.92	605,327.60	605,327.60

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	11,960.89		1,962,234.31	
		Fund 42640 Assets Total	11,960.89		1,962,234.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,942,749.68
		Fund 42640 Fund Equity Total				1,942,749.68
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	11,960.89-		19,484.63-	
		Fund 42640 Adjustments Total	11,960.89-		19,484.63-	
		Fund 42640 Total			1,942,749.68	1,942,749.68

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>
Assets	100000 Assets				
	111100 GENERAL CASH	551,029.36-		4,290,793.97	
	131300 LOANS RECEIVABLE	3,081.08-		151,749.25-	
	Fund 42680 Assets Total	554,110.44-		4,139,044.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		626,870.85-		
	214100 DEPOSITS				3,354,000.00
	214104 IRS ADJUST & MISAPPLIED PY				488,553.82
	Fund 42680 Liabilities Total		626,870.85-		3,842,553.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				610,644.28
	Fund 42680 Fund Equity Total				610,644.28
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				387,500.00
	Major Account 460000 Total				387,500.00
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		72,877.37		463,431.45
	Major Account 470000 Total		72,877.37		463,431.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,548.24		74,084.99
	484500 REIMB NON-GOVT SOURCES		67,891.40		397,743.30
	486500 MISCELLANEOUS ADJUSTMENT		3,081.08-		47,493.46
	Major Account 480000 Total		76,358.56		519,321.75
	Fund 42680 Revenues Total		149,235.93		1,370,253.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,629.41		313,075.86	
	512100 VACATION LEAVE EXPENSE	5,701.69		36,342.58	
	512200 SICK LEAVE EXPENSE	3,872.63		28,603.07	
	512300 HOLIDAY LEAVE EXPENSE	6,138.06		18,414.18	
	512500 FUNERAL LEAVE EXPENSE	38.98		1,038.72	
	512600 CIVIL LEAVE EXPENSE			834.61	
	515100 RETIREMENT PLANS EXPENSE	4,596.21		29,825.46	
	515200 FICA EXPENSE	4,501.94		28,296.51	
	515400 LIFE & ACCIDENT INS EXP	16.00		96.00	
	515500 HEALTH INSURANCE EXPENSE			49,835.44	
	Major Account 510000 Total	70,494.92		506,362.43	

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				
	521400 DATA PROCESSING EXPENSE			432,508.87	
	522100 DUES & SUBSCRIPTION EXP			68.00	
	531100 OFFICE SUPPLIES EXPENSE			56.50	
	543500 MGT CONSULTANT SERVICES			625,997.22	
	556300 SURETY & NOTARY BONDS			180.00	
	559100 OTHER OPERATING EXP	5,980.60		119,132.63	
	Major Account 520000 Total	<u>5,980.60</u>		<u>1,177,943.22</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			13.02	
	574500 PERSONAL VEHICLE MILEAGE			87.91	
	Major Account 570000 Total			<u>100.93</u>	
	Fund 42680 Expenditures Total	<u>76,475.52</u>		<u>1,684,406.58</u>	
	Fund 42680 Total	<u>477,634.92-</u>	<u>477,634.92-</u>	<u>5,823,451.30</u>	<u>5,823,451.30</u>

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	13,044.07-		305,433.50	
	139901 AR INVOICED (SYSTEM)	7,001.42-			
	Fund 48100 Assets Total	<u>20,045.49-</u>		<u>305,433.50</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		155.00-		
	Fund 48100 Liabilities Total		<u>155.00-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				383,367.27
	Fund 48100 Fund Equity Total				<u>383,367.27</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,746.28		37,012.07
	Major Account 460000 Total		<u>1,746.28</u>		<u>37,012.07</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		709.08		4,218.15
	Major Account 480000 Total		<u>709.08</u>		<u>4,218.15</u>
	Fund 48100 Revenues Total		<u>2,455.36</u>		<u>41,230.22</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			5,840.00	
	524900 RENT EXP-DEPR SURCHARGE	22,435.25		112,176.25	
	531100 OFFICE SUPPLIES EXPENSE			216.13	
	534600 ED & RECREATIONAL SUP EX	30.60		315.61	
	545000 LABORATORY SERVICES	120.00-		616.00	
	Major Account 520000 Total	<u>22,345.85</u>		<u>119,163.99</u>	
	Fund 48100 Expenditures Total	<u>22,345.85</u>		<u>119,163.99</u>	
	Fund 48100 Total	<u>2,300.36</u>	<u>2,300.36</u>	<u>424,597.49</u>	<u>424,597.49</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62510 HHS F&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	888.27		15,844.43	
	Fund 62510 Assets Total	888.27		15,844.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		814.54		1,000.94
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total		814.54		1,051.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,542.55
	Fund 62510 Fund Equity Total				9,542.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,212.22		2,368.57
	Major Account 470000 Total		2,212.22		2,368.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.88		128.89
	484100 OPERATING DONATIONS & CO		140.00		440.00
	484500 REIMB NON-GOVT SOURCES				1,830.93
	Major Account 480000 Total		171.88		2,399.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,032.63
	Major Account 490000 Total				5,032.63
	Fund 62510 Revenues Total		2,384.10		9,801.02
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	2,310.37		4,551.01	
	Major Account 520000 Total	2,310.37		4,551.01	
	Fund 62510 Expenditures Total	2,310.37		4,551.01	
	Fund 62510 Total	3,198.64	3,198.64	20,395.44	20,395.44

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	797.01-		13,992.10	
	Fund 62520 Assets Total	797.01-		13,992.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		704.26		1,679.10
	211900 AAI DUE TO VENDOR (SYSTE		190.88		790.13
	215100 DUE TO FUND - SHORT TERM		63.22		222.50
	Fund 62520 Liabilities Total		958.36		2,691.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,901.20
	Fund 62520 Fund Equity Total				13,901.20
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,370.33		24,094.35
	474100 GENERAL BUSINESS FEES				12.27
	Major Account 470000 Total		3,370.33		24,106.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.89		191.40
	Major Account 480000 Total		30.89		191.40
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,032.63-
	Major Account 490000 Total				5,032.63-
	Fund 62520 Revenues Total		3,401.22		19,265.39
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			125.00	
	532100 NON-CAPITALIZED EQUIP PU			295.00	
	533100 HOUSEHOLD & INSTIT EXP			504.73	
	534901 SUPPLIES FOR RESALE	5,156.59		20,941.49	
	Major Account 520000 Total	5,156.59		21,866.22	
	Fund 62520 Expenditures Total	5,156.59		21,866.22	
	Fund 62520 Total	4,359.58	4,359.58	35,858.32	35,858.32

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	41.58		19,563.89	
	Fund 62530 Assets Total	41.58		19,563.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,337.50
	Fund 62530 Fund Equity Total				19,337.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.58		226.39
	Major Account 480000 Total		41.58		226.39
	Fund 62530 Revenues Total		41.58		226.39
	Fund 62530 Total	41.58	41.58	19,563.89	19,563.89

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	718.97		338,276.79	
	Fund 62620 Assets Total	718.97		338,276.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				334,362.41
	Fund 62620 Fund Equity Total				334,362.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		718.97		3,914.38
	Major Account 480000 Total		718.97		3,914.38
	Fund 62620 Revenues Total		718.97		3,914.38
	Fund 62620 Total	718.97	718.97	338,276.79	338,276.79

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & 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	8,238.28		3,876,124.89	
	121300 LONG-TERM INVESTMENTS	303,476.16		244,159,553.33	
	Fund 62630 Assets Total	295,237.88		248,035,678.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				273,688,612.95
	Fund 62630 Fund Equity Total				273,688,612.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148,006.34		1,075,079.23
	481200 GAIN OR LOSS-SALE OF INV		435,710.24		15,965,702.08
	Major Account 480000 Total		287,703.90		17,040,781.31
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				42,550,948.00
	Major Account 490000 Total				42,550,948.00
	Fund 62630 Revenues Total		287,703.90		25,510,166.69
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	7,533.98		142,768.04	
	Major Account 520000 Total	7,533.98		142,768.04	
	Fund 62630 Expenditures Total	7,533.98		142,768.04	
	Fund 62630 Total	287,703.90	287,703.90	248,178,446.26	248,178,446.26

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	24,653.14		11,599,345.43	
	121300 LONG-TERM INVESTMENTS	147,397.36		78,701,070.86	
	Fund 62640 Assets Total	122,744.22		90,300,416.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,777,257.57
	Fund 62640 Fund Equity Total				97,777,257.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59,012.81		406,831.66
	481200 GAIN OR LOSS-SALE OF INV		178,978.09		5,898,237.32
	Major Account 480000 Total		119,965.28		6,305,068.98
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				13,730,000.00
	Major Account 490000 Total				13,730,000.00
	Fund 62640 Revenues Total		119,965.28		7,424,931.02
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,778.94		51,910.26	
	Major Account 520000 Total	2,778.94		51,910.26	
	Fund 62640 Expenditures Total	2,778.94		51,910.26	
	Fund 62640 Total	119,965.28	119,965.28	90,352,326.55	90,352,326.55

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	11.88		5,588.74	
	Fund 68030 Assets Total	11.88		5,588.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,524.06
	Fund 68030 Fund Equity Total				5,524.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.88		64.68
	Major Account 480000 Total		11.88		64.68
	Fund 68030 Revenues Total		11.88		64.68
	Fund 68030 Total	11.88	11.88	5,588.74	5,588.74

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	63.07		29,672.97	
	Fund 68050 Assets Total	63.07		29,672.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,329.61
	Fund 68050 Fund Equity Total				29,329.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.07		343.36
	Major Account 480000 Total		63.07		343.36
	Fund 68050 Revenues Total		63.07		343.36
	Fund 68050 Total	63.07	63.07	29,672.97	29,672.97

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	4.16		1,959.15	
		Fund 68100 Assets Total	4.16		1,959.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,936.48
		Fund 68100 Fund Equity Total				1,936.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.16		22.67
		Major Account 480000 Total		4.16		22.67
		Fund 68100 Revenues Total		4.16		22.67
		Fund 68100 Total	4.16	4.16	1,959.15	1,959.15

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	3,679.47		501,471.06	
	139901 AR INVOICED (SYSTEM)	596.00-			
	Fund 68200 Assets Total	3,083.47		501,471.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,183.49		3,607.26
	215100 DUE TO FUND - SHORT TERM		110.27		2,170.25
	Fund 68200 Liabilities Total		1,293.76		5,777.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				486,110.33
	Fund 68200 Fund Equity Total				486,110.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,144.87		11,537.09
	472100 SALE OF SUP & MAT		9,949.20		55,548.92
	474100 GENERAL BUSINESS FEES		11.04		78.55
	Major Account 470000 Total		13,105.11		67,164.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,065.63		5,768.21
	484100 OPERATING DONATIONS & CO		387.32		1,979.88
	484500 REIMB NON-GOVT SOURCES				20.00
	486400 CASH OVER ADJUSTMENT		3.94		23.94
	Major Account 480000 Total		1,456.89		7,792.03
	Fund 68200 Revenues Total		14,562.00		74,956.59
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	2,486.40		8,755.01	
	Major Account 510000 Total	2,486.40		8,755.01	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	690.74		690.74	
	521800 CASH SHORT ADJUSTMENT	6.30		22.72	
	527600 REP & MAINT-HOUSE/INST E	221.48		447.48	
	531100 OFFICE SUPPLIES EXPENSE			268.07	
	533100 HOUSEHOLD & INSTIT EXP	773.79		7,119.32	
	533900 FOOD EXPENSE	5,164.17		29,649.19	
	534600 ED & RECREATIONAL SUP EX	2,418.47		10,471.41	
	534800 CONST & MAINT SUP EXP			16.19	
	534901 SUPPLIES FOR RESALE	990.94		7,266.17	
	535101 MEDICAL SUPPLIES-OTHER	20.00		667.07	

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				
	Major Account 520000 Total	<u>10,285.89</u>	<u></u>	<u>56,618.36</u>	<u></u>
	Fund 68200 Expenditures Total	<u>12,772.29</u>	<u></u>	<u>65,373.37</u>	<u></u>
	Fund 68200 Total	<u>15,855.76</u>	<u>15,855.76</u>	<u>566,844.43</u>	<u>566,844.43</u>

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As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & 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	14,008.62		303,979.42	
		Fund 68220 Assets Total	14,008.62		303,979.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		50.00		50.00
		211900 AAI DUE TO VENDOR (SYSTE		558.28		1,787.48
		215100 DUE TO FUND - SHORT TERM		95.51		321.41
		215101 DUE TO FUND - GI OCCUPAT. TAX		25.61		228.68
		Fund 68220 Liabilities Total		729.40		2,387.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				242,656.26
		Fund 68220 Fund Equity Total				242,656.26
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		15,399.46		59,414.41
		474100 GENERAL BUSINESS FEES		5.23		33.12
		Major Account 470000 Total		15,404.69		59,447.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		617.63		3,088.02
		483400 OTHER RENTAL REVENUE		270.00		1,322.60
		484100 OPERATING DONATIONS & CO		5,255.89		30,755.14
		484500 REIMB NON-GOVT SOURCES				40.00
		486400 CASH OVER ADJUSTMENT		87.28		173.28
		Major Account 480000 Total		6,230.80		35,379.04
		Fund 68220 Revenues Total		21,635.49		94,826.57
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	1.24		52.66	
		522100 DUES & SUBSCRIPTION EXP	156.00		156.00	
		523600 INTEREST EXPENSE			1.20	
		532100 NON-CAPITALIZED EQUIP PU			1,480.31	
		533100 HOUSEHOLD & INSTIT EXP	117.73		2,024.03	
		533900 FOOD EXPENSE	227.00		280.84	
		534600 ED & RECREATIONAL SUP EX	140.00		360.00	
		534901 SUPPLIES FOR RESALE	7,514.30		25,665.94	
		549200 JANITORIAL/SECURITY SRVS	200.00		250.00	
		559100 OTHER OPERATING EXP			120.00	
		Major Account 520000 Total	8,356.27		30,390.98	
Expenditures	580000	Capital Outlay				

Agency Number 025 DEPT OF HEALTH & 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>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,500.00	
	Major Account 580000 Total			5,500.00	
	Fund 68220 Expenditures Total	8,356.27		35,890.98	
	Fund 68220 Total	<u>22,364.89</u>	<u>22,364.89</u>	<u>339,870.40</u>	<u>339,870.40</u>

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	5,275.47-		55,444.20	
	Fund 68221 Assets Total	5,275.47-		55,444.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		141.47		1,287.21
	215100 DUE TO FUND - SHORT TERM		31.06-		46.22
	Fund 68221 Liabilities Total		110.41		1,333.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,114.96
	Fund 68221 Fund Equity Total				58,114.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		973.50		6,300.75
	472100 SALE OF SUP & MAT		2,763.94		19,154.21
	473300 VEHICLE TITLE FEES		43.95		43.95
	474100 GENERAL BUSINESS FEES		1.00		7.06
	Major Account 470000 Total		3,782.39		25,505.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128.15		702.33
	483300 EQUIPMENT LEASE OR RENTA		18.92		123.42
	484100 OPERATING DONATIONS & CO		4,788.87		11,444.09
	Major Account 480000 Total		4,935.94		12,269.84
	Fund 68221 Revenues Total		8,718.33		37,775.81
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	6.50		13.51	
	521900 AWARDS EXPENSE	12.00		33.00	
	522100 DUES & SUBSCRIPTION EXP	156.25		1,038.48	
	525500 RENT EXP-OTHER PERS PROP			452.29	
	527200 REP & MAINT-MOTOR VEHICL	7,477.87		7,477.87	
	527600 REP & MAINT-HOUSE/INST E			11.08-	
	531100 OFFICE SUPPLIES EXPENSE	16.84		186.35	
	532100 NON-CAPITALIZED EQUIP PU	699.99		1,956.24	
	533100 HOUSEHOLD & INSTIT EXP	776.71		4,090.42	
	533900 FOOD EXPENSE	1,261.88		6,162.69	
	534600 ED & RECREATIONAL SUP EX	299.68		468.58	
	534901 SUPPLIES FOR RESALE	2,452.24		13,791.40	
	554900 OTHER CONTRACTUAL SERVICES	944.25		6,120.25	
	Major Account 520000 Total	14,104.21		41,780.00	

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>
Expenditures	520000 Operating Expenses				
	Fund 68221 Expenditures Total	<u>14,104.21</u>		<u>41,780.00</u>	
	Fund 68221 Total	<u>8,828.74</u>	<u>8,828.74</u>	<u>97,224.20</u>	<u>97,224.20</u>

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	897.49		26,714.88	
		Fund 68222 Assets Total	897.49		26,714.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36.25-		112.07
		215100 DUE TO FUND - SHORT TERM		1.98		56.87
		Fund 68222 Liabilities Total		34.27-		168.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,094.31
		Fund 68222 Fund Equity Total				25,094.31
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,344.95		10,198.26
		474100 GENERAL BUSINESS FEES				5.92
		Major Account 470000 Total		1,344.95		10,204.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60.69		315.56
		484100 OPERATING DONATIONS & CO		2,684.00		17,200.57
		Major Account 480000 Total		2,744.69		17,516.13
		Fund 68222 Revenues Total		4,089.64		27,720.31
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT			10.89	
		522100 DUES & SUBSCRIPTION EXP	20.00		20.00	
		531100 OFFICE SUPPLIES EXPENSE			425.99	
		532100 NON-CAPITALIZED EQUIP PU			4,229.92	
		533900 FOOD EXPENSE	548.78		4,735.57	
		534600 ED & RECREATIONAL SUP EX	1,231.97		7,948.76	
		534901 SUPPLIES FOR RESALE	1,357.13		8,897.55	
		Major Account 520000 Total	3,157.88		26,268.68	
		Fund 68222 Expenditures Total	3,157.88		26,268.68	
		Fund 68222 Total	4,055.37	4,055.37	52,983.56	52,983.56

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	5,747.44		85,047.61	
		Fund 68223 Assets Total	5,747.44		85,047.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		237.72-		936.01
		215100 DUE TO FUND - SHORT TERM		120.39-		210.31
		Fund 68223 Liabilities Total		358.11-		1,146.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,340.47
		Fund 68223 Fund Equity Total				73,340.47
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		3,858.81		22,165.61
		474100 GENERAL BUSINESS FEES		7.34		7.97
		Major Account 470000 Total		3,866.15		22,173.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		171.36		917.07
		484100 OPERATING DONATIONS & CO		5,441.90		12,266.58
		486400 CASH OVER ADJUSTMENT		2.73		91.89
		Major Account 480000 Total		5,615.99		13,275.54
		Fund 68223 Revenues Total		9,482.14		35,449.12
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	52.00		312.00	
		521800 CASH SHORT ADJUSTMENT	5.23		27.93	
		532100 NON-CAPITALIZED EQUIP PU	730.00		730.00	
		533100 HOUSEHOLD & INSTIT EXP	250.08		3,078.45	
		533900 FOOD EXPENSE	56.28		373.40	
		534600 ED & RECREATIONAL SUP EX	280.55		969.90	
		534900 MISCELLANEOUS SUP EXP			152.66	
		534901 SUPPLIES FOR RESALE	2,002.45		19,243.96	
		Major Account 520000 Total	3,376.59		24,888.30	
		Fund 68223 Expenditures Total	3,376.59		24,888.30	
		Fund 68223 Total	9,124.03	9,124.03	109,935.91	109,935.91

Agency Number 025 DEPT OF HEALTH & 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	708.83-		46,186.49	
	Fund 68230 Assets Total	708.83-		46,186.49	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,931.31
	Fund 68230 Fund Equity Total				45,931.31
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,295.53		7,219.76
	Major Account 470000 Total		1,295.53		7,219.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.76		537.65
	484100 OPERATING DONATIONS & CO		50.00		175.00
	Major Account 480000 Total		149.76		712.65
	Fund 68230 Revenues Total		1,445.29		7,932.41
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	386.27		386.27	
	533100 HOUSEHOLD & INSTIT EXP	4.19-		563.73	
	533900 FOOD EXPENSE	1,163.01		4,766.28	
	534600 ED & RECREATIONAL SUP EX	109.03		844.23	
	547100 EDUCATIONAL SERVICES	500.00		500.00	
	Major Account 520000 Total	2,154.12		7,060.51	
	Fund 68230 Expenditures Total	2,154.12		7,060.51	
	Fund 68230 Total	1,445.29	1,445.29	53,247.00	53,247.00

Agency Number 025 DEPT OF HEALTH & 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	1,880.21		126,891.80	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	1,880.21		127,891.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		224.66		1,120.25
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		224.66		999.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128,753.06
	Fund 68250 Fund Equity Total				128,753.06
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		4,243.87		22,192.55
	Major Account 470000 Total		4,243.87		22,192.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		269.01		1,491.45
	484100 OPERATING DONATIONS & CO		745.00		1,430.00
	Major Account 480000 Total		1,014.01		2,921.45
	Fund 68250 Revenues Total		5,257.88		25,114.00
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	180.00		180.00	
	522100 DUES & SUBSCRIPTION EXP	252.60		1,564.80	
	522300 WARDS OF THE STATE EXP	500.00		2,403.83	
	531100 OFFICE SUPPLIES EXPENSE			4.43	
	532100 NON-CAPITALIZED EQUIP PU			238.00	
	533100 HOUSEHOLD & INSTIT EXP	396.94		2,982.81	
	533900 FOOD EXPENSE	2,272.79		13,477.43	
	534600 ED & RECREATIONAL SUP EX			3,811.01	
	534901 SUPPLIES FOR RESALE			2,312.90	
	Major Account 520000 Total	3,602.33		26,975.21	
	Fund 68250 Expenditures Total	3,602.33		26,975.21	
	Fund 68250 Total	5,482.54	5,482.54	154,867.01	154,867.01

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	436.81		205,520.51	
	Fund 68260 Assets Total	436.81		205,520.51	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				203,111.31
	Fund 68260 Fund Equity Total				203,111.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		436.81		2,378.18
	Major Account 480000 Total		436.81		2,378.18
	Fund 68260 Revenues Total		436.81		2,378.18
	Fund 68260 Total	436.81	436.81	205,520.51	205,520.51

Agency Number 025 DEPT OF HEALTH & 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	680.83		34,652.04	
	Fund 68300 Assets Total	680.83		34,652.04	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total				137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,082.78
	Fund 68300 Fund Equity Total				32,082.78
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,741.33		9,069.39
	472101 MISCELLANEOUS		43.83		356.47
	Major Account 470000 Total		1,785.16		9,425.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.15		383.48
	Major Account 480000 Total		72.15		383.48
	Fund 68300 Revenues Total		1,857.31		9,809.34
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	1,176.48		7,377.09	
	Major Account 520000 Total	1,176.48		7,377.09	
	Fund 68300 Expenditures Total	1,176.48		7,377.09	
	Fund 68300 Total	1,857.31	1,857.31	42,029.13	42,029.13

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 & 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	38.58		18,516.48	
		Fund 68411 Assets Total	38.58		18,516.48	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		38.58		5,570.16
		Fund 68411 Liabilities Total		38.58		5,570.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,946.32
		Fund 68411 Fund Equity Total				12,946.32
		Fund 68411 Total	38.58	38.58	18,516.48	18,516.48

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	404.01		190,086.46	
	Fund 68412 Assets Total	404.01		190,086.46	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				273,578.79-
	215100 DUE TO FUND - SHORT TERM		404.01		115,253.64
	Fund 68412 Liabilities Total		404.01		150,995.04-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	404.01	404.01	190,086.46	190,086.46

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	500.60		235,534.70	
	Fund 68413 Assets Total	500.60		235,534.70	
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		500.60		102,248.21
	Fund 68413 Liabilities Total		500.60		8,807.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	500.60	500.60	235,534.70	235,534.70

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	92.30		43,428.99	
	Fund 68415 Assets Total	92.30		43,428.99	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		92.30		12,119.98
	Fund 68415 Liabilities Total		92.30		14,084.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	92.30	92.30	43,428.99	43,428.99

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	213.07		100,251.46	
	Fund 68416 Assets Total	213.07		100,251.46	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				504.29
	215100 DUE TO FUND - SHORT TERM		213.07		30,493.24
	Fund 68416 Liabilities Total		213.07		32,454.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	213.07	213.07	100,251.46	100,251.46

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	23.81		11,203.76	
	Fund 68417 Assets Total	23.81		11,203.76	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				56.36
	215100 DUE TO FUND - SHORT TERM		23.81		3,407.89
	Fund 68417 Liabilities Total		23.81		3,627.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	23.81	23.81	11,203.76	11,203.76

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	296,057.26		318,585.59	
	Fund 68418 Assets Total	296,057.26		318,585.59	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		85,419.74		2,314.53
	214101 MEMBERS DEPOSIT INVESTED		210,419.74		200,419.74
	214102 MEMBERS INTEREST				29,198.89
	215100 DUE TO FUND - SHORT TERM		217.78		37,349.08
	Fund 68418 Liabilities Total		296,057.26		210,884.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,701.13
	Fund 68418 Fund Equity Total				107,701.13
	Fund 68418 Total	296,057.26	296,057.26	318,585.59	318,585.59

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	11.83		5,565.28	
	Fund 68419 Assets Total	11.83		5,565.28	
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		11.83		6,746.90
	Fund 68419 Liabilities Total		11.83		28,274.17-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	11.83	11.83	5,565.28	5,565.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	981.40		461,750.39	
	Fund 68420 Assets Total	981.40		461,750.39	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				365,666.53-
	215100 DUE TO FUND - SHORT TERM		981.40		232,104.13
	Fund 68420 Liabilities Total		981.40		121,038.11-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	981.40	981.40	461,750.39	461,750.39

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	91,534.56-		614,888.91	
		139901 AR INVOICED (SYSTEM)	2,842.69-		4,286.33	
		Fund 72610 Assets Total	<u>94,377.25-</u>		<u>619,175.24</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		96,013.93-		333,115.10
		212100 TAX REFUNDS PAYABLE				35.56
		215100 DUE TO FUND - SHORT TERM		1,636.68		207,726.59
		Fund 72610 Liabilities Total		<u>94,377.25-</u>		<u>540,877.25</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>94,377.25-</u>	<u>94,377.25-</u>	<u>619,175.24</u>	<u>619,175.24</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	75,827.42		438,643.35	
	141400 FUEL INVENTORY			747.50-	
	Fund 72620 Assets Total	75,827.42		437,895.85	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		75,017.74		320,703.43
	215100 DUE TO FUND - SHORT TERM		809.68		119,746.67
	Fund 72620 Liabilities Total		75,827.42		438,888.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	75,827.42	75,827.42	437,895.85	437,895.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	829,916.02-		2,100,353.80	
	139020 BAD CHECKS RECEIVABLE	582.22		190,274.96	
	139030 ACH ITEMS RECEIVABLE	6,557.59-		142,707.04	
	139050 POTENTIAL BAD DEBT			3,179.99	
	139060 OVERPAYMENTS	2,913.22-		164,162.96	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			93,736.12-	
	Fund 72640 Assets Total	<u>838,804.61-</u>		<u>2,506,942.63</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		732,349.76-		2,428,429.74
	214150 PREDEPOSITS		106,454.85-		78,512.89
	Fund 72640 Liabilities Total		<u>838,804.61-</u>		<u>2,506,942.63</u>
	Fund 72640 Total	<u>838,804.61-</u>	<u>838,804.61-</u>	<u>2,506,942.63</u>	<u>2,506,942.63</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	164,357.73-		591,168.97	
	Fund 72650 Assets Total	164,357.73-		591,168.97	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		164,357.73-		591,168.97
	Fund 72650 Liabilities Total		164,357.73-		591,168.97
	Fund 72650 Total	164,357.73-	164,357.73-	591,168.97	591,168.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	155,829.94-		350,646.71	
	139901 AR INVOICED (SYSTEM)			297.50	
	Fund 22081 Assets Total	155,829.94-		350,944.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,120.33
	211900 AAI DUE TO VENDOR (SYSTE		25,624.81-		
	215100 DUE TO FUND - SHORT TERM				1,100,000.00
	Fund 22081 Liabilities Total		25,624.81-		1,109,120.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				800,216.45-
	Fund 22081 Fund Equity Total				800,216.45-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				421,578.80
	475100 REGISTRATION / LICENSE F				1,085.00
	Major Account 470000 Total				422,663.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,002.08		9,361.90
	Major Account 480000 Total		1,002.08		9,361.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				549,466.50
	Major Account 490000 Total				549,466.50
	Fund 22081 Revenues Total		1,002.08		981,492.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,914.28		356,520.28	
	511800 COMPENSATORY TIME PAID	362.77		4,691.25	
	512100 VACATION LEAVE EXPENSE	875.50		37,014.11	
	512200 SICK LEAVE EXPENSE	1,405.49		21,439.25	
	512300 HOLIDAY LEAVE EXPENSE	2,137.56		18,593.70	
	512400 MILITARY LEAVE EXPENSE			1,701.50	
	512500 FUNERAL LEAVE EXPENSE	820.00		1,683.85	
	512600 CIVIL LEAVE EXPENSE			184.30	
	515100 RETIREMENT PLANS EXPENSE	1,528.38		31,729.24	
	515200 FICA EXPENSE	1,523.60		30,915.11	
	515400 LIFE & ACCIDENT INS EXP	5.75		99.27	
	515500 HEALTH INSURANCE EXPENSE			40,729.31	
	Major Account 510000 Total	41,573.33		545,301.17	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & 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				
	521900 AWARDS EXPENSE			94.20	
	522100 DUES & SUBSCRIPTION EXP			6,950.00	
	522200 CONFERENCE REGISTRATION	545.00		3,579.00	
	524600 RENT EXPENSE-BUILDINGS			200.00	
	524700 RENT EXP-OTHER REAL PROP	94.00		269.00	
	527200 REP & MAINT-MOTOR VEHICL			32.00	
	533900 FOOD EXPENSE			50.40	
	534600 ED & RECREATIONAL SUP EX			1,607.06	
	534900 MISCELLANEOUS SUP EXP			621.81	
	539100 INDIRECT COST ALLOWANCE	67,815.43		255,342.83	
	543500 MGT CONSULTANT SERVICES	18,423.08		110,538.48	
	545000 LABORATORY SERVICES	204.00		263.40	
	547100 EDUCATIONAL SERVICES			1,500.00	
	555100 DATA PROC SOFTW LIC FEE			171.26	
	Major Account 520000 Total	<u>87,081.51</u>		<u>381,219.44</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,472.41		10,896.78	
	571600 MEALS-NOT TRAVEL STATUS			777.91	
	571900 MEALS-ONE DAY TRAVEL	4.96		4.96	
	572100 COMMERCIAL TRANSPORTATIO			607.08	
	574500 PERSONAL VEHICLE MILEAGE			506.73	
	575100 MISC TRAVEL EXPENSE	75.00		137.80	
	Major Account 570000 Total	<u>2,552.37</u>		<u>12,931.26</u>	
	Fund 22081 Expenditures Total	<u>131,207.21</u>		<u>939,451.87</u>	
	Fund 22081 Total	<u>24,622.73</u>	<u>24,622.73</u>	<u>1,290,396.08</u>	<u>1,290,396.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	9,073.44-		206,589.92	
	139901 AR INVOICED (SYSTEM)	11,917.44		203,095.97	
	139902 AR DEPOSIT CLEARING (SYSTEM)	17,028.70-		5,154.25	
	139903 AR UNAPPLIED CASH (SYSTEM)	13.10		572.00-	
	Fund 22082 Assets Total	14,171.60-		414,268.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		19,709.72-		1,499.46
	211900 AAI DUE TO VENDOR (SYSTE		10,674.47-		1,596.38
	Fund 22082 Liabilities Total		30,384.19-		3,095.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,233.70
	Fund 22082 Fund Equity Total				19,233.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		187,454.46		1,286,817.82
	Major Account 470000 Total		187,454.46		1,286,817.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		620.56		2,239.76
	485100 FINES FORFEITS & PENALTI				20.00
	Major Account 480000 Total		620.56		2,259.76
	Fund 22082 Revenues Total		188,075.02		1,289,077.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,377.11		260,763.69	
	511800 COMPENSATORY TIME PAID			293.28	
	512100 VACATION LEAVE EXPENSE	2,943.71		21,084.13	
	512200 SICK LEAVE EXPENSE	1,346.01		9,355.28	
	512300 HOLIDAY LEAVE EXPENSE	4,296.32		12,047.23	
	512500 FUNERAL LEAVE EXPENSE			106.70	
	515100 RETIREMENT PLANS EXPENSE	3,217.04		22,737.11	
	515200 FICA EXPENSE	3,230.47		22,002.55	
	515400 LIFE & ACCIDENT INS EXP	12.00		78.43	
	515500 HEALTH INSURANCE EXPENSE			40,810.51	
	Major Account 510000 Total	49,422.66		389,278.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	632.41		1,390.71	
	522100 DUES & SUBSCRIPTION EXP			182.40	
	522200 CONFERENCE REGISTRATION			1,840.00	

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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				
	525500 RENT EXP-OTHER PERS PROP			1,032.54	
	527100 REP & MAINT-OFFICE EQUIP			1,847.32	
	527800 REP & MAINT-OTHER PROPER	2,926.94		60,301.29	
	531100 OFFICE SUPPLIES EXPENSE			1,741.25	
	532100 NON-CAPITALIZED EQUIP PU			59.70	
	534600 ED & RECREATIONAL SUP EX			15.00	
	537100 LABORATORY SUP EXP	3,626.76		132,596.76	
	539100 INDIRECT COST ALLOWANCE			124,109.91	
	543100 IT CONSULTING-APPLICATIONS			.36	
	543500 MGT CONSULTANT SERVICES	103,341.85		120,235.66	
	545000 LABORATORY SERVICES	11,469.93		58,175.58	
	549100 LAUNDRY SERVICES	153.38		2,036.55	
	554900 OTHER CONTRACTUAL SERVICES	288.50		288.50	
	Major Account 520000 Total	122,439.77		505,853.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			793.29	
	572100 COMMERCIAL TRANSPORTATIO			360.70	
	574500 PERSONAL VEHICLE MILEAGE			792.55	
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total			2,006.54	
	Fund 22082 Expenditures Total	171,862.43		897,138.98	
	Fund 22082 Total	157,690.83	157,690.83	1,311,407.12	1,311,407.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

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	55,349.82		329,621.94	
		112200 DEPOSITS WITH VENDORS			1,230.89	
		112296 US POSTAL SERVICE			200.00	
		Fund 22083 Assets Total	55,349.82		331,052.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				390.00
		211900 AAI DUE TO VENDOR (SYSTE		147.79-		311.07
		215100 DUE TO FUND - SHORT TERM		200,000.00-		
		Fund 22083 Liabilities Total		200,147.79-		701.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				172,132.47
		Fund 22083 Fund Equity Total				172,132.47
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		480.00		1,276.01
		472200 REPROD & PUBLICATIONS		82.50		1,031.52
		Major Account 470000 Total		562.50		2,307.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,999.24		17,271.35
		484500 REIMB NON-GOVT SOURCES		272,406.32		1,972,459.06
		Major Account 480000 Total		278,405.56		1,989,730.41
		Fund 22083 Revenues Total		278,968.06		1,992,037.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	740.06		3,412.85	
		512100 VACATION LEAVE EXPENSE	15.42		118.41	
		512200 SICK LEAVE EXPENSE	5.40		160.51	
		512300 HOLIDAY LEAVE EXPENSE	106.70		206.05	
		515100 RETIREMENT PLANS EXPENSE	64.96		291.83	
		515200 FICA EXPENSE	65.38		288.58	
		515400 LIFE & ACCIDENT INS EXP	.15		.58	
		515500 HEALTH INSURANCE EXPENSE			284.51	
		Major Account 510000 Total	998.07		4,763.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33,484.53		185,152.13	
		521200 COM EXPENSE - VOICE/DATA	101,916.08		235,358.08	
		521300 FREIGHT EXPENSE	364.78		882.35	
		521500 PUBLICATION & PRINT EXP	295,813.12-		391,306.50	

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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				
	524600 RENT EXPENSE-BUILDINGS	88,731.29		529,020.55	
	524900 RENT EXP-DEPR SURCHARGE	3,203.40		19,220.40	
	526100 REP & MAINT-REAL PROPERT			1,722.90	
	527800 REP & MAINT-OTHER PROPER			20.00	
	531100 OFFICE SUPPLIES EXPENSE	6,955.83		39,179.25	
	541100 ACCTG & AUDITING SERVICES	70,228.00-			
	547100 EDUCATIONAL SERVICES			12.00	
	549200 JANITORIAL/SECURITY SRVS			378.20	
	555100 DATA PROC SOFTW LIC FEE			400.00	
	556100 INSURANCE EXPENSE			25,888.98	
	559100 OTHER OPERATING EXP	70,228.00		78,967.45	
	Major Account 520000 Total	<u>61,157.21-</u>		<u>1,507,508.79</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	83,629.59		321,546.54	
	Major Account 570000 Total	<u>83,629.59</u>		<u>321,546.54</u>	
	Fund 22083 Expenditures Total	<u>23,470.45</u>		<u>1,833,818.65</u>	
	Fund 22083 Total	<u>78,820.27</u>	<u>78,820.27</u>	<u>2,164,871.48</u>	<u>2,164,871.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

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	49,513.39		167,065.69	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)	385.00-		752.00	
		Fund 22084 Assets Total	49,128.39		169,142.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		171.00-		
		Fund 22084 Liabilities Total		171.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				113,318.50
		Fund 22084 Fund Equity Total				113,318.50
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		113,079.99		730,121.54
		474100 GENERAL BUSINESS FEES		3,261.00		18,648.00
		Major Account 470000 Total		116,340.99		748,769.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		466.64		2,516.13
		484500 REIMB NON-GOVT SOURCES		63.00		288.18
		486400 CASH OVER ADJUSTMENT				1.00
		Major Account 480000 Total		529.64		2,805.31
		Fund 22084 Revenues Total		116,870.63		751,574.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,682.02		307,663.55	
		512100 VACATION LEAVE EXPENSE	4,720.67		33,228.89	
		512200 SICK LEAVE EXPENSE	3,965.06		18,612.29	
		512300 HOLIDAY LEAVE EXPENSE	5,846.50		17,541.29	
		512500 FUNERAL LEAVE EXPENSE			1,513.55	
		515100 RETIREMENT PLANS EXPENSE	4,359.07		28,346.52	
		515200 FICA EXPENSE	4,257.85		26,934.42	
		515400 LIFE & ACCIDENT INS EXP	23.13		138.64	
		515500 HEALTH INSURANCE EXPENSE			41,724.99	
		Major Account 510000 Total	66,854.30		475,704.14	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			145.16	
		521800 CASH SHORT ADJUSTMENT			2.00	
		522800 E-COMMERCE OPER EXP	605.01		4,384.54	
		527100 REP & MAINT-OFFICE EQUIP			550.55	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

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				
	531100 OFFICE SUPPLIES EXPENSE			898.89	
	532100 NON-CAPITALIZED EQUIP PU			1,972.99	
	539100 INDIRECT COST ALLOWANCE			177,723.90	
	541700 LEGAL RELATED EXPENSE			132.85	
	543200 IT CONSULTING-HW/SW SUPP			32,140.25	
	559100 OTHER OPERATING EXP	111.93		1,143.54	
	Major Account 520000 Total	<u>716.94</u>		<u>219,094.67</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			948.35	
	572100 COMMERCIAL TRANSPORTATIO			3.50	
	Major Account 570000 Total			<u>951.85</u>	
	Fund 22084 Expenditures Total	<u>67,571.24</u>		<u>695,750.66</u>	
	Fund 22084 Total	<u>116,699.63</u>	<u>116,699.63</u>	<u>864,893.35</u>	<u>864,893.35</u>

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Fund 22085 PROGRAM 514 HEALTH 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			4,850.25	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,850.25-	
		Fund 22085 Assets Total	_____	_____	_____	_____
		Fund 22085 Total	=====	=====	=====	=====

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

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	233,715.18		7,226,289.10	
		132100 DUE FROM OTHER FUNDS	200,000.00		1,100,000.00	
		Fund 22086 Assets Total	33,715.18		8,326,289.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		42,432.75		42,432.75
		Fund 22086 Liabilities Total		42,432.75		42,432.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,070,488.17
		Fund 22086 Fund Equity Total				8,070,488.17
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		285,593.03		1,713,558.18
		Major Account 450000 Total		285,593.03		1,713,558.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,676.13		79,642.84
		Major Account 480000 Total		14,676.13		79,642.84
		Fund 22086 Revenues Total		300,269.16		1,793,201.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,146.16		23,798.25	
		512100 VACATION LEAVE EXPENSE	37.75		3,668.29	
		512200 SICK LEAVE EXPENSE	144.56		1,712.86	
		512300 HOLIDAY LEAVE EXPENSE	480.94		1,442.84	
		515100 RETIREMENT PLANS EXPENSE	360.07		2,292.78	
		515200 FICA EXPENSE	362.29		2,298.42	
		515400 LIFE & ACCIDENT INS EXP	1.21		7.14	
		515500 HEALTH INSURANCE EXPENSE			605.56	
		516500 WORKERS COMP PREMIUMS			286.50	
		Major Account 510000 Total	5,532.98		36,112.64	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			118.00	
		539100 INDIRECT COST ALLOWANCE	2,655.86		16,279.59	
		543500 MGT CONSULTANT SERVICES	42,432.75		169,731.00	
		547100 EDUCATIONAL SERVICES			6,662.19	
		Major Account 520000 Total	45,088.61		192,790.78	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,428.00	

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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			1,428.00	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	258,365.14		1,365,100.27	
	Major Account 590000 Total	258,365.14		1,365,100.27	
	Fund 22086 Expenditures Total	308,986.73		1,595,431.69	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			15,598.85-	
	Fund 22086 Adjustments Total			15,598.85-	
	Fund 22086 Total	<u>342,701.91</u>	<u>342,701.91</u>	<u>9,906,121.94</u>	<u>9,906,121.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

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	44,297.65-		50,564.53	
	Fund 22087 Assets Total	44,297.65-		50,564.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34,500.00-		
	Fund 22087 Liabilities Total		34,500.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,296.08
	Fund 22087 Fund Equity Total				94,296.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		202.35		1,105.61
	Major Account 480000 Total		202.35		1,105.61
	Fund 22087 Revenues Total		202.35		1,105.61
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	10,000.00		44,500.00	
	Major Account 520000 Total	10,000.00		44,500.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			154.00	
	574700 VOLUNTEER TRAVEL EXPENSES			183.16	
	Major Account 570000 Total			337.16	
	Fund 22087 Expenditures Total	10,000.00		44,837.16	
	Fund 22087 Total	34,297.65-	34,297.65-	95,401.69	95,401.69

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Fund 22088 HHS REG & LICENSURE 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				578,180.51
	Fund 22088 Fund Equity Total				578,180.51
Revenues	490000 Other Financing Sources				
	493200 OPERATION TRANSFER OUT				578,180.51-
	Major Account 490000 Total				578,180.51-
	Fund 22088 Revenues Total				578,180.51-
	Fund 22088 Total				

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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	7,005.61		1,238,907.04	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	60.42		183.60	
		Fund 22521 Assets Total	<u>7,066.03</u>		<u>1,242,090.64</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				138.32-
		Fund 22521 Liabilities Total				<u>138.32-</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,209,339.21
		Fund 22521 Fund Equity Total				<u>1,209,339.21</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		85.42		480.79
		471119 MTNCE-TRUST FUNDS		1,894.00		8,034.00
		471142 CO PATIENTS-STATE INSTITUT		4,917.00		35,733.00
		471147 MAINTENANCE OF RESIDENCE		1,430.72		3,809.53-
		472200 REPROD & PUBLICATIONS				11.50
		Major Account 470000 Total		<u>8,327.14</u>		<u>40,449.76</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,617.14		14,105.48
		484500 REIMB NON-GOVT SOURCES				70.64
		Major Account 480000 Total		<u>2,617.14</u>		<u>14,176.12</u>
		Fund 22521 Revenues Total		<u>10,944.28</u>		<u>54,625.88</u>
Expenditures	520000	Operating Expenses				
		544900 DENTAL SERVICES	3,878.25		21,736.13	
		Major Account 520000 Total	<u>3,878.25</u>		<u>21,736.13</u>	
		Fund 22521 Expenditures Total	<u>3,878.25</u>		<u>21,736.13</u>	
		Fund 22521 Total	<u>10,944.28</u>	<u>10,944.28</u>	<u>1,263,826.77</u>	<u>1,263,826.77</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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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	53,958.55		400,165.39	
	112100 PETTY CASH			3,000.00	
	132100 DUE FROM OTHER FUNDS			200,000.00	
	Fund 22522 Assets Total	<u>53,958.55</u>		<u>603,165.39</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				<u>1,236.42-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				558,354.45
	Fund 22522 Fund Equity Total				<u>558,354.45</u>
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		101,108.86		615,194.52
	471120 MTNCE-INSURANCE		154.91		223.82
	471142 CO PATIENTS-STATE INST		12,093.00		67,371.00
	471147 MAINTENANCE OF RESIDEN		21,565.88		51,134.76
	Major Account 470000 Total		<u>134,922.65</u>		<u>733,924.10</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		737.07		4,737.67
	483100 HOUSING & DORM RENTAL RE		130.00		780.00
	484500 REIMB NON-GOVT SOURCES		305.00		1,148.85
	486400 CASH OVER ADJUSTMENT				.20
	Major Account 480000 Total		<u>1,172.07</u>		<u>6,666.72</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				63,980.00
	Major Account 490000 Total				<u>63,980.00</u>
	Fund 22522 Revenues Total		<u>136,094.72</u>		<u>804,570.82</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	82,136.17		492,817.02	
	554903 RENTAL/MTNCE CONTRACT-DAS			201,726.44	
	559100 OTHER OPERATING EXP			63,980.00	
	Major Account 520000 Total	<u>82,136.17</u>		<u>758,523.46</u>	
	Fund 22522 Expenditures Total	<u>82,136.17</u>		<u>758,523.46</u>	
	Fund 22522 Total	<u>136,094.72</u>	<u>136,094.72</u>	<u>1,361,688.85</u>	<u>1,361,688.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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>
Assets	100000 Assets				
	111100 GENERAL CASH	120,452.22-		1,523,887.75	
	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	120,452.22-		1,528,994.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		16,704.69-		7,237.05
	211900 AAI DUE TO VENDOR (SYSTE		1,259.51-		1,259.51-
	215100 DUE TO FUND - SHORT TERM		11.66-		140.76
	215101 DUE TO FUND - GI OCCUPAT. TAX		17.07		254.28
	Fund 22523 Liabilities Total		17,958.79-		6,372.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,332,303.03
	Fund 22523 Fund Equity Total				1,332,303.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,968.29		13,174.91
	471120 MTNCE-INSURANCE		1,512.43		4,780.68
	471147 MAINTENANCE OF RESIDENTS		364,668.56		2,258,231.15
	472100 SALE OF SUP & MAT				1,000.00
	474100 GENERAL BUSINESS FEES		2.57		16.29
	Major Account 470000 Total		368,151.85		2,277,203.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,099.15		19,285.19
	484900 OTHER PRIVATE SOURCES		234.55		1,498.82
	486400 CASH OVER ADJUSTMENT		.76		1.26
	Major Account 480000 Total		4,334.46		20,785.27
	Fund 22523 Revenues Total		372,486.31		2,297,988.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	127,936.68		620,658.90	
	511200 TEMPORARY SALARIES-WAGE	8,670.05		21,866.65	
	511300 OVERTIME PAYMENTS	15,757.06		46,954.64	
	511500 SHIFT DIFFERENTIAL PYMT	5,173.61		18,810.41	
	511800 COMPENSATORY TIME PAID	694.76		1,697.57	
	512100 VACATION LEAVE EXPENSE	8,228.69		45,518.20	
	512200 SICK LEAVE EXPENSE	3,226.76		31,409.68	

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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	14,077.16		34,703.00	
	512500 FUNERAL LEAVE EXPENSE			815.33	
	515100 RETIREMENT PLANS EXPENSE	12,902.33		59,671.49	
	515200 FICA EXPENSE	12,304.98		54,686.06	
	515400 LIFE & ACCIDENT INS EXP	49.98		210.87	
	515500 HEALTH INSURANCE EXPENSE			70,630.57	
	Major Account 510000 Total	209,022.06		1,007,633.37	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			3.60	
	521300 FREIGHT EXPENSE			17.79	
	521500 PUBLICATION & PRINT EXP	63.50		258.70	
	521800 CASH SHORT ADJUSTMENT	5.00		7.70	
	522100 DUES & SUBSCRIPTION EXP			221.52	
	522200 CONFERENCE REGISTRATION			2,029.00	
	522300 WARDS OF THE STATE EXP	129.00-			
	523000 VOLUNTEER EXPENSES			155.85	
	523600 INTEREST EXPENSE	34.77-		.49	
	524600 RENT EXPENSE-BUILDINGS	15.00		15.00	
	525100 RENT EXP-OFFICE EQUIP	1.31		1.31	
	527200 REP & MAINT-MOTOR VEHICL	390.48		458.47	
	531100 OFFICE SUPPLIES EXPENSE	2,890.54		16,018.12	
	532100 NON-CAPITALIZED EQUIP PU	119.00		268.78	
	533100 HOUSEHOLD & INSTIT EXP	5,882.70		34,700.03	
	533102 ATTENDS & DISPOSABLE ITEMS	8,826.16		52,871.12	
	533900 FOOD EXPENSE	61,440.90		324,276.22	
	534600 ED & RECREATIONAL SUP EX	2,252.25		3,109.29	
	535100 MEDICAL SUPPLIES			238,614.58	
	535101 MEDICAL SUPPLIES-OTHER	25,654.54		169,922.37	
	541700 LEGAL RELATED EXPENSE	129.00		2,068.25	
	542100 SOS TEMP SERV - PERSONNEL	1,810.60		8,054.40	
	542200 TEMP SERV - OUTSIDE	24,687.74		65,459.94	
	547100 EDUCATIONAL SERVICES			198.00	
	552102 MEMBERS WAGES	434.70		2,562.70	
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17		125,973.17	
	556100 INSURANCE EXPENSE			5,588.00	
	559100 OTHER OPERATING EXP			10,738.50	
	Major Account 520000 Total	260,412.82		1,063,592.90	
Expenditures	570000 Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	570000 Travel Expenses				
	571100 BOARD & LODGING			897.88	
	574500 PERSONAL VEHICLE MILEAGE			109.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,544.86		14,834.91	
	Major Account 570000 Total	<u>5,544.86</u>		<u>15,842.68</u>	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			20,600.00	
	Major Account 580000 Total			<u>20,600.00</u>	
	Fund 22523 Expenditures Total	<u>474,979.74</u>		<u>2,107,668.95</u>	
	Fund 22523 Total	<u>354,527.52</u>	<u>354,527.52</u>	<u>3,636,663.91</u>	<u>3,636,663.91</u>

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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	47,215.47-		441,848.11	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	<u>47,215.47-</u>		<u>562,332.26</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				782,250.98
	Fund 22526 Fund Equity Total				<u>782,250.98</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		35,022.68		244,533.28
	Major Account 470000 Total		<u>35,022.68</u>		<u>244,533.28</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,095.18		7,264.79
	Major Account 480000 Total		<u>1,095.18</u>		<u>7,264.79</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				28,283.19
	Major Account 490000 Total				<u>28,283.19</u>
	Fund 22526 Revenues Total		<u>36,117.86</u>		<u>280,081.26</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83,333.33		499,999.98	
	Major Account 590000 Total	<u>83,333.33</u>		<u>499,999.98</u>	
	Fund 22526 Expenditures Total	<u>83,333.33</u>		<u>499,999.98</u>	
	Fund 22526 Total	<u>36,117.86</u>	<u>36,117.86</u>	<u>1,062,332.24</u>	<u>1,062,332.24</u>

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Agency Division 000

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	58.21		27,578.11	
	Fund 22527 Assets Total	58.21		27,578.11	
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				95,454.82-
	Fund 22527 Fund Equity Total				95,454.82-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD				2,245.69
	Major Account 470000 Total				2,245.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.21		303.09
	Major Account 480000 Total		58.21		303.09
	Fund 22527 Revenues Total		58.21		2,548.78
	Fund 22527 Total	58.21	58.21	27,578.11	27,578.11

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Agency Division 000

Fund 28001 PROF & 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>
Assets	100000 Assets				
	111100 GENERAL CASH	386,373.86		5,415,217.99	
	139901 AR INVOICED (SYSTEM)	421.00		350.00	
	Fund 28001 Assets Total	385,952.86		5,415,567.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,044.29		10,146.07
	211900 AAI DUE TO VENDOR (SYSTE		10,451.01		12,627.70
	Fund 28001 Liabilities Total		13,495.30		22,773.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,793,807.86
	Fund 28001 Fund Equity Total				1,793,807.86
Revenues	460000 Intergovernmental Revenues				
	461900 BASE COST RECEIPT TRANSFER				269,990.15
	Major Account 460000 Total				269,990.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,510.00		47,099.00
	472200 REPROD & PUBLICATIONS		39.81		482.38
	475100 REGISTRATION / LICENSE F		582,018.75		5,642,270.25
	475200 EXAMINATION FEES		79,043.75		852,514.55
	Major Account 470000 Total		667,612.31		6,542,366.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,691.39		35,130.85
	484500 REIMB NON-GOVT SOURCES				220.00
	484600 OP GRANTS NON-GOVT SOURC				1,500.00
	485100 FINES FORFEITS & PENALTI		1,074.00		10,818.00
	Major Account 480000 Total		11,765.39		44,668.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				683,518.65
	493200 OPERATING TRANSFERS OUT				1,476,118.80
	Major Account 490000 Total				792,600.15
	Fund 28001 Revenues Total		679,377.70		6,064,425.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	106,051.40		743,479.70	
	511300 OVERTIME PAYMENTS	117.09		240.69	
	511600 PER DIEM PAYMENTS	3,900.00		26,175.00	
	511800 COMPENSATORY TIME PAID	289.08		2,415.44	

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Agency Division 000

Fund 28001 PROF & 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	9,588.02		77,232.68	
	512200 SICK LEAVE EXPENSE	6,478.98		37,564.71	
	512300 HOLIDAY LEAVE EXPENSE	13,618.34		40,867.83	
	512500 FUNERAL LEAVE EXPENSE			499.64	
	515100 RETIREMENT PLANS EXPENSE	10,194.10		67,562.54	
	515200 FICA EXPENSE	10,200.45		66,564.38	
	515400 LIFE & ACCIDENT INS EXP	39.13		242.33	
	515500 HEALTH INSURANCE EXPENSE			107,154.46	
	516500 WORKERS COMP PREMIUMS			16,524.50	
	Major Account 510000 Total	160,476.59		1,186,523.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,625.72		69,383.62	
	521200 COM EXPENSE - VOICE/DATA	3,628.98		10,518.75	
	521300 FREIGHT EXPENSE			57.25	
	521500 PUBLICATION & PRINT EXP	2,244.03		16,697.48	
	521900 AWARDS EXPENSE	75.00		325.80	
	522100 DUES & SUBSCRIPTION EXP	6,498.00		23,715.79	
	522200 CONFERENCE REGISTRATION	445.00		6,865.00	
	522800 E-COMMERCE OPER EXP	7,034.08		79,704.38	
	524600 RENT EXPENSE-BUILDINGS			30.00	
	524700 RENT EXP-OTHER REAL PROP	175.00		2,050.00	
	525400 RENT EXP-COMM EQUIP	20.00		60.93	
	527100 REP & MAINT-OFFICE EQUIP			2,188.87	
	531100 OFFICE SUPPLIES EXPENSE			532.67	
	532100 NON-CAPITALIZED EQUIP PU	31.96		2,613.39	
	533900 FOOD EXPENSE			70.76	
	534600 ED & RECREATIONAL SUP EX			200.92	
	534800 CONST & MAINT SUP EXP			84.95	
	534900 MISCELLANEOUS SUP EXP			34.14	
	538100 VEHICLE & EQUIP SUP EXP			143.67	
	539100 INDIRECT COST ALLOWANCE	75,031.05		526,038.27	
	541500 LEGAL SERVICES EXPENSE			159,177.40	
	541700 LEGAL RELATED EXPENSE	5,247.36		198,245.32	
	542100 SOS TEMP SERV - PERSONNEL	4,302.45		26,465.86	
	543200 IT CONSULTING-HW/SW SUPP	25,238.93		56,498.39	
	543500 MGT CONSULTANT SERVICES			291.83	
	544900 DENTAL SERVICES			1,050.00	
	545000 LABORATORY SERVICES			16,800.50	
	547100 EDUCATIONAL SERVICES	300.00		3,019.72	

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Agency Division 000

Fund 28001 PROF & 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				
	547906 VERIFICATIONS	61.00		710.50	
	555100 DATA PROC SOFTW LIC FEE	2,148.16		4,273.80	
	555200 SOFTWARE - NEW PURCHASES			2,394.00	
	559100 OTHER OPERATING EXP			260.00	
	Major Account 520000 Total	<u>137,106.72</u>	<u> </u>	<u>1,210,503.96</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,642.93		23,714.05	
	571600 MEALS-NOT TRAVEL STATUS	479.46		4,106.68	
	571900 MEALS-ONE DAY TRAVEL			11.69	
	572100 COMMERCIAL TRANSPORTATIO	471.20		6,017.96	
	574500 PERSONAL VEHICLE MILEAGE	4,394.22		31,680.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	202.52		1,576.24	
	575100 MISC TRAVEL EXPENSE	146.50		1,303.75	
	Major Account 570000 Total	<u>9,336.83</u>	<u> </u>	<u>68,410.81</u>	<u> </u>
	Fund 28001 Expenditures Total	<u>306,920.14</u>	<u> </u>	<u>2,465,438.67</u>	<u> </u>
	Fund 28001 Total	<u>692,873.00</u>	<u>692,873.00</u>	<u>7,881,006.66</u>	<u>7,881,006.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

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>
Assets	100000 Assets				
	111100 GENERAL CASH	139,778.31-		138,703.96	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	139,778.31-		139,003.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,898.81-		3,050.00
	211900 AAI DUE TO VENDOR (SYSTE		260.49		8,237.57
	Fund 28002 Liabilities Total		1,638.32-		11,287.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				208,219.66
	Fund 28002 Fund Equity Total				208,219.66
Revenues	460000 Intergovernmental Revenues				
	461900 BASE COST RECEIPT TRANSFER				113,522.91
	Major Account 460000 Total				113,522.91
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		8.00		67.00
	Major Account 470000 Total		8.00		67.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,038.49		5,356.31
	Major Account 480000 Total		1,038.49		5,356.31
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				756,264.30
	Major Account 490000 Total				756,264.30
	Fund 28002 Revenues Total		1,046.49		875,210.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,455.86		416,319.82	
	511300 OVERTIME PAYMENTS			1,270.96	
	512100 VACATION LEAVE EXPENSE	6,260.70		42,702.91	
	512200 SICK LEAVE EXPENSE	2,057.09		13,736.60	
	512300 HOLIDAY LEAVE EXPENSE	7,752.64		23,149.04	
	515100 RETIREMENT PLANS EXPENSE	5,805.13		37,228.62	
	515200 FICA EXPENSE	5,763.83		36,215.50	
	515400 LIFE & ACCIDENT INS EXP	18.27		107.35	
	515500 HEALTH INSURANCE EXPENSE			40,950.86	
	Major Account 510000 Total	89,113.52		611,681.66	
Expenditures	520000 Operating Expenses				

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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	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,428.60	
	521500 PUBLICATION & PRINT EXP			53.53	
	522100 DUES & SUBSCRIPTION EXP	30.00		30.00	
	522800 E-COMMERCE OPER EXP	996.00		5,108.54	
	524600 RENT EXPENSE-BUILDINGS	160.00		930.00	
	527100 REP & MAINT-OFFICE EQUIP			252.56	
	531100 OFFICE SUPPLIES EXPENSE	29.63		480.08	
	532100 NON-CAPITALIZED EQUIP PU			937.07	
	534600 ED & RECREATIONAL SUP EX			172.47	
	539100 INDIRECT COST ALLOWANCE	40,379.51		263,993.06	
	541700 LEGAL RELATED EXPENSE			155.00	
	543600 MEDICAL REVIEW CONSULTING			10,380.00	
	544300 PSYCHOLOGICAL SERVICES	8,237.57		57,913.78	
	545000 LABORATORY SERVICES	80.00		551.00	
	547100 EDUCATIONAL SERVICES			1,175.00	
	547906 VERIFICATIONS	33.25		157.75	
	555100 DATA PROC SOFTW LIC FEE			1,198.82	
	556300 SURETY & NOTARY BONDS	50.00		50.00	
	Major Account 520000 Total	49,995.96		342,617.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	77.00		936.70	
	572100 COMMERCIAL TRANSPORTATIO			395.70	
	574500 PERSONAL VEHICLE MILEAGE			67.72	
	575100 MISC TRAVEL EXPENSE			14.75	
	Major Account 570000 Total	77.00		1,414.87	
	Fund 28002 Expenditures Total	139,186.48		955,713.79	
	Fund 28002 Total	591.83	591.83	1,094,717.75	1,094,717.75

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Agency Division 000

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	10,800.87-		3,000.00	
		Fund 42021 Assets Total	10,800.87-		3,000.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		7,741.53-		
		211900 AAI DUE TO VENDOR (SYSTE		13,801.00-		
		215100 DUE TO FUND - SHORT TERM		3,000.00		3,000.00
		Fund 42021 Liabilities Total		18,542.53-		3,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.02-
		Fund 42021 Fund Equity Total				.02-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		64,303.02		588,818.64
		Major Account 460000 Total		64,303.02		588,818.64
		Fund 42021 Revenues Total		64,303.02		588,818.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,348.08		14,431.61	
		512100 VACATION LEAVE EXPENSE			432.79	
		512200 SICK LEAVE EXPENSE	116.25		395.27	
		512300 HOLIDAY LEAVE EXPENSE	496.04		857.84	
		515100 RETIREMENT PLANS EXPENSE	371.44		1,206.87	
		515200 FICA EXPENSE	375.35		1,213.66	
		515400 LIFE & ACCIDENT INS EXP	1.00		2.75	
		515500 HEALTH INSURANCE EXPENSE			394.40	
		Major Account 510000 Total	5,708.16		18,935.19	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	2,052.85		6,349.07	
		Major Account 520000 Total	2,052.85		6,349.07	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	48,800.35		557,826.42	
		599100 OTHER GOVERNMENT AID			5,707.94	
		Major Account 590000 Total	48,800.35		563,534.36	
		Fund 42021 Expenditures Total	56,561.36		588,818.62	
		Fund 42021 Total	45,760.49	45,760.49	591,818.62	591,818.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

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>
Assets	100000 Assets				
	111100 GENERAL CASH	20,175.89		497,087.11	
	132100 DUE FROM OTHER FUNDS	50,000.00-			
	139901 AR INVOICED (SYSTEM)	21,577.45-		20,356.19	
	Fund 42022 Assets Total	51,401.56-		517,443.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,575.43-		
	Fund 42022 Liabilities Total		1,575.43-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				387,916.51
	Fund 42022 Fund Equity Total				387,916.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				177,308.90
	461500 OP GRANTS - STATE AGENCI		7,588.54		177,575.71
	Major Account 460000 Total		7,588.54		354,884.61
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				171,953.25
	Major Account 470000 Total				171,953.25
	Fund 42022 Revenues Total		7,588.54		526,837.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,402.99		95,234.58	
	512100 VACATION LEAVE EXPENSE	250.46		6,315.24	
	512200 SICK LEAVE EXPENSE	1,561.02		5,625.44	
	512300 HOLIDAY LEAVE EXPENSE	1,672.66		5,058.64	
	515100 RETIREMENT PLANS EXPENSE	1,248.85		8,313.38	
	515200 FICA EXPENSE	1,246.54		8,050.01	
	515400 LIFE & ACCIDENT INS EXP	4.77		29.17	
	515500 HEALTH INSURANCE EXPENSE			12,700.94	
	Major Account 510000 Total	20,387.29		141,327.40	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,620.04		3,346.95	
	522200 CONFERENCE REGISTRATION	460.00		1,220.00	
	539100 INDIRECT COST ALLOWANCE	11,569.50		40,159.86	
	543100 IT CONSULTING-APPLICATIONS			3,366.34	
	543500 MGT CONSULTANT SERVICES	7,034.84		17,351.92	
	545100 CITY/COUNTY HEALTH DEPT			19,722.52	
	550101 ADMINISTRATIVE SUBGRANTS			39,978.14	

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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			85.63	
	555200 SOFTWARE - NEW PURCHASES			50.00	
	Major Account 520000 Total	20,684.38		125,281.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	311.91		1,050.69	
	572100 COMMERCIAL TRANSPORTATIO	358.00		2,008.10	
	574500 PERSONAL VEHICLE MILEAGE			177.60	
	575100 MISC TRAVEL EXPENSE			118.50	
	Major Account 570000 Total	669.91		3,354.89	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	15,673.09		127,347.42	
	Major Account 590000 Total	15,673.09		127,347.42	
	Fund 42022 Expenditures Total	57,414.67		397,311.07	
	Fund 42022 Total	<u>6,013.11</u>	<u>6,013.11</u>	<u>914,754.37</u>	<u>914,754.37</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	14,931.43		69,873.89	
	132100 DUE FROM OTHER FUNDS	3,000.00		3,000.00	
	Fund 42023 Assets Total	17,931.43		72,873.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		54.66-		172.09
	211900 AAI DUE TO VENDOR (SYSTE		488.42-		
	215100 DUE TO FUND - SHORT TERM		50,000.00-		
	Fund 42023 Liabilities Total		50,543.08-		172.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				240,595.91
	Fund 42023 Fund Equity Total				240,595.91
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		365,995.96		2,286,126.59
	461500 OP GRANTS - STATE AGENCI				986.88-
	Major Account 460000 Total		365,995.96		2,285,139.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,349.29		204,977.82
	484500 REIMB NON-GOVT SOURCES				224.40
	Major Account 480000 Total		37,349.29		205,202.22
	Fund 42023 Revenues Total		403,345.25		2,490,341.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,203.57		336,093.49	
	511800 COMPENSATORY TIME PAID			385.96	
	512100 VACATION LEAVE EXPENSE	4,713.73		32,188.05	
	512200 SICK LEAVE EXPENSE	1,386.35		8,867.97	
	512300 HOLIDAY LEAVE EXPENSE	6,471.08		18,983.88	
	512500 FUNERAL LEAVE EXPENSE			493.99	
	515100 RETIREMENT PLANS EXPENSE	4,550.65		29,727.41	
	515200 FICA EXPENSE	4,079.45		27,817.55	
	515400 LIFE & ACCIDENT INS EXP	13.03		81.72	
	515500 HEALTH INSURANCE EXPENSE			37,856.79	
	516400 UNEMPLOYM COMP INS EXP			9,665.00	
	516500 WORKERS COMP PREMIUMS			46,556.50	
	Major Account 510000 Total	69,417.86		548,718.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	77,984.77		491,819.12	

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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>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			105,411.14	
		521300 FREIGHT EXPENSE	425.07		3,404.09	
		521400 DATA PROCESSING EXPENSE	5,711.59		19,903.55	
		521500 PUBLICATION & PRINT EXP			115,278.01	
		522100 DUES & SUBSCRIPTION EXP			15.00	
		522200 CONFERENCE REGISTRATION			390.00	
		524600 RENT EXPENSE-BUILDINGS	142,362.23		655,630.17	
		524700 RENT EXP-OTHER REAL PROP			1.00	
		524900 RENT EXP-DEPR SURCHARGE	36,698.54		220,191.24	
		526100 REP & MAINT-REAL PROPERT	558.53		6,879.64	
		527200 REP & MAINT-MOTOR VEHICL	500.00-		3,245.00	
		527600 REP & MAINT-HOUSE/INST E	77.10		240.23	
		527800 REP & MAINT-OTHER PROPER	112.02		112.02	
		531100 OFFICE SUPPLIES EXPENSE	528.70		15,660.79	
		534600 ED & RECREATIONAL SUP EX			15.00	
		538100 VEHICLE & EQUIP SUP EXP	5,147.51		18,718.01	
		539100 INDIRECT COST ALLOWANCE	67,210.59-		67,210.59-	
		541100 ACCTG & AUDITING SERVICES			336,189.00	
		547100 EDUCATIONAL SERVICES			6,193.00	
		547906 VERIFICATIONS	844.70		9,565.18	
		548700 REFUSE/RECYCLING			263.55	
		549200 JANITORIAL/SECURITY SRVS	62,712.71		62,712.71	
		555100 DATA PROC SOFTW LIC FEE			185.63	
		556100 INSURANCE EXPENSE			9,579.00	
		Major Account 520000 Total	265,452.88		2,014,391.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			622.92	
		571900 MEALS-ONE DAY TRAVEL			2.99	
		572100 COMMERCIAL TRANSPORTATIO			531.10	
		573100 STATE-OWNED TRANSPORT			93,969.23	
		Major Account 570000 Total			95,126.24	
		Fund 42023 Expenditures Total	334,870.74		2,658,236.04	
		Fund 42023 Total	352,802.17	352,802.17	2,731,109.93	2,731,109.93

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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	1,047.01		492,621.24	
	Fund 42601 Assets Total	<u>1,047.01</u>		<u>492,621.24</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				486,896.03
	Fund 42601 Fund Equity Total				<u>486,896.03</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,047.01		5,700.21
	484100 OPERATING DONATIONS & CO				25.00
	Major Account 480000 Total		<u>1,047.01</u>		<u>5,725.21</u>
	Fund 42601 Revenues Total		<u>1,047.01</u>		<u>5,725.21</u>
	Fund 42601 Total	<u>1,047.01</u>	<u>1,047.01</u>	<u>492,621.24</u>	<u>492,621.24</u>

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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	382,199.54		12,276,631.53	
	Fund 42602 Assets Total	382,199.54		12,276,631.53	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				23,333.86
	Fund 42602 Liabilities Total				23,333.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,533,430.74
	Fund 42602 Fund Equity Total				13,533,430.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	119,655.37		215,028.57	
	511300 OVERTIME PAYMENTS	3,477.16		4,892.43	
	511400 ON CALL PAY	2,836.15		5,852.30	
	511800 COMPENSATORY TIME PAID	676.01		1,038.97	
	512100 VACATION LEAVE EXPENSE	3,272.86		5,485.37	
	512200 SICK LEAVE EXPENSE	2,422.43		4,528.99	
	512300 HOLIDAY LEAVE EXPENSE	14,944.72		23,915.31	
	512400 MILITARY LEAVE EXPENSE	113.07		113.07	
	512500 FUNERAL LEAVE EXPENSE	1,567.92		1,567.92	
	515100 RETIREMENT PLANS EXPENSE	11,154.55		19,650.19	
	515200 FICA EXPENSE	10,958.34		19,244.66	
	515400 LIFE & ACCIDENT INS EXP	54.75		92.92	
	515500 HEALTH INSURANCE EXPENSE			6,137.84	
	Major Account 510000 Total	171,133.33		307,548.54	
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	211,066.21		972,584.53	
	Major Account 520000 Total	211,066.21		972,584.53	
	Fund 42602 Expenditures Total	382,199.54		1,280,133.07	
	Fund 42602 Total			13,556,764.60	13,556,764.60

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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			17,387.12	
		Fund 42604 Assets Total			17,387.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,387.12
		Fund 42604 Fund Equity Total				17,387.12
		Fund 42604 Total			17,387.12	17,387.12

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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	407,578.70-		2,329,814.49	
		Fund 42605 Assets Total	407,578.70-		2,329,814.49	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		397,663.37-		1,071,411.23
		211900 AAI DUE TO VENDOR (SYSTE		2,657.10-		
		Fund 42605 Liabilities Total		400,320.47-		1,071,411.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,313,246.96
		Fund 42605 Fund Equity Total				1,313,246.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,696.56		25,687.63
		Major Account 480000 Total		4,696.56		25,687.63
		Fund 42605 Revenues Total		4,696.56		25,687.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			708.45	
		512100 VACATION LEAVE EXPENSE			74.86	
		512200 SICK LEAVE EXPENSE			83.16	
		512300 HOLIDAY LEAVE EXPENSE			37.43	
		515100 RETIREMENT PLANS EXPENSE			67.65	
		515200 FICA EXPENSE			68.67	
		515400 LIFE & ACCIDENT INS EXP			.19	
		Major Account 510000 Total			1,040.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,255.24		26,228.59	
		521200 COM EXPENSE - VOICE/DATA	6,021.00		25,326.00	
		521400 DATA PROCESSING EXPENSE	2,678.55		18,265.75	
		526100 REP & MAINT-REAL PROPERT			672.00	
		527100 REP & MAINT-OFFICE EQUIP			2,980.00	
		531100 OFFICE SUPPLIES EXPENSE			65.82	
		532100 NON-CAPITALIZED EQUIP PU			300.00	
		543200 IT CONSULTING-HW/SW SUPP			5,000.00	
		549200 JANITORIAL/SECURITY SRVS			404.00	
		Major Account 520000 Total	11,954.79		79,242.16	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			248.76	
		Major Account 570000 Total			248.76	

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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>
Expenditures	570000 Travel Expenses				
	Fund 42605 Expenditures Total	<u>11,954.79</u>		<u>80,531.33</u>	
	Fund 42605 Total	<u>395,623.91-</u>	<u>395,623.91-</u>	<u>2,410,345.82</u>	<u>2,410,345.82</u>

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Fund 42641 SSSA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,766.65-		434,280.23	
		Fund 42641 Assets Total	25,766.65-		434,280.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,000.00-		
		Fund 42641 Liabilities Total		2,000.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				442,024.82
		Fund 42641 Fund Equity Total				442,024.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				10,200.00
		461600 OP GRANTS - LOCAL GOVERN				161,408.53
		Major Account 460000 Total				171,608.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,012.00		5,899.16
		Major Account 480000 Total		1,012.00		5,899.16
		Fund 42641 Revenues Total		1,012.00		177,507.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,268.64		105,463.25	
		512100 VACATION LEAVE EXPENSE	1,172.15		13,006.95	
		512200 SICK LEAVE EXPENSE	126.48		1,805.62	
		512300 HOLIDAY LEAVE EXPENSE	1,951.92		5,855.76	
		512500 FUNERAL LEAVE EXPENSE			551.94	
		515100 RETIREMENT PLANS EXPENSE	1,461.58		9,485.94	
		515200 FICA EXPENSE	1,482.21		9,560.19	
		515400 LIFE & ACCIDENT INS EXP	5.00		30.00	
		515500 HEALTH INSURANCE EXPENSE			3,196.80	
		Major Account 510000 Total	22,467.98		148,956.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			177.83	
		Major Account 570000 Total			177.83	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	2,310.67		36,118.00	
		Major Account 590000 Total	2,310.67		36,118.00	
		Fund 42641 Expenditures Total	24,778.65		185,252.28	
		Fund 42641 Total	988.00-	988.00-	619,532.51	619,532.51

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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	68,456.12-		17,642.02	
		Fund 42642 Assets Total	68,456.12-		17,642.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		120,207.10		153,333.22
		211900 AAI DUE TO VENDOR (SYSTE		27,366.00-		26,275.67-
		Fund 42642 Liabilities Total		92,841.10		127,057.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,339.25
		Fund 42642 Fund Equity Total				45,339.25
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		101,801.60		902,339.58
		Major Account 460000 Total		101,801.60		902,339.58
		Fund 42642 Revenues Total		101,801.60		902,339.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,351.51		88,108.57	
		511800 COMPENSATORY TIME PAID	340.59		1,668.68	
		512100 VACATION LEAVE EXPENSE	151.59		3,379.22	
		512200 SICK LEAVE EXPENSE	748.52		5,998.86	
		512300 HOLIDAY LEAVE EXPENSE	1,611.06		4,892.92	
		515100 RETIREMENT PLANS EXPENSE	1,213.31		7,791.15	
		515200 FICA EXPENSE	1,223.86		7,704.89	
		515400 LIFE & ACCIDENT INS EXP	4.72		28.09	
		515500 HEALTH INSURANCE EXPENSE			8,107.03	
		Major Account 510000 Total	18,645.16		127,679.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			38.00	
		521500 PUBLICATION & PRINT EXP			32,336.62	
		521900 AWARDS EXPENSE			277.90	
		522100 DUES & SUBSCRIPTION EXP			1,304.58	
		522200 CONFERENCE REGISTRATION	86.40		1,770.35	
		522300 WARDS OF THE STATE EXP			225.00	
		524700 RENT EXP-OTHER REAL PROP			95.00	
		525400 RENT EXP-COMM EQUIP			50.00	
		531100 OFFICE SUPPLIES EXPENSE			39.28	
		532100 NON-CAPITALIZED EQUIP PU			867.21	
		534600 ED & RECREATIONAL SUP EX			273.38	

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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	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	1,165.90		6,676.00	
	543200 IT CONSULTING-HW/SW SUPP	22.79		1,722.70	
	544800 AMBULANCE SERVICES			357.27	
	547100 EDUCATIONAL SERVICES			1,186.00	
	Major Account 520000 Total	<u>1,275.09</u>		<u>47,219.29</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,244.74		3,067.90	
	571600 MEALS-NOT TRAVEL STATUS			2,667.26	
	572100 COMMERCIAL TRANSPORTATIO	10.00		919.80	
	574500 PERSONAL VEHICLE MILEAGE			485.08	
	574700 VOLUNTEER TRAVEL EXPENSES			705.11	
	575100 MISC TRAVEL EXPENSE	118.00		118.00	
	Major Account 570000 Total	<u>1,372.74</u>		<u>7,963.15</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	241,805.83		874,232.51	
	Major Account 590000 Total	<u>241,805.83</u>		<u>874,232.51</u>	
	Fund 42642 Expenditures Total	<u>263,098.82</u>		<u>1,057,094.36</u>	
	Fund 42642 Total	<u>194,642.70</u>	<u>194,642.70</u>	<u>1,074,736.38</u>	<u>1,074,736.38</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	183.47		86,321.54	
	Fund 48101 Assets Total	183.47		86,321.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				85,322.67
	Fund 48101 Fund Equity Total				85,322.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		183.47		998.87
	Major Account 480000 Total		183.47		998.87
	Fund 48101 Revenues Total		183.47		998.87
	Fund 48101 Total	183.47	183.47	86,321.54	86,321.54

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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	331.43		70,717.73	
	Fund 48102 Assets Total	331.43		70,717.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,582.24
	Fund 48102 Fund Equity Total				69,582.24
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B		181.51		1,066.27
	Major Account 470000 Total		181.51		1,066.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		149.92		813.22
	486502 PRIOR YEAR ADJUST-MEDICA				744.00-
	Major Account 480000 Total		149.92		69.22
	Fund 48102 Revenues Total		331.43		1,135.49
	Fund 48102 Total	331.43	331.43	70,717.73	70,717.73

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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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	8,534.17		1,092,018.07	
	Fund 48105 Assets Total	8,534.17		1,092,018.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,112,620.04
	Fund 48105 Fund Equity Total				1,112,620.04
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,471.25		20,942.50
	Major Account 460000 Total		10,471.25		20,942.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,316.39		12,893.50
	Major Account 480000 Total		2,316.39		12,893.50
	Fund 48105 Revenues Total		12,787.64		33,836.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	77.40		1,934.50	
	512100 VACATION LEAVE EXPENSE	8.32		72.70	
	512200 SICK LEAVE EXPENSE	4.64		28.92	
	512300 HOLIDAY LEAVE EXPENSE	10.84		64.08	
	515100 RETIREMENT PLANS EXPENSE	7.59		157.44	
	515200 FICA EXPENSE	7.63		152.82	
	515400 LIFE & ACCIDENT INS EXP	.04		.50	
	515500 HEALTH INSURANCE EXPENSE			221.85	
	Major Account 510000 Total	116.46		2,632.81	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			204.00	
	531100 OFFICE SUPPLIES EXPENSE			1,456.32	
	542100 SOS TEMP SERV - PERSONNEL	4,137.01		37,871.34	
	543500 MGT CONSULTANT SERVICES			11,930.98	
	555100 DATA PROC SOFTW LIC FEE			342.52	
	Major Account 520000 Total	4,137.01		51,805.16	
	Fund 48105 Expenditures Total	4,253.47		54,437.97	
	Fund 48105 Total	12,787.64	12,787.64	1,146,456.04	1,146,456.04

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	181.00		85,160.32	
		Fund 48107 Assets Total	181.00		85,160.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,174.88
		Fund 48107 Fund Equity Total				84,174.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		181.00		985.44
		Major Account 480000 Total		181.00		985.44
		Fund 48107 Revenues Total		181.00		985.44
		Fund 48107 Total	181.00	181.00	85,160.32	85,160.32

Secure Version - Prior Month

As of December 31, 2012

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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	104,757.11		211,022.49	
	Fund 48108 Assets Total	104,757.11		211,022.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		303.23		303.23
	Fund 48108 Liabilities Total		303.23		303.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,634.78
	Fund 48108 Fund Equity Total				63,634.78
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		95,000.00		95,000.00
	Major Account 460000 Total		95,000.00		95,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		207.11		932.75
	484600 OP GRANTS NON-GOVT SOURCES		10,300.00		64,300.00
	Major Account 480000 Total		10,507.11		65,232.75
	Fund 48108 Revenues Total		105,507.11		160,232.75
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			200.00	
	525400 RENT EXP-COMM EQUIP			80.00	
	543500 MGT CONSULTANT SERVICES	1,050.00		12,197.93	
	Major Account 520000 Total	1,050.00		12,477.93	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	3.23		3.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP			667.11	
	Major Account 570000 Total	3.23		670.34	
	Fund 48108 Expenditures Total	1,053.23		13,148.27	
	Fund 48108 Total	105,810.34	105,810.34	224,170.76	224,170.76

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>
Assets	100000	Assets				
		111100 GENERAL CASH	148,389.67-		1,373,586.12	
		Fund 48121 Assets Total	148,389.67-		1,373,586.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,297.00-		957.00-
		Fund 48121 Liabilities Total		10,297.00-		957.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,843,016.96
		Fund 48121 Fund Equity Total				2,843,016.96
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		199,284.62		692,826.73
		461501 ONE TIME MEDICAID PYMT				21,849.73-
		Major Account 460000 Total		199,284.62		670,977.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,598.60		26,864.55
		Major Account 480000 Total		3,598.60		26,864.55
		Fund 48121 Revenues Total		202,883.22		697,841.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	131,454.89		934,363.11	
		511300 OVERTIME PAYMENTS	7,815.03		29,924.41	
		511400 ON CALL PAY	28.51		159.29	
		511500 SHIFT DIFFERENTIAL PYMT	4,534.08		29,097.93	
		511800 COMPENSATORY TIME PAID	2,204.88		10,235.88	
		512100 VACATION LEAVE EXPENSE	15,279.10		95,719.84	
		512200 SICK LEAVE EXPENSE	5,579.29		58,392.20	
		512300 HOLIDAY LEAVE EXPENSE	13,962.56		39,604.92	
		512500 FUNERAL LEAVE EXPENSE	1.00-		1,764.71	
		512700 INJURY LEAVE EXPENSE			621.43	
		515100 RETIREMENT PLANS EXPENS	13,542.39		89,844.03	
		515200 OASDI EXPENSE	13,609.22		86,657.10	
		515400 LIFE & ACCIDENT INS EXP	62.17		390.57	
		515500 HEALTH INSURANCE EXPENSE	338.00		177,828.12	
		516500 WORKERS COMP PREMIUMS			34,181.00	
		Major Account 510000 Total	208,409.12		1,588,784.54	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	153.18		989.51	
		521500 PUBLICATION & PRINT EXP	104.00		5,092.35	

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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				
		524900 RENT EXP-DEPR SURCHARGE	44,870.50		291,658.25	
		527200 REP & MAINT-MOTOR VEHICL			207.90	
		527600 REP & MAINT-HOUSE/INST E			396.99	
		531100 OFFICE SUPPLIES EXPENSE	2.08		2.91	
		533100 HOUSEHOLD & INSTIT EXP			143.74	
		535100 MEDICAL SUPPLIES	880.97		880.97	
		535101 MEDICAL SUPPLIES-OTHER	205.42		481.82	
		542500 ENG & ARCH SERVICES			18,875.00	
		544100 PHYSICIAN SERVICES			45.00	
		544400 HOSPITAL SERVICES			45.00	
		547906 VERIFICATIONS			23.75	
		548700 REFUSE/RECYCLING	182.10		182.10	
		554903 RENTAL/MTNCE CONTRACT-DAS	86,168.52		258,505.56	
		Major Account 520000 Total	<u>132,566.77</u>		<u>577,530.85</u>	
		Fund 48121 Expenditures Total	<u>340,975.89</u>		<u>2,166,315.39</u>	
		Fund 48121 Total	<u>192,586.22</u>	<u>192,586.22</u>	<u>3,539,901.51</u>	<u>3,539,901.51</u>

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>
Assets	100000 Assets				
	111100 GENERAL CASH	1,268,637.39		2,870,734.71	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	Fund 48122 Assets Total	1,268,637.39		2,870,768.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		25,667.55		42,367.50
	211900 AAI DUE TO VENDOR (SYSTE		4,886.47-		48,418.92
	215100 DUE TO FUND - SHORT TERM				750,021.06
	Fund 48122 Liabilities Total		20,781.08		840,807.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				610,012.37
	Fund 48122 Fund Equity Total				610,012.37
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		2,304,945.31		13,523,382.23
	461501 ONE TIME MEDICAID PYMT				349,166.96
	Major Account 460000 Total		2,304,945.31		13,872,549.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,781.90		15,332.00
	Major Account 480000 Total		4,781.90		15,332.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				800,000.00-
	Major Account 490000 Total				800,000.00-
	Fund 48122 Revenues Total		2,309,727.21		13,087,881.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	408,646.95		4,658,432.96	
	511200 TEMPORARY SALARIES-WAGE	8,639.21		110,072.69	
	511300 OVERTIME PAYMENTS	111,116.53		766,199.08	
	511400 ON CALL PAY			86.78	
	511500 SHIFT DIFFERENTIAL PYMT	20,926.25		185,723.69	
	511800 COMPENSATORY TIME PAID	7,290.60		59,345.86	
	512100 VACATION LEAVE EXPENSE	35,359.51		482,188.93	
	512200 SICK LEAVE EXPENSE	22,568.36		267,401.08	
	512300 HOLIDAY LEAVE EXPENSE	38,669.85		172,943.42	
	512400 MILITARY LEAVE EXPENSE			1,037.49	
	512500 FUNERAL LEAVE EXPENSE	3,508.03		10,925.01	
	512600 CIVIL LEAVE EXPENSE			588.82	
	512700 INJURY LEAVE EXPENSE	350.00		8,007.24	

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	510000 Personal Services				
	512900 UNION ACTIVITY EXPENSE	40.94		736.79	
	515100 RETIREMENT PLANS EXPENS	48,714.90		494,090.35	
	515200 OASDI EXPENSE	49,092.52		481,383.51	
	515400 LIFE & ACCIDENT INS EXP	240.00		1,994.92	
	515500 HEALTH INSURANCE EXPENSE	26,595.70		1,187,020.08	
	516400 UNEMPLOYM COMP INS EXP			35,118.11	
	516500 WORKERS COMP PREMIUMS			239,522.00	
	Major Account 510000 Total	781,759.35		9,162,818.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.43		138.09	
	521200 COM EXPENSE - VOICE/DAT			25,374.63	
	521300 FREIGHT EXPENSE	208.61		2,729.57	
	521400 DATA PROCESSING EXPENSE			2,103.25	
	521500 PUBLICATION & PRINT EXP			3,115.83	
	521900 AWARDS EXPENSE			305.94	
	521901 ATTENDANCE INCENTIVE			6,880.00	
	522100 DUES & SUBSCRIPTION EXP			2,327.60	
	522200 CONFERENCE REGISTRATION			7,354.00	
	522300 WARDS OF THE STATE EXP			1,868.25	
	522500 EMPLOYEE MOVING EXPENSE			2,305.62	
	522600 JOB APPLICANT EXPENSE			616.47	
	524600 RENT EXPENSE-BUILDINGS			40.00	
	524700 RENT EXP-OTHER REAL PROP	302.82		4,446.10	
	526100 REP & MAINT-REAL PROPERT			4,100.00	
	527200 REP & MAINT-MOTOR VEHICL			3,114.13	
	527300 REP & MAINT-MEDICAL EQUI			3,431.33	
	527500 REP & MAINT-COMM EQUIP			20.50	
	527600 REP & MAINT-HOUSE/INST E			1,232.05	
	531100 OFFICE SUPPLIES EXPENSE			2,616.39-	
	532100 NON-CAPITALIZED EQUIP PU			15,784.64	
	533100 HOUSEHOLD & INSTIT EXP	17.96		61,176.56	
	533102 ATTENDS & DISPOSABLE IT			30,773.67	
	533900 FOOD EXPENSE	3,260.34		112,996.63	
	534600 ED & RECREATIONAL SUP EX			12,143.75	
	534700 ENG TECH & COMM SUP EXP			942.92	
	534800 CONST & MAINT SUP EXP			205.84	
	535100 MEDICAL SUPPLIES			18,180.76	
	535101 MEDICAL SUPPLIES-OTHER	30.28		18,758.03	
	538100 VEHICLE & EQUIP SUP EXP	5,132.72		37,274.54	

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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	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			3,609.95	
	541700 LEGAL RELATED EXPENSE			48.00	
	541900 SETTLEMENTS			56.00	
	542100 SOS TEMP SERV - PERSONNEL			11,000.56	
	542200 TEMP SERV - OUTSIDE	10,177.30		124,096.63	
	543500 MGT CONSULTANT SERVICES			214,977.22	
	543600 MEDICAL CONSULTING	45,132.00		260,982.00	
	544100 PHYSICIAN SERVICES	207,244.70		1,018,133.73	
	544101 PHYSICAL THERAPY CONTRACT			60,785.85	
	544300 PSYCHOLOGICAL SERVICES			74,000.00	
	544400 HOSPITAL SERVICES			1,211.19	
	544700 AUDIOLOGY SERVICES			5,202.72	
	545000 LABORATORY SERVICES	2,445.88		7,816.92	
	547100 EDUCATIONAL SERVICES	540.00		62,587.00	
	547500 MAILING SERVICES			5,593.78	
	547906 VERIFICATIONS			1,064.50	
	548700 REFUSE/RECYCLING	155.26		1,197.15	
	549100 LAUNDRY SERVICES			10,278.08	
	549500 HAZARDOUS WASTE DISPOSAL	741.65		5,191.55	
	554900 OTHER CONTRACTUAL SERVICE			7,462.50	
	555100 DATA PROC SOFTW LIC FEE	770.67-		12,475.00	
	555200 SOFTWARE - NEW PURCHASES			10,742.00	
	559100 OTHER OPERATING EXP			147,517.00	
	Major Account 520000 Total	274,619.28		2,423,153.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,907.86	
	571600 MEALS-NOT TRAVEL STATUS			62.22	
	572100 COMMERCIAL TRANSPORTATIO			162.00	
	573100 STATE-OWNED TRANSPORTAION			13,229.25	
	574500 PERSONAL VEHICLE MILEAGE	507.58		1,522.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,984.69		33,373.67	
	575100 MISC TRAVEL EXPENSE			193.75	
	Major Account 570000 Total	5,492.27		52,451.44	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,100.56	
	Major Account 580000 Total			5,100.56	
Expenditures	590000 Government Aid				

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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	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			24,408.00	
	Major Account 590000 Total			24,408.00	
	Fund 48122 Expenditures Total	1,061,870.90		11,667,932.45	
	Fund 48122 Total	<u>2,330,508.29</u>	<u>2,330,508.29</u>	<u>14,538,701.04</u>	<u>14,538,701.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48124 MEDICAID/MENTAL HEALTH 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			1,119,534.67	
		Fund 48124 Assets Total			1,119,534.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,119,534.67
		Fund 48124 Fund Equity Total				1,119,534.67
		Fund 48124 Total			1,119,534.67	1,119,534.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48126 MEDICAID/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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,283.19
	Fund 48126 Fund Equity Total				28,283.19
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				28,283.19-
	Major Account 490000 Total				28,283.19-
	Fund 48126 Revenues Total				28,283.19-
	Fund 48126 Total				

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>
Assets	100000 Assets				
	111100 GENERAL CASH	202,866.15		1,190,608.19	
	132100 DUE FROM OTHER FUNDS			550,000.00	
	Fund 48127 Assets Total	202,866.15		1,740,608.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				415,699.42
	Fund 48127 Fund Equity Total				415,699.42
Revenues	460000 Intergovernmental Revenues				
	461501 ONE TIME MEDICAID PYMT		601,141.12		4,541,043.68
	Major Account 460000 Total		601,141.12		4,541,043.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,529.31		8,479.60
	Major Account 480000 Total		2,529.31		8,479.60
	Fund 48127 Revenues Total		603,670.43		4,549,523.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	273,033.22		2,086,613.68	
	511300 OVERTIME PAYMENTS			2,183.41	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	772.67		2,591.70	
	512100 VACATION LEAVE EXPENSE	18,977.27		163,366.48	
	512200 SICK LEAVE EXPENSE	19,452.73		111,478.54	
	512300 HOLIDAY LEAVE EXPENSE	35,082.86		114,727.70	
	512500 FUNERAL LEAVE EXPENSE	1,054.59		5,356.76	
	512600 CIVIL LEAVE EXPENSE	15.96		137.51	
	512700 INJURY LEAVE EXPENSE			489.98	
	515100 RETIREMENT PLANS EXPENSE	26,086.70		186,331.60	
	515200 FICA EXPENSE	25,807.58		177,247.19	
	515400 LIFE & ACCIDENT INS EXP	125.87		829.91	
	515500 HEALTH INSURANCE EXPENSE			367,401.58	
	Major Account 510000 Total	400,409.45		3,219,256.04	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	394.83		612.47	
	Major Account 520000 Total	394.83		612.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			462.00	
	572100 COMMERCIAL TRANSPORTATIO			4,284.00	
	Major Account 570000 Total			4,746.00	

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				
	Fund 48127 Expenditures Total	<u>400,804.28</u>		<u>3,224,614.51</u>	
	Fund 48127 Total	<u>603,670.43</u>	<u>603,670.43</u>	<u>4,965,222.70</u>	<u>4,965,222.70</u>

Secure Version - Prior Month

As of December 31, 2012

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	7,045.52-		140,982.90	
	131300 LOANS RECEIVABLE	166.67-		56,259.30	
	Fund 48128 Assets Total	<u>7,212.19-</u>		<u>197,242.20</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,340.00		3,340.00
	Fund 48128 Liabilities Total		<u>3,340.00</u>		<u>3,340.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,817.34
	349102 STUDENT LOANS		466.67-		110,611.60
	349103 OFFSET ENTRY				4,000.00
	Fund 48128 Fund Equity Total		<u>466.67-</u>		<u>209,428.94</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		314.48		1,813.26
	484900 OTHER PRIVATE SOURCES		766.67		3,933.36
	486100 LOAN INTEREST		13.33		106.64
	Major Account 480000 Total		<u>1,094.48</u>		<u>5,853.26</u>
	Fund 48128 Revenues Total		<u>1,094.48</u>		<u>5,853.26</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	11,180.00		21,380.00	
	Major Account 520000 Total	<u>11,180.00</u>		<u>21,380.00</u>	
	Fund 48128 Expenditures Total	<u>11,180.00</u>		<u>21,380.00</u>	
	Fund 48128 Total	<u>3,967.81</u>	<u>3,967.81</u>	<u>218,622.20</u>	<u>218,622.20</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	735,683.33-		128,364.32	
		Fund 48129 Assets Total	735,683.33-		128,364.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		706,242.90-		
		Fund 48129 Liabilities Total		706,242.90-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				392,600.61
		Fund 48129 Fund Equity Total				392,600.61
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				800,000.00
		Major Account 490000 Total				800,000.00
		Fund 48129 Revenues Total				800,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,198.58		30,923.92	
		512100 VACATION LEAVE EXPENSE	533.56		2,340.49	
		512200 SICK LEAVE EXPENSE	133.57		133.93	
		512300 HOLIDAY LEAVE EXPENSE	533.56		1,616.79	
		515100 RETIREMENT PLANS EXPENSE	404.32		2,621.83	
		515200 FICA EXPENSE	406.41		2,570.52	
		515400 LIFE & ACCIDENT INS EXP	.95		5.69	
		515500 HEALTH INSURANCE EXPENSE			3,312.53	
		Major Account 510000 Total	6,210.95		43,525.70	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			55,037.48	
		521400 DATA PROCESSING EXPENSE	23,229.48		965,673.11	
		Major Account 520000 Total	23,229.48		1,020,710.59	
		Fund 48129 Expenditures Total	29,440.43		1,064,236.29	
		Fund 48129 Total	706,242.90-	706,242.90-	1,192,600.61	1,192,600.61

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	56,234.46-		1,422,908.09	
	112100 PETTY CASH			3,000.00	
	112200 DEPOSITS WITH VENDORS			3,785.23	
	139901 AR INVOICED (SYSTEM)			8.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			9,000.00	
	Fund 22525 Assets Total	56,234.46-		1,438,701.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		369.41		821.11
	215100 DUE TO FUND - SHORT TERM				75.68-
	Fund 22525 Liabilities Total		369.41		745.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,551,423.93
	Fund 22525 Fund Equity Total				1,551,423.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		37.50		24,019.40
	471119 MTNCE-TRUST FUND		29,774.47		175,726.03
	471120 MTNCE-INSURANCE		4,204.20		3,510.74
	471142 CO PATIENTS-STATE INSTITUTE		19,301.00		238,962.50
	471147 MAINTENACE OF RESIDENTS		23,043.02		168,789.70
	472100 SALE OF SUP & MAT		60.00		160.56
	Major Account 470000 Total		76,420.19		611,168.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,126.84		17,530.53
	484500 REIMB NON-GOVT SOURCES				1,668.17
	Major Account 480000 Total		3,126.84		19,198.70
	Fund 22525 Revenues Total		79,547.03		630,367.63
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	1,782.87		1,782.87	
	535100 MEDICAL SUPPLIES	130,230.15		715,793.02	
	535101 MEDICAL SUPPLIES--OTHER	4,137.88		25,936.78	
	547300 INTERPRETER SERVICES			323.00	
	Major Account 520000 Total	136,150.90		743,835.67	
	Fund 22525 Expenditures Total	136,150.90		743,835.67	
	Fund 22525 Total	79,916.44	79,916.44	2,182,536.99	2,182,536.99

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>
Assets	100000 Assets				
	111100 GENERAL CASH	20,363.09-		3,369,352.95	
	139901 AR INVOICED (SYSTEM)	9,716.25-			
	Fund 48106 Assets Total	30,079.34-		3,369,352.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,609.27-		6,833.49
	211900 AAI DUE TO VENDOR (SYSTE		99.82-		5,705.05
	Fund 48106 Liabilities Total		1,709.09-		12,538.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,713,410.50
	Fund 48106 Fund Equity Total				3,713,410.50
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,932.30		19,044.21
	Major Account 460000 Total		1,932.30		19,044.21
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A				96,177.51
	471127 MEDICARE B		1,520.11		8,009.82
	471134 MEDICARE D		21,177.58		134,151.68
	Major Account 470000 Total		22,697.69		238,339.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,355.60		41,960.16
	Major Account 480000 Total		7,355.60		41,960.16
	Fund 48106 Revenues Total		31,985.59		299,343.38
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			1,347.27	
	522100 DUES & SUBSCRIPTION EXP	2,173.00		12,397.07	
	522200 CONFERENCE REGISTRATION			2,058.30	
	522300 WARDS OF THE STATE EXPENSE	819.23		4,506.67	
	531100 OFFICE SUPPLIES EXPENSE	521.13		58,958.80	
	532100 NON-CAPITALIZED EQUIP PU	15,659.89		35,282.05	
	533100 HOUSEHOLD & INSTIT EXP	24,997.58		149,489.87	
	533900 FOOD EXPENSE			48,814.62	
	534600 ED & RECREATIONAL SUP EX	1,485.63		11,849.57	
	538100 VEHICLE & EQUIP SUP EXP			451.72	
	544100 PHYSICIAN SERVICES	12,930.92		147,632.31	
	544400 HOSPITAL SERVICES	1,558.24		175,583.51	
	544900 DENTAL SERVICES			4,250.00	

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	520000 Operating Expenses				
	545000 LABORATORY SERVICES	210.22		418.71	
	Major Account 520000 Total	60,355.84		653,040.47	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,899.00	
	Major Account 580000 Total			2,899.00	
	Fund 48106 Expenditures Total	60,355.84		655,939.47	
	Fund 48106 Total	30,276.50	30,276.50	4,025,292.42	4,025,292.42

Agency Number 025 DEPT OF HEALTH & 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	117,333.61-		4,923,842.98	
		112200 DEPOSITS WITH VENDORS			275.74	
		141300 MEDICAL SUPPLIES INVENTO	1,120.18-		9,046.88	
		141500 FOOD SUPPLIES INVENTORY	17.75		2,138.98-	
		141600 HOUSEHOLD & INSTITUTIONAL	15.35		89.90	
		141800 ED & RECREATIONAL SUPPLIE			1.20	
		142000 CLOTHING & APPAREL	97.69		515.05	
		142100 LABORATORY SUPPLIES			15.70	
		142900 MISCELLANEOUS SUPPLIES	8.39-		442.05	
		Fund 48125 Assets Total	118,331.39-		4,932,090.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,167.58		11,969.30
		Fund 48125 Liabilities Total		3,167.58		11,969.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,066,514.90
		Fund 48125 Fund Equity Total				5,066,514.90
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		89,588.73		973,277.38
		461501 PRIOR YR MEDICAID SETTLEMENT				278,670.46
		Major Account 460000 Total		89,588.73		1,251,947.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,800.24		56,846.15
		Major Account 480000 Total		10,800.24		56,846.15
		Fund 48125 Revenues Total		100,388.97		1,308,793.99
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			10,919.00	
		516500 WORKERS COMP PREMIUMS			165,398.00	
		Major Account 510000 Total			176,317.00	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			65.00	
		521400 DATA PROCESSING EXPENSE	459.54		3,516.75	
		521500 PUBLICATION & PRINT EXP	533.63		1,885.42	
		522300 WARDS OF THE STATE EXP			35.00	
		524900 RENT EXP-DEPR SURCHARGE	56,416.08		338,496.48	
		525100 RENT EXP-OFFICE EQUIP	5.23		5.23	
		526100 REP & MAINT-REAL PROPER			1,852.00	

Agency Number 025 DEPT OF HEALTH & 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				
	533900 FOOD EXPENSE	60,449.14		304,301.48	
	534600 ED & RECREATIONAL SUP E	36.42		36.42	
	544100 PHYSICIAN SERVICES			1,629.80	
	547300 INTERPRETERS	1,575.50		17,289.75	
	554903 RENTAL/MTNCE CONTRACT-DAS	101,414.62		608,487.72	
	Major Account 520000 Total	<u>220,890.16</u>		<u>1,277,601.05</u>	
	Fund 48125 Expenditures Total	<u>220,890.16</u>		<u>1,453,918.05</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	997.78		1,269.62	
	Fund 48125 Adjustments Total	<u>997.78</u>		<u>1,269.62</u>	
	Fund 48125 Total	<u>103,556.55</u>	<u>103,556.55</u>	<u>6,387,278.19</u>	<u>6,387,278.19</u>

Secure Version - Prior Month

As of December 31, 2012

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>
Assets	100000 Assets				
	111100 GENERAL CASH	22,868.73-		228,364.97	
	112100 PETTY CASH			3,000.00	
	Fund 22528 Assets Total	22,868.73-		231,364.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		188.64-		764.33
	211900 AAI DUE TO VENDOR (SYSTE		11,110.66-		1,471.08
	215100 DUE TO FUND - SHORT TERM		126.68		279.31
	Fund 22528 Liabilities Total		11,172.62-		2,514.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				330,703.31
	Fund 22528 Fund Equity Total				330,703.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,655.89		14,085.95
	471120 MTNCE-INSURANCE		280.29		2,627.00
	471147 MAINTENANCE OF RESIDENTS		117,445.75		721,423.70
	472100 SALE OF SUP & MAT		334.62		2,052.66
	474100 GENERAL BUSINESS FEES		2.50		59.59
	Major Account 470000 Total		119,719.05		740,248.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		601.40		3,718.13
	486400 CASH OVER ADJUSTMENT		6.50		101.09
	Major Account 480000 Total		607.90		3,819.22
	Fund 22528 Revenues Total		120,326.95		744,068.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,866.29		56,066.14	
	511300 OVERTIME PAYMENTS			414.47	
	511400 ON CALL PAY	486.04		3,521.54	
	511800 COMPENSATORY TIME PAID	7.24		331.47	
	512100 VACATION LEAVE EXPENSE	1,009.19		5,309.66	
	512200 SICK LEAVE EXPENSE	350.59		1,362.34	
	512300 HOLIDAY LEAVE EXPENSE	1,025.94		3,077.82	
	512500 FUNERAL LEAVE EXPENSE			118.79	
	515100 RETIREMENT PLANS EXPENSE	804.59		5,256.69	
	515200 FICA EXPENSE	791.38		4,879.11	
	515400 LIFE & ACCIDENT INS EXP	4.00		24.00	
	515500 HEALTH INSURANCE EXPENSE			15,119.28	

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	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			7,619.46	
		Major Account 510000 Total	12,345.26		103,100.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			474.75	
		521200 COM EXPENSE - VOICE/DATA	1,847.69-		435.81	
		521300 FREIGHT EXPENSE			35.85	
		521400 DATA PROCESSING EXPENSE			331.40	
		521500 PUBLICATION & PRINT EXP			16,280.72	
		521900 AWARDS EXPENSE			97.50	
		522100 DUES & SUBSCRIPTION EXP			3,651.00	
		522200 CONFERENCE REGISTRATION			704.00	
		522300 WARDS OF THE STATE EXP	457.19-		862.69	
		524600 RENT EXPENSE-BUILDINGS	10.00		35.00	
		524900 RENT EXP-DEPR SURCHARGE	15,657.18		93,943.08	
		526100 REP & MAINT-REAL PROPERT	250.25		8,417.47	
		527200 REP & MAINT-MOTOR VEHICL			535.88	
		527300 REP & MAINT-MEDICAL EQUI	630.63		2,978.52	
		527600 REP & MAINT-HOUSE/INST E	180.74		2,511.92	
		527800 REP & MAINT-OTHER PROPE	1,905.00		2,073.00	
		531100 OFFICE SUPPLIES EXPENSE	1.44		5,542.38	
		532100 NON-CAPITALIZED EQUIP P	439.27		29,873.67	
		533100 HOUSEHOLD & INSTIT EXP	8,060.19		36,363.93	
		533102 ATTENDS & DISPOSABLE ITEMS	2,469.68		17,450.55	
		533900 FOOD EXPENSE	527.43		3,227.08	
		534600 ED & RECREATIONAL SUP EX	644.25		4,108.55	
		535100 MEDICAL SUPPLIES	60.05		137.33	
		535101 MEDICAL SUPPLIES-OTHER	17,768.85		56,656.62	
		538100 VEHICLE & EQUIP SUP EXP	423.52		3,905.47	
		542500 ENG & ARCH SERVICES			3,136.68	
		543200 IT CONSULTING-HW/SW SUP			4,064.79	
		544100 PHYSICIAN SERVICES	8,936.08		53,717.27	
		544101 PHYSICAL THERAPY CONTRACT	473.42		427.74	
		544300 PSYCHOLOGICAL SERVICES			817.40	
		544400 HOSPITAL SERVICES	425.69		777.99	
		544500 PHARMACY SERVICES	15,031.50		92,935.44	
		544600 OPTICAL SERVICES	53.29		141.58	
		544900 DENTAL SERVICES	163.00		6,555.00	
		545000 LABORATORY SERVICES	656.00		1,849.40	
		545200 MEDICAL ASSESSMENT SERV			2,501.31	

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				
	546900 OTHER MEDICAL SERVICES			14.49	
	547100 EDUCATIONAL SERVICES			830.00	
	547906 VERIFICATIONS			837.20	
	548600 PEST CONTROL	199.50		1,396.50	
	548700 REFUSE/RECYCLING			1,106.00	
	549100 LAUNDRY SERVICES	685.44		4,108.38	
	549200 JANITORIAL/SECURITY SRVS	147.00		897.00	
	549500 HAZARDOUS WASTE DISPOSAL	2,161.24		7,128.74	
	552102 MEMBERS WAGES	671.57		671.57	
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51		244,923.06	
	555100 DATA PROC SOFTW LIC FEE	2,027.50		4,441.56	
	555200 SOFTWARE - NEW PURCHASE			4,232.34	
	556100 INSURANCE EXPENSE			5,588.00	
	Major Account 520000 Total	119,175.34		733,733.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	37.26		4,658.34	
	573100 STATE-OWNED TRANSPORT			3,462.70	
	574500 PERSONAL VEHICLE MILEAGE	465.20		914.76	
	575100 MISC TRAVEL EXPENSE			51.00	
	Major Account 570000 Total	502.46		9,086.80	
	Fund 22528 Expenditures Total	132,023.06		845,921.18	
	Fund 22528 Total	109,154.33	109,154.33	1,077,286.15	1,077,286.15

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>
Assets	100000	Assets				
		111100 GENERAL CASH	89,913.51		922,046.75	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	89,913.51		925,046.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		218.48-		.40
		211900 AAI DUE TO VENDOR (SYSTE		11,807.60		11,807.60
		215100 DUE TO FUND - SHORT TERM		102.91-		6,436.52
		Fund 22529 Liabilities Total		11,486.21		18,244.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				698,215.25
		Fund 22529 Fund Equity Total				698,215.25
Revenues	470000	Revenues - Sales & Charges				
		471116 MEAL & LNDRY OTHER FAC		1,857.81		10,645.94
		471120 MTNCE-INSURANCE		585.45		2,285.27
		471147 MAINTENANCE OF RESIDENCE		305,162.44		1,688,714.09
		472200 REPROD & PUBLICATIONS				74.50
		474100 GENERAL BUSINESS FEES		5.09		4.44
		Major Account 470000 Total		307,610.79		1,701,724.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,934.49		9,955.78
		483200 BUILDING & SPACE RENTAL				13,200.00
		Major Account 480000 Total		1,934.49		23,155.78
		Fund 22529 Revenues Total		309,545.28		1,724,880.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	77,411.86		553,895.77	
		511200 TEMPORARY SALARIES-WAGE	3,372.93		28,832.82	
		511300 OVERTIME PAYMENTS	22,468.46		131,868.53	
		511400 ON CALL PAY	195.77		1,777.78	
		511500 SHIFT DIFFERENTIAL PYMT	4,367.49		31,550.07	
		511800 COMPENSATORY TIME PAID	1,009.20		2,763.86	
		512100 VACATION LEAVE EXPENSE	3,597.05		36,743.87	
		512200 SICK LEAVE EXPENSE	4,391.10		26,285.75	
		512300 HOLIDAY LEAVE EXPENSE	8,853.93		26,117.78	
		512500 FUNERAL LEAVE EXPENSE	338.76		508.14	
		515100 RETIREMENT PLANS EXPENSE	9,161.84		60,238.75	
		515200 FICA EXPENSE	9,476.29		61,368.17	

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	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	47.30		278.95	
	515500 HEALTH INSURANCE EXPENSE			89,099.16	
	516300 EMPLOYEE ASSISTANCE PRO			2,175.00	
	Major Account 510000 Total	144,691.98		1,053,504.40	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,208.30		8,190.37	
	521300 FREIGHT EXPENSE	14.05		90.85	
	521400 DATA PROCESSING EXPENSE			698.04	
	521500 PUBLICATION & PRINT EXP			7,382.01	
	522100 DUES & SUBSCRIPTION EXP			1,663.25	
	522200 CONFERENCE REGISTRATION			91.00	
	524600 RENT EXPENSE-BUILDINGS	20.00		139.00	
	525100 RENT EXP-OFFICE EQUIP	3.92		3.92	
	525500 RENT EXP-OTHER PERS PROP	37.50		254.50	
	526100 REP & MAINT-REAL PROPERT			1,891.00	
	527200 REP & MAINT-MOTOR VEHICL			108.75	
	527300 REP & MAINT-MEDICAL EQUI			629.10	
	527600 REP & MAINT-HOUSE/INST E			3,390.44	
	532100 NON-CAPITALIZED EQUIP PU			31.80	
	533100 HOUSEHOLD & INSTIT EXP			8,504.47	
	533900 FOOD EXPENSE	39.48		1,254.48	
	534600 ED & RECREATIONAL SUP EX			121.57	
	535100 MEDICAL SUPPLIES			228.60	
	535101 MEDICAL SUPPLIES-OTHER			8,059.20	
	542100 SOS TEMP SERV - PERSONNEL	7,850.24		42,200.42	
	547100 EDUCATIONAL SERVICES			7,600.00	
	549100 LAUNDRY SERVICES			38,053.33	
	549200 JANITORIAL/SECURITY SRVS	15,501.03		42,474.09	
	552102 MEMBERS WAGES			7.88	
	552103 MEMBER LOSSES	26.76		1,107.15	
	554900 OTHER CONTRACTUAL SERVICES	906.50		5,469.50	
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22		251,801.10	
	555100 DATA PROC SOFTW LIC FEE			1,599.00	
	Major Account 520000 Total	75,968.00		433,044.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	308.00		529.24	
	574500 PERSONAL VEHICLE MILEAGE			291.58	
	575100 MISC TRAVEL EXPENSE			12.00	

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	570000 Travel Expenses				
	Major Account 570000 Total	308.00		832.82	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	10,150.00		20,300.00	
	582400 MACHINERY & EQUIPMENT			8,611.00	
	Major Account 580000 Total	10,150.00		28,911.00	
	Fund 22529 Expenditures Total	231,117.98		1,516,293.04	
	Fund 22529 Total	<u>321,031.49</u>	<u>321,031.49</u>	<u>2,441,339.79</u>	<u>2,441,339.79</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	861.78		405,466.96	
		Fund 48123 Assets Total	861.78		405,466.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				400,775.09
		Fund 48123 Fund Equity Total				400,775.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		861.78		4,691.87
		Major Account 480000 Total		861.78		4,691.87
		Fund 48123 Revenues Total		861.78		4,691.87
		Fund 48123 Total	861.78	861.78	405,466.96	405,466.96

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	1,391.22		327,740.28	
	139901 AR INVOICED (SYSTEM)	275.00		275.00	
	Fund 28005 Assets Total	1,666.22		328,015.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		115.00-		
	Fund 28005 Liabilities Total		115.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				235,133.82
	Fund 28005 Fund Equity Total				235,133.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				70.00
	475100 REGISTRATION / LICENSE F		210.00		103,625.00
	475200 EXAMINATION FEES		2,025.00		19,977.50
	Major Account 470000 Total		2,235.00		123,672.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		699.48		3,344.98
	484500 REIMB NON-GOVT SOURCES				20.00
	485100 FINES FORFEITS & PENALTI		20.00		540.00
	Major Account 480000 Total		719.48		3,904.98
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				24,141.65-
	Major Account 490000 Total				24,141.65-
	Fund 28005 Revenues Total		2,954.48		103,435.83
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	400.00		1,000.00	
	515200 FICA EXPENSE	30.61		76.51	
	Major Account 510000 Total	430.61		1,076.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	82.42		1,047.57	
	522100 DUES & SUBSCRIPTION EXP			1,455.50	
	543200 IT CONSULTING-HW/SW SUPP			422.34	
	545000 LABORATORY SERVICES			1,009.00	
	547100 EDUCATIONAL SERVICES			1,885.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	82.42		5,839.41	

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			1,052.20	
	572100 COMMERCIAL TRANSPORTATIO			509.10	
	574500 PERSONAL VEHICLE MILEAGE	660.23		2,077.15	
	Major Account 570000 Total	660.23		3,638.45	
	Fund 28005 Expenditures Total	1,173.26		10,554.37	
	Fund 28005 Total	2,839.48	2,839.48	338,569.65	338,569.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

	<u>ACCOUNT 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 UNDESIGNATED				27,381.18
	Fund 28004 Fund Equity Total				27,381.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,769.66
	493200 OPERATING TRANSFER OUT				28,292.16-
	Major Account 490000 Total				19,522.50-
	Fund 28004 Revenues Total				19,522.50-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,097.06	
	512100 VACATION LEAVE EXPENSE			43.56	
	512200 SICK LEAVE EXPENSE			153.91	
	515100 RETIREMENT PLANS EXPENSE			171.79	
	515200 FICA EXPENSE			154.92	
	515400 LIFE & ACCIDENT INS EXP			.55	
	515500 HEALTH INSURANCE EXPENSE			447.54	
	Major Account 510000 Total			3,069.33	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			4,789.35	
	Major Account 520000 Total			4,789.35	
	Fund 28004 Expenditures Total			7,858.68	
	Fund 28004 Total			7,858.68	7,858.68

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>
Assets	100000 Assets				
	111100 GENERAL CASH	10,796,694.65		90,019,451.96	
	112100 PETTY CASH			8,100.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	99,475.67		224,449.69	
	Fund 22700 Assets Total	10,896,170.32		90,254,526.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		451,111.32-		851,142.98
	211827 DUE TO VENDOR/RETAINAGE ROADS		33,561.73-		4,550,559.31
	211900 AAI DUE TO VENDOR (SYSTE		3,613,223.79-		698,149.57
	213117 DEPOSITS BY LOCALS				6,241,797.26
	214115 PERFORMANCE GUARANTEE DEPOSITS		11,200.00-		454,979.95
	214116 ADVANCE ACCOUNT DEPOSITS		23,596.78		574,625.17
	215900 SALES TAX COLLECTIONS		112.37-		120.04-
	Fund 22700 Liabilities Total		4,085,612.43-		13,371,134.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134,854,838.38
	Fund 22700 Fund Equity Total				134,854,838.38
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		17,514,403.85		230,728,409.04
	461102 FEDERAL GRANTS & CONTRACTS				49,349.16
	461103 FEDERAL TRANSIT REIMBURSEMENT		635,320.00		3,930,742.00
	461104 ARRA-FED HIGHWAY REIMBURSEMENT		69,154.52		385,441.20
	461105 ARRA-FED TRANSIT REIMBURSEMENT		572,715.00		2,893,588.00
	461106 NOHS - FED GRANT REVENUE		475,583.53		2,024,800.81
	461500 OP GRANTS - STATE AGENCI		2,477.00		221,878.98
	461601 REIMB.FROM LOCAL GOVERNMENT		377,516.23		8,436,980.36
	461602 MAINT MUNI CONNECT LINKS				1,290.00
	461700 OP GRANTS - OTHER		735,414.67		3,307,199.82
	Major Account 460000 Total		20,382,584.80		251,979,679.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,000.00
	471101 STATE SALES TAX COLL FEE		11.06		59.98
	472100 SALE OF SUP & MAT		194,552.23		1,443,955.58
	472200 REPROD & PUBLICATIONS		4,679.37		36,154.59
	473300 VEHICLE TITLE FEES		16,375.00		141,225.00
	473501 FUEL TRIP PERMITS		10,100.00		84,520.00
	473900 OTHER VEHICLE FEES		161.50		17,206.17

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				
	474103 HEALTH FACILITY INSPECTION FEE		700.00		700.00
	474104 HOSPITAL INSPECTION FEE		1,290.00		11,570.00
	474105 MOBILE HOME INSPECTION FEE				33,480.00
	475100 REGISTRATION / LICENSE F		1,952.78-		19,346.45-
	475200 EXAMINATION FEES		20.00		265.00
	476101 EXCESS LIMITS PERMITS		155,805.00		1,378,512.46
	Major Account 470000 Total		381,741.38		3,130,302.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		185,648.65		1,466,473.11
	482300 RIGHT OF WAY REVENUE		23,569.57		137,054.91
	483200 BUILDING & SPACE RENTAL		12,470.50		74,823.00
	484500 REIMB NON-GOVT SOURCES		414.79		295,689.00
	484800 ROYALTY REVENUE		1,234.65		8,425.09
	484902 LOGO SIGNS				39,986.54
	484903 TOURIST DIRECTIONAL SIGNS				808.50
	485100 FINES FORFEITS & PENALTI		71,184.00		438,253.50
	485104 PROPERTY DAMAGES		78,721.51		451,125.00
	486500 MISCELLANEOUS ADJUSTMENT				434.67
	Major Account 480000 Total		373,243.67		2,913,073.32
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT				64,125.00
	491300 SALE - SURP PROP/FIXED ASSET		5,255.14		98,463.86
	491304 SURPLUS PROP VEHICHL/HEAVY E		11,625.00		38,994.19
	493100 OPERATING TRANSFERS IN		30,248,395.09		189,314,498.66
	493200 OPERATING TRANSFERS OUT				3,815,551.00-
	Major Account 490000 Total		30,265,275.23		185,700,530.71
	Fund 22700 Revenues Total		51,402,845.08		443,723,585.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,268,556.80		37,354,968.26	
	511200 TEMPORARY SALARIES-WAGE	64,441.95		1,111,355.19	
	511300 OVERTIME PAYMENTS	101,208.67		1,983,680.83	
	511400 ON CALL PAY	7,317.30		41,437.28	
	511500 SHIFT DIFFERENTIAL PYMT	862.05		21,483.15	
	511600 PER DIEM PAYMENTS	280.00		1,600.00	
	511700 EMPLOYEE BONUSES			5,000.00	
	511800 COMPENSATORY TIME PAID	5,972.73		18,989.48	
	512100 VACATION LEAVE EXPENSE	715,713.68		4,277,716.88	

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	339,744.61		2,108,328.09	
	512300 HOLIDAY LEAVE EXPENSE	695,283.97		2,086,649.70	
	512400 MILITARY LEAVE EXPENSE	109.90		5,451.97	
	512500 FUNERAL LEAVE EXPENSE	14,052.11		100,299.94	
	512600 CIVIL LEAVE EXPENSE	1,105.87		7,396.88	
	512700 INJURY LEAVE EXPENSE	1,012.38		16,710.18	
	515100 RETIREMENT PLANS EXPENSE	535,685.52		3,594,504.50	
	515200 FICA EXPENSE	540,557.96		3,561,878.78	
	515400 LIFE & ACCIDENT INS EXP	2,067.40		12,446.47	
	515500 HEALTH INSURANCE EXPENSE			6,356,477.61	
	516200 TUITION ASSISTANCE	1,797.75		5,020.88	
	516300 EMPLOYEE ASSISTANCE PRO			31,500.00	
	516400 UNEMPLOYM COMP INS EXP			38,580.56	
	516500 WORKERS COMP PREMIUMS			798,663.79	
	Major Account 510000 Total	8,295,770.65		63,540,140.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,333.23		65,777.04	
	521200 COM EXPENSE - VOICE/DATA	270,231.39		1,563,315.29	
	521300 FREIGHT EXPENSE	149.54		3,051.68	
	521400 DATA PROCESSING EXPENSE	153,239.82		803,417.39	
	521500 PUBLICATION & PRINT EXP	11,066.82		162,004.55	
	521900 AWARDS EXPENSE	2,470.20		8,648.86	
	522100 DUES & SUBSCRIPTION EXP	9,733.30		179,503.67	
	522200 CONFERENCE REGISTRATION	36,309.46		104,561.77	
	522500 EMPLOYEE MOVING EXPENSE			4,673.69	
	522700 DEFICIENCY CLAIMS			130,224.00	
	523201 NATURAL GAS	51,558.10		144,762.17	
	523202 ELECTRICITY	221,018.88		1,224,656.75	
	523203 WATER	6,353.00		80,868.82	
	523204 SEWER	3,549.92		51,689.38	
	523207 PROPANE	12,113.68		28,121.57	
	523219 OTHER UTILITY			67.50	
	523600 INTEREST EXPENSE	3,169.89		10,956.05	
	524100 RENT EXPENSE-LAND	1,132.87		2,282.87	
	524600 RENT EXPENSE-BUILDINGS	126.00		6,506.22	
	525100 RENT EXP-OFFICE EQUIP	5,894.70		36,859.14	
	525400 RENT EXP-COMM EQUIP	58,736.85			
	525500 RENT EXP-OTHER PERS PROP	12,728.92		206,882.44	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			74,340.00	

Secure Version - Prior Month

As of December 31, 2012

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	520000 Operating Expenses				
	526101 REP&MAINT-BLDGS/YARDS&OTHER	75,311.81		1,332,431.71	
	526102 REPAIR&MAINT-HWYS & BRIDGES	48,641.42		1,285,408.06	
	527100 REP & MAINT-OFFICE EQUIP	1,500.00		15,876.19	
	527200 REP & MAINT-MOTOR VEHICL	51,583.32		404,427.91	
	527400 REP & MAINT-DATA PROC	448.50		6,734.99	
	527500 REP & MAINT-COMM EQUIP	297.58		15,465.96	
	527800 REP & MAINT-OTHER PROPER	22,186.06		77,217.76	
	531100 OFFICE SUPPLIES EXPENSE	30,966.54		271,151.82	
	532100 NON-CAPITALIZED EQUIP PU			25.00	
	532102 NONINV DP HARDWARE<1500	3,046.49		254,827.47	
	532103 NONINV DP SOFTWARE<1500	3,671.49		23,195.53	
	532109 NON-DEPR ROAD EQUIP<1500	17,257.71		148,304.45	
	533100 HOUSEHOLD & INSTIT EXP	44,271.64		285,104.31	
	533900 FOOD EXPENSE	1,117.06		2,969.53	
	534500 AGRICULTURAL SUPPLIES EX	7,683.00		86,533.32	
	534600 ED & RECREATIONAL SUP EX	4,716.85		44,014.59	
	534700 ENG TECH & COMM SUP EXP	24,971.79		338,925.62	
	534800 CONST & MAINT SUP EXP	1,199,448.31		29,729,685.91	
	535100 MEDICAL SUPPLIES			1,841.14	
	537100 LABORATORY SUP EXP	1,403.04		16,031.35	
	538101 FUEL	523,862.92		5,702,289.17	
	538102 MOTOR OIL	39,484.50		145,844.10	
	538103 OTHER LUBRICANTS	9,664.70		45,352.23	
	538104 TIRES & TUBES	50,099.86		384,612.41	
	538105 MISC REPAIR PARTS & ACCESSORIE	219,497.31		1,884,760.20	
	539501 PURCHASING CARD CLEARING	110,165.42		190,465.59	
	541100 ACCTG & AUDITING SERVICES	1,500.00		130,893.50	
	541700 LEGAL RELATED EXPENSE	1,581.06		37,199.13	
	542100 SOS TEMP SERV - PERSONNEL	2,650.50		17,002.30	
	542500 ENG & ARCH SERVICES	1,461,376.00		7,152,042.76	
	543100 IT CONSULTING-APPLICATIONS	157,749.34		1,268,964.76	
	544200 NURSING SERVICES	10,996.27		47,912.46	
	545000 LABORATORY SERVICES	56.00		7,587.21	
	547100 EDUCATIONAL SERVICES	3,254.00		67,478.48	
	547500 MAILING SERVICES	398.56		2,309.14	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	387,319.89		2,748,795.24	
	548600 PEST CONTROL	1,577.19		10,834.47	
	548700 REFUSE/RECYCLING	36,085.73		212,142.40	
	548800 FIRE EXTINGUISHERS	88.30		8,858.26	

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	520000 Operating Expenses				
	548900 WEED CONTROL	17,545.22		366,410.13	
	549100 LAUNDRY SERVICES	3,849.30		36,330.21	
	549200 JANITORIAL/SECURITY SRVS	108,662.77		652,527.14	
	549500 HAZARDOUS WASTE DISPOSAL	3,249.19		11,693.20	
	554900 OTHER CONTRACTUAL SERVICES	558,311.44		3,915,914.34	
	555100 DATA PROC SOFTW LIC FEE	56,015.68		1,299,544.67	
	555200 SOFTWARE - NEW PURCHASES	45,277.50		121,225.54	
	556100 INSURANCE EXPENSE			1,303,228.84	
	556300 SURETY & NOTARY BONDS			268.25	
	559100 OTHER OPERATING EXP	29,000.75		526,152.61	
	Major Account 520000 Total	6,031,636.90		67,531,982.21	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	38,675.89		274,500.61	
	571102 OUT STATE-BOARD/LODGING	2,216.95		49,504.63	
	571901 MEALS - ONE DAY - ROADS IN-STA	50.18		1,554.59	
	572101 IN STATE-COMMERCIAL FARES			1,081.12	
	572102 OUT STATE-COMM TRANSPORT	247.40		16,661.78	
	573101 IN STATE-STATE TRANSPORT	4,957.30		57,526.02	
	574501 IN STATE-PERS VEH MILEAGE	5,261.39		48,362.95	
	574502 OUT STATE-PERS VEH MILEAG	105.45		7,524.14	
	575101 IN STATE-MISC TRAVEL EXP	101.00		534.49	
	575102 OUT STATE-MISC TRAVEL EXP	162.50		3,064.05	
	Major Account 570000 Total	51,778.06		460,314.38	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	580,096.51		2,055,413.37	
	582402 SHOP EQUIPMENT	3,247.25		28,137.14	
	582404 LAB (M&T) EQUIPMENT			62,730.45	
	582405 SURVEY/RESEARCH TYPE EQUIP			23,495.00	
	582406 ENGR & TECH EQUIP			502,064.70	
	583003 PRINTING & PHOTO			7,318.00	
	583300 COMPUTER EQUIP & SOFTWARE	7,952.00		147,658.34	
	584200 VEHICLES & VEHICLE EQ			2,889,944.50	
	587051 INTERNAL REDISTRIB ROADS	308,979.10		1,728,159.99	
	587511 LAND, BLDGS, & OTHER STRUCT	120,020.34		697,688.84	
	587513 MISC COST OF ROW ACQUISITIONS	600.00		107,417.50	
	587515 RELOCATION ASSISTANCE	5,463.11		111,540.83	
	587521 HIGHWAY & BRIDGE CONTRACTS	13,968,653.74		315,122,331.00	
	587531 NEW CONSTRUCT BLDGS & OTHER	76,393.20		191,088.00	

Secure Version - Prior Month

As of December 31, 2012

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	580000 Capital Outlay				
	587541 APPURTENANCES TO HIGHWAYS	23,284.75		688,171.97	
	587554 ARRA-HIGHWAY AND BRIDGES	15,588.61		70,853.31	
	Major Account 580000 Total	14,492,320.41		320,977,692.96	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	249,753.50		1,326,558.38	
	591105 INTERCITY BUS-CASH-PROG305	21,579.69		55,155.61	
	591106 PROG569 INCITY BUS FED	871,431.45		4,194,860.02	
	591108 ARRA-TRANSIT CAPITAL ASSIST	54,694.07		302,840.87	
	591109 ARRA-TRANSIT SUB-REC PURCHASES	716,723.16		3,370,603.21	
	595100 CONTRACTUAL AID	5,582,446.49		39,511,078.30	
	595155 ARRA-FEDERAL HIGHWAY AID	53,203.54		434,451.06	
	Major Account 590000 Total	7,549,831.90		49,195,547.45	
	Fund 22700 Expenditures Total	36,421,337.92		501,705,677.42	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	275.59-		97,184.46-	
	865102 MISC REVENUE ADJ			86,538.84	
	Fund 22700 Adjustments Total	275.59-		10,645.62-	
	Fund 22700 Total	<u>47,317,232.65</u>	<u>47,317,232.65</u>	<u>591,949,558.31</u>	<u>591,949,558.31</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	29,355.55		30,277,750.64	
		Fund 22710 Assets Total	29,355.55		30,277,750.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,731,744.95
		Fund 22710 Fund Equity Total				31,731,744.95
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		2,553.82-		
		473503 PERMANENT PRORATE FEE		109,730.90		205,202.90
		Major Account 470000 Total		107,177.08		205,202.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,331.14		114,895.56
		Major Account 480000 Total		17,331.14		114,895.56
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		30,153,242.42		187,540,405.89
		493200 OPERATING TRANSFERS OUT		30,248,395.09-		189,314,498.66-
		Major Account 490000 Total		95,152.67-		1,774,092.77-
		Fund 22710 Revenues Total		29,355.55		1,453,994.31-
		Fund 22710 Total	29,355.55	29,355.55	30,277,750.64	30,277,750.64

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	560,775.84		8,075,137.86	
		Fund 26710 Assets Total	560,775.84		8,075,137.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,632,322.53
		Fund 26710 Fund Equity Total				7,632,322.53
Revenues	450000	Taxes				
		456301 RAILROAD EXCISE TAX		681,880.43		1,364,071.48
		Major Account 450000 Total		681,880.43		1,364,071.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,084.98		87,018.22
		Major Account 480000 Total		16,084.98		87,018.22
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		30,000.00		180,000.00
		Major Account 490000 Total		30,000.00		180,000.00
		Fund 26710 Revenues Total		727,965.41		1,631,089.70
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS	167,189.57		1,188,274.37	
		Major Account 580000 Total	167,189.57		1,188,274.37	
		Fund 26710 Expenditures Total	167,189.57		1,188,274.37	
		Fund 26710 Total	<u>727,965.41</u>	<u>727,965.41</u>	<u>9,263,412.23</u>	<u>9,263,412.23</u>

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	278,355.89		13,203,196.54	
	Fund 26720 Assets Total	278,355.89		13,203,196.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,451,518.16
	Fund 26720 Fund Equity Total				11,451,518.16
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,816.50		2,769.00
	473201 RECREATION ROAD REG FEES		219,702.00		1,623,201.50
	Major Account 470000 Total		221,518.50		1,625,970.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,234.39		140,597.56
	Major Account 480000 Total		27,234.39		140,597.56
	Fund 26720 Revenues Total		248,752.89		1,766,568.06
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	29,603.00-		14,889.68	
	Major Account 580000 Total	29,603.00-		14,889.68	
	Fund 26720 Expenditures Total	29,603.00-		14,889.68	
	Fund 26720 Total	248,752.89	248,752.89	13,218,086.22	13,218,086.22

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	100,359.25-		3,215,506.83	
	Fund 77570 Assets Total	100,359.25-		3,215,506.83	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		100,359.25-		3,215,506.83
	Fund 77570 Liabilities Total		100,359.25-		3,215,506.83
	Fund 77570 Total	100,359.25-	100,359.25-	3,215,506.83	3,215,506.83

Secure Version - Prior Month

As of December 31, 2012

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	2,049.05		64,335.45	
	132200 DUE FROM OTHER GOVERNMENT	5.00		280.00-	
	Fund 22820 Assets Total	<u>2,054.05</u>		<u>64,055.45</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,307.14
	Fund 22820 Fund Equity Total				<u>52,307.14</u>
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		1,700.00		6,500.00
	Major Account 460000 Total		<u>1,700.00</u>		<u>6,500.00</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,120.00		8,217.50
	Major Account 470000 Total		<u>1,120.00</u>		<u>8,217.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		139.65		722.08
	Major Account 480000 Total		<u>139.65</u>		<u>722.08</u>
	Fund 22820 Revenues Total		<u>2,959.65</u>		<u>15,439.58</u>
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX	905.60		3,691.27	
	Major Account 520000 Total	<u>905.60</u>		<u>3,691.27</u>	
	Fund 22820 Expenditures Total	<u>905.60</u>		<u>3,691.27</u>	
	Fund 22820 Total	<u>2,959.65</u>	<u>2,959.65</u>	<u>67,746.72</u>	<u>67,746.72</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	190.11		89,447.38	
	Fund 32280 Assets Total	190.11		89,447.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				88,412.34
	Fund 32280 Fund Equity Total				88,412.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		190.11		1,035.04
	Major Account 480000 Total		190.11		1,035.04
	Fund 32280 Revenues Total		190.11		1,035.04
	Fund 32280 Total	190.11	190.11	89,447.38	89,447.38

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				4,657.90
	Fund 62800 Fund Equity Total				4,657.90
Revenues	480000 Revenues - Miscellaneous				
	484300 TRUST PRINCIPAL				10.00
	Major Account 480000 Total				10.00
	Fund 62800 Revenues Total				10.00
	Fund 62800 Total			4,667.90	4,667.90

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	78,279.71-		4,291,281.86	
	Fund 63200 Assets Total	78,279.71-		4,291,281.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,191,808.86
	Fund 63200 Fund Equity Total				4,191,808.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,926.76		49,150.93
	Major Account 480000 Total		8,926.76		49,150.93
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				495,344.10
	Major Account 490000 Total				495,344.10
	Fund 63200 Revenues Total		8,926.76		544,495.03
Expenditures	590000 Government Aid				
	599110 NVA FOOD ALLOWANCE	8,783.00		53,033.83	
	599121 NVA SHELTER / RENT	18,211.63		76,788.63	
	599122 NVA SHELTER / HOUSE PAYMENT	11,722.66		49,018.71	
	599131 NVA FUEL / ELECTRIC EXPENSE	3,911.73		20,926.79	
	599132 NVA FUEL / GAS EXPENSE	1,285.49		5,372.29	
	599133 NVA FUEL / WATER EXPENSE	126.55		1,830.72	
	599134 NVA FUEL / GARBAGE EXPENSE	66.02		256.53	
	599135 NVA FUEL / PHONE EXPENSE	487.07		1,266.13	
	599140 NVA WEARING APPAREL ALLOW			900.00	
	599151 NVA MED-SURG / DOCTOR EXP	298.75		4,906.86	
	599152 NVA MED-SURG / HOSPITAL EXP			12,388.00	
	599153 NVA MED-SURG / DENTAL EXP	12,359.20		62,516.70	
	599154 NVA MEDICAL / EYEGLASS EXP			272.00	
	599155 NVA MEDICAL / HEARING AID EXP			3,000.00	
	599158 NVA HEALTH INSURANCE PREMIUM	596.39		789.28	
	599159 NVA MED-SURG / OTHER ITEMS	483.10		2,764.40	
	599161 NVA FUNERAL / BURIAL EXP	3,255.00		49,310.73	
	599162 NVA FUNERAL / CREMATION EXP	25,619.88		99,680.43	
	Major Account 590000 Total	87,206.47		445,022.03	
	Fund 63200 Expenditures Total	87,206.47		445,022.03	
	Fund 63200 Total	8,926.76	8,926.76	4,736,303.89	4,736,303.89

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22900 WATER ISSUES 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			.03	
		Fund 22900 Assets Total			.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.03
		Fund 22900 Fund Equity Total				.03
		Fund 22900 Total			.03	.03

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	18,242.85		11,882,713.07	
	Fund 22910 Assets Total	18,242.85		11,882,713.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,070,826.42
	Fund 22910 Fund Equity Total				12,070,826.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,281.11		132,916.59
	Major Account 480000 Total		25,281.11		132,916.59
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		7,038.26-		43,901.86-
	Major Account 490000 Total		7,038.26-		43,901.86-
	Fund 22910 Revenues Total		18,242.85		89,014.73
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			277,128.08	
	Major Account 590000 Total			277,128.08	
	Fund 22910 Expenditures Total			277,128.08	
	Fund 22910 Total	18,242.85	18,242.85	12,159,841.15	12,159,841.15

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				
	111100 GENERAL CASH	.83		391.62	
	131302 LOAN RECEIVALBE LR			1,482,173.34	
	131303 LOAN RECEIVALBE MR			1,000,000.00	
	131304 LOAN RECEIVALBE UR			1,254,146.66	
	Fund 22920 Assets Total	<u>.83</u>		<u>3,736,711.62</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,990,466.67
	Fund 22920 Fund Equity Total				<u>4,990,466.67</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.83		1,101.46
	Major Account 480000 Total		<u>.83</u>		<u>1,101.46</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,254,856.51-
	Major Account 490000 Total				<u>1,254,856.51-</u>
	Fund 22920 Revenues Total		<u>.83</u>		<u>1,253,755.05-</u>
	Fund 22920 Total	<u>.83</u>	<u>.83</u>	<u>3,736,711.62</u>	<u>3,736,711.62</u>

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	18.84		8,863.58	
	Fund 22930 Assets Total	18.84		8,863.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,729.94
	Fund 22930 Fund Equity Total				16,729.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.84		133.64
	Major Account 480000 Total		18.84		133.64
	Fund 22930 Revenues Total		18.84		133.64
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			8,000.00	
	Major Account 520000 Total			8,000.00	
	Fund 22930 Expenditures Total			8,000.00	
	Fund 22930 Total	18.84	18.84	16,863.58	16,863.58

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	664.16		312,489.36	
	Fund 25510 Assets Total	664.16		312,489.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				308,873.38
	Fund 25510 Fund Equity Total				308,873.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		664.16		3,615.98
	Major Account 480000 Total		664.16		3,615.98
	Fund 25510 Revenues Total		664.16		3,615.98
	Fund 25510 Total	664.16	664.16	312,489.36	312,489.36

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	61.54		28,977.47	
	Fund 25520 Assets Total	61.54		28,977.47	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				25.64
	Fund 25520 Liabilities Total				25.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,271.85
	Fund 25520 Fund Equity Total				68,271.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.54		679.98
	Major Account 480000 Total		61.54		679.98
	Fund 25520 Revenues Total		61.54		679.98
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			40,000.00	
	Major Account 590000 Total			40,000.00	
	Fund 25520 Expenditures Total			40,000.00	
	Fund 25520 Total	61.54	61.54	68,977.47	68,977.47

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	36.50		17,171.97	
	Fund 25530 Assets Total	36.50		17,171.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,974.33
	Fund 25530 Fund Equity Total				16,974.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.50		197.64
	Major Account 480000 Total		36.50		197.64
	Fund 25530 Revenues Total		36.50		197.64
	Fund 25530 Total	36.50	36.50	17,171.97	17,171.97

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	325,896.25		525,904.28	
		139901 AR INVOICED (SYSTEM)	174.00-			
		Fund 25540 Assets Total	325,722.25		525,904.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				290,514.05
		Fund 25540 Fund Equity Total				290,514.05
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		323,730.00		509,700.00
		474157 COMMERCIAL APPLICATOR FEE		1,791.00		22,206.00
		474165 PRIVATE APPLICATOR LIC				904.00
		474166 SPECIALTY PRODUCT REG				880.00
		Major Account 470000 Total		325,521.00		533,690.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		201.25		1,700.23
		Major Account 480000 Total		201.25		1,700.23
		Fund 25540 Revenues Total		325,722.25		535,390.23
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			300,000.00	
		Major Account 590000 Total			300,000.00	
		Fund 25540 Expenditures Total			300,000.00	
		Fund 25540 Total	325,722.25	325,722.25	825,904.28	825,904.28

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	13,432.69		70,742.34	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	13,432.69		70,757.12	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		129.00-		8,256.00
	Fund 25550 Liabilities Total		129.00-		8,256.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,347.87
	Fund 25550 Fund Equity Total				33,347.87
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		13,459.00		55,190.50
	Major Account 470000 Total		13,459.00		55,190.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.69		456.03
	Major Account 480000 Total		102.69		456.03
	Fund 25550 Revenues Total		13,561.69		55,646.53
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			26,493.28	
	Major Account 590000 Total			26,493.28	
	Fund 25550 Expenditures Total			26,493.28	
	Fund 25550 Total	13,432.69	13,432.69	97,250.40	97,250.40

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	.72		340.13	
	Fund 25560 Assets Total	<u>.72</u>		<u>340.13</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				336.20
	Fund 25560 Fund Equity Total				<u>336.20</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.72		3.93
	Major Account 480000 Total		<u>.72</u>		<u>3.93</u>
	Fund 25560 Revenues Total		<u>.72</u>		<u>3.93</u>
	Fund 25560 Total	<u>.72</u>	<u>.72</u>	<u>340.13</u>	<u>340.13</u>

Secure Version - Prior Month

As of December 31, 2012

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	3,206.83		361,062.82	
	Fund 25590 Assets Total	<u>3,206.83</u>		<u>361,062.82</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				368,345.13
	Fund 25590 Fund Equity Total				<u>368,345.13</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		754.70		4,194.10
	484500 REIMB NON-GOVT SOURCES		3,037.40		18,636.48
	Major Account 480000 Total		<u>3,792.10</u>		<u>22,830.58</u>
	Fund 25590 Revenues Total		<u>3,792.10</u>		<u>22,830.58</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.45		.45	
	521500 PUBLICATION & PRINT EXP	584.82		6,582.99	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	541700 LEGAL RELATED EXPENSE			429.45	
	554900 OTHER CONTRACTUAL SERVICES			3,500.00	
	555100 DATA PROC SOFTW LIC FEE			19,350.00	
	Major Account 520000 Total	<u>585.27</u>		<u>30,112.89</u>	
	Fund 25590 Expenditures Total	<u>585.27</u>		<u>30,112.89</u>	
	Fund 25590 Total	<u><u>3,792.10</u></u>	<u><u>3,792.10</u></u>	<u><u>391,175.71</u></u>	<u><u>391,175.71</u></u>

Secure Version - Prior Month

As of December 31, 2012

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	6,768.95		489,537.88	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE			10.00	
	139901 AR INVOICED (SYSTEM)	70.00		70.00	
	Fund 26600 Assets Total	6,838.95		504,617.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,611.50
	224200 REVENUE FROM OTHER AGENCIES		111.00-		7,104.00
	Fund 26600 Liabilities Total		111.00-		10,715.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				501,462.49
	Fund 26600 Fund Equity Total				501,462.49
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				646.46
	465100 NONGRANT REIMBURSEMENTS				470.00
	Major Account 460000 Total				1,116.46
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				110.85
	474100 GENERAL BUSINESS FEES		11,851.00		49,219.50
	Major Account 470000 Total		11,851.00		49,330.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,021.97		5,686.68
	484500 REIMB NON-GOVT SOURCES				9,014.25
	Major Account 480000 Total		1,021.97		14,700.93
	Fund 26600 Revenues Total		12,872.97		65,147.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,693.87		27,253.45	
	512100 VACATION LEAVE EXPENSE	436.56		1,993.43	
	512200 SICK LEAVE EXPENSE	509.25		2,652.27	
	512300 HOLIDAY LEAVE EXPENSE	515.52		1,546.56	
	515100 RETIREMENT PLANS EXPENSE	386.04		2,504.52	
	515200 FICA EXPENSE	379.78		2,385.94	
	515400 LIFE & ACCIDENT INS EXP	2.00		12.00	
	515500 HEALTH INSURANCE EXPENSE			4,187.04	
	Major Account 510000 Total	5,923.02		42,535.21	

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>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			39.80	
	521300 FREIGHT EXPENSE			12.95	
	521500 PUBLICATION & PRINT EXP			1,174.50	
	521900 AWARDS EXPENSE			391.10	
	522100 DUES & SUBSCRIPTION EXP			540.00	
	524700 RENT EXP-OTHER REAL PROP			546.30	
	527200 REP & MAINT-MOTOR VEHICL			786.68	
	527500 REP & MAINT-COMM EQUIP			726.75	
	532100 NON-CAPITALIZED EQUIP PU			11,177.41	
	533900 FOOD EXPENSE			7,136.43	
	534900 MISCELLANEOUS SUP EXP			302.51	
	538100 VEHICLE & EQUIP SUP EXP			15.00	
	559100 OTHER OPERATING EXP			284.00	
	Major Account 520000 Total			23,133.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,095.63	
	572100 COMMERCIAL TRANSPORTATIO			972.00	
	574500 PERSONAL VEHICLE MILEAGE			741.58	
	575100 MISC TRAVEL EXPENSE			230.00	
	Major Account 570000 Total			7,039.21	
	Fund 26600 Expenditures Total	5,923.02		72,707.85	
	Fund 26600 Total	12,761.97	12,761.97	577,325.73	577,325.73

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	48,626.87		48,626.87	
		139901 AR INVOICED (SYSTEM)	55,199.86-			
		Fund 42910 Assets Total	6,572.99-		48,626.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,305.93
		Fund 42910 Fund Equity Total				35,305.93
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				94,899.71
		Major Account 460000 Total				94,899.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.24		319.51
		Major Account 480000 Total		12.24		319.51
		Fund 42910 Revenues Total		12.24		95,219.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,727.31		52,430.20	
		515100 RETIREMENT PLANS EXPENSE	428.87		3,999.40	
		515200 FICA EXPENSE	427.34		3,789.34	
		515400 LIFE & ACCIDENT INS EXP	1.71		14.58	
		515500 HEALTH INSURANCE EXPENSE			9,264.15	
		Major Account 510000 Total	6,585.23		69,497.67	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			49.00	
		522200 CONFERENCE REGISTRATION			1,415.00	
		532100 NON-CAPITALIZED EQUIP PU			31.03	
		Major Account 520000 Total			1,495.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,021.15	
		572100 COMMERCIAL TRANSPORTATIO			283.10	
		574500 PERSONAL VEHICLE MILEAGE			8.33	
		575100 MISC TRAVEL EXPENSE			23.00	
		Major Account 570000 Total			1,335.58	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			9,570.00	
		Major Account 580000 Total			9,570.00	
		Fund 42910 Expenditures Total	6,585.23		81,898.28	

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>
Expenditures	580000 Capital Outlay				
	Fund 42910 Total	<u>12.24</u>	<u>12.24</u>	<u>130,525.15</u>	<u>130,525.15</u>

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	2.47		1,165.58	
	Fund 42921 Assets Total	2.47		1,165.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,150.35
	Fund 42921 Fund Equity Total				17,150.35
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				4,851.82
	Major Account 460000 Total				4,851.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.47		93.77
	Major Account 480000 Total		2.47		93.77
	Fund 42921 Revenues Total		2.47		4,945.59
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			18,510.36	
	542500 ENG & ARCH SERVICES			2,420.00	
	Major Account 520000 Total			20,930.36	
	Fund 42921 Expenditures Total			20,930.36	
	Fund 42921 Total	2.47	2.47	22,095.94	22,095.94

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	1,502.33-		51,442.17	
		139901 AR INVOICED (SYSTEM)	15,465.68-			
		Fund 45520 Assets Total	16,968.01-		51,442.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				23.60
		215100 DUE TO FUND - SHORT TERM				15,000.00
		Fund 45520 Liabilities Total				15,023.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,241.96
		Fund 45520 Fund Equity Total				63,241.96
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				179,958.68
		Major Account 460000 Total				179,958.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		132.80		931.82
		Major Account 480000 Total		132.80		931.82
		Fund 45520 Revenues Total		132.80		180,890.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,724.97		128,318.71	
		515100 RETIREMENT PLANS EXPENSE	1,102.62		7,243.59	
		515200 FICA EXPENSE	1,082.49		7,038.83	
		515400 LIFE & ACCIDENT INS EXP	3.81		24.15	
		515500 HEALTH INSURANCE EXPENSE			48,782.40	
		Major Account 510000 Total	16,913.89		191,407.68	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			11.49	
		521500 PUBLICATION & PRINT EXP			251.72	
		522100 DUES & SUBSCRIPTION EXP			200.00	
		522200 CONFERENCE REGISTRATION			1,860.00	
		531100 OFFICE SUPPLIES EXPENSE			184.09	
		532100 NON-CAPITALIZED EQUIP PU			52.35-	
		534900 MISCELLANEOUS SUP EXP			700.34-	
		542100 SOS TEMP SERV - PERSONNEL			4,196.40	
		Major Account 520000 Total			5,951.01	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING			2,384.75	
	572100 COMMERCIAL TRANSPORTATIO			861.63	
	573100 STATE-OWNED TRANSPORT	186.92		4,090.00	
	574500 PERSONAL VEHICLE MILEAGE			986.05	
	575100 MISC TRAVEL EXPENSE			39.17	
	Major Account 570000 Total	<u>186.92</u>		<u>8,361.60</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,993.60	
	Major Account 580000 Total			<u>1,993.60</u>	
	Fund 45520 Expenditures Total	<u>17,100.81</u>		<u>207,713.89</u>	
	Fund 45520 Total	<u>132.80</u>	<u>132.80</u>	<u>259,156.06</u>	<u>259,156.06</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	333,822.27		940,544.14	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		139901 AR INVOICED (SYSTEM)	1,995.00-		192.00	
		Fund 21210 Assets Total	331,827.27		942,285.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				8,460.80
		211900 AAI DUE TO VENDOR (SYSTE		8.19		161.05
		Fund 21210 Liabilities Total		8.19		8,621.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				447,579.88
		Fund 21210 Fund Equity Total				447,579.88
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		384.18		565.18
		475114 RECIPROCAL LICENSE		1,180.00		7,600.00
		475115 LICENSE RENEWALS		339,141.00		671,126.00
		475116 NEW LICENSES		5,760.00		29,557.00
		475117 REGISTRATION CODE TRNG		200.00		10,200.00
		475118 INSPECTION FEE		65,054.00		499,617.50
		475200 EXAMINATION FEES		2,025.00		22,840.00
		Major Account 470000 Total		413,744.18		1,241,505.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,088.99		4,981.55
		484500 REIMB NON-GOVT SOURCES				148.72
		485100 FINES FORFEITS & PENALTI		60.00		180.00
		486600 CREDIT CARD CLEARING		32,316.00		23,946.00
		Major Account 480000 Total		33,464.99		29,256.27
		Fund 21210 Revenues Total		447,209.17		1,270,761.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,818.96		350,495.89	
		511300 OVERTIME PAYMENTS			291.30	
		511800 COMPENSATORY TIME PAID	26.50		521.19	
		512100 VACATION LEAVE EXPENSE	3,707.64		34,881.33	
		512200 SICK LEAVE EXPENSE	3,014.97		21,165.52	
		512300 HOLIDAY LEAVE EXPENSE	6,104.91		17,943.85	
		512500 FUNERAL LEAVE EXPENSE			258.22	
		515100 RETIREMENT PLANS EXPENSE	4,767.90		31,866.08	

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	4,801.27		30,951.61	
	515400 LIFE & ACCIDENT INS EXP	19.00		112.00	
	515500 HEALTH INSURANCE EXPENSE			58,474.72	
	516300 EMPLOYEE ASSISTANCE PRO			285.00	
	516500 WORKERS COMP PREMIUMS			7,255.00	
	Major Account 510000 Total	73,261.15		554,501.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,405.83		6,788.32	
	521200 COM EXPENSE - VOICE/DATA	3,051.91		20,889.93	
	521400 DATA PROCESSING EXPENSE			573.37	
	521500 PUBLICATION & PRINT EXP	274.45		12,146.05	
	522100 DUES & SUBSCRIPTION EXP	102.00		1,029.00	
	522200 CONFERENCE REGISTRATION			1,965.00	
	522900 EMPLOYEE PARKING EXP	60.00		180.00	
	523201 NATURAL GAS	36.43		68.37	
	523202 ELECTRICITY	161.05		1,466.48	
	524600 RENT EXPENSE-BUILDINGS	2,199.14		13,768.84	
	524700 RENT EXP-OTHER REAL PROP	530.00		3,995.96	
	527200 REP & MAINT-MOTOR VEHICL	342.00		1,999.15	
	531100 OFFICE SUPPLIES EXPENSE	240.93		2,756.89	
	532100 NON-CAPITALIZED EQUIP PU			225.00	
	533100 HOUSEHOLD & INSTIT EXP			1,440.17	
	541100 ACCTG & AUDITING SERVICES	2,147.61		5,125.61	
	541700 LEGAL RELATED EXPENSE			100.00	
	543100 IT CONSULTING-APPLICATIONS			4,262.90	
	555100 DATA PROC SOFTW LIC FEE			285.40	
	555200 SOFTWARE - NEW PURCHASES			39.99	
	559100 OTHER OPERATING EXP	.90		607.30	
	559101 OP EXP - MERCH FEES	5,912.73		14,792.69	
	559102 OP EXP -NE.GOV	10,024.76		15,078.41	
	Major Account 520000 Total	26,489.74		109,584.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,407.71	
	573100 STATE-OWNED TRANSPORT	15,639.20		96,680.20	
	574500 PERSONAL VEHICLE MILEAGE			1,040.50	
	Major Account 570000 Total	15,639.20		103,128.41	
Expenditures	580000 Capital Outlay				

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				
	583300 COMPUTER EQUIP & SOFTWARE			17,463.15	
	Major Account 580000 Total			17,463.15	
	Fund 21210 Expenditures Total	115,390.09		784,678.10	
	Fund 21210 Total	<u>447,217.36</u>	<u>447,217.36</u>	<u>1,726,963.68</u>	<u>1,726,963.68</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	10,748.46-		81,342.59	
	132100 DUE FROM OTHER FUNDS			1,000.00	
	Fund 23110 Assets Total	10,748.46-		82,342.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,351.02-		1,143.98
	213100 DUE TO GOVERNMENT				1,237.74
	Fund 23110 Liabilities Total		4,351.02-		2,381.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,349.84
	Fund 23110 Fund Equity Total				124,349.84
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		8,919.19		20,159.44
	Major Account 460000 Total		8,919.19		20,159.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		273.63		40,845.44
	472100 SALE OF SUPPLIES & MATERIALS				22.80
	Major Account 470000 Total		273.63		40,868.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		308.75		1,781.32
	483200 BUILDING & SPACE RENTAL		595.18		10,129.08
	Major Account 480000 Total		903.93		11,910.40
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED AS		201.49		201.49
	Major Account 490000 Total		201.49		201.49
	Fund 23110 Revenues Total		10,298.24		73,139.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,501.61		2,501.61	
	Major Account 510000 Total	2,501.61		2,501.61	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXPENSE			300.00	
	522200 CONFERENCE REGISTRATION			1,575.00	
	523201 NATURAL GAS	8.13		563.50	
	523202 ELECTRICITY	943.77		8,259.92	
	523203 WATER			648.27	
	523204 SEWER			296.12	

Secure Version - Prior Month

As of December 31, 2012

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	520000 Operating Expenses				
	523207 PROPANE			1,528.02	
	526100 REP & MAINT - REAL PROPERTY	1,119.50		1,119.50	
	531100 OFFICE SUPPLIES EXPENSE	182.22		483.29	
	532100 NON-CAPITALIZED EQUIP			1,824.82	
	533100 HOUSEHOLD & INSTIT EXPENSE	182.90		6,022.35	
	534500 AGRICULTURAL SUPPLIES EXPENSE			235.67	
	534600 ED & RECREATIONAL SUP EXPENSE			4,487.04	
	534800 CONST & MAINT SUP EXPENSE	1,622.41		4,957.17	
	542100 SOS TEMP SERV - PERSONNEL			1,679.95	
	545200 MEDICAL ASSESSMENT SERVICES			1,179.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			8,849.75	
	549100 LAUNDRY SERVICES			912.78	
	549200 JANITORIAL AND/OR SECURITY SER	608.87		608.87	
	559100 OTHER OPERATING EXP	8,919.19		20,159.44	
	Major Account 520000 Total	13,586.99		65,690.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	489.08		2,031.53	
	572100 COMMERCIAL TRANSPORTATION EXPE	13.00		824.94	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	80.00		80.00	
	575100 MISC TRAVEL EXPENSE	25.00		75.00	
	Major Account 570000 Total	607.08		3,011.47	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			46,325.00	
	Major Account 580000 Total			46,325.00	
	Fund 23110 Expenditures Total	16,695.68		117,528.54	
	Fund 23110 Total	5,947.22	5,947.22	199,871.13	199,871.13

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	31,987.24-		426,617.63	
	139901 AR INVOICED (SYSTEM)	1,048.00-			
	Fund 23112 Assets Total	33,035.24-		426,617.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		339.94-		1.00-
	211900 AAI DUE TO VENDOR (SYSTE		525.28		525.28
	Fund 23112 Liabilities Total		185.34		524.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				184,058.28
	Fund 23112 Fund Equity Total				184,058.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,048.00-		460,149.84
	Major Account 470000 Total		1,048.00-		460,149.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,008.19		2,962.57
	Major Account 480000 Total		1,008.19		2,962.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				693.00
	Major Account 490000 Total				693.00
	Fund 23112 Revenues Total		39.81-		463,805.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,979.56		110,835.79	
	511300 OVERTIME PAYMENTS			307.01	
	511800 COMPENSATORY TIME PAID	330.88		3,499.06	
	512100 VACATION LEAVE EXPENSE	2,484.40		11,163.03	
	512200 SICK LEAVE EXPENSE	834.81		4,409.42	
	512300 HOLIDAY LEAVE EXPENSE	1,625.52		6,526.06	
	512500 FUNERAL LEAVE EXPENSE			473.16	
	515100 RETIREMENT PLANS EXPENSE	1,217.29		10,275.83	
	515200 FICA EXPENSE	1,199.38		9,806.19	
	515400 LIFE & ACCIDENT INS EXP	4.54		35.06	
	515500 HEALTH INSURANCE EXPENSE			18,337.83	
	516300 EMPLOYEE ASSISTANCE PRO			67.50	
	516500 WORKERS COMP PREMIUMS			392.57	
	Major Account 510000 Total	18,676.38		176,128.51	

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				
	521200 COM EXPENSE - VOICE/DATA			1,548.36	
	521300 FREIGHT EXPENSE	178.92		1,480.22	
	521400 DATA PROCESSING EXPENSE			290.60	
	521500 PUBLICATION & PRINT EXP			127.12	
	522100 DUES & SUBSCRIPTION EXP	550.00		550.00	
	524600 RENT EXPENSE-BUILDINGS	3,551.42		18,821.93	
	525100 RENT EXP-OFFICE EQUIP			28.05	
	525500 RENT EXP-OTHER PERS PROP			89.96	
	527100 REP & MAINT-OFFICE EQUIP			63.70	
	527800 REP & MAINT-OTHER PROPER	182.00		2,900.72	
	531100 OFFICE SUPPLIES EXPENSE	30.78		884.31	
	532100 NON-CAPITALIZED EQUIP PU			1,290.00	
	533100 HOUSEHOLD & INSTIT EXP	166.96		166.96	
	534700 ENG TECH & COMM SUP EXP	8,500.00		10,933.00	
	534900 MISCELLANEOUS SUP EXP	771.15		1,176.83	
	538100 VEHICLE & EQUIP SUP EXP			860.00	
	547902 SECURITY SERVICES	25.00		25.00	
	554900 OTHER CONTRACTUAL SERVICES			325.56	
	559100 OTHER OPERATING EXP			50.00	
	Major Account 520000 Total	13,956.23		41,612.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	27.49		92.19	
	573100 STATE-OWNED TRANSPORT	520.67		2,549.65	
	Major Account 570000 Total	548.16		2,641.84	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,387.67	
	Major Account 580000 Total			1,387.67	
	Fund 23112 Expenditures Total	33,180.77		221,770.34	
	Fund 23112 Total	145.53	145.53	648,387.97	648,387.97

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 CASH FUND-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	52.02-		325.48	
	Fund 23114 Assets Total	52.02-		325.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				785.74
	Fund 23114 Fund Equity Total				785.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.91		7.34
	Major Account 480000 Total		.91		7.34
	Fund 23114 Revenues Total		.91		7.34
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	52.93		398.26	
	527600 REP & MAINT-HOUSE/INST EXPENSE			3.80-	
	534900 MISCELLANEOUS SUP EXPENSE			73.14	
	Major Account 520000 Total	52.93		467.60	
	Fund 23114 Expenditures Total	52.93		467.60	
	Fund 23114 Total	.91	.91	793.08	793.08

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	5,676.09		250,432.58	
		Fund 23115 Assets Total	5,676.09		250,432.58	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		114.91		8,449.85
		Fund 23115 Liabilities Total		114.91		8,449.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				238,663.16
		Fund 23115 Fund Equity Total				238,663.16
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				59.17
		Major Account 470000 Total				59.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		538.66		2,915.23
		483100 HOUSING & DORM RENTAL RE		2,380.47		35,035.47
		486600 CREDIT CARD CLEARING		589.80		812.46
		Major Account 480000 Total		2,329.33		37,138.24
		Fund 23115 Revenues Total		2,329.33		37,197.41
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	34.07		228.25	
		521500 PUBLICATION & PRINT EXP	36.47		36.47	
		523201 NATURAL GAS	1,834.75		2,571.82	
		523202 ELECTRICITY	165.57		4,167.56	
		531100 OFFICE SUPPLIES EXPENSE	209.25		275.85	
		532100 NON-CAPITALIZED EQUIP PU			2,588.82	
		533100 HOUSEHOLD & INSTIT EXP	79.24		2,310.46	
		534800 CONST & MAINT SUP EXP			181.58	
		549200 JANITORIAL/SECURITY SRVS	5,390.02		19,388.11	
		555200 NON-CAPITALIZED SOFTWARE			328.78	
		559100 OTHER OPERATING EXP	370.96		1,800.14	
		Major Account 520000 Total	8,120.33		33,877.84	
		Fund 23115 Expenditures Total	8,120.33		33,877.84	
		Fund 23115 Total	2,444.24	2,444.24	284,310.42	284,310.42

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	525.28		573.79	
		Fund 23117 Assets Total	525.28		573.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,193.37
		Fund 23117 Fund Equity Total				1,193.37
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	525.28		619.58	
		Major Account 520000 Total	525.28		619.58	
		Fund 23117 Expenditures Total	525.28		619.58	
		Fund 23117 Total			1,193.37	1,193.37

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	616,885.43		1,502,943.78	
		Fund 23120 Assets Total	616,885.43		1,502,943.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,070,944.74
		Fund 23120 Fund Equity Total				3,070,944.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,480.88		31,807.84
		Major Account 480000 Total		4,480.88		31,807.84
		Fund 23120 Revenues Total		4,480.88		31,807.84
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	621,366.31		1,599,808.80	
		Major Account 590000 Total	621,366.31		1,599,808.80	
		Fund 23120 Expenditures Total	621,366.31		1,599,808.80	
		Fund 23120 Total	4,480.88	4,480.88	3,102,752.58	3,102,752.58

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 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	1,898.11-		21,247.22	
		Fund 43112 Assets Total	1,898.11-		21,247.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2.00		2.00
		Fund 43112 Liabilities Total		2.00		2.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,665.34
		Fund 43112 Fund Equity Total				30,665.34
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		131,848.27		350,023.91
		Major Account 460000 Total		131,848.27		350,023.91
		Fund 43112 Revenues Total		131,848.27		350,023.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES - WA	10,658.75		70,514.17	
		511800 COMPENSATORY TIME PAID			7.90	
		512100 VACATION LEAVE EXPENSE	677.86		5,275.58	
		512200 SICK LEAVE EXPENSE	579.66		2,726.28	
		512300 HOLIDAY LEAVE EXPENSE	1,324.08		3,684.76	
		515100 RETIREMENT PLANS EXPENSE	991.52		6,156.19	
		515200 OASDI EXPENSE	993.66		5,907.47	
		515400 LIFE & ACCIDENT INS EXP	3.78		20.67	
		515500 HEALTH INSURANCE EXPENSE			12,726.40	
		516300 EMPLOYEE ASSISTANCE			56.25	
		516500 WORKERS COMP PREMIUM			327.14	
		Major Account 510000 Total	15,229.31		107,402.81	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	120.00		7,640.00	
		522200 CONFERENCE REGISTRATION			52.00	
		526100 REP & MAINT-REAL PROPERT	44,639.32		85,725.08	
		532100 NON-CAPITALIZED EQUIP PU			1,329.66	
		534600 ED & RECREATIONAL EXP			63.00	
		534800 CONST & MAINT SUP EXP	206.60-			
		534900 MISCELLANEOUS SUP EXPENSE	743.75		743.75	
		537100 LABORATORY SUP EXP			1,099.04	
		542500 ENG & ARCH SERVICES	58,374.03		126,630.13	
		543500 MGT CONSULTANT SERVICES			1,500.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV 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				
	545000 LABORATORY SERVICES	28.00		3,986.00	
	548700 REFUSE/RECYCLING			4,354.72	
	554900 OTHER CONTRACTUAL SERVICES	13,612.50		13,612.50	
	Major Account 520000 Total	117,311.00		246,735.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	330.29		1,276.32	
	572100 COMMERCIAL TRANSPORTATION	353.10		353.10	
	573100 STATE-OWNED TRANSPORT	524.68		3,675.92	
	Major Account 570000 Total	1,208.07		5,305.34	
	Fund 43112 Expenditures Total	133,748.38		359,444.03	
	Fund 43112 Total	131,850.27	131,850.27	380,691.25	380,691.25

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As of December 31, 2012

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG RTLP 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	13,756.00		58,762.88	
	Fund 43113 Assets Total	13,756.00		58,762.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34,900.00-		
	Fund 43113 Liabilities Total		34,900.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,381.53
	Fund 43113 Fund Equity Total				36,381.53
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS		110,480.56		245,480.56
	Major Account 460000 Total		110,480.56		245,480.56
	Fund 43113 Revenues Total		110,480.56		245,480.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	1,431.75		18,533.26	
	512100 VACATION LEAVE EXPENSE	338.00		2,461.82	
	512200 SICK LEAVE EXPENSE	349.30		1,436.33	
	512300 HOLIDAY LEAVE EXPENSE	214.90		886.12	
	515100 RETIREMENT PLANS EXPENS	174.77		1,746.64	
	515200 OASDI EXPENSE	177.18		1,626.41	
	515400 LIFE & ACCIDENT INS EXP	.90		8.44	
	515500 HEALTH INSURANCE EXPENS			6,681.49	
	516300 EMPLOYEE ASSISTANCE PROG			35.40	
	516500 WORKERS COMP PREMIUMS			205.88	
	Major Account 510000 Total	2,686.80		33,621.79	
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT REAL PROPER	48,500.00		108,264.00	
	527200 REP & MAINT-MOTOR VEHICL	697.83		733.48	
	527500 REP & MAINT-COMM EQUIPMENT			205.00	
	532100 NON-CAPITALIZED EQUIP PU	4,345.68		5,084.35	
	534600 ED & RECREATIONAL SUP EX			2,115.28	
	534800 CONST & MAINT SUP EXP	2,503.05		25,709.52	
	538100 VEHICLE & EQUIP SUP EXP	527.44		2,742.30	
	542100 SOS TEMP SERV - PERSONNEL	2,563.76		36,332.39	
	555200 NON-CAPITALIZED SOFTWARE			567.10	
	Major Account 520000 Total	59,137.76		181,753.42	
Expenditures	580000 Capital Outlay				

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG RTLP 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				
	583600 COMMUNICATIONS & ELECTRONIC EQ			7,724.00	
	Major Account 580000 Total			7,724.00	
	Fund 43113 Expenditures Total	61,824.56		223,099.21	
	Fund 43113 Total	<u>75,580.56</u>	<u>75,580.56</u>	<u>281,862.09</u>	<u>281,862.09</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 AGNO 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	188,120.48		662,145.50	
		Fund 43114 Assets Total	188,120.48		662,145.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		19,581.59-		2,740.88
		211900 AAI DUE TO VENDOR (SYSTE		146,851.24		411,676.19
		Fund 43114 Liabilities Total		127,269.65		414,417.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				424,794.46
		Fund 43114 Fund Equity Total				424,794.46
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		1,111,703.52		5,409,562.04
		Major Account 460000 Total		1,111,703.52		5,409,562.04
		Fund 43114 Revenues Total		1,111,703.52		5,409,562.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	72,292.24		479,200.26	
		511400 PREMIUM PAY			554.28	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	158.54		5,768.88	
		512100 VACATION LEAVE EXPENS	8,314.04		40,991.80	
		512200 SICK LEAVE EXPENSE	3,100.88		16,044.32	
		512300 HOLIDAY LEAVE EXPENSE	9,359.17		26,058.95	
		512400 MILITARY LEAVE EXPENS			4,906.59	
		512500 FUNERAL LEAVE EXPENSEN			907.42	
		512600 CIVIL LEAVE EXPENSE			122.28	
		512700 INJURY LEAVE EXPENSE			48.78	
		515100 RETIREMENT PLANS EXPE	6,849.23		42,186.42	
		515200 OASDI EXPENSE	6,948.11		41,756.34	
		515400 LIFE & ACCIDENT INS	30.17		167.23	
		515500 HEALTH INSURANCE EXPENSE			55,921.15	
		516300 EMPLOYEE ASSISTANCE			499.77	
		516400 UNEMPLOYMENT COMP INS EXP			243.00	
		516500 WORKERS COMP PREMIUMS			2,906.52	
		Major Account 510000 Total	107,052.38		718,533.99	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATION EPXENSE			2,185.00	
		522100 DUES & SUBSCRIPTION EXP			1,745.54	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 AGNO 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>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			53.04	
	523201 NATURAL GAS	46,310.21		71,237.04	
	523202 ELECTRICITY	74,731.62		424,528.48	
	523203 WATER	1,946.41		10,107.10	
	523204 SEWER	1,430.64		6,162.65	
	524600 RENT EXPENSE - BUILDINGS	4,513.23		40,560.52	
	525500 RENT EXP-OTHER PERS PROP	952.44		1,418.98	
	526100 REP & MAINT - REAL PROPERT	621,517.93		3,430,840.43	
	527200 REP & MAINT-MOTOR VEHICL	900.38		1,671.23	
	527600 REP & MAINT-HOUSE/INST			2,501.49	
	527800 REP & MAINT-OTHER PROPER			1,385.53	
	531100 OFFICE SUPPLIES EXPENSE	596.62		1,339.01	
	532100 NON-CAPITALIZED EQUIP			1,322.37	
	533100 HOUSEHOLD & INSTIT EXP	9,877.96		21,435.34	
	534500 AGRICULTURAL SUPPLIES EX	194.35		10,929.99	
	534600 ED & RECREATIONAL SUPP EXPENSE			192.42	
	534700 ENG TECH & COMM SUP EXP			1.84-	
	534800 CONST & MAINT SUP EXP	6,797.62		64,886.82	
	537100 LABORATORY SUP EXP	714.69		2,482.89	
	538100 VEHICLE & EQUIP SUP EXP	961.47		7,773.04	
	542100 SOS TEMP SERV - PERSO	18,448.52		58,576.91	
	542500 ENG & ARCH SERVICES	98,036.62		298,542.64	
	543100 IT CONSULTING-APPLICATION			18,843.75	
	543300 IT CONSULTING-OTHER			19,385.00	
	543500 MGT CONSULTANT SERV	14,850.00		15,800.00	
	547901 JANITORIAL SERVICES	89.23		535.38	
	548500 LAWN/LANDSCAPE/SNOW REMOV			98,993.01	
	548600 PEST CONTROL	1,643.60		3,750.19	
	548700 REFUSE/RECYCLING	12,768.94		38,523.51	
	548900 WEED CONTROL			4,889.69	
	549100 LAUNDRY/UNIFORM SERVICES	148.02		819.13	
	549200 JANITORIAL SERVICES	17,576.40		59,832.96	
	554900 OTHER CONTRACTURAL SERV			93,049.14	
	Major Account 520000 Total	935,006.90		4,816,298.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	874.11		5,128.41	
	572100 COMMERCIAL TRANSPORTATION	518.70		3,131.40	
	574500 PERSONAL VEHICLE MILEAGE	72.60		373.44	
	575100 MISC TRAVEL EXP	78.00		353.50	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 AGNO 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>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>1,543.41</u>		<u>8,986.75</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	7,250.00		10,800.00	
	584200 VEHICLES & VEHICLE EQUIP			16,342.20	
	586900 OTHER FIXED ASSETS			15,666.75	
	Major Account 580000 Total	<u>7,250.00</u>		<u>42,808.95</u>	
	Fund 43114 Expenditures Total	<u>1,050,852.69</u>		<u>5,586,628.07</u>	
	Fund 43114 Total	<u>1,238,973.17</u>	<u>1,238,973.17</u>	<u>6,248,773.57</u>	<u>6,248,773.57</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 AGNO 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	71,323.32		97,912.24	
		Fund 43115 Assets Total	71,323.32		97,912.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,495.34		6,495.34
		Fund 43115 Liabilities Total		6,495.34		6,495.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,748.19
		Fund 43115 Fund Equity Total				19,748.19
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		98,445.20		520,260.12
		Major Account 460000 Total		98,445.20		520,260.12
		Fund 43115 Revenues Total		98,445.20		520,260.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,344.21		7,640.11	
		511800 COMPENSATORY TIME PAID			284.06	
		512100 VACATION LEAVE EXPENSE	35.51		774.08	
		512200 SICK LEAVE EXPENSE	81.16		864.35	
		512300 HOLIDAY LEAVE EXPENSE	162.32		486.96	
		512400 MILITARY LEAVE EXPENSE			485.37	
		515100 RETIREMENT PLANS EXPENSE	121.68		789.21	
		515200 FICA EXPENSE	124.13		756.29	
		515400 LIFE & ACCIDENT INS EXPENSE	.42		2.64	
		515500 HEALTH INSURANCE EXPENSE			2,446.82	
		516300 EMPLOYEE ASSISTANCE PROGRAM			7.50	
		516500 WORKERS COMP PREMIUM			43.62	
		Major Account 510000 Total	1,869.43		14,581.01	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATE	110.64		273.52	
		522200 CONFERENCE REGITRATION			517.97	
		526100 REP & MAINT - REAL PROPERT	22,215.00		53,579.50	
		531100 OFFICE SUPPLIES EXPENSE	474.83		474.83	
		534800 CONST & MAINT SUP EXP	8,947.32		15,577.86	
		538100 VEHICLE & EQUIP SUP EXP			257.48	
		549200 SECURITY SERVICES EXP			338,693.92	
		555100 SOFTWARE RENEWAL/MAINTENANCE			555.00	
		Major Account 520000 Total	31,747.79		409,930.08	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 AGNO 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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,132.70	
	572100 COMMERCIAL TRANSPORTATION EXPE			225.12	
	575100 MISC TRAVEL EXPENSE			25.00	
	Major Account 570000 Total			1,382.82	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			22,697.50	
	Major Account 580000 Total			22,697.50	
	Fund 43115 Expenditures Total	33,617.22		448,591.41	
	Fund 43115 Total	104,940.54	104,940.54	546,503.65	546,503.65

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43116 AGNO 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			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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 AGNO 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	3,076.92		3,076.92	
		Fund 43117 Assets Total	3,076.92		3,076.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,153.84
		Fund 43117 Fund Equity Total				6,153.84
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		9,230.76		36,923.12
		Major Account 460000 Total		9,230.76		36,923.12
		Fund 43117 Revenues Total		9,230.76		36,923.12
Expenditures	520000	Operating Expenses				
		549200 SECURITY SERVICES EXPENSE	6,153.84		40,000.04	
		Major Account 520000 Total	6,153.84		40,000.04	
		Fund 43117 Expenditures Total	6,153.84		40,000.04	
		Fund 43117 Total	9,230.76	9,230.76	43,076.96	43,076.96

Agency Number 031 MILITARY DEPARTMENT

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>
Assets	100000	Assets				
		111100 GENERAL CASH	426,031.15		500,069.09	
		139901 AR INVOICED (SYSTEM)	173,046.02-			
		Fund 43120 Assets Total	252,985.13		500,069.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.01-
		211900 AAI DUE TO VENDOR (SYSTE		387,308.65		397,308.65
		Fund 43120 Liabilities Total		387,308.65		397,308.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,207.01
		Fund 43120 Fund Equity Total				51,207.01
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,427,635.96		30,148,609.46
		Major Account 460000 Total		4,427,635.96		30,148,609.46
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		4.81		4.81
		Major Account 490000 Total		4.81		4.81
		Fund 43120 Revenues Total		4,427,640.77		30,148,614.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,590.35		294,564.98	
		511300 OVERTIME PAYMENTS	54.03		1,929.04	
		511400 ON CALL PAY	388.05		3,459.22	
		511800 COMPENSATORY TIME PAID	751.12		2,467.10	
		512100 VACATION LEAVE EXPENSE	5,167.21		25,913.58	
		512200 SICK LEAVE EXPENSE	3,396.13		21,049.91	
		512300 HOLIDAY LEAVE EXPENSE	6,188.02		16,493.22	
		512400 MILITARY LEAVE EXPENSE	72.07		693.67	
		512500 FUNERAL LEAVE EXPENSE	575.90		1,263.06	
		512600 CIVIL LEAVE EXPENSE			4.66	
		515100 RETIREMENT PLANS EXPENSE	4,656.94		27,561.17	
		515200 FICA EXPENSE	4,607.28		26,433.20	
		515400 LIFE & ACCIDENT INS EXP	17.76		94.14	
		515500 HEALTH INSURANCE EXPENSE			44,561.02	
		516300 EMPLOYEE ASSISTANCE PRO			284.99	
		516500 WORKERS COMP PREMIUMS			1,624.81	
		Major Account 510000 Total	71,464.86		468,397.77	
Expenditures	520000	Operating Expenses				

Agency Number 031 MILITARY DEPARTMENT

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	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			45,806.01	
		521300 FREIGHT EXPENSE	45.40		1,076.68	
		521400 DATA PROCESSING EXPENSE			1,477.00	
		521500 PUBLICATION & PRINT EXP			8,904.81	
		521900 AWARDS EXPENSE			481.50	
		522100 DUES & SUBSCRIPTION EXP	335.00		1,359.20	
		522200 CONFERENCE REGISTRATION			1,928.50	
		523201 NATURAL GAS	155.24		155.24	
		523202 ELECTRICITY	874.72		3,431.29	
		523203 WATER	124.75		174.91	
		523204 SEWER	126.58		170.21	
		524600 RENT EXPENSE-BUILDINGS	59.10		4,802.64	
		524700 RENT EXP-OTHER REAL PROP	150.00		7,381.10	
		525100 RENT EXP-OFFICE EQUIP			99.02	
		526100 REP & MAINT-REAL PROPERT			120.00	
		527100 REP & MAINT-OFFICE EQUIP			206.94	
		527200 REP & MAINT-MOTOR VEHICL			593.42	
		527400 REP & MAINT-DATA PROC	394.00		394.00	
		527500 REP & MAINT-COMM EQUIP			318.49	
		531100 OFFICE SUPPLIES EXPENSE	184.96		8,826.26	
		532100 NON-CAPITALIZED EQUIP PU	49.50		25,502.22	
		533100 HOUSEHOLD & INSTIT EXP			363.89	
		533900 FOOD EXPENSE	119.04		3,130.86	
		534700 ENG TECH & COMM SUP EXP	312.00		421.15	
		534900 MISCELLANEOUS SUP EXP			1,481.78	
		538100 VEHICLE & EQUIP SUP EXP			270.83	
		541100 ACCTG & AUDITING SERVICES			1,840.86	
		543100 IT CONSULTING-APPLICATIONS			10,000.00	
		543200 IT CONSULTING-HW/SW SUPP	4,795.42		5,404.92	
		547100 EDUCATIONAL SERVICES			784.36	
		548700 REFUSE/RECYCLING	11.04		62.19	
		549200 JANITORIAL/SECURITY SRVS	600.00		2,878.90	
		554900 OTHER CONTRACTUAL SERVICES	55,593.36		1,472,234.46	
		555100 DATA PROC SOFTW LIC FEE	2,220.00		67,595.00	
		555200 SOFTWARE - NEW PURCHASES			100.00	
		556100 INSURANCE EXPENSE			3,246.58	
		559100 OTHER OPERATING EXP			4,231.43	
		Major Account 520000 Total	66,150.11		1,687,016.65	

Expenditures 570000 Travel Expenses

Secure Version - Prior Month

As of December 31, 2012

Agency Number 031 MILITARY DEPARTMENT

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				
	571100 BOARD & LODGING	686.57		16,424.99	
	572100 COMMERCIAL TRANSPORTATIO			1,595.16	
	573100 STATE-OWNED TRANSPORT	211.14		17,161.26	
	574500 PERSONAL VEHICLE MILEAGE	71.71		436.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP	360.58		11,371.67	
	575100 MISC TRAVEL EXPENSE			610.60	
	Major Account 570000 Total	<u>1,330.00</u>		<u>47,599.91</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			165,571.77	
	Major Account 580000 Total			<u>165,571.77</u>	
Expenditures	590000 Government Aid				
	592106 ASSISTANCE TO/FOR INDIVID	28,785.32		79,837.98	
	599100 OTHER GOVERNMENT AID	4,394,234.00		27,648,636.75	
	Major Account 590000 Total	<u>4,423,019.32</u>		<u>27,728,474.73</u>	
	Fund 43120 Expenditures Total	<u>4,561,964.29</u>		<u>30,097,060.83</u>	
	Fund 43120 Total	<u>4,814,949.42</u>	<u>4,814,949.42</u>	<u>30,597,129.92</u>	<u>30,597,129.92</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	15.83		15.83	
	Fund 43122 Assets Total	15.83		15.83	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		8,512.18		931,810.14
	Major Account 460000 Total		8,512.18		931,810.14
	Fund 43122 Revenues Total		8,512.18		931,810.14
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT	8,496.35		931,794.31	
	Major Account 590000 Total	8,496.35		931,794.31	
	Fund 43122 Expenditures Total	8,496.35		931,794.31	
	Fund 43122 Total	8,512.18	8,512.18	931,810.14	931,810.14

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG AGREEMENTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT 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 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	32,031.25-		154.00	
		139901 AR INVOICED (SYSTEM)	45,718.88		45,718.88	
		Fund 43131 Assets Total	13,687.63		45,872.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,812.04-		39.34
		Fund 43131 Liabilities Total		8,812.04-		39.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61,274.21
		Fund 43131 Fund Equity Total				61,274.21
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		98,874.64		440,191.99
		Major Account 460000 Total		98,874.64		440,191.99
		Fund 43131 Revenues Total		98,874.64		440,191.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,010.97		126,005.21	
		511300 OVERTIME PAYMENTS			111.73	
		511800 COMPENSATORY TIME PAID			390.61	
		512100 VACATION LEAVE EXPENSE	2,756.70		13,391.81	
		512200 SICK LEAVE EXPENSE	122.78		7,313.76	
		512300 HOLIDAY LEAVE EXPENSE	2,413.28		7,058.78	
		512400 MILITARY LEAVE EXPENSE			463.68	
		512500 FUNERAL LEAVE EXPENSE			227.30	
		512600 CIVIL LEAVE EXPENSE			95.95	
		512700 INJURY LEAVE EXPENSE	325.69		488.54	
		515100 RETIREMENT PLANS EXPENSE	1,769.03		11,645.42	
		515200 OASDI EXPENSE	1,780.33		11,430.64	
		515400 LIFE & ACCIDENT INS. EXP.	8.42		50.63	
		515500 HEALTH INSURANCE EXP.			15,010.51	
		516300 EMPLOYEE ASSISTANCE PROGRAM			123.75	
		516500 WORKERS' COMP PREMIUMS			719.71	
		Major Account 510000 Total	27,187.20		194,528.03	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DAT	51.14		306.02	
		522100 DUES & SUBSCRIP			31.08	
		523201 NATURAL GAS	2,628.54		5,885.43	
		523202 ELECTRICITY	19,962.72		145,593.17	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA 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				
	523203 WATER	2,519.05		11,052.32	
	523204 SEWER	1,266.24		4,849.43	
	526100 REP & MAINT-NOT BUILDIN	43,739.44		64,654.25	
	531100 OFFICE SUPPLIES EXPENSE			225.08	
	532100 NON-CAPITALIZED EQUIP P			878.22	
	533100 HOUSEHOLD & INSTITUTI			721.42	
	534500 AGRICULTURAL SUPPLIES			119.58	
	534700 ENG TECH & COMM SUP EXP			20.63	
	534800 CONST & MAINT SUP EXP	1,316.20		16,807.62	
	538100 VEHICLE & EQUIP SUP EXP			331.13	
	547901 JANITORIAL SERVICES	2,692.78		19,535.43	
	548500 LAWN & LANDSCAPE			2,437.50	
	548600 PEST CONTROL	329.18		2,324.26	
	548700 REFUSE/RECYCLING	682.48		4,159.22	
	548900 WEED CONTROL			4,252.50	
	549200 JANITORIAL AND/OR SECURITY SER			2,920.34	
	559105 EXP ADJ FOR PAYROLL	26,000.00-		26,000.00-	
	Major Account 520000 Total	<u>49,187.77</u>		<u>261,104.63</u>	
	Fund 43131 Expenditures Total	<u>76,374.97</u>		<u>455,632.66</u>	
	Fund 43131 Total	<u>90,062.60</u>	<u>90,062.60</u>	<u>501,505.54</u>	<u>501,505.54</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP 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			3,048.91	
		Fund 43132 Assets Total			3,048.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,762.73
		Fund 43132 Fund Equity Total				4,762.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		7,808.35		53,880.53
		Major Account 460000 Total		7,808.35		53,880.53
		Fund 43132 Revenues Total		7,808.35		53,880.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	4,820.14		33,018.36	
		511800 COMPENSATORY TIME PAID			153.49	
		512100 VACATION LEAVE EXPENSE	855.39		3,818.52	
		512200 SICK LEAVE EXPENSE	444.19		3,521.97	
		512300 HOLIDAY LEAVE EXPENSE	679.98		2,039.94	
		512500 FUNERAL LEAVE EXPENSE			1,563.40	
		515100 RETIREMENT PLANS EXPE	509.14		3,303.26	
		515200 OASDI EXPENSE	497.51		3,140.85	
		515400 LIFE & ACCIDENT INS E	2.00		12.00	
		515500 HEALTH INSURANCE EXP.			4,818.08	
		516300 EMPLOYEE ASSISTANCE PROGRAM			30.00	
		516500 WORKERS COMP PREMIUM			174.48	
		Major Account 510000 Total	7,808.35		55,594.35	
		Fund 43132 Expenditures Total	7,808.35		55,594.35	
		Fund 43132 Total	7,808.35	7,808.35	58,643.26	58,643.26

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE 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	4,326.41-		134,643.42	
	Fund 43133 Assets Total	4,326.41-		134,643.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		49,795.20-		
	Fund 43133 Liabilities Total		49,795.20-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				181,381.61
	Fund 43133 Fund Equity Total				181,381.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		223,623.50		1,301,323.50
	Major Account 460000 Total		223,623.50		1,301,323.50
	Fund 43133 Revenues Total		223,623.50		1,301,323.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	72,552.28		589,047.88	
	511200 TEMPORARY SALARIES-WAGES	2,475.96		10,995.52	
	511300 OVERTIME PAYMENTS	34,850.42		168,067.20	
	511800 COMPENSATORY TIME PAID	13,448.34		74,547.45	
	512100 VACATION LEAVE EXPENSE	11,029.27		61,616.46	
	512200 SICK LEAVE EXPENSE	8,445.60		36,859.17	
	512300 HOLIDAY LEAVE EXPENSE	11,028.74		33,070.88	
	512400 MILITARY LLEAVE EXPENSE	83.64-		6,930.09	
	512500 FUNERAL LEAVE EXPENSE	514.92		1,078.47	
	512600 CIVIL LEAVE EXPENSE			183.57	
	515100 RETIREMENT PLANS EXPENSE	11,515.26		72,753.55	
	515200 OASDI EXPENSE	11,859.71		73,088.86	
	515400 LIFE & ACCIDENT INS.	38.10		230.80	
	515500 HEALTH INSURANCE EXPENSE			72,340.52	
	516300 EMPLOYEE ASSISTANCE PROGRAM			645.00	
	516500 WORKERS COMP PREMIUMS			3,751.21	
	Major Account 510000 Total	177,674.96		1,205,206.63	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			19,580.00	
	527100 REP & MAINT-OFFICE EQUIP			4,965.00	
	527600 REP & MAINT-HOUSE/INST EXPENSE			800.00	
	533100 HOUSEHOLD & INSTIT EXP			114,244.86	
	545200 MEDICAL ASSESSMENT SERV	160.00		160.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE 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				
	549100 LAUNDRY & UNIFORM SVCS	319.75		1,501.70	
	Major Account 520000 Total	479.75		141,251.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			657.26	
	572100 COMMERCIAL TRANSPORATION			795.24	
	574500 PERSONAL VEH USE			111.00	
	575100 MISCE TRAVEL EXP			40.00	
	Major Account 570000 Total			1,603.50	
	Fund 43133 Expenditures Total	178,154.71		1,348,061.69	
	Fund 43133 Total	173,828.30	173,828.30	1,482,705.11	1,482,705.11

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY 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	18,015.03-		16,567.85	
		Fund 43134 Assets Total	18,015.03-		16,567.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,014.70
		Fund 43134 Fund Equity Total				53,014.70
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		13,952.80		178,552.80
		Major Account 460000 Total		13,952.80		178,552.80
		Fund 43134 Revenues Total		13,952.80		178,552.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,776.94		129,478.62	
		511500 DIFFERENTIAL PYMT	648.00		3,799.20	
		511800 COMPENSATORY TIME PAID	1,549.30		8,155.32	
		512100 VACATION LEAVE EXPENSE	849.96		13,553.10	
		512200 SICK LEAVE EXPENSE	1,458.35		6,762.77	
		512300 HOLIDAY LEAVE EXPENSE	2,733.92		7,722.88	
		512400 MILITARY LEAVE EXPENSE	431.44		2,049.34	
		512500 FUNERAL LEAVE EXPENSE	323.58		323.58	
		515100 RETIREMENT PLANS EXPENSE	2,079.58		12,867.96	
		515200 OASDI EXPENSE	2,104.76		12,778.52	
		515400 LIFE & ACCIDENT INS EXP	12.00		64.00	
		515500 HEALTH INSURANCE EXPENSE			12,162.96	
		516300 EMPLOYEE ASSISTANCE PRO			180.00	
		516500 WORKERS COMP PREMIUM			1,046.85	
		Major Account 510000 Total	31,967.83		210,945.10	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRAT			36.00	
		533100 HOUSEHOLD & INSTIT EXP			4,018.55	
		Major Account 520000 Total			4,054.55	
		Fund 43134 Expenditures Total	31,967.83		214,999.65	
		Fund 43134 Total	13,952.80	13,952.80	231,567.50	231,567.50

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG STARBASE 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	1,676.68		34,563.94	
		Fund 43135 Assets Total	1,676.68		34,563.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		295.80-		132.60
		Fund 43135 Liabilities Total		295.80-		132.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,642.35
		Fund 43135 Fund Equity Total				49,642.35
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		25,000.00		140,392.00
		Major Account 460000 Total		25,000.00		140,392.00
		Fund 43135 Revenues Total		25,000.00		140,392.00
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			44.26	
		521200 COM EXPENSE - VOICE/DATA	329.97		1,526.67	
		521500 PUBLICATION & PRINT E	366.71		1,462.66	
		521900 AWARDS EXPENSE	3.10		1,209.10	
		531100 OFFICE SUPPLIES EXPENSE			2,322.74	
		532100 NON-CAPITALIZED EQUIPMENT			4.60-	
		533100 HOUSEHOLD & INSTIT EXP	132.60		711.78	
		534600 ED & RECREATIONAL SUP EX			1,184.50	
		543300 IT CONSULTING-OTHER	4,230.00		8,936.25	
		559100 OTHER OPERATING EXP	17,965.14		114,941.65	
		Major Account 520000 Total	23,027.52		132,335.01	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIP.			23,268.00	
		Major Account 580000 Total			23,268.00	
		Fund 43135 Expenditures Total	23,027.52		155,603.01	
		Fund 43135 Total	24,704.20	24,704.20	190,166.95	190,166.95

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43260 OTHER 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			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	458,903.95-			
	Fund 43261 Assets Total	458,903.95-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		458,903.95-		
	Fund 43261 Liabilities Total		458,903.95-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		1,490,146.36		7,787,812.67
	Major Account 460000 Total		1,490,146.36		7,787,812.67
	Fund 43261 Revenues Total		1,490,146.36		7,787,812.67
Expenditures	520000 Operating Expenses				
	532101 COMMISSIONING	793,101.36		5,125,857.67	
	542500 ENG & ARC SERVICES	625.00		117,025.00	
	Major Account 520000 Total	793,726.36		5,242,882.67	
Expenditures	580000 Capital Outlay				
	587500 CIP-IMPROVEMENT TO BUILDING	696,420.00		2,544,930.00	
	Major Account 580000 Total	696,420.00		2,544,930.00	
	Fund 43261 Expenditures Total	1,490,146.36		7,787,812.67	
	Fund 43261 Total	1,031,242.41	1,031,242.41	7,787,812.67	7,787,812.67

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 TELECOMM. 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				
	139901 AR INVOICED (SYSTEM)	14,703.76		15,940.91	
	Fund 43264 Assets Total	14,703.76		15,940.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,237.15-		
	Fund 43264 Liabilities Total		1,237.15-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		23,113.30		104,413.82
	Major Account 460000 Total		23,113.30		104,413.82
	Fund 43264 Revenues Total		23,113.30		104,413.82
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			81,210.42	
	531100 OFFICE SUPPLIES EXP	5,166.44		5,166.44	
	534700 ENG TECH & COMM SUP EXP	2,005.95		2,005.95	
	554900 OTHER CONTRACTUAL SERVICE			90.10	
	Major Account 520000 Total	7,172.39		88,472.91	
	Fund 43264 Expenditures Total	7,172.39		88,472.91	
	Fund 43264 Total	21,876.15	21,876.15	104,413.82	104,413.82

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 OTHER 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	1,472.29		5,290.20	
	Fund 43265 Assets Total	1,472.29		5,290.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,684.14
	Fund 43265 Fund Equity Total				1,684.14
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,849.46		37,349.46
	Major Account 460000 Total		2,849.46		37,349.46
	Fund 43265 Revenues Total		2,849.46		37,349.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,393.21		19,992.45	
	511800 COMPENSATORY TIME PAID			725.21	
	512100 VACATION LEAVE EXPENSE	145.04		1,220.78	
	512200 SICK LEAVE EXPENSE	182.27		1,098.51	
	512300 HOLIDAY LEAVE EXPENSE	386.78		966.95	
	512700 INJURY LEAVE EXPENSE	483.48		483.48	
	515100 RETIREMENT PLANS EXPENSE	268.86		1,833.59	
	515200 OASDI EXPENSE	272.27		1,826.66	
	515400 LIFE & ACCIDENT INS EXP	1.00		6.00	
	515500 HEALTH INSURANCE EXPENSE			1,577.60	
	516300 EMPLOYEE ASSISTANCE PRO			15.00	
	516500 WORKERS COMP PREMIUMS			87.24	
	Major Account 510000 Total	4,132.91		29,833.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	188.84		3,498.49	
	572100 COMMERCIAL TRANSPORTATION			322.70	
	574500 PERSONAL VEHICLE MILEAGE			38.74	
	575100 MISCELLANEOUS TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	188.84		3,909.93	
	Fund 43265 Expenditures Total	4,321.75		33,743.40	
	Fund 43265 Total	2,849.46	2,849.46	39,033.60	39,033.60

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43266 OTHER 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				82,296.01
	Fund 43266 Fund Equity Total				82,296.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				36,845.15
	Major Account 460000 Total				36,845.15
	Fund 43266 Revenues Total				36,845.15
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			74.19	
	534900 MISCELLANEOUS SUP EXP			1,241.45	
	559100 OTHER OPERATING EXPENSES			109,846.49	
	Major Account 520000 Total			111,162.13	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAV			7,979.03	
	Major Account 570000 Total			7,979.03	
	Fund 43266 Expenditures Total			119,141.16	
	Fund 43266 Total			119,141.16	119,141.16

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43267 OTHER 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				
	139901 AR INVOICED (SYSTEM)	82,330.52-			
	Fund 43267 Assets Total	82,330.52-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				865,182.42
	Major Account 460000 Total				865,182.42
	Fund 43267 Revenues Total				865,182.42
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED BUILDIN	82,330.52		865,182.42	
	Major Account 520000 Total	82,330.52		865,182.42	
	Fund 43267 Expenditures Total	82,330.52		865,182.42	
	Fund 43267 Total			865,182.42	865,182.42

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	7.11		3,347.04	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	<u>7.11</u>		<u>3,367.02</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,394.53
	Fund 23210 Fund Equity Total				<u>3,394.53</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.11		39.26
	Major Account 480000 Total		<u>7.11</u>		<u>39.26</u>
	Fund 23210 Revenues Total		<u>7.11</u>		<u>39.26</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			66.77	
	Major Account 520000 Total			<u>66.77</u>	
	Fund 23210 Expenditures Total			<u>66.77</u>	
	Fund 23210 Total	<u>7.11</u>	<u>7.11</u>	<u>3,433.79</u>	<u>3,433.79</u>

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>
Assets	100000 Assets				
	111100 GENERAL CASH	334,533.19-		9,741,712.12	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	132200 DUE FROM OTHER GOVERNMENT			15.00-	
	Fund 23220 Assets Total	334,533.19-		9,743,160.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,723.99		17,433.46
	214101 DEPOSITS				231,591.24
	Fund 23220 Liabilities Total		13,723.99		249,024.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,650,494.46
	Fund 23220 Fund Equity Total				3,650,494.46
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES		600.00		1,370.00
	474115 LEASE OR DEED FEES				59.00
	474116 MISCELLANEOUS FEES				5,765.00
	474117 SUB-LEASE FEE		263.19		1,331.70
	Major Account 470000 Total		863.19		8,525.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,880.47		125,080.01
	482113 OIL & GAS RENT		100.00-		
	482119 OTHER				1,561.00
	483200 BUILDING & SPACE RENTAL				6,587.50
	484500 REIMB NON-GOVT SOURCES		160.00		85,154.83
	Major Account 480000 Total		21,940.47		218,383.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				11,555,165.00
	Major Account 490000 Total				11,555,165.00
	Fund 23220 Revenues Total		22,803.66		11,782,074.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	86,881.77		584,275.84	
	512100 VACATION LEAVE EXPENSE	8,732.51		51,155.83	
	512200 SICK LEAVE EXPENSE	3,232.32		24,205.85	
	512300 HOLIDAY LEAVE EXPENSE	16,082.38		32,164.78	
	512500 FUNERAL LEAVE EXPENSE	1,221.81		2,270.03	
	515100 RETIREMENT PLANS EXPENSE	8,697.36		51,972.00	
	515200 FICA EXPENSE	7,954.07		49,395.48	

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	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	21.42		128.54	
	515500 HEALTH INSURANCE EXPENSE			71,432.53	
	516300 EMPLOYEE ASSISTANCE PRO			315.00	
	516500 WORKERS COMP PREMIUMS			12,231.89	
	Major Account 510000 Total	<u>132,823.64</u>		<u>879,547.77</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	560.11		6,077.63	
	521200 COM EXPENSE - VOICE/DATA	8,989.78		18,506.70	
	521300 FREIGHT EXPENSE			184.45	
	521500 PUBLICATION & PRINT EXP	60.12		552.51	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	33,250.24		58,207.21	
	521502 PRINTING-BUS CARDS, FORMS	110.33		1,255.47	
	521503 PHOTOCOPIER EXPENSE	410.43		1,421.28	
	522100 DUES & SUBSCRIPTION EXP	404.00		2,316.50	
	522200 CONFERENCE REGISTRATION	321.95		3,312.95	
	523101 BUILDING NATURAL GAS EXPENSE	99.75		287.51	
	523102 BUILDING ELECTRICITY EXPENSE	362.40		3,989.85	
	523103 BUILDING WATER EXPENSE			521.86	
	523500 PROMPT PAY INTEREST	43.78		97.96	
	524600 RENT EXPENSE-BUILDINGS	60.00		180.00	
	524700 RENT EXP-OTHER REAL PROP	25.00		25.00	
	525100 RENT EXP-OFFICE EQUIP			287.40	
	525500 RENT EXP-OTHER PERS PROP	106.52		468.76	
	526100 REP & MAINT-REAL PROPERT	124,419.60		173,952.31	
	526101 REP & MAINT - RL PROP - CEDAR	15,150.00		72,003.50	
	526102 REP & MAINT - RL PROP - IRRIG	10,256.50		153,952.66	
	526103 REP & MAINT - RL PROP - DIRTWK	6,995.96		53,161.43	
	526104 REP & MAINT - RL PROP CONSERV			29,352.35	
	526105 REP & MAINT - RL PROP - MISC	1,680.00		143,527.00	
	527100 REP & MAINT-OFFICE EQUIP			179.75	
	527200 REP & MAINT-MOTOR VEHICL	255.20		4,502.00	
	527400 REP & MAINT-DATA PROC	1,304.99		3,612.16	
	527500 REP & MAINT-COMM EQUIP	372.90		402.90	
	531100 OFFICE SUPPLIES EXPENSE	404.59		6,527.36	
	532100 NON-CAPITALIZED EQUIP PU	1,868.05		4,366.67	
	533100 HOUSEHOLD & INSTIT EXP			589.05	
	534500 AGRICULTURAL SUPPLIES EX	102.00		16,490.89	
	534600 ED & RECREATIONAL SUP EX			63.00	
	534700 ENG TECH & COMM SUP EXP	663.95		905.04	

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				
	534800 CONST & MAINT SUP EXP			20.08	
	538100 VEHICLE & EQUIP SUP EXP	7,057.99		22,695.43	
	541100 ACCTG & AUDITING SERVICES			5,461.18	
	541500 LEGAL SERVICES EXPENSE			48.75	
	542500 ENG & ARCH SERVICES	1,200.00		3,150.00	
	543200 IT CONSULTING-HW/SW SUPP			220.00	
	547100 EDUCATIONAL SERVICES			96.00	
	548501 LAWN AND LANDSCAPE EXPENSE	214.75		1,144.00	
	548600 PEST CONTROL	66.00		198.00	
	548700 REFUSE/RECYCLING	38.00		286.00	
	548800 FIRE EXTINGUISHERS			140.30	
	548900 WEED CONTROL			90,091.24	
	549201 JANITORIAL SERVICES EXPENSE	675.00		2,300.00	
	549202 RUG RENTAL SERVICES EXPENSE	68.52		376.86	
	549203 SECURITY ALARM MONITOR EXPENSE	246.00		246.00	
	554900 OTHER CONTRACTUAL SERVICES			5,348.00	
	554901 COURIER EXPENSES	202.96		1,217.76	
	555201 SOFTWARE-CUSTOM & PACK MO			2,268.00	
	556100 INSURANCE EXPENSE			18,996.19	
	557100 PROPERTY TAX EXPENSE			1,982.45	
	559150 REAL ESTATE TAXES EXPENSE	17,547.22		4,048,516.69	
	Major Account 520000 Total	235,594.59		4,966,084.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,069.74		7,158.39	
	572100 COMMERCIAL TRANSPORTATIO			1,025.86	
	574500 PERSONAL VEHICLE MILEAGE	1,572.87		5,153.86	
	575100 MISC TRAVEL EXPENSE			148.00	
	Major Account 570000 Total	2,642.61		13,486.11	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			79,315.00	
	Major Account 580000 Total			79,315.00	
	Fund 23220 Expenditures Total	371,060.84		5,938,432.92	
	Fund 23220 Total	36,527.65	36,527.65	15,681,593.20	15,681,593.20

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>
Assets	100000	Assets				
		111100 GENERAL CASH	1,400.76		30,788.93	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	1,400.76		30,870.12	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,475.06
		Fund 23230 Fund Equity Total				29,475.06
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		127.00		236.00
		474100 GENERAL BUSINESS FEES		2,178.50		8,603.50
		Major Account 470000 Total		2,305.50		8,839.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63.70		345.62
		Major Account 480000 Total		63.70		345.62
		Fund 23230 Revenues Total		2,369.20		9,185.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	602.36		3,839.52	
		512100 VACATION LEAVE EXPENSE			105.56	
		512200 SICK LEAVE EXPENSE	4.06		83.24	
		512300 HOLIDAY LEAVE EXPENSE	97.45		194.89	
		515100 RETIREMENT PLANS EXPENSE	52.71		316.20	
		515200 FICA EXPENSE	53.40		302.57	
		515400 LIFE & ACCIDENT INS EXP	.21		1.21	
		515500 HEALTH INSURANCE EXPENSE			828.13	
		516500 WORKERS COMP PREMIUMS			74.12	
		Major Account 510000 Total	810.19		5,745.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	128.58		778.51	
		521200 COM EXPENSE - VOICE/DATA	29.67		179.30	
		521500 PUBLICATION & PRINT EXP			679.59	
		521501 SCANNING SURVEYS			194.93	
		531100 OFFICE SUPPLIES EXPENSE			127.66	
		541100 ACCTG & AUDITING SERVICES			84.69	
		Major Account 520000 Total	158.25		2,044.68	

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 Expenditures Total	<u>968.44</u>		<u>7,790.12</u>	
		Fund 23230 Total	<u>2,369.20</u>	<u>2,369.20</u>	<u>38,660.24</u>	<u>38,660.24</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	23.00		10,821.44	
		121300 LONG-TERM INVESTMENTS	2,635.84		245,833.36	
		Fund 63280 Assets Total	<u>2,658.84</u>		<u>256,654.80</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				242,976.99
		Fund 63280 Fund Equity Total				<u>242,976.99</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		213.53		1,551.07
		481200 GAIN OR LOSS-SALE OF INV		2,449.11		15,522.94
		Major Account 480000 Total		<u>2,662.64</u>		<u>17,074.01</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				3,211.27-
		Major Account 490000 Total				<u>3,211.27-</u>
		Fund 63280 Revenues Total		<u>2,662.64</u>		<u>13,862.74</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	3.80		184.93	
		Major Account 520000 Total	<u>3.80</u>		<u>184.93</u>	
		Fund 63280 Expenditures Total	<u>3.80</u>		<u>184.93</u>	
		Fund 63280 Total	<u>2,662.64</u>	<u>2,662.64</u>	<u>256,839.73</u>	<u>256,839.73</u>

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	98,898.83		2,069,665.95	
	Fund 63320 Assets Total	98,898.83		2,069,665.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,858,043.78
	Fund 63320 Fund Equity Total				1,858,043.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,194.82		22,174.13
	482102 UNIVERSITY RENT		36,905.63		61,139.71
	482103 UNIV-AG SCHOOL RENT		48,327.97		80,563.51
	482115 BONUS-AG RENT				28,800.00
	483402 UNIV LAND MGT		5,130.23		7,822.92
	483403 UNIV-AG LAND MGT		4,340.18		11,121.90
	Major Account 480000 Total		98,898.83		211,622.17
	Fund 63320 Revenues Total		98,898.83		211,622.17
	Fund 63320 Total	98,898.83	98,898.83	2,069,665.95	2,069,665.95

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	406,919.70		37,917,893.10	
	Fund 63330 Assets Total	406,919.70		37,917,893.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,829,706.07
	Fund 63330 Fund Equity Total				35,829,706.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,387.19		219,940.93
	481200 GAIN OR LOSS-SALE OF INV		378,119.56		2,394,782.10
	Major Account 480000 Total		407,506.75		2,614,723.03
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				495,344.10-
	Major Account 490000 Total				495,344.10-
	Fund 63330 Revenues Total		407,506.75		2,119,378.93
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	587.05		31,191.90	
	Major Account 520000 Total	587.05		31,191.90	
	Fund 63330 Expenditures Total	587.05		31,191.90	
	Fund 63330 Total	407,506.75	407,506.75	37,949,085.00	37,949,085.00

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	13,858,991.66-		476,398.80	
		121300 LONG-TERM INVESTMENTS	20,053,315.15		535,927,072.65	
		139901 AR INVOICED (SYSTEM)			2,331.82	
		Fund 63340 Assets Total	6,194,323.49		536,405,803.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				491,501,281.20
		Fund 63340 Fund Equity Total				491,501,281.20
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		365,203.44		2,349,198.16
		Major Account 450000 Total		365,203.44		2,349,198.16
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				7.50
		Major Account 470000 Total				7.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		404,150.42		3,015,426.48
		481200 GAIN OR LOSS-SALE OF INV		5,200,138.61		32,787,452.49
		484500 REIMB NON-GOVT SOURCES				166.66
		484822 FEDERAL MINERAL DEPOSIT				14,689.28
		484823 OIL & GAS ROYALTIES		161,838.01		784,006.40
		484824 SAND & GRAVEL ROYALTIES		43.20		1,877.90
		484828 WATER ROYALTIES				772.40
		485100 FINES FORFEITS & PENALTI				137,503.57
		485110 FINES		64,291.39		197,148.60
		Major Account 480000 Total		5,830,461.63		36,939,043.78
Revenues	490000	Other Financing Sources				
		491311 LAND/EASEMENTS/CONDEMNATI		6,731.90		12,731.90
		491312 EASEMENTS				600.00
		493112 UNCLAIMED PROPERTY				12,832,224.41
		493200 OPERATING TRANSFERS OUT				6,800,946.39-
		Major Account 490000 Total		6,731.90		6,044,609.92
		Fund 63340 Revenues Total		6,202,396.97		45,332,859.36
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	8,073.48		428,337.29	
		Major Account 520000 Total	8,073.48		428,337.29	
		Fund 63340 Expenditures Total	8,073.48		428,337.29	
		Fund 63340 Total	6,202,396.97	6,202,396.97	536,834,140.56	536,834,140.56

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	778.38		366,228.93	
		121300 LONG-TERM INVESTMENTS	11,143.54		1,038,287.99	
		Fund 63350 Assets Total	11,921.92		1,404,516.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,343,133.60
		Fund 63350 Fund Equity Total				1,343,133.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,583.06		10,260.49
		481200 GAIN OR LOSS-SALE OF INV		10,354.93		65,578.23
		Major Account 480000 Total		11,937.99		75,838.72
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				13,564.24-
		Major Account 490000 Total				13,564.24-
		Fund 63350 Revenues Total		11,937.99		62,274.48
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	16.07		891.16	
		Major Account 520000 Total	16.07		891.16	
		Fund 63350 Expenditures Total	16.07		891.16	
		Fund 63350 Total	11,937.99	11,937.99	1,405,408.08	1,405,408.08

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	227.61		107,089.50	
		121300 LONG-TERM INVESTMENTS	24,521.04		2,284,851.56	
		Fund 65130 Assets Total	24,748.65		2,391,941.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,264,846.83
		Fund 65130 Fund Equity Total				2,264,846.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,998.42		14,492.22
		481200 GAIN OR LOSS-SALE OF INV		22,785.62		144,303.99
		Major Account 480000 Total		24,784.04		158,796.21
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				29,848.02-
		Major Account 490000 Total				29,848.02-
		Fund 65130 Revenues Total		24,784.04		128,948.19
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	35.39		1,853.96	
		Major Account 520000 Total	35.39		1,853.96	
		Fund 65130 Expenditures Total	35.39		1,853.96	
		Fund 65130 Total	24,784.04	24,784.04	2,393,795.02	2,393,795.02

Secure Version - Prior Month

As of December 31, 2012

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	3,062.60-		171,568.07	
	Fund 23280 Assets Total	3,062.60-		171,568.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				218,043.26
	Fund 23280 Fund Equity Total				218,043.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		376.14		2,293.42
	482150 CROP PASTURE				460.00
	482300 RIGHT OF WAY REVENUE				1,341.76
	483250 CONCESSIONS (NONTAXABLE)		136.67		136.67
	484100 OPERATING DONATIONS & CO				180.51
	Major Account 480000 Total		512.81		4,412.36
	Fund 23280 Revenues Total		512.81		4,412.36
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	78.08		6,110.81	
	549600 CONSTRUCTION SERVICES	3,497.33		44,055.82	
	556100 INSURANCE EXPENSE			720.92	
	Major Account 520000 Total	3,575.41		50,887.55	
	Fund 23280 Expenditures Total	3,575.41		50,887.55	
	Fund 23280 Total	512.81	512.81	222,455.62	222,455.62

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	3,678,446.77		37,722,815.51	
		Fund 23290 Assets Total	3,678,446.77		37,722,815.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		170,520.06-		7,048.50
		Fund 23290 Liabilities Total		170,520.06-		7,048.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,998,717.51
		Fund 23290 Fund Equity Total				37,998,717.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77,909.64		421,914.56
		484115 MISCELLANEOUS				31,915.95
		Major Account 480000 Total		77,909.64		453,830.51
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,572,787.26		8,413,736.86
		Major Account 490000 Total		4,572,787.26		8,413,736.86
		Fund 23290 Revenues Total		4,650,696.90		8,867,567.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,532.91		102,069.03	
		511800 COMPENSATORY TIME PAID	432.66		1,434.91	
		512100 VACATION LEAVE EXPENSE	641.42		4,021.74	
		512200 SICK LEAVE EXPENSE	628.14		3,801.43	
		512300 HOLIDAY LEAVE EXPENSE	1,803.90		5,392.25	
		512600 CIVIL LEAVE EXPENSE			122.10	
		515100 RETIREMENT PLANS EXPENSE	1,350.76		8,749.11	
		515200 FICA EXPENSE	1,357.00		8,594.75	
		515400 LIFE & ACCIDENT INS EXP	5.00		30.00	
		515500 HEALTH INSURANCE EXPENSE			10,119.36	
		516300 EMPLOYEE ASSISTANCE PRO			75.00	
		516500 WORKERS COMP PREMIUMS			1,481.56	
		Major Account 510000 Total	20,751.79		145,891.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	48.86		487.76	
		521200 COM EXPENSE - VOICE/DATA	864.63		3,311.02	
		521400 DATA PROCESSING EXPENSE	322.25		1,531.95	
		521500 PUBLICATION & PRINT EXP			70.97	
		521502 PRINTING			631.18	

Agency Number 033 GAME & PARKS COMMISSION

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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	520000 Operating Expenses				
	521503 ADVERTISING	75.75		126.75	
	521900 AWARDS EXPENSE			38.55	
	522100 DUES & SUBSCRIPTION EXP	206.49		1,292.95	
	522200 CONFERENCE REGISTRATION			36.00	
	522900 EMPLOYEE PARKING EXP	240.00		720.00	
	523201 NATURAL GAS	397.62		619.43	
	523202 ELECTRICITY	88.71		1,361.44	
	523203 WATER			199.27	
	523204 SEWER			256.24	
	524700 RENT EXP-OTHER REAL PROP	31.50		459.20	
	525100 RENT EXP-OFFICE EQUIP			1,549.34	
	525500 RENT EXP-OTHER PERS PROP	49.00		758.12	
	526100 REP & MAINT-REAL PROPERT			1,210.00	
	526101 BLDG-STRUCT MAINT & REPAIR	1,617.80		1,968.32	
	527200 REP & MAINT-MOTOR VEHICL			229.46	
	531100 OFFICE SUPPLIES EXPENSE	166.99		1,208.12	
	531101 IT SUPPLIES			149.98	
	533132 SANITATION JANITORIAL			12.72	
	533133 FOOD SERV INSTITUTIONAL			32.72	
	533900 FOOD EXPENSE	60.00		602.96	
	534800 CONST & MAINT SUP EXP			154.42	
	534948 NONEXPENDABLE PROPERTY			526.58	
	534950 COMPUTER HARDWARE <\$1500	995.67		1,220.84	
	538100 VEHICLE & EQUIP SUP EXP	53.18		1,808.09	
	541100 ACCTG & AUDITING SERVICES	25,825.22		25,825.22	
	543200 IT CONSULTING-HW/SW SUPP			840.00	
	543300 IT CONSULTING-OTHER	400.00		400.00	
	547101 MEDIA/ADVERTISING SERV	1,638.00		6,128.00	
	548600 PEST CONTROL			130.00	
	548700 REFUSE/RECYCLING			548.52	
	548800 FIRE EXTINGUISHERS			75.00	
	549200 JANITORIAL/SECURITY SRVS	610.00		3,910.00	
	555200 SOFTWARE-NEW PURCHASES			1,583.79	
	556100 INSURANCE EXPENSE			204.53	
	559100 OTHER OPERATING EXP	8.98		8.98	
	Major Account 520000 Total	33,700.65		62,228.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	117.00		2,323.43	
	574500 PERSONAL VEHICLE MILEAGE	399.60		3,580.99	

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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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			19.00	
	Major Account 570000 Total	516.60		5,923.42	
Expenditures	580000 Capital Outlay				
	586901 PHOTO/MEDIA EQUIP	524.25		524.25	
	Major Account 580000 Total	524.25		524.25	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	746,236.78		8,935,950.54	
	Major Account 590000 Total	746,236.78		8,935,950.54	
	Fund 23290 Expenditures Total	801,730.07		9,150,517.87	
	Fund 23290 Total	4,480,176.84	4,480,176.84	46,873,333.38	46,873,333.38

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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	1,660.77		143,212.43	
		139901 AR INVOICED (SYSTEM)			40.00	
		Fund 23295 Assets Total	<u>1,660.77</u>		<u>143,252.43</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				134,373.61
		Fund 23295 Fund Equity Total				<u>134,373.61</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		300.77		1,598.82
		483200 BUILDING & SPACE RENTAL		1,310.00		7,380.00
		484100 OPERATING DONATIONS & CO		50.00		50.00
		Major Account 480000 Total		<u>1,660.77</u>		<u>9,028.82</u>
		Fund 23295 Revenues Total		<u>1,660.77</u>		<u>9,028.82</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			150.00	
		Major Account 520000 Total			<u>150.00</u>	
		Fund 23295 Expenditures Total			<u>150.00</u>	
		Fund 23295 Total	<u>1,660.77</u>	<u>1,660.77</u>	<u>143,402.43</u>	<u>143,402.43</u>

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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>
Assets	100000 Assets				
	111100 GENERAL CASH	97,909.94-		24,166,668.33	
	112100 PETTY CASH			4,060.00	
	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	
	Fund 23320 Assets Total	97,909.94-		24,689,390.15	
Liabilities	200000 Liabilities				
	211212 PERMIT AGENT FEE				4.00
	211215 BOW COOKBOOKS		6.00		540.75
	211700 REC'D - NOT VOUCHERED (S		190.40-		1,318.60
	211900 AAI DUE TO VENDOR (SYSTE		19,232.56		108,859.81
	213132 FEDERAL DUCK STAMP		510.00		16,830.00
	215125 YEAR-END CLEARING				37,164.66-
	215127 LIFETIME PERMIT CS PROJECT		6,729.25-		4,039.50
	215911 SALES TAX COLLECTIONS		617.74-		7,777.12
	Fund 23320 Liabilities Total		12,211.17		102,205.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,946,992.81
	Fund 23320 Fund Equity Total				22,946,992.81
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				312,444.24
	461112 PR REIMBURSEMENTS		238,440.05		1,385,418.84
	461113 DJ REIMBURSEMENT		94,522.63		1,240,720.30
	Major Account 460000 Total		332,962.68		2,938,583.38
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		42.65		1,887.24
	472130 CATERING (NONTAXABLE)				51.00
	472180 RESALE ITEMS (NONTAXABLE)		37.90		91.82
	472181 RESALE ITEMS (TAXABLE)		1,495.37		5,511.42
	472210 SUBSCRIPTIONS (NONTAXABLE)		8,686.64		32,221.35
	472211 SUBSCRIPTIONS (TAXABLE)		25,190.73		92,420.57
	472220 OTHER PUBLICATIONS (NONTAXABLE)		174.80		370.10
	472221 OTHER PUBLICATIONS (TAXABLE)		1,848.02		6,905.21
	472222 CLASSIFIED MAGAZINE ADS		220.78		1,606.60
	472226 PHOTO LIBRARY		28.56		724.56

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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				
	472230 CALENDAR (NONTAXABLE)		1,123.36		5,954.18
	472231 CALENDAR (TAXABLE)		5,110.38		17,819.83
	472232 DISPLAY MAGAZINE ADS		1,554.00		12,834.00
	474100 GENERAL BUSINESS FEES		399.51		937.84
	474101 REBATE		256.24		1,609.77
	474103 PERMIT ISSUE FEES		21,774.00		183,620.50
	475111 BOAT REGISTRATION/CERTIFICATE		6,343.49		269,677.03
	475112 REFUND BOAT CERTIFICATE		210.99-		3,454.20-
	476101 MISC PERMITS		15,891.00		25,698.00
	476103 REFUND OTHER				11.00
	476104 RETURNED CHECK FEE				50.00
	476108 COMBO HUNT/FISH DUPLICATE		440.00		3,997.00
	476110 GENERAL HUNT ROLLUP		5,880.00		17,160.00
	476111 NONRESIDENT ANNUAL HUNT		148,480.00		547,520.00
	476112 ANNUAL HUNT		49,881.00		235,417.00
	476113 HUNT/FISH COMBO		112,607.00		197,635.00
	476114 DUPLICATE HUNT PERMITS		965.00		4,538.00
	476115 NONRESIDENT FUR HARVEST		672.00		4,032.00
	476116 FUR HARVEST		26,430.00		63,525.00
	476117 NONRESIDENT YOUTH HUNT		1,755.00		6,747.00
	476119 BANDS, TAGS, ETC		379.65		2,909.95
	476121 NONRESIDENT 3-DAY FISH		561.00		82,021.50
	476122 3-DAY FISH		126.50		7,417.50
	476123 NONRESIDENT ANNUAL FISH		3,960.00		88,803.00
	476124 ANNUAL FISH		40,136.85		480,486.30
	476126 DUPLICATE FISH PERMITS		99.55		3,540.00
	476131 NONRESIDENT BIG GAME - DEER		219,648.00		2,160,912.00
	476132 BIG GAME - DEER		187,543.00		1,985,456.00
	476133 DUPLICATE DEER PERMIT		1,305.00		9,345.00
	476134 NONRESIDENT BIG GAME-WILD TURK		11,970.00		83,070.00
	476135 BIG GAME - WILD TURKEY		12,213.00		183,540.00
	476136 DUPLICATE WILD TURKEY PERMIT		160.00		530.00
	476137 NONRESIDENT BIG GAME - ANTELOPE		149.50		35,880.00
	476138 BIG GAME - ANTELOPE		203.00		29,812.00
	476139 DUPLICATE ANTELOPE PERMIT		10.00		220.00
	476143 ELK APP FEE				25.50
	476144 BIG GAME - ELK				1,794.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		520.00-		179,920.00
	476146 DEER STATEWIDE BUCK		1,377.50		674,830.00

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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				
	476147 DEER NONRES ANTLERLESS SC		16,686.00		158,328.00
	476151 NONRESIDENT LANDOWNER BIG GAME		416.00		34,112.00
	476152 LANDOWNER BIG GAME-ANTELOPE		43.50		2,827.50
	476153 LANDOWNER BIG GAME - DEER		2,059.00		161,066.00
	476154 LANDOWNER BIG GAME - ELK				149.50-
	476155 LANDOWNER BIG GAME - WILD TURK		460.00		8,084.50
	476157 TURKEY NONRESIDENT LANDOWNER		45.00		1,665.00
	476159 ANTELOPE APP FEE		55.00		7,480.00
	476171 HABITAT STAMP		80.00-		
	476182 PARK ENTRY ANNUAL		25.00-		
	476183 PARK ENTRY ANNUAL DUPLICATE		12.50-		
	476186 TROUT TAGS				112.00
	476189 HUNTER ED CARD FEES		1,785.00		4,460.00
	476198 APPRENTICE HUNT ED CERT		740.00		8,610.00
	476201 DEPLOYED MILITARY		5.00		40.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		5,420.00		14,795.00
	476203 FISH 1-DAY NONRESIDENT		1,642.50		92,602.50
	476204 FISH 1-DAY		869.00		48,867.50
	476205 HUNT 2-DAY NONRESIDENT		52,910.00		130,295.00
	476206 COOP/COMBO PERMIT				1,200.00
	476207 COMBO LOTTERY APP FEE				13,775.00
	476211 LIFETIME HUNT (0-5)		1,622.50		5,605.00
	476212 LIFETIME HUNT (6-15)		5,777.00		22,672.00
	476213 LIFETIME HUNT (16-45)		9,867.00		25,116.00
	476214 LIFETIME HUNT (46 +)		1,744.00		5,886.00
	476216 LIFETIME FISH (0-5)		516.25		1,652.00
	476217 LIFETIME FISH (6-15)		1,858.50		7,965.00
	476218 LIFETIME FISH (16-45)		9,315.00		19,320.00
	476219 LIFETIME FISH (46 +)		4,513.50		7,965.00
	476221 LIFETIME COMBO F/H (0-5)		13,304.50		29,529.50
	476222 LIFETIME COMBO F/H (6-15)		24,544.00		63,248.00
	476223 LIFETIME COMBO F/H (16-45)		29,302.00		63,986.00
	476224 LIFETIME COMBO F/H (46 +)		5,192.00		11,800.00
	476231 LIFETIME HUNT NONRES (0-16)				737.50
	476232 LIFETIME HUNT NONRES (17 +)		1,180.00		7,080.00
	476234 LIFETIME FISH NONRES (0-16)				531.00
	476238 LIFETIME COMBO F/H NONRES (17				17,700.00
	476241 LIFETIME DUPLICATE PAPER		220.00		1,515.00
	476245 LIFETIME FURHARVEST (0-5)		590.00		737.50

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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				
	476246 RES LIFETIME FUR HARVEST(6-15Y		218.00		2,834.00
	476247 LIFETIME FURHARVEST (16-45)		4,186.00		9,269.00
	476248 LIFETIME FURHARVEST (46+)		218.00		1,308.00
	476251 NON-RES PADDLEFISH SNAGGING				3,200.00
	476253 RESIDENT PADDLEFISH SNAGGING				30,400.00
	476261 RESIDENT YOUTH DEER		1,660.00		50,800.00
	476262 NONRESIDENT YOUTH DEER		695.00		5,100.00
	476263 RESIDENT YOUTH TURKEY		615.00		11,135.00
	476264 NONRESIDENT YOUTH TURKEY		270.00		1,510.00
	476265 RESIDENT YOUTH ANTELOPE				95.00
	476266 NONRESIDENT YOUTH ANTELO				20.00
	476270 RESIDENT DEER SPECIAL		3,530.00		37,500.00
	476271 NONRESIDENT DEER SPECIAL		2,862.00		17,604.00
	476272 NON-RES LANDOWNER ANTELOPE				373.75
	Major Account 470000 Total		1,123,217.74		8,896,408.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51,829.76		268,862.69
	482120 RENTAL PICNIC SHELTERS (NONTAX				40.00
	482150 HAYING INCOME				8,771.30
	482151 CROP INCOME		72,490.67		86,528.14
	482152 GRAZING INCOME		5.80		604.00
	483220 SWIM POOL (NONTAXABLE)				68.00
	483230 ENTRANCE ADM (NONTAXABLE)				284.38
	483231 ENTRANCE ADMISSIONS (TAXABLE)		113.26		5,149.49
	483250 CONCESSIONS		1,765.35		1,765.35
	484100 OPERATING DONATIONS & CO				7,163.00
	484114 NONGAME DONATIONS		3.00		16.00
	484115 MISCELLANEOUS		431.05		3,549.06
	484800 ROYALTY REVENUE				1,038.12
	485100 FINES FORFEITS & PENALTI		11,693.00		37,281.00
	486300 CLEARING ACCOUNT		30.94		41.44
	486400 CASH OVER ADJUSTMENT		52.33		411.82
	486500 MISCELLANEOUS ADJUSTMENT		90,065.78		137,089.68
	486600 CREDIT CARD CLEARING		169,192.59		34,376.99
	Major Account 480000 Total		59,282.35		318,861.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,488.41		8,096.79
	Major Account 490000 Total		1,488.41		8,096.79

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>
Revenues	490000 Other Financing Sources				
	Fund 23320 Revenues Total		1,516,951.18		12,161,949.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	613,715.94		4,188,150.18	
	511200 TEMPORARY SALARIES-WAGE	39,875.14		332,814.43	
	511300 OVERTIME PAYMENTS	76.38		60,526.89	
	511800 COMPENSATORY TIME PAID	3,533.57		39,846.79	
	512100 VACATION LEAVE EXPENSE	71,722.98		417,353.63	
	512200 SICK LEAVE EXPENSE	13,957.40		146,194.37	
	512300 HOLIDAY LEAVE EXPENSE	61,261.28		194,434.28	
	512400 MILITARY LEAVE EXPENSE			2,021.08	
	512500 Funeral Leave Expense	212.65		3,407.91	
	512600 CIVIL LEAVE EXPENSE			1,092.93	
	512700 INJURY LEAVE EXPENSE	22.01		2,440.12	
	515100 RETIREMENT PLANS EXPENS	57,358.16		377,491.50	
	515200 OASDI EXPENSE	60,156.64		393,388.52	
	515400 LIFE & ACCIDENT INS EXP	299.81		1,788.33	
	515500 HEALTH INSURANCE EXPENS	23,998.49		647,632.12	
	516100 EMPLOYEE RELOCATION			457.84	
	516300 EMPLOYEE ASSISTANCE PRO			3,213.45	
	516400 UNEMPLOYM COMP INS EXP			7,359.47	
	516500 WORKERS COMP PREMIUMS			67,122.48	
	Major Account 510000 Total	946,190.45		6,886,736.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,990.25		61,620.40	
	521200 COM EXPENSE - VOICE/DAT	14,582.18		110,525.43	
	521300 FREIGHT EXPENSE	187.50		2,057.08	
	521400 DATA PROCESSING	17,856.04		71,736.08	
	521500 PUBLICATION & PRINT EXP			24,763.49	
	521501 PUBLICATION	38,453.05		71,155.95	
	521502 PRINTING	6,375.95		61,452.86	
	521503 ADVERTISING (OUTSIDE VE	2,979.02		15,986.75	
	521800 CASH SHORT ADJUSTMENT	46.99		424.61	
	521900 AWARDS EXPENSE			596.36	
	522100 Dues & Subscription Fees	4,056.22		60,447.18	
	522200 CONFERENCE REGISTRATION	1,760.00		26,746.71	
	522900 EMPLOYEE PARKING EXP	72.00		216.00	
	523000 VOLUNTEER EXPENSES	18,000.00		21,860.77	
	523201 NATURAL GAS	1,906.56		5,261.62	

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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				
	523202 ELECTRICITY	20,592.19		129,734.46	
	523203 WATER	1,025.62		4,523.91	
	523204 SEWER	298.58		1,040.36	
	523207 PROPANE	2,969.58		8,049.09	
	524600 RENT EXPENSE-BUILDINGS	13,841.61		84,647.63	
	524700 RENT EXP-OTHER REAL PROP	4,663.20		11,928.23	
	524900 RENT EXP-DEPR SURCHARGE	851.29		5,107.74	
	525100 RENT EXP-OFFICE EQUIP	80.00		30,584.79	
	525500 RENT EXP-OTHR PERS PROP	42.10		1,086.58	
	525556 CONSTRUCTION EQUIPMENT	143.00		1,818.01	
	526101 BLDG-STRUC MAINT AND REPAIR	2,083.22		22,617.66	
	526102 LAND MAINT AND REPAIR	2,760.71		20,023.71	
	527100 REP & MAINT-OFFICE EQUI			20.00	
	527200 REP & MAINT-MOTOR VEH I	8,980.51		83,758.69	
	527400 REP & MAINT			405.00	
	527500 REP & MAINT-COMM EQUIP			2,771.98	
	527600 REP & MAINT-HOUSE/INST E			816.05	
	527700 REPAIR/MAINT PHOTO/MEDIA			708.75	
	527800 REP & MAINT-OTHER PROPER			681.32	
	527879 CONST MAINT & SHOP	1,797.31		48,558.60	
	531100 OFFICE SUPPLIES EXPENSE	7,720.08		46,185.55	
	531101 IT SUPPLIES	24.38		1,536.32	
	532100 NON-CAPITALIZED EQUIP PU			117.50	
	533101 CLOTHING	6,718.09		29,667.29	
	533132 SANITATION JANITORIAL	1,487.49		8,631.99	
	533133 FOOD SERVICE/MISC INSTI	110.11		837.11	
	533900 FOOD EXPENSE	417.66		6,581.38	
	534500 AGRICULTURAL SUPPLIES E	11,313.53		209,590.03	
	534600 EDUC/REC SUPPLIE	21,835.54		125,977.04	
	534700 ENG TECH & COMM SUP EXP			13,787.09	
	534800 CONST & MAINT SUP EXP	17,193.34		134,235.22	
	534900 MISCELLANEOUS SUP EXP	469.90		1,192.13	
	534946 RESALE ITEMS	819.82		6,805.95	
	534947 LAW ENF SUPPLIES	9,310.12		40,571.25	
	534948 NONEXPENDABLE PROP	2,759.31		55,467.27	
	534950 COMPUTER HARDWARE <1500	10,840.61		34,394.40	
	537100 LABORATORY SUP EXP	264.05		4,460.75	
	538100 VEHICLE & EQUIP SUPPLIE	45,472.68		412,815.68	
	538182 LICENSE MOTOR VEHICLE S	2,308.58		26,783.46	

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	520000 Operating Expenses				
	539500 PURCHASING CARD SUSPENSE			587.19-	
	541100 ACCTG & AUDITING SERVIC	34,070.86		34,070.86	
	541600 GROSS PROCEEDS LEGAL EXPENSE			10,000.00	
	542100 SOS TEMPORARY SVC-PERSONNEL			3,056.35	
	542500 ENG & ARCH SERVICES			3,003.48	
	543100 IT CONSULTING-APPLICATIONS	23,199.47		74,072.25	
	543200 IT CONSULTING-HW/SW SUPP			969.37	
	543300 IT CONSULTING-OTHER	14,494.52		43,516.08	
	543500 MANAGEMENT/CONSULTANT SVC			653.58	
	545000 LABORATORY SERVICES	1,752.43		4,584.19	
	546800 VETERINARY SERVICES	448.00		551.23	
	546801 DEER CHECK - CWD NODE E	6,513.25		6,513.25	
	546802 ELK CHECK			480.00	
	546900 OTHER MEDICAL SERVICES	171.60		379.50	
	547101 MEDIA/ADVERTISING SERV	2,754.82		125,390.40	
	548500 LAWN/LANDSCAPE/SNOW REM			3,015.00	
	548501 TREE REMOVAL			80.00	
	548502 FACILITY MAINTENANCE	725.00		9,225.00	
	548600 PEST CONTROL			390.00	
	548700 REFUSE/RECYCLING	2,299.76		13,341.44	
	548800 FIRE EXTINGUISHERS			1,746.89	
	548900 WEED CONTROL			1,775.24	
	549100 LAUNDRY SERVICES			35.00	
	549200 JANITORIAL SERVICES	973.87		11,208.27	
	549600 CONSTRUCTION SERVICES	187,359.36		371,771.51	
	554900 OTHER CONTRACTUAL SERVI	7,124.00		104,090.69	
	554901 SECURITY SERVICES	665.89		9,735.99	
	555100 SOFTWARE RENEWAL/MAIN FEE	660.00		6,693.03	
	555200 SOFTWARE - NEW PURCHASES	1,450.15		4,213.51	
	556100 INSURANCE EXPENSE	2,500.00		163,803.08	
	559100 OTHER OPERATING EXP	57,704.45		168,960.29	
	Major Account 520000 Total	659,327.40		3,330,109.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,736.59		78,200.60	
	571600 MEALS NOT IN TRAVEL STATUS			383.57	
	571900 MEALS-ONE DAY TRAVEL	869.71		7,436.14	
	572100 COMMERCIAL TRANSPORTATI	1,444.33		16,374.83	
	574500 PERSONEL CAR MILEAGE	609.43		4,952.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP			38.50	

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				
	574700 VOLUNTEER TRAVEL EXPENS	867.36		11,161.09	
	575100 MISC TRAVEL EXPENSE	8.40		1,146.70	
	Major Account 570000 Total	<u>9,535.82</u>		<u>119,693.72</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			18,647.39	
	582700 LAW ENFORCEMENT & SECURITY EQ	399.95		16,319.60	
	583300 COMPUTER HARDWARE EQUIP			4,170.74	
	584200 VEHICLES & VEHICLE EQ			43,546.60	
	586900 OTHER PERSONAL EQUIPMENT	500.00-		3,500.11	
	Major Account 580000 Total	<u>100.05-</u>		<u>86,184.44</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	12,118.67		99,033.34	
	Major Account 590000 Total	<u>12,118.67</u>		<u>99,033.34</u>	
	Fund 23320 Expenditures Total	<u>1,627,072.29</u>		<u>10,521,757.37</u>	
	Fund 23320 Total	<u>1,529,162.35</u>	<u>1,529,162.35</u>	<u>35,211,147.52</u>	<u>35,211,147.52</u>

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	301,641.19-		8,402,898.76	
	112100 PETTY CASH			33,250.00	
	132100 DUE FROM OTHER FUNDS			165,000.00	
	132200 DUE FROM OTHER GOVERNMENT	351.87-		351.87-	
	132900 NSF ITEMS SUSPENSE			203.17	
	139901 AR INVOICED (SYSTEM)	4,357.00-		1,705.00	
	Fund 23330 Assets Total	306,350.06-		8,602,705.06	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,000.00
	211700 REC'D - NOT VOUCHERED (S		14,419.22		21,962.06
	211900 AAI DUE TO VENDOR (SYSTE		54,143.76-		20,315.01
	213135 SEATING TAX		163.37		278.01
	215125 YEAR-END CLEARING				19,289.12
	215126 GAME AND PARKS BUCK		6,160.00		62,923.10
	215911 SALES TAX COLLECTIONS		8,874.30-		11,245.98
	215912 LODGING TAX COLLECTIONS		6,113.01-		14,892.57
	Fund 23330 Liabilities Total		48,388.48-		151,905.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,419,598.54
	Fund 23330 Fund Equity Total				8,419,598.54
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				68,037.43
	461112 PR REIMBURSEMENT				164.34
	461500 OP GRANTS - STATE AGENCI				12,786.44
	461600 OP GRANTS - LOCAL GOVERN				35,500.00
	461700 OP GRANTS - OTHER				2,925.48
	463100 CAPITAL FED GRANTS & CON				5,923.43
	463300 CAP GRANTS - LOCAL GOVER		50,000.00		50,000.00
	Major Account 460000 Total		50,000.00		175,337.12
Revenues	470000 Revenues - Sales & Charges				
	472110 CAFÉ/RESTAURANT (NONTAXABLE)				518.30
	472111 CAFÉ/RESTAURANT (TAXABLE)				134,560.97
	472121 RESTAURANT/BUFFET (TAXABLE)		568.72		95,634.17
	472130 CATERING (NONTAXABLE)				25,613.04
	472131 CATERING (TAXABLE)		323.84		30,162.43
	472140 CATERING-BUFFET (NONTAXABLE)				3,929.25
	472141 CATERING-BUFFET (TAXABLE)				1,980.00

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>
Revenues	470000 Revenues - Sales & Charges				
	472160 GROCERY STORE				19,143.93
	472161 GROCERY (TAXABLE)				5,362.93
	472170 SNACK ITEMS		30.95		4,746.90
	472171 SNACKS (TAXABLE)		10,535.15		325,664.66
	472180 RESALE ITEMS (NONTAXABLE)				1,491.19
	472181 RESALE ITEMS (TAXABLE)		8,763.22		331,634.32
	472190 COOKOUT (NONTAXABLE)				153.00
	472191 COOKOUT (TAXABLE)		1,894.79		1,894.79
	472220 OTHER PUBLICATIONS (NONTAXABLE)				145.00
	472229 GAS/OIL RESALE				55,070.27
	474100 GENERAL BUSINESS FEES		632.22		10,459.39
	474101 REBATE		256.24		1,609.77
	474102 PARK RESERVATION FEE		5,757.13		162,188.16
	474103 PERMIT ISSUE FEES		3,163.00		5,652.00
	474110 RESERVATION FEE NONTAX		637.00		3,801.00
	476104 RETURNED CHECK FEE				530.00
	476181 PARK ENTRY DAILY		16,750.00		787,305.00
	476182 PARK ENTRY ANNUAL		136,625.00		1,005,725.00
	476183 PARK ENTRY ANNUAL DUPLICATE		43,175.00		222,150.00
	476185 ICE FISH SHELTER PERMITS SRA-P		15.00		15.00
	476189 HUNTER ED CARD FEES				10.00
	476199 DROP BOX		1,025.00		84,134.00
	Major Account 470000 Total		230,152.26		3,321,284.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,570.93		116,723.25
	482100 LAND USE REVENUE		48,500.00		82,525.00
	482110 TENT/TRAILER CAMPING (NONTAX)				1,423.80
	482112 TENT/TRAILER CAMPING (TAXABLE)		20,744.68		2,272,425.16
	482120 RENTAL PICNIC SHELTERS (NONTAX)		50.00		3,761.75
	482130 CAMPING COUPONS				83.00-
	482140 CABIN LOT LEASE		250.00		7,011.28
	482150 HAYING INCOME		675.00		4,534.77
	482152 PASTURE INCOME		2,200.00		2,200.00
	483210 CABINS (NONTAXABLE)		17,634.63		207,645.79
	483211 CABINS (TAXABLE/SALES TAX)		143,535.87		2,610,913.08
	483220 SWIM POOL (NONTAXABLE)				3,972.00
	483221 SWIM POOL (TAXABLE)				658,157.09
	483231 ENTRANCE ADMISSIONS (TAXABLE)		17,207.82		147,232.09
	483240 ADV CABIN DEPOSITS		1,794.23		28,241.25

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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				
	483250 CONCESSIONS (NONTAXABLE)		3,912.83		103,884.34
	483310 HORSE RIDES (NONTAXABLE)		6,992.00		13,303.00
	483311 HORSE RIDES (TAXABLE)		136.49		227,000.01
	483320 BOATS OTHER REC ITEMS(NONTAX)				10,396.01
	483321 BOATS OTHER REC ITEMS(TAXABLE)		3,291.00		225,504.49
	483330 VENDING MACHINES (NONTAXABLE)		728.00		59,091.74
	483331 VENDING MACHINES (TAXABLE)		21.56		949.97
	483340 PAY PHONES (NONTAXABLE)		197.40		3,486.22
	483341 PAY PHONES (TAXABLE)				2,360.19
	483350 STABLE RENTAL (NONTAXABLE)				430.00
	483351 STABLE RENTAL (TAXABLE)		197.16		19,980.08
	483400 OTHER RENTAL REVENUE				1,730.76
	483401 Other Rental Rev(TAXABLE)		4.74		2,892.65
	484100 OPERATING DONATIONS & CO		620.00		2,318.00
	484115 MISCELLANEOUS		14.15		2,294.49
	484117 GIFTS/GRATUITIES		34.35		2,590.17
	484200 CAPITAL DONATIONS & CONT				20,000.00
	484500 REIMB NON-GOVT SOURCES				31,632.84
	485100 FINES FORFEITS & PENALTI				1,924.30
	485191 PROPERTY DAMAGES				91.08
	486300 CLEARING ACCOUNT		17,506.60		33,508.65
	486400 CASH OVER ADJUSTMENT		1,623.48-		1,440.15
	486500 MISCELLANEOUS ADJUSTMENT		253.00		219,831.41
	486600 CREDIT CARD CLEARING		53,799.31		79,320.59
	Major Account 480000 Total		358,248.27		7,212,644.45
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,532.18		3,574.38
	491332 SURPLUS REIMB PROPERTY				31,175.00
	493200 OPERATING TRANSFERS OUT				3,597.00-
	Major Account 490000 Total		1,532.18		31,152.38
	Fund 23330 Revenues Total		639,932.71		10,740,418.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	82,370.35		737,353.60	
	511200 TEMPORARY SALARIES-WAG	151,550.13		3,026,986.61	
	511300 OVERTIME PAYMENTS	591.86		37,491.31	
	511800 COMPENSATORY TIME PAID	184.47		6,698.49	
	511900 SUPPLEMENTAL	200.35		2,240.27	
	512100 VACATION LEAVE EXPENSE	7,682.75		62,502.86	

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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				
	512200 SICK LEAVE EXPENSE	2,345.37		22,849.80	
	512300 HOLIDAY LEAVE EXPENSE	7,755.24		28,141.33	
	512500 FUNERAL LEAVE EXPENSE			71.37	
	512600 CIVIL LEAVE EXPENSE			132.39	
	512700 INJURY LEAVE EXPENSE	538.29		890.63	
	515100 RETIREMENT PLANS EXPENS	7,358.25		64,466.74	
	515200 OASDI Expense	19,256.53		297,897.93	
	515400 LIFE & ACCIDENT INS EXP	41.17		313.86	
	515500 HEALTH INSURANCE EXPENS	3,199.84		209,294.63	
	516100 EMPLOYEE RELOCATION			920.79	
	516300 EMPLOYEE ASSISTANCE PRO			422.25	
	516400 UNEMPLOYM COMP INS EXP			48,006.16	
	516500 WORKERS COMP PREMIUMS			44,385.80	
	Major Account 510000 Total	283,074.60		4,591,066.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,463.49		19,209.80	
	521200 COM EXPENSE - VOICE/DATA	15,197.75		110,292.92	
	521300 FREIGHT EXPENSE	1,133.00		2,670.70	
	521400 DATA PROCESSING EXPENSE	15,867.76		78,339.55	
	521500 PUBLICATION & PRINT EXP			194.39	
	521501 PUBLICATIONS	4,409.05		5,720.91	
	521502 PRINTING	1,331.58		60,220.29	
	521503 ADVERTISING	12,024.96		67,693.53	
	521800 CASH SHORT ADJUSTMENT	383.82		3,347.07	
	521900 AWARDS EXPENSE	144.60		1,001.00	
	522100 DUES & SUBSCRIPTION EXP	2,532.12		7,887.79	
	522200 CONFERENCE REGISTRATION	149.00		6,945.56	
	522500 EMPLOYEE MOVING EXPENSE			4,611.92	
	522900 EMPLOYEE PARKING EXP	72.00		216.00	
	523000 VOL TOKENS			13,844.01	
	523201 NATURAL GAS	7,935.55		31,699.78	
	523202 ELECTRICITY	82,329.12		912,560.94	
	523203 WATER	2,304.26		18,556.92	
	523204 SEWER	158.75		926.30	
	523207 PROPANE	14,046.62		43,422.00	
	523600 INTEREST EXPENSE			12.30	
	524100 RENT EXPENSE-LAND			12,944.50	
	524600 RENT EXPENSE-BUILDINGS	1,147.73		6,803.41	
	524700 RENT EXP-OTHER REAL PROP	982.80		2,170.53	

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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				
	525100 RENT EXP-OFFICE EQUIP			18,694.64	
	525400 RENT EXP-COMM EQUIP			593.85	
	525500 RENT EXP-OTHER PERS PROP	310.50		6,540.96	
	525556 CONSTRUCTION EQUIPMENT	1,156.25		20,752.51	
	526100 REP & MAINT-REAL PROPERT			5,526.63	
	526101 BLDG-STRUC MAINT AND REPAIR	21,648.10		139,686.31	
	526102 LAND MAINT AND REPAIR	5,352.34		93,278.51	
	527100 REP & MAINT-OFFICE EQUIP	170.64		1,087.06	
	527200 REP & MAINT-MOTOR VEHICL	12,663.23		102,540.77	
	527400 REP & MAINT-DATA PROC			574.00	
	527500 REP & MAINT-COMM EQUIP			1,632.25	
	527600 REP & MAINT-HOUSE/INST E	3,149.99		20,822.11	
	527800 REP & MAINT-OTHER PROPER	53.40		1,781.87	
	527879 CONST MAINT & SHOP	12,468.60		79,759.45	
	531100 OFFICE SUPPLIES EXPENSE	4,154.68		38,715.19	
	531101 IT SUPPLIES	89.28		3,749.42	
	532100 NON-CAPITALIZED EQUIP PU			117.50	
	533101 CLOTHING	2,067.51		20,911.70	
	533132 JANITORIAL/INSTITUTIONAL	10,764.09		163,209.46	
	533133 FOOD SERV INSTITUTIONAL	7,325.90		160,497.08	
	533900 FOOD EXPENSE	230.66		9,766.00	
	534500 AGRICULTURAL SUPPLIES EX	4,604.14		77,386.98	
	534600 EDUCATION & REC SUPPLIE	6,259.76		51,310.59	
	534700 ENG TECH & COMM SUP EXP			1,853.09	
	534800 CONST & MAINT SUP EXP	71,615.20		516,522.99	
	534900 MISCELLANEOUS SUP EXP	1,988.10		6,507.61	
	534946 RESALE ITEMS	17,218.35		389,410.37	
	534947 LAW ENF SUPPLIES	1,021.52		14,010.64	
	534948 NONEXPENDABLE PROPERTY	29,962.93		140,233.08	
	534950 COMPUTER HARDWARE	6,867.60		26,139.37	
	535100 MEDICAL SUPPLIES			2,601.71	
	538100 GAS/OIL VEHICLE & EQUIP	26,080.39		395,636.32	
	538182 VEHICLE/EQUIP EXPENSES	6,025.40		48,604.06	
	539300 THIRD PARTY REIMB			50.00	
	539500 PURCHASING CARD SUSPENSE			99.94	
	541100 ACCTG & AUDITING SERVICES	34,445.07		34,445.07	
	541600 GROSS PROCEEDS LEGAL EXP			10,000.00	
	542100 SOS TEMP SERV - PERSONNEL			197.26	
	542500 ENG & ARCH SERVICES			1,649.00	

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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				
	543100 IT CONSULTING-APPLICATIONS	2,577.72		8,230.65	
	543200 IT CONSULTING-HW/SW SUPP			969.38	
	543300 IT CONSULTING-OTHER	14,550.43		248,952.22	
	543500 MGT CONSULTANT SERVICES			87.16	
	545000 LABORATORY SERVICES	330.00		9,538.50	
	546800 VETERINARY SERVICES	546.90		9,803.80	
	546900 OTHER MEDICAL SERVICES	161.60		507.95	
	547100 EDUCATIONAL SERVICES			10,000.00	
	547101 MEDIA/ADVERTISING SERV	7,337.00		77,774.44	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,980.00	
	548501 TREE CLEARING/TRIMMING	1,999.99		2,999.99	
	548502 FACILITY MAINTENANCE	2,384.56		19,076.90	
	548600 PEST CONTROL	2,508.24		15,589.98	
	548700 REFUSE/RECYCLING	19,504.37		213,233.40	
	548800 FIRE EXTINGUISHERS	1,061.00		5,916.79	
	548900 WEED CONTROL			9,627.60	
	549200 JANITORIAL/SECURITY SRVS	11,136.16		80,204.34	
	549600 CONSTRUCTION SERVICES	39,256.60		190,571.78	
	554900 OTHER CONTRACTUAL SERVICES	8,850.80		140,545.01	
	554901 MGMT CONSULTANT SVS	52.21		7,563.99	
	555100 SOFTWARE RENEWAL/MAIN FEE	165.00		4,873.40	
	555200 SOFTWARE - NEW PURCHASES	541.53		927.68	
	556100 INSURANCE EXPENSE			375,625.18	
	559100 OTHER OPERATING EXP	13,781.63		106,464.84	
	Major Account 520000 Total	582,053.33		5,559,252.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,158.93		25,980.26	
	571600 MEALS-NOT TRAVEL STATUS			19.69	
	571900 MEALS-ONE DAY TRAVEL	14.67		760.95	
	572100 COMMERCIAL TRANSPORTATIO	559.53		2,416.34	
	574500 PERSONAL VEHICLE MILEAGE	94.91		3,318.71	
	575100 MISC TRAVEL EXPENSE	1.60		91.80	
	Major Account 570000 Total	7,829.64		32,587.75	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			64,567.50	
	582100 HEAVY EQUIPMENT			51,625.00	
	582400 MACHINERY & EQUIPMENT	11,827.46		142,896.50	
	583300 COMPUTER EQUIP & SOFTWARE			2,171.74	

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>
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			186,223.40	
	585100 LIVESTOCK			1,650.00	
	586900 OTHER PERSONAL EQUIPMENT	500.00-		3,821.89	
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP	7,244.00		34,660.60	
	Major Account 580000 Total	18,571.46		487,616.63	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	6,365.26		38,694.10	
	Major Account 590000 Total	6,365.26		38,694.10	
	Fund 23330 Expenditures Total	897,894.29		10,709,217.75	
	Fund 23330 Total	591,544.23	591,544.23	19,311,922.81	19,311,922.81

Secure Version - Prior Month

As of December 31, 2012

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>
Assets	100000	Assets				
		111100 GENERAL CASH	394,810.49		8,206,185.20	
		Fund 23340 Assets Total	394,810.49		8,206,185.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		90,469.59-		2,418.96
		215911 SALES TAX COLLECTIONS				26.04
		Fund 23340 Liabilities Total		90,469.59-		2,445.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,855,514.15
		Fund 23340 Fund Equity Total				7,855,514.15
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				5,026.23
		461112 PR REIMBURSEMENTS		169,328.90		787,588.96
		461113 DJ REIMBURSEMENT		1,313.28		10,197.20
		461500 OP GRANTS - STATE AGENCI		184,933.94		226,775.95
		461700 OPS GRANT - OTHER		6,500.00		90,640.36
		463200 CAP GRANTS - STATE AGENC				22,343.11
		Major Account 460000 Total		362,076.12		1,142,571.81
Revenues	470000	Revenues - Sales & Charges				
		472180 RESALE ITEMS (NONTAXABLE)				5.00
		474101 PLAN REVIEW FEE		256.23		1,609.73
		476104 RETURNED CHECK FEE				10.00
		476164 LIFETIME HABITAT STAMP		27,600.00		107,200.00
		476171 HABITAT STAMP		275,440.00		1,435,320.00
		476173 STATE WATERFOWL STAMP		28,275.00		76,430.00
		476175 LIFETIME STATE WATERFOWL STAMP		8,050.00		23,100.00
		Major Account 470000 Total		339,621.23		1,643,674.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,192.55		88,496.01
		482150 HAY INCOME				34,390.73
		482151 CROP INCOME		8,017.75		18,253.55
		482152 GRAZING INCOME		1,133.50		13,856.84
		486300 CLEARING ACCOUNT				1,714.97
		486500 MISCELLANEOUS ADJUSTMENT				37.39
		Major Account 480000 Total		25,343.80		156,749.49
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,253.04

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>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total				1,253.04
	Fund 23340 Revenues Total		727,041.15		2,944,249.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	35,498.19		264,774.53	
	511200 Temporary Salaries-Wages	19,944.78		259,338.40	
	511300 OVERTIME PAYMENTS			27,607.85	
	511800 COMPENSATORY TIME PAID	749.86		1,532.69	
	512100 VACATION LEAVE EXPENSE	6,890.68		24,978.43	
	512200 SICK LEAVE EXPENSE	1,986.59		7,652.23	
	512300 HOLIDAY LEAVE EXPENSE	4,833.08		12,311.00	
	512500 FUNERAL LEAVE EXPENSE			78.40	
	515100 RETIREMENT PLANS EXPENS	3,740.93		24,645.58	
	515200 OASDI Expense	5,287.08		44,590.78	
	515400 LIFE & ACCIDENT INS EXP	13.56		79.06	
	515500 HEALTH INSURANCE EXPENS			47,339.48	
	516300 EMPLOYEE ASSISTANCE PRO			198.00	
	516400 UNEMPLOYM COMP INS EXP			1,725.16	
	516500 WORKERS COMP PREMIUMS			6,283.92	
	Major Account 510000 Total	78,944.75		723,135.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.26		178.14	
	521200 COM EXPENSE - VOICE/DATA	349.27		3,844.87	
	521300 FREIGHT EXPENSE			79.00	
	521400 DATA PROCESSING EXPENSE	4,359.39		10,346.43	
	521500 PUBLICATION & PRINT EXP			2,600.40	
	521502 PRINTING	9.86		1,690.54	
	521503 ADVERTISING			155.86	
	522100 DUES & SUBSCRIPTION EXP	2,489.34		10,733.58	
	522200 CONFERENCE REG	209.00		744.00	
	523000 VOL TOKENS			1,023.61	
	523201 NATURAL GAS	2,315.12		3,109.53	
	523202 ELECTRICITY	1,701.90		33,220.36	
	523203 WATER	10.82		41.26	
	523204 SEWER	3.38		10.56	
	523207 PROPANE			1,043.50	
	524600 RENT EXPENSE-BUILDINGS	452.61		2,715.66	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	525100 RENT EXP-OFFICE EQUIP			552.59	

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	520000 Operating Expenses				
	525556 CONSTRUCTION EQUIPMENT	1,770.00		3,765.00	
	526101 BLDG-STRUC MAINT AND RE			4,573.16	
	526102 LAND MAINT AND REPAIR	1,666.03		7,355.12	
	527200 REPAIR & MAINT - MOTOR VEHICLE	3,133.91		31,715.49	
	527879 CONST MAINT & SHOP	1,572.46		28,244.25	
	531100 OFFICE SUPPLIES EXPENSE	121.85		844.95	
	531101 IT SUPPLIES			42.75	
	533101 CLOTHING	1,352.84		3,263.95	
	533132 SANITATION JANITORIAL	18.96		350.19	
	533900 FOOD	5.96		2,575.49	
	534500 AGRICULTURAL SUPPLIES EX	1,872.55		56,495.58	
	534600 ED & RECREATIONAL SUP E	1,811.78		15,680.45	
	534800 CONST & MAINT SUP EXP	3,195.66		48,769.44	
	534947 LAW ENF SUPPLIES			27.91	
	534948 NONEXPENDABLE PROPERTY			8,603.36	
	534950 COMPUTER HARDWARE <1500	739.85		1,730.75	
	538100 VEHICLE & EQUIP SUP EXP	19,181.64		184,058.48	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,138.14		18,891.75	
	539500 PURCHASING CARD SUSPENSE			2,559.73	
	541100 ACCTG & AUDITING SERVICES	8,053.87		8,053.87	
	541700 LEGAL RELATED EXPENSE			5,316.50	
	542100 SOS TEMP SERV - PERSONNEL			3,384.68	
	548501 TREE CLEARING	1,923.75		39,241.72	
	548502 FACILITY MAINT			1,405.00	
	548503 CUSTOM FRAMING			4,240.00	
	548700 REFUSE/RECYCLING			137.70	
	548900 WEED CONTROL	149.55		34,384.18	
	549200 JANITORIAL/SECURITY SRVS			30.00	
	549600 CONSTRUCTION SERVICES			37,875.95	
	554900 OTHER CONTRACTUAL SERVI	1,422.98		74,902.71	
	555100 SOFTWARE RENEWAL/MAIN FEE			192.43	
	556100 INSURANCE EXP			37,388.60	
	Major Account 520000 Total	61,041.73		738,291.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	174.47		8,260.84	
	571900 MEALS ON DAY TRAVEL	88.94		227.90	
	572100 COMMERCIAL TRANSPORTATION			295.70	
	575100 MISC TRAVEL EXPENSE			31.50	
	Major Account 570000 Total	263.41		8,815.94	

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	580000 Capital Outlay				
	581200 BUILDINGS			1,945.00	
	582100 HEAVY EQUIPMENT			85,950.00	
	582400 MACHINERY & EQUIPMENT			106,719.84	
	584200 VEHICLES & VEHICLE EQ			106,258.00	
	586901 PHOTO/MEDIA EQUIP	524.25		524.25	
	Major Account 580000 Total	<u>524.25</u>		<u>301,397.09</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	63,170.43		628,733.29	
	599300 1099-AID-INCOME	37,816.50		195,650.16	
	Major Account 590000 Total	<u>100,986.93</u>		<u>824,383.45</u>	
	Fund 23340 Expenditures Total	<u>241,761.07</u>		<u>2,596,023.02</u>	
	Fund 23340 Total	<u>636,571.56</u>	<u>636,571.56</u>	<u>10,802,208.22</u>	<u>10,802,208.22</u>

Agency Number 033 GAME & 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	157,276.83		1,260,757.89	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	157,276.83		1,316,557.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,152.59-		
	215911 SALES TAX COLLECTIONS				4.94
	Fund 23350 Liabilities Total		2,152.59-		4.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,102,822.91
	Fund 23350 Fund Equity Total				1,102,822.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,000.00
	461500 OP GRANTS - STATE AGENCI		164,097.64		293,983.43
	Major Account 460000 Total		164,097.64		294,983.43
Revenues	470000 Revenues - Sales & Charges				
	471113 DATA BASE SALES		240.00		420.00
	Major Account 470000 Total		240.00		420.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,352.72		12,056.64
	484100 OPERATING DONATIONS & CO				275.00
	484114 NONGAME DONATIONS		595.00		3,041.00
	486500 MISCELLANEOUS ADJUSTMENT				6,714.64
	Major Account 480000 Total		2,947.72		22,087.28
	Fund 23350 Revenues Total		167,285.36		317,490.71
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			105.00	
	Major Account 510000 Total			105.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	334.54		482.32	
	521200 COM EXPENSE - VOICE/DATA	198.11		1,621.95	
	521400 DATA PROCESSING EXPENSE	206.39		754.00	
	521502 PRINTING			836.44	
	522100 DUES & SUBSCRIPTION EXP			395.00	
	522200 CONFERENCE REGISTRATION			385.00	
	523201 NATURAL GAS	23.37		41.88	

Agency Number 033 GAME & 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				
	523202 ELECTRICITY	194.25		1,485.15	
	523203 WATER	38.70		147.57	
	523204 SEWER	12.08		37.76	
	524600 RENT EXPENSE-BUILDINGS	202.00		1,212.00	
	525100 RENT EXP-OFFICE EQUIP			9.91	
	527200 REP & MAINT-MOTOR VEHICL			3,118.81	
	531100 OFFICE SUPPLIES EXPENSE	107.90		121.90	
	533101 CLOTHING			89.99	
	533900 FOOD EXPENSE			21.24	
	534500 Agricultural Supplies Ex			87.04	
	534600 ED & RECREATIONAL SUP EX			507.18	
	534800 CONST/MAINT SUPPLIES			296.70	
	534948 NONEXPENDABLE PROPERTY			239.00	
	534950 COMPUTER HARDWARE <1500			17.02	
	538100 VEHICLE & EQUIP SUP EXP	559.28		9,161.35	
	538182 LICENSE MOTOR VEH	9.78		462.08	
	541100 ACCTG & AUDITING SERVICES	321.84		321.84	
	554900 OTHER CONTRACTUAL SERVICE	2,113.12		5,051.13	
	555100 SOFTWARE RENEWAL/MAIN FEE			83.15	
	556100 INSURANCE EXPENSE			3,272.48	
	Major Account 520000 Total	4,321.36		30,259.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	275.58		1,449.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP			38.50	
	Major Account 570000 Total	275.58		1,488.31	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			7,880.00	
	Major Account 580000 Total			7,880.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	3,259.00		64,027.47	
	Major Account 590000 Total	3,259.00		64,027.47	
	Fund 23350 Expenditures Total	7,855.94		103,760.67	
	Fund 23350 Total	165,132.77	165,132.77	1,420,318.56	1,420,318.56

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	6,190.07		86,109.43	
		Fund 23360 Assets Total	<u>6,190.07</u>		<u>86,109.43</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				77,052.56
		Fund 23360 Fund Equity Total				<u>77,052.56</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		165.07		906.87
		485100 FINES FORFEITS & PENALTI		6,025.00		16,150.00
		Major Account 480000 Total		<u>6,190.07</u>		<u>17,056.87</u>
		Fund 23360 Revenues Total		<u>6,190.07</u>		<u>17,056.87</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			8,000.00	
		Major Account 520000 Total			<u>8,000.00</u>	
		Fund 23360 Expenditures Total			<u>8,000.00</u>	
		Fund 23360 Total	<u>6,190.07</u>	<u>6,190.07</u>	<u>94,109.43</u>	<u>94,109.43</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	730.19		48,718.86	
		Fund 23370 Assets Total	730.19		48,718.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,863.37
		Fund 23370 Fund Equity Total				44,863.37
Revenues	470000	Revenues - Sales & Charges				
		476102 SNOWMOBILE PERMITS		628.83		3,323.58
		Major Account 470000 Total		628.83		3,323.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		101.36		531.91
		Major Account 480000 Total		101.36		531.91
		Fund 23370 Revenues Total		730.19		3,855.49
		Fund 23370 Total	730.19	730.19	48,718.86	48,718.86

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	46,398.79		1,730,858.84	
		132100 DUE FROM OTHER FUNDS			445,000.00	
		Fund 23380 Assets Total	46,398.79		2,175,858.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,184.04-		
		Fund 23380 Liabilities Total		1,184.04-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,265,435.88
		Fund 23380 Fund Equity Total				2,265,435.88
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		109,086.56		654,519.36
		Major Account 450000 Total		109,086.56		654,519.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,438.63		20,025.63
		486500 MISCELLANEOUS ADJUSTMENT				81.60
		Major Account 480000 Total		3,438.63		20,107.23
		Fund 23380 Revenues Total		112,525.19		674,626.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	615.21		16,814.88	
		511200 TEMPORARY SALARIES-WAGE	332.15		21,925.42	
		511300 OVERTIME PAYMENTS			2.78	
		512100 VACATION LEAVE EXPENSE	130.12		983.30	
		512200 SICK LEAVE EXPENSE			528.05	
		512300 HOLIDAY LEAVE EXPENSE	34.87		706.88	
		515100 RETIREMENT PLANS EXPENSE	58.44		1,425.04	
		515200 FICA EXPENSE	84.84		2,998.32	
		515400 LIFE & ACCIDENT INS EXP	.18		5.62	
		515500 HEALTH INSURANCE EXPENSE			6,286.08	
		516500 WORKERS COMP PREMIUMS			516.84	
		Major Account 510000 Total	1,255.81		52,193.21	
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING	16.96		227.45	
		522100 DUES & SUBSCRIPTION EXP			450.00	
		523000 VOL TOKENS			56.47	
		523600 INTEREST EXPENSE			94.92	
		524100 RENT EXPENSE-LAND			375.00	

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				
		525556 CONSTRUCTION EQUIPMENT			70.00	
		526101 BLDG-STRUC MAINT & REPAIR			32,786.28	
		526102 LAND MAINT AND REPAIR	177.43		52,161.31	
		527200 REP & MAINT-MOTOR VEHICL			336.10	
		527879 CONST MAINT & SHOP			3,633.11	
		533132 SANITATION JANITORIAL			460.18	
		534500 AGRICULTURAL SUPPLIES EX			544.50	
		534800 CONST & MAINT SUP EXP	16,669.88		57,260.14	
		534948 NONEXPENDABLE PROPERTY			2,923.41	
		534950 COMPUTER HARDWARE <1500			578.55	
		538100 VEHICLE & EQUIP SUP EXP	289.95		10,908.00	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			1,587.84	
		548700 REFUSE/RECYCLING			42.30	
		548900 WEED CONTROL	1,275.75		10,318.00	
		549600 CONSTRUCTION SERVICES	42,756.58		439,414.86	
		555100 DATA PROC SOFTW LIC FEE			507.50	
		556100 INSURANCE EXPENSE	2,500.00		2,500.00	
		Major Account 520000 Total	63,686.55		617,235.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			207.00	
		Major Account 570000 Total			207.00	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			64,567.50	
		Major Account 580000 Total			64,567.50	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			30,000.00	
		Major Account 590000 Total			30,000.00	
		Fund 23380 Expenditures Total	64,942.36		764,203.63	
		Fund 23380 Total	111,341.15	111,341.15	2,940,062.47	2,940,062.47

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	1,024,051.14-		7,643,180.91	
		Fund 23410 Assets Total	1,024,051.14-		7,643,180.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		293,936.73-		
		Fund 23410 Liabilities Total		293,936.73-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,802,075.96
		Fund 23410 Fund Equity Total				9,802,075.96
Revenues	460000	Intergovernmental Revenues				
		461113 DJ REIMBURSEMENTS		45,948.63		501,133.51
		463200 CAP GRANTS - STATE AGENC		100,000.00		200,000.00
		Major Account 460000 Total		145,948.63		701,133.51
Revenues	470000	Revenues - Sales & Charges				
		476191 AQUATIC HABITAT STAMP		63,547.50		418,567.50
		476194 AQUATIC HABITAT - 1 DAY FISH		377.00		21,229.00
		476227 LIFETIME AQUATIC STAMP		20,650.00		48,900.00
		Major Account 470000 Total		84,574.50		488,696.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,559.50		112,186.06
		Major Account 480000 Total		19,559.50		112,186.06
		Fund 23410 Revenues Total		250,082.63		1,302,016.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	3,567.18		23,481.43	
		512100 VACATION LEAVE EXPENSE	324.29		1,646.90	
		512200 SICK LEAVE EXPENSE			712.64	
		512300 HOLIDAY LEAVE EXPENSE	432.38		1,315.27	
		512500 FUNERAL LEAVE EXPENSE			972.86	
		515100 RETIREMENT PLANS EXPENS	323.76		2,106.25	
		515200 OASDI EXPENSE	323.50		2,053.15	
		515400 LIFE & ACCIDENT INS EXP	1.00		6.01	
		515500 HEALTH INSURANCE EXPENS			2,697.98	
		516500 WORKERS COMP PREMIUMS			331.48	
		Major Account 510000 Total	4,972.11		35,323.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSES			85.00	

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				
	521502 PRINTING			5.00	
	521503 ADVERTISING			864.93	
	522100 DUES & SUBSCRIPTION EXP			140.00	
	522200 CONFERENCE REGISTRATION			1,165.00	
	524100 RENT EXPENSE - LAND			200.00	
	525556 CONSTRUCTION EQUIPMENT			2,708.75	
	534500 AGRICULTURAL SUP EXP			23,078.96	
	534800 CONST & MAINT SUP EXP	122.00		1,102.02	
	542500 ENG & ARCH SERVICES	80,622.40		226,037.00	
	549600 CONSTRUCTION SERVICES	892,440.91		2,888,603.10	
	554900 OTHER CONTRACTUAL SERVICES	1,730.93		5,721.30	
	559100 OTHER OPERATING EXP			23.00	
	Major Account 520000 Total	974,916.24		3,149,734.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	308.69		2,576.57	
	572100 COMMERCIAL TRANSPORTATI			382.70	
	575100 MISC TRAVEL EXPENSE			110.00	
	Major Account 570000 Total	308.69		3,069.27	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIP			3,045.25	
	Major Account 580000 Total			3,045.25	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			269,738.57	
	Major Account 590000 Total			269,738.57	
	Fund 23410 Expenditures Total	980,197.04		3,460,911.12	
	Fund 23410 Total	43,854.10	43,854.10	11,104,092.03	11,104,092.03

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	1.03		483.97	
	Fund 23420 Assets Total	1.03		483.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				478.36
	Fund 23420 Fund Equity Total				478.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.03		5.61
	Major Account 480000 Total		1.03		5.61
	Fund 23420 Revenues Total		1.03		5.61
	Fund 23420 Total	1.03	1.03	483.97	483.97

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	55.33		26,030.97	
	Fund 23421 Assets Total	55.33		26,030.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,729.76
	Fund 23421 Fund Equity Total				25,729.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.33		301.21
	Major Account 480000 Total		55.33		301.21
	Fund 23421 Revenues Total		55.33		301.21
	Fund 23421 Total	55.33	55.33	26,030.97	26,030.97

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	3.29		1,547.48	
		121300 LONG-TERM INVESTMENTS	12,129.36		614,835.27	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	12,132.65		1,138,952.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,062,282.09
		Fund 23430 Fund Equity Total				1,062,282.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		861.89		5,595.26
		481200 GAIN OR LOSS-SALE OF INV		11,270.76		71,075.02
		Major Account 480000 Total		12,132.65		76,670.28
		Fund 23430 Revenues Total		12,132.65		76,670.28
		Fund 23430 Total	12,132.65	12,132.65	1,138,952.37	1,138,952.37

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	343.62-		105,912.99	
		Fund 23440 Assets Total	343.62-		105,912.99	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				978,409.39
		Fund 23440 Fund Equity Total				978,409.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		284.44		5,907.27
		Major Account 480000 Total		284.44		5,907.27
		Fund 23440 Revenues Total		284.44		5,907.27
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE			322,486.21	
		511300 OVERTIME PAYMENTS			11,712.38	
		512700 INJURY LEAVE EXPENSE			121.28	
		515100 RETIREMENT PLANS EXPENSE			142.62	
		515200 FICA EXPENSE			25,487.81	
		515500 HEALTH INSURANCE EXPENSE			987.88	
		Major Account 510000 Total			360,938.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			71.33	
		521200 COM EXPENSE - VOICE/DATA			3,925.77	
		521400 DATA PROCESSING EXPENSE			75.00	
		522100 DUES & SUBSCRIPTION EXP			1,440.00	
		524700 RENT EXP-OTHER REAL PROP			1,457.00	
		525556 CONSTRUCTION EQUIPMENT			1,845.27	
		526102 LAND MAINT AND REPAIR			9,471.29	
		527800 REP & MAINT-OTHER PROPER			270.00	
		527879 CONST MAINT & SHOP			35.97	
		531100 OFFICE SUPPLIES EXPENSE			364.21	
		533101 CLOTHING			6,302.39	
		533132 JANITORIAL SUPPLIES			852.58	
		533133 FOOD SERVICE SUPPLIES			1,812.27	
		533900 FOOD			6,718.98	
		534500 AGRICULTURE SUPPLIES EXP			1,889.46	
		534600 EDUCATION/REC SUPPLIES			409.64	
		534800 CONSTRUCTION SUPPLIES			83,409.12	
		534948 NON-EXPENDABLE PROPERTY			127,250.08	
		534950 COMPUTER HARDWARE <1500			138.88	

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>
Expenditures	520000 Operating Expenses				
	538100 GAS & MOTOR OIL			15,700.93	
	548700 REFUSE/RECYCLING			20.10	
	549600 CONSTRUCTION SERVICES			115,072.52	
	554900 OTHER CONTRACTUAL SERVICES			36,218.58	
	559100 Other Operating Expense	628.06		628.06	
	Major Account 520000 Total	628.06		415,379.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			14,563.26	
	571600 MEALS-NOT TRAVEL STATUS			32,904.06	
	572100 COMMERCIAL TRANSPORTATIO			50,007.64	
	574500 PERSONAL VEHICLE MILEAGE			4,611.10	
	Major Account 570000 Total			102,086.06	
	Fund 23440 Expenditures Total	628.06		878,403.67	
	Fund 23440 Total	284.44	284.44	984,316.66	984,316.66

Agency Number 033 GAME & 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	4,761.83		66,717.89	
	Fund 23450 Assets Total	4,761.83		66,717.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,020.00		1,020.00
	Fund 23450 Liabilities Total		1,020.00		1,020.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				31,216.25
	Fund 23450 Fund Equity Total				31,216.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.74		469.65
	484100 OPERATING DONATIONS & CO		10,114.51		48,153.41
	Major Account 480000 Total		10,231.25		48,623.06
	Fund 23450 Revenues Total		10,231.25		48,623.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	996.31		6,201.15	
	512100 VACATION LEAVE EXPENSE	73.50		639.18	
	512200 SICK LEAVE EXPENSE	23.36		133.33	
	512300 HOLIDAY LEAVE EXPENSE	117.11		362.22	
	515100 RETIREMENT PLANS EXPENSE	90.64		549.32	
	515200 FICA EXPENSE	92.58		561.16	
	515400 LIFE & ACCIDENT INS EXP	.45		2.59	
	Major Account 510000 Total	1,393.95		8,448.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	80.47		265.30	
	534600 ED & RECREATIONAL SUP EX			412.17	
	Major Account 520000 Total	80.47		677.47	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	5,015.00		5,015.00	
	Major Account 590000 Total	5,015.00		5,015.00	
	Fund 23450 Expenditures Total	6,489.42		14,141.42	
	Fund 23450 Total	11,251.25	11,251.25	80,859.31	80,859.31

Secure Version - Prior Month

As of December 31, 2012

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>
Assets	100000	Assets				
		111100 GENERAL CASH	294,330.96-		260,084.15	
		132100 DUE FROM OTHER FUNDS			161,243.48	
		Fund 43320 Assets Total	294,330.96-		421,327.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		84,121.21-		440.20
		215100 DUE TO FUND - SHORT TERM				1,066,400.00
		Fund 43320 Liabilities Total		84,121.21-		1,066,840.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				356,551.22-
		Fund 43320 Fund Equity Total				356,551.22-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		82,533.33		1,345,432.60
		461112 PR REIMBURSEMENT		197,698.84		684,158.80
		461113 DJ REIMBURSEMENT		25,000.00		491,933.97
		461114 OTHER FEDERAL REIMBURSEMENT		4,913.83		171,340.85
		461116 STATE WILDLIFE GRANT		64,779.18		380,753.06
		461117 LANDOWNER INCENTIVE PROGRAM		28,890.92		208,224.01
		461300 PASS-THROUGH FEDERAL GRA				107,112.81
		461700 OP GRANTS - OTHER				10,000.00
		Major Account 460000 Total		403,816.10		3,398,956.10
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		89,608.01-		74,526.29-
		Major Account 480000 Total		89,608.01-		74,526.29-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				763.96
		Major Account 490000 Total				763.96
		Fund 43320 Revenues Total		314,208.09		3,325,193.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	33,666.77		242,541.06	
		511200 TEMPORARY SALARIES-WAGE	10,020.44		83,138.17	
		511300 OVERTIME PAYMENTS	64.17		18,464.19	
		511800 COMPENSATORY TIME PAID			33.07	
		512100 VACATION LEAVE EXPENSE	2,285.35		21,857.18	
		512200 SICK LEAVE EXPENSE	1,819.85		7,167.64	
		512300 HOLIDAY LEAVE EXPENSE	4,283.48		11,899.13	
		512500 FUNERAL LEAVE EXPENSE	740.36		2,661.74	

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	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENS	3,209.27		22,564.23	
	515200 OASDI EXPENSE	3,990.39		28,467.87	
	515400 LIFE & ACCIDENT INS EXP	14.55		89.41	
	515500 HEALTH INSURANCE EXPENS			44,052.74	
	516200 TUITION ASSISTANCE			99.00	
	516300 EMPLOYEE ASSISTANCE PRO			285.00	
	516500 WORKERS COMPENSATION PREMIUMS			5,589.52	
	Major Account 510000 Total	60,094.63		488,909.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			106.35	
	521200 COM PHONE	399.33		2,443.34	
	521300 FREIGHT EXPENSE			35.00	
	521400 DATA PROCESSING EXPENSE	427.24		1,469.00	
	521502 PRINTING	88.82		233.36	
	521503 ADVERTISING			296.25	
	522100 DUES & SUBSCRIPTION EXP	40.00		764.24	
	522200 CONFERENCE REGISTRATION			1,385.00	
	524600 RENT EXPENSE-BUILDINGS	9,980.03		50,880.18	
	525100 Rent Exp-Office Equip			679.11	
	526102 LAND MAINT AND REPAIR			10,695.00	
	527200 REP & MAINT-MOTOR VEHICL	250.77		1,596.48	
	527879 CONST MAINT & SHOP			6,218.86	
	531100 OFFICE SUPPLIES EXPENSE	221.76		2,598.29	
	533101 CLOTHING	67.05		591.54	
	533132 SANITATION JANITORIAL	1,275.89		2,202.43	
	533133 FOOD SERVICE SUPPLIES	81.06		81.06	
	533900 FOOD EXPENSE			28.71	
	534500 AGRICULTURAL SUP EXP	402.59		10,416.21	
	534600 ED & RECREATIONAL SUP EX	126.57		1,065.75	
	534800 CONST & MAINT SUPPLIES	4,482.94		25,099.47	
	534948 NONEXPENDABLE PROPERTY	972.72		109,552.72	
	534950 COMPUTER HARDWARE <1500	7,290.03		10,343.18	
	537100 LABORATORY SUP EXP			1,263.13	
	538100 GAS AND OIL	3,320.52		49,600.47	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	38.90		657.84	
	539500 PURCHASING CARD SUSPENSE			587.19	
	541100 ACCTG & AUDITING SERVICES	1,920.55		1,920.55	
	541700 LEGAL RELATED EXPENSE	218.00		218.00	
	542100 SOS TEMP SERV - PERSONNEL			20,396.82	

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	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	4,684.68		7,641.96	
	545000 LABORATORY SERVICES	122.00		1,103.00	
	546801 DEER CHECK CWD NODE EXT	344.75		344.75	
	548501 TREE THINNING/CLEARING			62,620.45	
	548900 WEED CONTROL	3,000.00		6,079.00	
	549600 CONSTRUCTION SERVICES	87,982.21		441,147.37	
	554900 OTHER CONTRACTUAL SERVICES	20,788.92		548,359.31	
	556100 INSURANCE EXPENSE	204.75		69,744.95	
	Major Account 520000 Total	148,732.08		1,450,466.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING EXP	3,303.17		15,267.65	
	571900 MEALS ONE DAY TRAVEL			22.47	
	572100 COMMERCIAL TRANSPORTATIO			980.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP	41.00		41.00	
	575100 MISC TRAVEL EXPENSE			202.25	
	Major Account 570000 Total	3,344.17		16,513.97	
Expenditures	580000 Capital Outlay				
	580300 LAND	75,750.00		75,750.00	
	Major Account 580000 Total	75,750.00		75,750.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	215,596.88		1,474,744.67	
	599300 1099 REPORTABLE DIST OF AID	20,900.08		107,770.21	
	Major Account 590000 Total	236,496.96		1,582,514.88	
	Fund 43320 Expenditures Total	524,417.84		3,614,155.12	
	Fund 43320 Total	230,086.88	230,086.88	4,035,482.75	4,035,482.75

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	15,905.80-		1,204,240.10	
		Fund 43321 Assets Total	15,905.80-		1,204,240.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,728.68-		
		Fund 43321 Liabilities Total		16,728.68-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,242,481.29
		Fund 43321 Fund Equity Total				1,242,481.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,600.33		14,395.23
		Major Account 480000 Total		2,600.33		14,395.23
		Fund 43321 Revenues Total		2,600.33		14,395.23
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	514.06		5,173.62	
		515100 RETIREMENT PLANS EXPENSE			268.46	
		515200 FICA EXPENSE	39.33		395.79	
		515500 HEALTH INSURANCE EXPENSE			488.88	
		Major Account 510000 Total	553.39		6,326.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	865.06		9,156.82	
		521502 PRINTING			276.89	
		522200 CONFERENCE REGISTRATION	209.00		209.00	
		532100 NON-CAPITALIZED EQUIP PU	150.00		150.00	
		534600 SIGNS			184.50	
		534800 CONST & MAINT SUP EXP			43.98	
		555200 SOFTWARE-NEW PURCHASE			1,084.07	
		Major Account 520000 Total	1,224.06		11,105.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			56.40	
		Major Account 570000 Total			56.40	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			30,886.76	
		599300 1099-AID-INCOME			4,261.25	
		Major Account 590000 Total			35,148.01	
		Fund 43321 Expenditures Total	1,777.45		52,636.42	

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>
Expenditures	590000 Government Aid				
	Fund 43321 Total	<u>14,128.35</u>	<u>14,128.35</u>	<u>1,256,876.52</u>	<u>1,256,876.52</u>

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	171,310.63-		160,551.97	
		Fund 43330 Assets Total	171,310.63-		160,551.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		620.78-		
		215100 DUE TO FUND - SHORT TERM				256,243.48
		Fund 43330 Liabilities Total		620.78-		256,243.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				164,606.85-
		Fund 43330 Fund Equity Total				164,606.85-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				280,111.26
		461300 PASS-THROUGH FEDERAL GRA				183,037.59
		Major Account 460000 Total				463,148.85
		Fund 43330 Revenues Total				463,148.85
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING			34.21	
		522100 DUES & SUBSCRIPTION EXP	50.00		50.00	
		523000 Volunteer Expenses			442.15	
		524700 RENT EXP-OTHER REAL PROP	290.00		290.00	
		533900 FOOD EXPENSE			586.57	
		542500 ENG & ARCH SERVICES	1,483.48		1,483.48	
		549600 CONSTRUCTION SERVICES	35,460.33		207,443.98	
		Major Account 520000 Total	37,283.81		210,330.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	396.00		396.00	
		574700 VOLUNTEER TRAVEL EXPENSES	469.53		469.53	
		Major Account 570000 Total	865.53		865.53	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	132,540.51		183,037.59	
		Major Account 590000 Total	132,540.51		183,037.59	
		Fund 43330 Expenditures Total	170,689.85		394,233.51	
		Fund 43330 Total	620.78-	620.78-	554,785.48	554,785.48

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			234,759.80	
	Fund 43340 Assets Total			234,759.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				238,492.68
	Fund 43340 Fund Equity Total				238,492.68
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA				46,875.00
	Major Account 460000 Total				46,875.00
	Fund 43340 Revenues Total				46,875.00
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			50,607.88	
	Major Account 590000 Total			50,607.88	
	Fund 43340 Expenditures Total			50,607.88	
	Fund 43340 Total			285,367.68	285,367.68

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	686.25		40,288.33	
		112200 DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	686.25		42,887.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,747.26
		Fund 23400 Fund Equity Total				41,747.26
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		395.00		2,945.00
		472100 SALE OF SUP & MAT		54.32		95.52
		472200 REPROD & PUBLICATIONS				19.00
		Major Account 470000 Total		449.32		3,059.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		83.56		459.13
		Major Account 480000 Total		83.56		459.13
		Fund 23400 Revenues Total		532.88		3,518.65
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	153.37-			
		521200 COM EXPENSE - VOICE/DATA			374.25	
		531100 OFFICE SUPPLIES EXPENSE			232.28	
		555100 DATA PROC SOFTW LIC FEE			948.00	
		Major Account 520000 Total	153.37-		1,554.53	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			21.41	
		573100 STATE-OWNED TRANSPORT			97.93-	
		574500 PERSONAL VEHICLE MILEAGE			.01	
		574600 CONTRACTUAL SERV - TRAVEL EXP			900.00	
		Major Account 570000 Total			823.49	
		Fund 23400 Expenditures Total	153.37-		2,378.02	
		Fund 23400 Total	532.88	532.88	45,265.91	45,265.91

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	23,306.37-		178,036.37	
		Fund 23402 Assets Total	23,306.37-		178,036.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				339,242.06
		Fund 23402 Fund Equity Total				339,242.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		457.13		3,342.13
		Major Account 480000 Total		457.13		3,342.13
		Fund 23402 Revenues Total		457.13		3,342.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,346.17		37,267.70	
		512100 VACATION LEAVE EXPENSE	815.79		1,684.14	
		512200 SICK LEAVE EXPENSE	393.48		1,084.68	
		512300 HOLIDAY LEAVE EXPENSE	631.48		1,896.96	
		515100 RETIREMENT PLANS EXPENSE	519.52		3,121.38	
		515200 FICA EXPENSE	536.31		3,101.04	
		515400 LIFE & ACCIDENT INS EXP	1.89		10.39	
		515500 HEALTH INSURANCE EXPENSE			1,349.51	
		Major Account 510000 Total	8,244.64		49,515.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			349.21	
		521200 COM EXPENSE - VOICE/DATA			628.60	
		521300 FREIGHT EXPENSE	31.56		31.56	
		521500 PUBLICATION & PRINT EXP			5,472.86	
		522200 CONFERENCE REGISTRATION			212.00	
		524600 RENT EXPENSE-BUILDINGS			890.00	
		525100 RENT EXP-OFFICE EQUIP			244.00	
		531100 OFFICE SUPPLIES EXPENSE	46.50		737.07	
		533900 FOOD EXPENSE			9,480.06	
		542100 SOS TEMP SERV - PERSONNEL	128.63		2,915.64	
		547100 EDUCATIONAL SERVICES	1,751.02		2,620.58	
		554900 OTHER CONTRACTUAL SERVICES	961.54		20,723.20	
		Major Account 520000 Total	2,919.25		44,304.78	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	93.83		3,342.25	
		572100 COMMERCIAL TRANSPORTATIO			762.40	

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>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	697.77		3,392.67	
	574500 PERSONAL VEHICLE MILEAGE			147.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,735.12		18,035.41	
	575100 MISC TRAVEL EXPENSE			83.90	
	Major Account 570000 Total	<u>3,526.72</u>		<u>25,764.51</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	9,072.89		44,962.73	
	Major Account 590000 Total	<u>9,072.89</u>		<u>44,962.73</u>	
	Fund 23402 Expenditures Total	<u>23,763.50</u>		<u>164,547.82</u>	
	Fund 23402 Total	<u>457.13</u>	<u>457.13</u>	<u>342,584.19</u>	<u>342,584.19</u>

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	4,859.66		202,164.25	
	Fund 43450 Assets Total	4,859.66		202,164.25	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				3,567.77-
	211700 REC'D - NOT VOUCHERED (S		9,087.55		14,712.55
	Fund 43450 Liabilities Total		9,087.55		11,144.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				272,866.84
	Fund 43450 Fund Equity Total				272,866.84
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		150,000.00		1,231,908.76
	Major Account 460000 Total		150,000.00		1,231,908.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				224.37
	Major Account 480000 Total				224.37
	Fund 43450 Revenues Total		150,000.00		1,232,133.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,256.34		241,190.81	
	511800 COMPENSATORY TIME PAID			11.42	
	512100 VACATION LEAVE EXPENSE	8,768.94		28,785.83	
	512200 SICK LEAVE EXPENSE	2,230.44		8,271.70	
	512300 HOLIDAY LEAVE EXPENSE	4,854.76		13,879.91	
	512500 FUNERAL LEAVE EXPENSE			378.42	
	515100 RETIREMENT PLANS EXPENSE	3,827.10		21,903.65	
	515200 FICA EXPENSE	3,821.65		21,422.62	
	515400 LIFE & ACCIDENT INS EXP	14.46		78.23	
	515500 HEALTH INSURANCE EXPENSE			24,311.42	
	516500 WORKERS COMP PREMIUMS			2,000.00	
	Major Account 510000 Total	58,773.69		362,234.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,269.85	
	521200 COM EXPENSE - VOICE/DATA			6,657.42	
	521290 COM EXPENSE - DATA ONLY			457.25	
	521300 FREIGHT EXPENSE			49.41	
	521500 PUBLICATION & PRINT EXP	437.39		15,903.08	
	522200 CONFERENCE REGISTRATION	45.00		1,062.00	

Secure Version - Prior Month

As of December 31, 2012

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				
	523000 VOLUNTEER EXPENSE			38.03	
	524600 RENT EXPENSE-BUILDINGS			126,444.71	
	527100 REP & MAINT-OFFICE EQUIP			124.95	
	531100 OFFICE SUPPLIES EXPENSE	69.75		19,032.25	
	533900 FOOD EXPENSE	46.54		304.39	
	534600 ED & RECREATIONAL SUP EX			205.98	
	542100 SOS TEMP SERV - PERSONNEL	934.99		4,235.48	
	547100 EDUCATIONAL SERVICES	4,085.67		7,449.17	
	554900 OTHER CONTRACTUAL SERVICES	3,236.57		49,781.59	
	559101 OCLC CHARGES	717.13		3,076.51	
	Major Account 520000 Total	9,573.04		237,092.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	127.10		3,045.85	
	573100 STATE-OWNED TRANSPORT	1,140.96		4,808.83	
	574500 PERSONAL VEHICLE MILEAGE			677.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,922.42		11,894.01	
	574700 VOLUNTEER TRAVEL EXPENSES	300.00		500.00	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total	9,490.48		21,006.07	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	130.06		143.90	
	Major Account 580000 Total	130.06		143.90	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	21,163.66		110,032.05	
	599100 OTHER GOVERNMENT AID	55,096.96		583,472.40	
	Major Account 590000 Total	76,260.62		693,504.45	
	Fund 43450 Expenditures Total	154,227.89		1,313,980.50	
	Fund 43450 Total	159,087.55	159,087.55	1,516,144.75	1,516,144.75

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	233.95		100,904.94	
		Fund 68340 Assets Total	233.95		100,904.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				76,465.15
		Fund 68340 Fund Equity Total				76,465.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		213.95		1,042.10
		484100 OPERATING DONATIONS & CO		20.00		23,752.69
		Major Account 480000 Total		233.95		24,794.79
		Fund 68340 Revenues Total		233.95		24,794.79
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			355.00	
		Major Account 520000 Total			355.00	
		Fund 68340 Expenditures Total			355.00	
		Fund 68340 Total	233.95	233.95	101,259.94	101,259.94

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	102,559.00-		118,786.03	
	139901 AR INVOICED (SYSTEM)	119,492.17-		8,854.83	
	Fund 73410 Assets Total	<u>222,051.17-</u>		<u>127,640.86</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		221,206.11-		362,406.59-
	211900 AAI DUE TO VENDOR (SYSTE		1,063.00-		
	215100 DUE TO FUND - SHORT TERM		217.94		490,047.45
	Fund 73410 Liabilities Total		<u>222,051.17-</u>		<u>127,640.86</u>
	Fund 73410 Total	<u>222,051.17-</u>	<u>222,051.17-</u>	<u>127,640.86</u>	<u>127,640.86</u>

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & 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	1,206.17-		104,348.21	
		132900 NSF ITEMS SUSPENSE			183.00	
		Fund 23500 Assets Total	1,206.17-		104,531.21	
Liabilities	200000	Liabilities				
		215100 SALES TAX LIABILITY		12.98		278.24
		Fund 23500 Liabilities Total		12.98		278.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,201.88
		Fund 23500 Fund Equity Total				104,201.88
Revenues	470000	Revenues - Sales & Charges				
		472201 LICENSE PUBLICATION		215.00		10,605.00
		472202 NON-LICENSE PUBLICATION		8.00		28.00
		472203 KEG REGISTRATION		150.00		1,495.00
		472204 ACTIVITY REPORT		40.00		120.00
		472206 ALCOHOL SERVER TRAINING PRGM		1,340.00		13,355.00
		Major Account 470000 Total		1,753.00		25,603.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		224.99		1,176.92
		Major Account 480000 Total		224.99		1,176.92
		Fund 23500 Revenues Total		1,977.99		26,779.92
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.44		1,777.00	
		521500 PUBLICATION & PRINT EXP	2,970.70		4,676.66	
		531100 OFFICE SUPPLIES EXPENSE			6.42	
		559100 OTHER OPERATING EXP	200.00		20,268.75	
		Major Account 520000 Total	3,197.14		26,728.83	
		Fund 23500 Expenditures Total	3,197.14		26,728.83	
		Fund 23500 Total	1,990.97	1,990.97	131,260.04	131,260.04

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	19,086.48		86,186.80	
		112100 PETTY CASH			150.00	
		112200 DEPOSITS WITH VENDORS			176.66	
		Fund 23610 Assets Total	19,086.48		86,513.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				111,830.49
		Fund 23610 Fund Equity Total				111,830.49
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		33,996.64		227,304.48
		Major Account 450000 Total		33,996.64		227,304.48
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				7,885.00
		474102 FINGERPRINTING REVENUE				1,591.00
		474103 ADMIN SERVICE FEES				524.00
		Major Account 470000 Total				10,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		122.46		882.76
		Major Account 480000 Total		122.46		882.76
		Fund 23610 Revenues Total		34,119.10		238,187.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,680.10		113,921.41	
		511300 OVERTIME PAYMENTS			6,352.28	
		511600 PER DIEM PAYMENTS			4,622.94	
		511800 COMPENSATORY TIME PAID			6,169.67	
		512100 VACATION LEAVE EXPENSE	1,790.83		15,010.89	
		512200 SICK LEAVE EXPENSE	152.01		2,772.76	
		512300 HOLIDAY LEAVE EXPENSE	1,005.02		4,902.89	
		515100 RETIREMENT PLANS EXPENSE	752.56		10,912.46	
		515200 FICA EXPENSE	787.52		11,462.68	
		515400 LIFE & ACCIDENT INS EXP	3.00		28.00	
		515500 HEALTH INSURANCE EXPENSE			6,569.46	
		516300 EMPLOYEE ASSISTANCE PRO			90.00	
		516500 WORKERS COMP PREMIUMS			3,267.00	
		Major Account 510000 Total	12,171.04		186,082.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.64		191.65	

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	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	417.82		2,514.77	
	521500 PUBLICATION & PRINT EXP	7.35		848.76	
	522100 DUES & SUBSCRIPTION EXP	98.25		209.01	
	522200 CONFERENCE REGISTRATION			1,580.00	
	524600 RENT EXPENSE-BUILDINGS	546.50		3,279.00	
	524700 RENT EXP-OTHER REAL PROP			8.14	
	525100 RENT EXP-OFFICE EQUIP	226.38		1,358.28	
	525500 RENT EXP-OTHER PERS PROP			153.00	
	531100 OFFICE SUPPLIES EXPENSE			142.11	
	534900 MISCELLANEOUS SUP EXP	10.70		108.86	
	535100 MEDICAL SUPPLIES			619.73	
	541100 ACCTG & AUDITING SERVICES			2,239.82	
	545000 LABORATORY SERVICES			33,685.00	
	545001 FINGERPRINT SERVICES			3,876.00	
	559100 OTHER OPERATING EXP			312.66	
	Major Account 520000 Total	<u>1,309.64</u>		<u>51,126.79</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	858.98		14,137.98	
	572100 COMMERCIAL TRANSPORTATIO	401.00		1,420.50	
	574500 PERSONAL VEHICLE MILEAGE	261.96		10,204.50	
	575100 MISC TRAVEL EXPENSE	30.00		532.06	
	Major Account 570000 Total	<u>1,551.94</u>		<u>26,295.04</u>	
	Fund 23610 Expenditures Total	<u>15,032.62</u>		<u>263,504.27</u>	
	Fund 23610 Total	<u>34,119.10</u>	<u>34,119.10</u>	<u>350,017.73</u>	<u>350,017.73</u>

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	7,163.24		19,776.85	
		Fund 23620 Assets Total	7,163.24		19,776.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,396.08
		Fund 23620 Fund Equity Total				7,396.08
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		8,607.13		66,798.63
		Major Account 450000 Total		8,607.13		66,798.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.66		201.43
		Major Account 480000 Total		47.66		201.43
		Fund 23620 Revenues Total		8,654.79		67,000.06
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	15,818.03		54,619.29	
		Major Account 590000 Total	15,818.03		54,619.29	
		Fund 23620 Expenditures Total	15,818.03		54,619.29	
		Fund 23620 Total	8,654.79	8,654.79	74,396.14	74,396.14

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	373,052.82-		3,526,868.95	
		112200 DEPOSITS WITH VENDORS			2,088.76	
		139901 AR INVOICED (SYSTEM)	4,659.00-		655.00	
		Fund 23730 Assets Total	377,711.82-		3,529,612.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,690.42-		4,184.67
		220100 BONDS PAYABLE		375.00-		5,102.75
		Fund 23730 Liabilities Total		5,065.42-		9,287.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,964,292.72
		Fund 23730 Fund Equity Total				5,964,292.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5,090.00
		471101 LSS FEES		2,294.00		13,005.00
		472200 REPROD & PUBLICATIONS		2.00		35.00
		474100 GENERAL BUSINESS FEES				29,200.00
		Major Account 470000 Total		2,296.00		47,330.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,048.46		61,581.67
		484500 REIMB NON-GOVT SOURCES				20.29
		486500 MISCELLANEOUS ADJUSTMENT				95.15
		Major Account 480000 Total		9,048.46		61,697.11
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				711.13
		Major Account 490000 Total				711.13
		Fund 23730 Revenues Total		11,344.46		109,738.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	226,844.11		1,297,178.15	
		511800 COMPENSATORY TIME PAID			327.73	
		512100 VACATION LEAVE EXPENSE	2,020.14		83,948.09	
		512200 SICK LEAVE EXPENSE	1,083.56		49,993.14	
		512300 HOLIDAY LEAVE EXPENSE	15,309.97		38,647.50	
		512500 FUNERAL LEAVE EXPENSE			1,111.58	
		512700 INJURY LEAVE EXPENSE			966.26	
		515100 RETIREMENT PLANS EXPENSE	12,419.55		77,427.48	
		515200 FICA EXPENSE	14,107.08		99,783.28	

Secure Version - Prior Month

As of December 31, 2012

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				
	515400 LIFE & ACCIDENT INS EXP	49.68		303.68	
	515500 HEALTH INSURANCE EXPENSE			142,886.83	
	516300 EMPLOYEE ASSISTANCE PRO			782.68	
	516500 WORKERS COMP PREMIUMS			28,095.00	
	Major Account 510000 Total	271,834.09		1,821,451.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,476.83		41,326.83	
	521200 COM EXPENSE - VOICE/DATA	7,400.48		43,379.20	
	521400 DATA PROCESSING EXPENSE	4,229.78		31,460.58	
	521500 PUBLICATION & PRINT EXP			9,731.83	
	521900 AWARDS EXPENSE			1,169.83	
	522100 DUES & SUBSCRIPTION EXP	5,343.00		13,657.00	
	522200 CONFERENCE REGISTRATION	896.00		2,374.00	
	524600 RENT EXPENSE-BUILDINGS	48,298.52		289,791.12	
	524601 RENT EXPENSE - PARKING	98.75		489.75	
	527100 REP & MAINT-OFFICE EQUIP	89.00		628.00	
	531100 OFFICE SUPPLIES EXPENSE	1,490.53		17,359.06	
	532100 NON-CAPITALIZED EQUIP PU			2,809.56	
	533100 HOUSEHOLD & INSTIT EXP	42.08		858.12	
	533900 FOOD EXPENSE	106.50		200.34	
	534601 LAW BOOKS & REFERENCE MATERIAL	1,198.73		2,131.65	
	538100 VEHICLE & EQUIP SUP EXP			73.28	
	541100 ACCTG & AUDITING SERVICES			9,609.00	
	541500 LEGAL SERVICES EXPENSE	6,116.09		37,567.79	
	542100 SOS TEMP SERV - PERSONNEL	82.56		82.56	
	543200 IT CONSULTING-HW/SW SUPP	3,300.00		47,643.75	
	543500 MGT CONSULTANT SERVICES			5,000.00	
	554900 OTHER CONTRACTUAL SERVICES	3,178.70		71,333.59	
	555100 DATA PROC SOFTW LIC FEE	21,984.33		74,243.07	
	556100 INSURANCE EXPENSE			1,113.68	
	556300 SURETY & NOTARY BONDS	110.00		410.45	
	559100 OTHER OPERATING EXP	259.69		6,294.52	
	559101 MICROFILM EXPENSE			6,029.98	
	Major Account 520000 Total	110,701.57		716,768.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	231.00		3,705.99	
	572100 COMMERCIAL TRANSPORTATIO			664.80	
	573100 STATE-OWNED TRANSPORT	44.25		1,186.22	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	1,179.95		9,853.72	
	575100 MISC TRAVEL EXPENSE			75.00	
	Major Account 570000 Total	<u>1,455.20</u>		<u>15,485.73</u>	
	Fund 23730 Expenditures Total	<u>383,990.86</u>		<u>2,553,705.67</u>	
	Fund 23730 Total	<u>6,279.04</u>	<u>6,279.04</u>	<u>6,083,318.38</u>	<u>6,083,318.38</u>

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 43710 WC STAT 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				95.15
	Fund 43710 Fund Equity Total				95.15
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				95.15-
	Major Account 480000 Total				95.15-
	Fund 43710 Revenues Total				95.15-
	Fund 43710 Total				

Secure Version - Prior Month

As of December 31, 2012

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	112,384.55-		2,538,128.43	
	Fund 63730 Assets Total	112,384.55-		2,538,128.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,270.63-		2,647.06
	Fund 63730 Liabilities Total		3,270.63-		2,647.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,050,956.93
	Fund 63730 Fund Equity Total				3,050,956.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,748.03		33,939.82
	Major Account 480000 Total		5,748.03		33,939.82
	Fund 63730 Revenues Total		5,748.03		33,939.82
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			193.70	
	521500 PUBLICATION & PRINT EXP	291.00		291.00	
	541500 LEGAL SERVICES EXPENSE	202.00		393.65	
	Major Account 520000 Total	493.00		878.35	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,107.61		144,490.32	
	592101 BOOKS	8,551.50		50,842.49	
	592102 GENERAL SUPPLIES/TOOLS	464.70		2,717.55	
	592103 SPECIAL SUPPLIES/TOOLS	225.10		10,684.64	
	592104 SPECIAL FEES	470.00		1,603.00	
	592106 MILEAGE	25,701.33		133,453.71	
	592107 ROOM/BOARD	6,277.41		18,737.36	
	592108 TUITION-PRIVATE	1,017.96		7,406.21	
	592109 TUITION-STATE	47,553.34		178,601.75	
	Major Account 590000 Total	114,368.95		548,537.03	
	Fund 63730 Expenditures Total	114,861.95		549,415.38	
	Fund 63730 Total	2,477.40	2,477.40	3,087,543.81	3,087,543.81

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & 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	75,850.09		987,795.84	
		112200 DEPOSITS WITH VENDORS			637.71	
		132900 NSF ITEMS SUSPENSE			.01	
		139901 AR INVOICED (SYSTEM)	19.00		73.00	
		Fund 23910 Assets Total	75,869.09		988,506.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,021.88		1,173.39
		215100 DUE TO FUND - SHORT TERM				59.02
		Fund 23910 Liabilities Total		1,021.88		1,232.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				808,906.86
		Fund 23910 Fund Equity Total				808,906.86
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				364.40
		474100 GENERAL BUSINESS FEES		337,840.25		1,972,120.06
		474101 SURCHARGE		9,455.90		71,033.79
		474112 BRANDS-NEW		2,955.00		16,946.00
		474113 BRANDS-RENEWAL		19,110.00		138,575.00
		474114 BRANDS-TRANSFER		1,330.00		8,960.00
		474115 BRANDS-DUPLICATE CERTIFIC		2.00		9.00
		474116 GRAZING PERMITS		830.00		1,780.00
		474117 VETERINARY CARE PERMITS		20.00		20.00
		Major Account 470000 Total		371,543.15		2,209,808.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,182.17		11,000.85
		484500 REIMB NON-GOVT SOURCES		3,683.39		20,053.89
		486600 CREDIT CARD CLEARING				154.00-
		Major Account 480000 Total		5,865.56		30,900.74
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				650.00-
		Major Account 490000 Total				650.00-
		Fund 23910 Revenues Total		377,408.71		2,240,058.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	121,736.44		789,975.71	
		511106 INTERMITTENT SALARIES	38,368.26		275,709.04	
		511800 COMPENSATORY TIME PAID	2,804.98		66,710.08	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & 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				
	512100 VACATION LEAVE EXPENSE	20,182.06		83,594.34	
	512200 SICK LEAVE EXPENSE	1,461.82		33,801.75	
	512300 HOLIDAY LEAVE EXPENSE	18,340.46		41,923.39	
	512500 FUNERAL LEAVE EXPENSE	714.24		3,057.83	
	512700 INJURY LEAVE EXPENSE			139.15	
	515100 RETIREMENT PLANS EXPENSE	12,373.21		76,893.02	
	515200 FICA EXPENSE	15,435.42		95,355.00	
	515400 LIFE & ACCIDENT INS EXP	50.00		301.00	
	515500 HEALTH INSURANCE EXPENSE			162,623.22	
	516100 EMPLOYEE RELOCATION			5,731.47	
	516500 WORKERS COMP PREMIUMS			27,027.00	
	Major Account 510000 Total	231,466.89		1,662,842.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,957.36		14,948.95	
	521200 COM EXPENSE - VOICE/DATA	1,227.45		8,204.42	
	521300 FREIGHT EXPENSE	850.75		2,328.79	
	521400 DATA PROCESSING EXPENSE	139.00		817.94	
	521500 PUBLICATION & PRINT EXP	10,747.54		14,256.71	
	521900 AWARDS EXPENSE			280.20	
	522100 DUES & SUBSCRIPTION EXP			51.00	
	522200 CONFERENCE REGISTRATION	85.00		85.00	
	522500 EMPLOYEE MOVING EXPENSE			3,026.80	
	523201 NATURAL GAS	190.60		518.35	
	523202 ELECTRICITY	225.66		1,735.47	
	523203 WATER	10.34		186.47	
	523204 SEWER	3.28		19.56	
	523500 PROMPT PAY INTEREST			26.00	
	524600 RENT EXPENSE-BUILDINGS	1,015.64		7,556.34	
	524900 RENT EXP-DEPR SURCHARGE			340.24	
	525100 RENT EXP-OFFICE EQUIP	199.00		1,194.00	
	526100 REP & MAINT-REAL PROPERT			386.40	
	527100 REP & MAINT-OFFICE EQUIP	201.25		201.25	
	527200 REP & MAINT-MOTOR VEHICL	2,748.87		3,907.42	
	527500 REP & MAINT-COMM EQUIP			120.00	
	531100 OFFICE SUPPLIES EXPENSE	910.93		2,653.23	
	532100 NON-CAPITALIZED EQUIP PU	78.00		231.90	
	533100 HOUSEHOLD & INSTIT EXP			67.26	
	533135 CLEANING SUPPLIES			27.12	
	533900 FOOD EXPENSE			26.50	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & 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				
	534600 ED & RECREATIONAL SUP EX			16.00	
	534700 ENG TECH & COMM SUP EXP	120.30		227.29	
	538100 VEHICLE & EQUIP SUP EXP			748.57	
	538182 OIL			218.30	
	538184 FLUIDS			12.60	
	538185 GASOLINE	765.90		8,239.02	
	538187 TIRES			323.76	
	541100 ACCTG & AUDITING SERVICES			6,437.00	
	541500 LEGAL SERVICES EXPENSE			3,212.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			180.50	
	548700 REFUSE/RECYCLING	42.00		309.00	
	548900 WEED CONTROL			38.00	
	549200 JANITORIAL/SECURITY SRVS	270.74		1,624.44	
	555200 SOFTWARE - NEW PURCHASES	144.44		239.65	
	556100 INSURANCE EXPENSE			4,599.10	
	559100 OTHER OPERATING EXP	2,336.45		3,151.21	
	Major Account 520000 Total	25,270.50		92,774.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,041.98		4,841.50	
	571900 MEALS-ONE DAY TRAVEL	14.62		22.85	
	574500 PERSONAL VEHICLE MILEAGE	44,750.56		278,673.68	
	575100 MISC TRAVEL EXPENSE	16.95		71.41	
	Major Account 570000 Total	45,824.11		283,609.44	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			22,466.00	
	Major Account 580000 Total			22,466.00	
	Fund 23910 Expenditures Total	302,561.50		2,061,691.70	
	Fund 23910 Total	378,430.59	378,430.59	3,050,198.26	3,050,198.26

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	79,508.06		122,671.55	
	Fund 73910 Assets Total	<u>79,508.06</u>		<u>122,671.55</u>	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		79,417.95		107,767.05
	215100 DUE TO FUND - SHORT TERM		90.11		14,904.50
	Fund 73910 Liabilities Total		<u>79,508.06</u>		<u>122,671.55</u>
	Fund 73910 Total	<u>79,508.06</u>	<u>79,508.06</u>	<u>122,671.55</u>	<u>122,671.55</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	212,725.35		746,273.91	
	112200 DEPOSITS WITH VENDORS			741.94	
	132900 NSF ITEMS SUSPENSE			245.00-	
	Fund 24010 Assets Total	212,725.35		746,770.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				5,658.00
	211900 AAI DUE TO VENDOR (SYSTE		13.82		13.82
	Fund 24010 Liabilities Total		13.82		5,671.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				449,233.57
	Fund 24010 Fund Equity Total				449,233.57
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		4,292.20		29,041.30
	475102 DEALER LICENSES		153,675.00		307,125.00
	475103 SUPPLEMENTAL DLR LIC		290.00		680.00
	475104 SALESMAN LICENSES		45,380.00		123,440.00
	475105 MOTORCYCLE DLR LIC		1,575.00		1,800.00
	475106 MANUFACTURER LICENSES		19,550.00		73,100.00
	475107 FACTORY REP LICENSES		4,940.00		10,300.00
	475108 DISTRIBUTOR LICENSES		8,500.00		19,125.00
	475110 FINANCE COMPANY LIC		1,200.00		8,760.00
	475111 WRECKER & SALVAGE LIC		3,430.00		8,960.00
	475112 AUCTION DEALER LIC		2,250.00		2,700.00
	475113 MFG BRANCH LIC				50.00
	475115 CHANGE OF NAME				15.00
	475116 CHANGE OF ADDRESS		50.00		300.00
	475117 SPECIAL PERMIT		300.00		6,300.00
	475118 TRAILER DEALER LIC		7,425.00		12,600.00
	475119 DEALERS AGENT		100.00		300.00
	Major Account 470000 Total		252,957.20		604,596.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		960.85		4,804.64
	Major Account 480000 Total		960.85		4,804.64
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				16.82
	Major Account 490000 Total				16.82

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>
Revenues	490000 Other Financing Sources				
	Fund 24010 Revenues Total		253,918.05		609,417.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,394.40		173,514.53	
	511600 PER DIEM PAYMENTS			750.00	
	512100 VACATION LEAVE EXPENSE	3,542.25		18,966.37	
	512200 SICK LEAVE EXPENSE	1,073.02		6,862.60	
	512300 HOLIDAY LEAVE EXPENSE	3,223.30		9,669.86	
	515100 RETIREMENT PLANS EXPENSE	2,413.56		15,650.63	
	515200 FICA EXPENSE	2,415.48		15,263.81	
	515400 LIFE & ACCIDENT INS EXP	9.00		54.00	
	515500 HEALTH INSURANCE EXPENSE			23,662.08	
	516300 EMPLOYEE ASSISTANCE PRO			135.00	
	516400 UNEMPLOYM COMP INS EXP			182.96	
	516500 WORKERS COMP PREMIUMS			3,228.00	
	Major Account 510000 Total	37,071.01		267,939.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	604.17		2,396.67	
	521200 COM EXPENSE - VOICE/DATA			1,569.99	
	521500 PUBLICATION & PRINT EXP	2,905.10		4,574.00	
	522100 DUES & SUBSCRIPTION EXP			98.00	
	522200 CONFERENCE REGISTRATION			100.00	
	524600 RENT EXPENSE-BUILDINGS	684.69		4,508.14	
	524900 RENT EXP-DEPR SURCHARGE	298.68		1,792.08	
	527200 REP & MAINT-MOTOR VEHICL	500.00		508.25	
	531100 OFFICE SUPPLIES EXPENSE	129.05		872.43	
	541100 ACCTG & AUDITING SERVICES			2,224.00	
	541700 LEGAL RELATED EXPENSE			10,095.00	
	543100 IT CONSULTING-APPLICATIONS			1,790.00	
	556300 SURETY & NOTARY BONDS			44.73	
	559100 OTHER OPERATING EXP			191.06	
	Major Account 520000 Total	4,121.69		30,764.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13.82		2,382.46	
	572100 COMMERCIAL TRANSPORTATIO			357.10	
	573100 STATE-OWNED TRANSPORT			15,167.65	
	574500 PERSONAL VEHICLE MILEAGE			914.65	
	575100 MISC TRAVEL EXPENSE			26.25	

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	570000 Travel Expenses				
	Major Account 570000 Total	<u>13.82</u>		<u>18,848.11</u>	
	Fund 24010 Expenditures Total	<u>41,206.52</u>		<u>317,552.30</u>	
	Fund 24010 Total	<u>253,931.87</u>	<u>253,931.87</u>	<u>1,064,323.15</u>	<u>1,064,323.15</u>

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	149,599.37		1,050,404.67	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	Fund 24110 Assets Total	149,599.37		1,055,335.81	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				95.00
	215900 SALES TAX COLLECTIONS		2.80		25.55
	Fund 24110 Liabilities Total		2.80		120.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				877,414.62
	Fund 24110 Fund Equity Total				877,414.62
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		47.20		504.25
	474120 SALESPERSON TRANSFER FEES		825.00		6,800.00
	474130 BROKER TRANSFER FEES		325.00		1,950.00
	474140 PROFESSIONAL CORP		2,075.00		4,925.00
	474150 LTD. LIABILITY CO		1,175.00		4,150.00
	474160 CERTIFICATION OF LICENSURE		350.00		2,025.00
	475120 NEW BROKER LICENSE FEE		650.00		6,110.00
	475130 NEW SALESPRSN LICENSE FEE		200.00		14,835.00
	475150 NEW BRANCH OFFICE FEES		100.00		850.00
	475160 BROKER RENEWAL FEES		99,060.00		192,790.00
	475170 SALESPERSON RENEWAL FEES		203,600.00		350,400.00
	475190 BRANCH OFFICE RENEWAL FEES		3,300.00		5,300.00
	475210 RETIREMENT HOME FEES		1,000.00		1,600.00
	475220 PROMOTIONAL LAND REG		22,915.00		35,310.00
	475250 AMEND MEMB CAMP REG				300.00
	475320 EXAMINATION FEES		10,350.00		63,900.00
	475340 APPLICATION FEE		6,615.00		37,665.00
	Major Account 470000 Total		352,587.20		729,414.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,591.04		9,145.70
	485910 OTHER FINES, FOR & PENALTY		3,725.00		7,050.00
	486600 CREDIT CARD CLEARING		109,055.00		12,325.00
	Major Account 480000 Total		103,738.96		28,520.70
	Fund 24110 Revenues Total		248,848.24		757,934.95
Expenditures	510000 Personal Services				

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	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,610.73		212,970.84	
	511600 PER DIEM PAYMENTS			3,000.00	
	511800 COMPENSATORY TIME PAID			206.20	
	512100 VACATION LEAVE EXPENSE	1,499.95		23,446.91	
	512200 SICK LEAVE EXPENSE	2,515.56		7,785.89	
	512300 HOLIDAY LEAVE EXPENSE	3,958.47		11,875.31	
	512500 FUNERAL LEAVE EXPENSE			565.77	
	515100 RETIREMENT PLANS EXPENSE	2,964.08		19,232.86	
	515200 FICA EXPENSE	2,944.90		18,806.19	
	515400 LIFE & ACCIDENT INS EXP	11.00		66.00	
	515500 HEALTH INSURANCE EXPENSE			28,581.92	
	516300 EMPLOYEE ASSISTANCE PRO			165.00	
	516500 WORKERS COMP PREMIUMS			4,116.00	
	Major Account 510000 Total	45,504.69		330,818.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,179.34		14,554.51	
	521200 COM EXPENSE - VOICE/DATA	1,216.84		6,189.93	
	521400 DATA PROCESSING EXPENSE	227.65		3,980.69	
	521500 PUBLICATION & PRINT EXP	808.23		17,936.87	
	521900 AWARDS EXPENSE			239.90	
	522100 DUES & SUBSCRIPTION EXP			1,309.00	
	522200 CONFERENCE REGISTRATION			3,025.00	
	524600 RENT EXPENSE-BUILDINGS	3,700.21		22,201.26	
	524700 RENT EXP-OTHER REAL PROP	200.00		1,000.00	
	525100 RENT EXP-OFFICE EQUIP	30.00		180.00	
	531100 OFFICE SUPPLIES EXPENSE	782.97		2,232.43	
	533900 FOOD EXPENSE	52.80		265.20	
	541100 ACCTG & AUDITING SERVICES			3,162.00	
	541500 LEGAL SERVICES EXPENSE	16,344.00		78,528.50	
	541700 LEGAL RELATED EXPENSE	138.05		855.93	
	542100 SOS TEMP SERV - PERSONNEL	303.86		303.86	
	547100 EDUCATIONAL SERVICES	3,772.00		29,672.00	
	554900 OTHER CONTRACTUAL SERVICES	18,171.30		23,695.80	
	556100 INSURANCE EXPENSE			16.08	
	559100 OTHER OPERATING EXP	155.70		1,168.62	
	Major Account 520000 Total	47,082.95		210,485.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,350.10		13,951.06	

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				
	572100 COMMERCIAL TRANSPORTATIO	719.40		4,070.44	
	573100 STATE-OWNED TRANSPORT	4,206.03		15,083.40	
	574500 PERSONAL VEHICLE MILEAGE	388.50		2,621.31	
	575100 MISC TRAVEL EXPENSE			396.21	
	Major Account 570000 Total	<u>6,664.03</u>		<u>36,122.42</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,980.00	
	583300 COMPUTER EQUIP & SOFTWARE			727.58	
	Major Account 580000 Total			<u>2,707.58</u>	
	Fund 24110 Expenditures Total	<u>99,251.67</u>		<u>580,134.31</u>	
	Fund 24110 Total	<u>248,851.04</u>	<u>248,851.04</u>	<u>1,635,470.12</u>	<u>1,635,470.12</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	4,901.61-		224,872.43	
	112200 DEPOSITS WITH VENDORS			276.34	
	132900 NSF ITEMS SUSPENSE			1,150.00	
	Fund 24510 Assets Total	4,901.61-		226,298.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				192,980.35
	Fund 24510 Fund Equity Total				192,980.35
Revenues	470000 Revenues - Sales & Charges				
	475121 RECIPROCITY APPLICATION				270.00
	475122 LICENSE APPLICATION		120.00		280.00
	475125 RENEWAL		1,170.00		54,940.00
	475132 LICENSE ISSUANCE		10.00		80.00
	475135 BOOTH PERMIT RENEWAL		525.00		6,725.00
	475136 BOOTH PERMIT APPLICATION		90.00		700.00
	475142 LICENSE ISSUANCE		10.00		170.00
	475145 RENEWAL		500.00		18,950.00
	475146 NEW SHOP INSPECTION				990.00
	475147 TRANSFER OF OWNERSHIP				80.00
	475148 CHANGE LOCATION INSPECTION		65.00		390.00
	475152 LICENSE ISSUANCE				10.00
	475155 RENEWAL				900.00
	475160 APPLICATION				40.00
	475162 LICENSE ISSUANCE				10.00
	475165 RENEWAL				360.00
	475175 RENEWAL				400.00
	475220 STUDENT/EXAMINATION		1,080.00		2,700.00
	475221 RE-EXAMINATION WRITTEN ONLY		25.00		75.00
	475250 EXAMINATION				90.00
	476120 CERTIFICATION		25.00		125.00
	476121 DUPLICATE LICENSE		20.00		430.00
	476131 DUPLICATE LICENSE		10.00		10.00
	476141 DUPLICATE LICENSE				100.00
	476151 DUPLICATE LICENSE				10.00
	476171 DUPLICATE LICENSE				10.00
	476191 LISTING BARBER				100.00
	Major Account 470000 Total		3,650.00		88,945.00
Revenues	480000 Revenues - Miscellaneous				

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>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		499.61		2,692.74
	484590 RETURNED CHECK FEE FOR DEPOSIT				20.00
	485120 LATE FEE				2,925.00
	485121 RESTORATION		350.00		1,925.00
	485130 BOOTH PERMIT LATE FEE		150.00		595.00
	485140 LATE FEE		150.00		1,890.00
	485150 LATE FEE-INSTRUCTOR				60.00
	486290 DONATIONS AND CONTRIBUTIONS		10.00		35.00
	Major Account 480000 Total		1,159.61		10,142.74
	Fund 24510 Revenues Total		4,809.61		99,087.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,240.25		35,809.35	
	511600 PER DIEM PAYMENTS			900.00	
	512100 VACATION LEAVE EXPENSE	327.65		4,196.99	
	512200 SICK LEAVE EXPENSE	329.90		602.20	
	512300 HOLIDAY LEAVE EXPENSE	655.31		1,965.91	
	515100 RETIREMENT PLANS EXPENSE	490.70		3,187.99	
	515200 FICA EXPENSE	487.79		3,191.61	
	515400 LIFE & ACCIDENT INS EXP	2.00		12.00	
	515500 HEALTH INSURANCE EXPENSE			2,607.36	
	516500 WORKERS COMP PREMIUMS			738.00	
	Major Account 510000 Total	7,533.60		53,211.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	593.47		1,257.83	
	521200 COM EXPENSE - VOICE/DATA	275.19		1,100.93	
	521400 DATA PROCESSING EXPENSE	119.76		161.76	
	521500 PUBLICATION & PRINT EXP	86.98		147.69	
	524600 RENT EXPENSE-BUILDINGS	462.81		6,096.86	
	531100 OFFICE SUPPLIES EXPENSE	33.06		260.76	
	541100 ACCTG & AUDITING SERVICES	493.00		986.00	
	547100 EDUCATIONAL SERVICES			30.00	
	556100 INSURANCE EXPENSE			9.70	
	556300 SURETY & NOTARY BONDS			5.47	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	2,064.27		10,077.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			623.07	

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	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			108.29	
	571900 MEALS-ONE DAY TRAVEL			52.00	
	573100 STATE-OWNED TRANSPORT	113.35		1,079.99	
	574500 PERSONAL VEHICLE MILEAGE			560.56	
	575100 MISC TRAVEL EXPENSE			57.00	
	Major Account 570000 Total	<u>113.35</u>		<u>2,480.91</u>	
	Fund 24510 Expenditures Total	<u>9,711.22</u>		<u>65,769.32</u>	
	Fund 24510 Total	<u>4,809.61</u>	<u>4,809.61</u>	<u>292,068.09</u>	<u>292,068.09</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	10,832.37		1,037,861.20	
		Fund 24610 Assets Total	10,832.37		1,037,861.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				916,551.49
		Fund 24610 Fund Equity Total				916,551.49
Revenues	470000	Revenues - Sales & Charges				
		471103 AP PROGRAMMING FEES		8,669.33		116,679.91
		Major Account 470000 Total		8,669.33		116,679.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,163.04		11,331.75
		Major Account 480000 Total		2,163.04		11,331.75
		Fund 24610 Revenues Total		10,832.37		128,011.66
Expenditures	520000	Operating Expenses				
		534601 EDUCATIONAL			1,086.76	
		554900 OTHER CONTRACTUAL SERVICES			5,615.19	
		Major Account 520000 Total			6,701.95	
		Fund 24610 Expenditures Total			6,701.95	
		Fund 24610 Total	10,832.37	10,832.37	1,044,563.15	1,044,563.15

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	4,520.30		101,812.29	
	Fund 24680 Assets Total	4,520.30		101,812.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,196.79
	Fund 24680 Fund Equity Total				72,196.79
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,317.89		28,647.35
	Major Account 470000 Total		4,317.89		28,647.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		202.41		968.15
	Major Account 480000 Total		202.41		968.15
	Fund 24680 Revenues Total		4,520.30		29,615.50
	Fund 24680 Total	4,520.30	4,520.30	101,812.29	101,812.29

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	578,412.37-		429,068.72	
		132900 NSF ITEMS SUSPENSE	285.00		397.63	
		139901 AR INVOICED (SYSTEM)	2,208.52-		74,227.29	
		139902 AR DEPOSIT CLEARING (SYSTEM)	6,377.39-		2,312.31-	
		Fund 24690 Assets Total	586,713.28-		501,381.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12,232.99		12,232.99
		211900 AAI DUE TO VENDOR (SYSTE		18,657.81-		
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		97.52-		518.73
		Fund 24690 Liabilities Total		6,522.34-		12,770.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				353,758.12
		Fund 24690 Fund Equity Total				353,758.12
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,600.00
		465100 NONGRANT REIMBURSEMENTS		1,600.00		14,057.60
		Major Account 460000 Total		1,600.00		15,657.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,339.08		17,546.06
		471102 NON TAX MEAL TICKETS		144.00		1,286.50
		471106 REV FROM OFFENDERS - SVCS		762.18		96,066.57
		471107 MISC SERVICES		27.50		112.21
		471108 SAFEKEEPERS SERVICES		33,589.66		225,699.95
		472100 SALE OF SUP & MAT		12,843.11		74,443.12
		472103 NONTAXABLE SALES-SUP/SVC		70.16		392.14
		472105 TAXABLE SALES COPIES		262.03		16,745.16
		Major Account 470000 Total		50,037.72		432,291.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,164.58		8,400.32
		482100 LAND USE REVENUE		9,154.00		9,479.50
		483100 HOUSING & DORM RENTAL RE		67,459.75		403,675.58
		483400 OTHER RENTAL REVENUE				636.00
		484500 REIMB NON-GOVT SOURCES		195.60		6,310.69
		484502 RESTITUTION PAID-OFFENDER		2,697.60		22,902.39
		486400 CASH OVER ADJUSTMENT		3.03		30.82

Secure Version - Prior Month

As of December 31, 2012

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>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				1,573.04
	Major Account 480000 Total		81,674.56		453,008.34
	Fund 24690 Revenues Total		133,312.28		900,957.65
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			.90	
	535104 DRUGS	700,000.00		700,000.00	
	538102 GAS/OIL FSP & CSI	12,232.99		59,528.21	
	543100 IT CONSULTING-APPLICATIONS			5,305.79	
	543300 IT CONSULTING-OTHER	1,270.23		1,270.23	
	Major Account 520000 Total	713,503.22		766,105.13	
	Fund 24690 Expenditures Total	713,503.22		766,105.13	
	Fund 24690 Total	126,789.94	126,789.94	1,267,486.46	1,267,486.46

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	7,491.70		147,700.59	
	Fund 24691 Assets Total	7,491.70		147,700.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,030.59
	Fund 24691 Fund Equity Total				132,030.59
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		7,491.70		61,730.70
	483101 INMATE MAINT ALLOCATION				46,060.70-
	Major Account 480000 Total		7,491.70		15,670.00
	Fund 24691 Revenues Total		7,491.70		15,670.00
	Fund 24691 Total	7,491.70	7,491.70	147,700.59	147,700.59

Secure Version - Prior Month

As of December 31, 2012

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	73,381.04		714,820.07	
	139901 AR INVOICED (SYSTEM)	40,080.17		162,178.59	
	Fund 48130 Assets Total	33,300.87		876,998.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		214.84		214.84
	211900 AAI DUE TO VENDOR (SYSTE		23.44		23.44
	215100 DUE TO FUND - SHORT TERM				36.30
	Fund 48130 Liabilities Total		238.28		201.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				932,682.50
	Fund 48130 Fund Equity Total				932,682.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		133,659.16		579,799.64
	461500 OP GRANTS - STATE AGENCI		3,669.36		292,217.87
	465100 NONGRANT REIMBURSEMENTS		1,807.72		13,944.41
	Major Account 460000 Total		139,136.24		885,961.92
	Fund 48130 Revenues Total		139,136.24		885,961.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,853.28		275,148.43	
	511101 ROLL CALL DCS	479.09		3,165.01	
	511300 OVERTIME PAYMENTS	3,092.89		16,295.78	
	511301 HOLIDAY WORK - DCS	2,996.23		7,922.39	
	511400 ON CALL PAY			25.36	
	511500 SHIFT DIFFERENTIAL PYMT	194.85		1,297.95	
	511800 COMPENSATORY TIME PAID	391.71		6,025.72	
	512100 VACATION LEAVE EXPENSE	1,337.06		24,524.51	
	512200 SICK LEAVE EXPENSE	1,639.33		10,637.35	
	512300 HOLIDAY LEAVE EXPENSE	4,023.36		12,070.08	
	512500 FUNERAL LEAVE EXPENSE			655.28	
	512800 ADMINISTRATIVE LEAVE EXP	428.20		499.34	
	515100 RETIREMENT PLANS EXPENSE	5,626.55		27,471.58	
	515200 FICA EXPENSE	5,199.16		25,389.76	
	515400 LIFE & ACCIDENT INS EXP	18.24		95.00	
	515500 HEALTH INSURANCE EXPENSE	1,125.08		46,242.90	
	Major Account 510000 Total	88,405.03		457,466.44	
Expenditures	520000 Operating Expenses				

Agency Number 046 DEPT CORRECTIONAL SERVCS

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				
	522100 DUES & SUBSCRIPTION EXP			140.72-	
	522201 CONF REG - CEU'S			1,145.00	
	526106 R & M CONT-IMP BLG-ENG	12,080.66		12,080.66	
	532100 NON-CAPITALIZED EQUIP PU			24,909.85	
	533900 FOOD EXPENSE	46.88		46.88	
	534601 EDUCATIONAL			3,762.29	
	535104 DRUGS			407,185.00	
	543300 IT CONSULTING-OTHER	3,810.70		3,810.70	
	554900 OTHER CONTRACTUAL SERVICES			24,721.98	
	Major Account 520000 Total	15,938.24		477,521.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	561.97		3,544.95	
	572100 COMMERCIAL TRANSPORTATIO	412.85		616.95	
	573100 STATE-OWNED TRANSPORT	506.16		506.16	
	574500 PERSONAL VEHICLE MILEAGE			1,854.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	191.40		191.40	
	575100 MISC TRAVEL EXPENSE	58.00		146.00	
	Major Account 570000 Total	1,730.38		6,859.66	
	Fund 48130 Expenditures Total	106,073.65		941,847.74	
	Fund 48130 Total	139,374.52	139,374.52	1,818,846.40	1,818,846.40

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

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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	51.12		24,051.59	
	Fund 48133 Assets Total	51.12		24,051.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,773.26
	Fund 48133 Fund Equity Total				23,773.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.12		278.33
	Major Account 480000 Total		51.12		278.33
	Fund 48133 Revenues Total		51.12		278.33
	Fund 48133 Total	51.12	51.12	24,051.59	24,051.59

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	1,877.12		264,878.97	
	Fund 48138 Assets Total	1,877.12		264,878.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				252,536.89
	Fund 48138 Fund Equity Total				252,536.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,877.12		12,342.08
	Major Account 480000 Total		1,877.12		12,342.08
	Fund 48138 Revenues Total		1,877.12		12,342.08
	Fund 48138 Total	1,877.12	1,877.12	264,878.97	264,878.97

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	14,050.15		9,866,449.25	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	24,624.00		676,990.92	
		139902 AR DEPOSIT CLEARING (SYSTEM)	36,779.40		.03	
		145100 RAW MATERIALS	42,272.07		1,837,284.56	
		145200 WORK-IN-PROCESS	5,559.36		35,237.51	
		145300 FINISHED GOODS	23,216.28		883,392.94	
		145400 INVENTORY IN TRANSIT	17,850.50		89.37	
		Fund 52510 Assets Total	51,302.46		13,299,540.84	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (\$		18,586.73		12,835.10
		211900 AAI DUE TO VENDOR (SYSTE		38,206.14		97,869.85
		215100 DUE TO FUND - SHORT TERM				14,133.73
		Fund 52510 Liabilities Total		56,792.87		124,904.93
Fund Equity	300000	Fund Equity				
		343103 DSG FOR CAP IMP/INFRASTRUCTURE				2,040,000.00
		349100 UNDESIGNATED				11,000,879.43
		Fund 52510 Fund Equity Total				13,040,879.43
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				46,060.70
		Major Account 460000 Total				46,060.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		198,335.17		1,192,656.78
		471104 DATA ENTRY SERVICE CSI				809.36
		471111 WORK CREW SERVICES		64,056.48		490,785.60
		472100 SALE OF SUP & MAT		321,035.77		3,046,843.83
		472106 CASH CREDIT				793.64
		472107 DLP 2011 CYCLE RESERVE		1,360.38		14,583.90
		472200 REPROD & PUBLICATIONS		48,142.48		179,352.19
		Major Account 470000 Total		632,930.28		4,924,238.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,914.04		111,539.13
		483401 PV RENT AND UTIL				12,483.79
		484500 REIMB NON-GOVT SOURCES				12,419.05
		484501 PRIVATE VENTURE		607.16		1,706.81

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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				
	484900 OTHER PRIVATE SOURCES				3,031.84
	486500 MISCELLANEOUS ADJUSTMENT		507.28		1,822.65
	Major Account 480000 Total		22,028.48		143,003.27
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,482.60		1,989.88
	Major Account 490000 Total		1,482.60		1,989.88
	Fund 52510 Revenues Total		656,441.36		5,115,291.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	187,131.22		1,265,377.34	
	511200 TEMPORARY SALARIES-WAGE	2,516.86		11,720.13	
	511300 OVERTIME PAYMENTS	7,689.44		49,004.07	
	511301 HOLIDAY WORK - DCS	1,661.69		8,846.10	
	511400 ON CALL PAY			19.48	
	511500 SHIFT DIFFERENTIAL PYMT	4.80-		172.05	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	1,366.92		15,104.93	
	512100 VACATION LEAVE EXPENSE	19,948.70		125,257.50	
	512200 SICK LEAVE EXPENSE	12,018.76		75,005.28	
	512300 HOLIDAY LEAVE EXPENSE	24,821.46		72,488.50	
	512500 FUNERAL LEAVE EXPENSE	1,875.76		4,215.26	
	512600 CIVIL LEAVE EXPENSE			601.20	
	512700 INJURY LEAVE EXPENSE			1,018.87	
	515100 RETIREMENT PLANS EXPENSE	19,207.33		121,088.55	
	515200 FICA EXPENSE	19,068.46		115,976.73	
	515400 LIFE & ACCIDENT INS EXP	80.00		458.32	
	515500 HEALTH INSURANCE EXPENSE			233,420.11	
	516300 EMPLOYEE ASSISTANCE PRO			1,187.24	
	516400 UNEMPLOYM COMP INS EXP			1,156.00	
	516500 WORKERS COMP PREMIUMS			47,786.69	
	Major Account 510000 Total	297,381.80		2,150,904.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,474.69		20,041.92	
	521200 COM EXPENSE - VOICE/DATA	2,904.68		18,171.63	
	521290 COM EXPENSE - DATA ONLY	2,027.30		17,888.27	
	521300 FREIGHT EXPENSE	983.27		8,779.74	
	521301 FREIGHT ON INVENTORY	662.77		2,774.12	
	521400 DATA PROCESSING EXPENSE			4,594.33	

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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				
	521500 PUBLICATION & PRINT EXP			21,949.89	
	522100 DUES & SUBSCRIPTION EXP	1,812.50		4,474.04	
	522202 CONF REG - NON-CEU'S	850.00		1,917.50	
	523201 NATURAL GAS	3,944.04		21,939.02	
	523202 ELECTRICITY	14,553.88		97,937.79	
	523203 WATER	4,136.39		24,603.67	
	523204 SEWER	5,540.66		29,600.43	
	524600 RENT EXPENSE-BUILDINGS	60.00		180.00	
	525500 RENT EXP-OTHER PERS PROP	162.55		4,739.87	
	526100 REP & MAINT-REAL PROPERT			17,414.45	
	526104 R & M CONT-BLDGS	95.00		3,473.10	
	527101 R & M CONT-OF EQUIP	28.94		1,233.89	
	527200 REP & MAINT-MOTOR VEHICL	7,520.92		58,040.77	
	527400 REP & MAINT-DATA PROC			150.00	
	527401 R & M CONT-DATA PROC			3,050.00	
	527500 REP & MAINT-COMM EQUIP			688.97	
	527600 REP & MAINT-HOUSE/INST E			617.76	
	527601 REP & MAINT-HOUSE/INST E			124.55	
	527700 REP & MAINT-PHOTO/MEDIA			2,086.00	
	527800 REP & MAINT-OTHER PROPER	25.50		9,967.78	
	527801 REP & MAINT-OTHER PROPER			730.00	
	531100 OFFICE SUPPLIES EXPENSE	3,080.31		39,162.94	
	532100 NON-CAPITALIZED EQUIP PU	8,945.04		24,032.25	
	533100 HOUSEHOLD & INSTIT EXP	160.69		1,580.18	
	533103 CLEANING SUPPLIES	2,478.22		15,045.80	
	534700 ENG TECH & COMM SUP EXP	35.34		472.21	
	534800 CONST & MAINT SUP EXP	686.79		19,386.01	
	534801 MAINTENANCE FUEL AND OIL	95.00		1,596.00	
	534900 MISCELLANEOUS SUP EXP	509.20		1,366.80	
	534904 CI SHOP SUPPLIES	17,260.23		88,979.01	
	534905 SMALL TOOLS	4,443.61		23,596.67	
	534906 RAW MATERIALS	123,223.72		1,219,761.75	
	534907 SECURITY SUPPLIES	21.10		417.83	
	534909 OPERATIONAL SUPPLIES	27,818.68		170,794.32	
	535103 GEN-MEDICAL SUPPLIES			398.90	
	538100 VEHICLE & EQUIP SUP EXP	153.13		1,008.80	
	538102 GAS/OIL FSP & CSI	238.68		57,440.19	
	541100 ACCTG & AUDITING SERVICES			15,503.92	
	542100 SOS TEMP SERV - PERSONNEL	1,536.39		17,710.33	

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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				
	548600 PEST CONTROL			199.50	
	548700 REFUSE/RECYCLING	170.00		2,557.25	
	549200 JANITORIAL/SECURITY SRVS	51.97		709.41	
	549500 HAZARDOUS WASTE DISPOSAL			1,213.00	
	554900 OTHER CONTRACTUAL SERVICES	3,500.00		16,119.47	
	555100 DATA PROC SOFTW LIC FEE			600.00	
	555200 SOFTWARE - NEW PURCHASES			2,158.95	
	556100 INSURANCE EXPENSE			27,109.07	
	559100 OTHER OPERATING EXP	3,801.95		19,120.45	
	559101 TRANS COSTS STATE WARDS	63.69		80.61	
	559103 INMATE WAGES	47,543.02		305,592.54	
	559105 RESEARCH & DEV EXP	4,025.92		7,372.61	
	559106 ADVERTISING	167.00		4,657.55	
	559111 MISC CHARGES, NOT FREIGHT	81.61		490.71	
	Major Account 520000 Total	298,874.38		2,460,670.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,016.58		6,579.78	
	571900 MEALS-ONE DAY TRAVEL	328.23		499.75	
	572100 COMMERCIAL TRANSPORTATIO			519.70	
	573100 STATE-OWNED TRANSPORT			50,186.14	
	574500 PERSONAL VEHICLE MILEAGE			1,098.90	
	575100 MISC TRAVEL EXPENSE			55.50	
	Major Account 570000 Total	3,344.81		58,939.77	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	10,174.00		29,888.34	
	583300 COMPUTER EQUIP & SOFTWARE	2,500.00		8,627.19	
	586900 OTHER FIXED ASSETS			1,532.25	
	587504 CIP-ENG & ARCH SVS			1,323.31	
	587505 CIP-CONTRACTOR PAYMENTS			5,262.85	
	Major Account 580000 Total	12,674.00		46,633.94	
	Fund 52510 Expenditures Total	612,274.99		4,717,148.98	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	123,223.72-		1,213,386.75-	
	814200 ISSUES, TRANSFERS, ADJ	87.31		6,741.85	
	814201 INV ADJ-NON INVENTORY TRANSACT	3.25-		6.06-	
	815100 COST OF GOODS SOLD	294,736.31		2,648,917.84	
	815200 DIRECT LABOR	14,415.13-		103,563.39-	

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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>
Adjustments	800000 Adjustments				
	815300 OVERHEAD COSTS	118,505.56-		1,074,317.08-	
	Fund 52510 Adjustments Total	<u>38,675.96</u>		<u>264,386.41</u>	
	Fund 52510 Total	<u>599,648.49</u>	<u>599,648.49</u>	<u>18,281,076.23</u>	<u>18,281,076.23</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	15,174.16-		587,161.90	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	35,105.00		35,587.17	
		Fund 52700 Assets Total	19,930.84		623,124.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		714.37-		1,969.54
		211900 AAI DUE TO VENDOR (SYSTE		5,751.35-		2,172.01
		Fund 52700 Liabilities Total		6,465.72-		4,141.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				491,729.80
		Fund 52700 Fund Equity Total				491,729.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				16,000.00
		472103 NONTAXABLE SALES-SUP/SVC		55,669.00		364,191.50
		Major Account 470000 Total		55,669.00		380,191.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,285.30		6,458.07
		484500 REIMB NON-GOVT SOURCES				956.76
		486500 MISCELLANEOUS ADJUSTMENT				31.97
		Major Account 480000 Total		1,285.30		7,446.80
		Fund 52700 Revenues Total		56,954.30		387,638.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,447.68		72,212.08	
		511300 OVERTIME PAYMENTS	260.55		1,835.28	
		511800 COMPENSATORY TIME PAID	1,681.50		1,718.78	
		512100 VACATION LEAVE EXPENSE	2,235.46		6,745.34	
		512200 SICK LEAVE EXPENSE	304.53		1,726.08	
		512300 HOLIDAY LEAVE EXPENSE	1,352.68		3,908.90	
		515100 RETIREMENT PLANS EXPENSE	1,144.37		6,600.54	
		515200 FICA EXPENSE	1,138.97		6,322.36	
		515400 LIFE & ACCIDENT INS EXP	4.00		23.00	
		515500 HEALTH INSURANCE EXPENSE			11,805.52	
		516300 EMPLOYEE ASSISTANCE PRO			54.59	
		516500 WORKERS COMP PREMIUMS			2,513.09	
		Major Account 510000 Total	17,569.74		115,465.56	
Expenditures	520000	Operating Expenses				

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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	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			122.10	
		521200 COM EXPENSE - VOICE/DATA	190.20		1,370.48	
		521300 FREIGHT EXPENSE	4,764.00		80,133.71	
		521500 PUBLICATION & PRINT EXP	167.26		1,387.18	
		522100 DUES & SUBSCRIPTION EXP			970.00	
		522202 CONF REG - NON-CEU'S			1,725.00	
		523201 NATURAL GAS	703.84		1,800.54	
		523202 ELECTRICITY	462.76		2,240.83	
		525500 RENT EXP-OTHER PERS PROP	778.15		4,843.99	
		526100 REP & MAINT-REAL PROPERT			1,624.50	
		526104 R & M CONT-BLDGS			50.00	
		527200 REP & MAINT-MOTOR VEHICL			2,181.17	
		527500 REP & MAINT-COMM EQUIP			114.49	
		531100 OFFICE SUPPLIES EXPENSE	71.15		323.85	
		533100 HOUSEHOLD & INSTIT EXP	68.10		642.35	
		533103 CLEANING SUPPLIES	22.93		101.57	
		534500 AGRICULTURAL SUPPLIES EX			418.00	
		534700 ENG TECH & COMM SUP EXP	1,776.30		1,776.30	
		534800 CONST & MAINT SUP EXP	690.12		1,145.57	
		534905 SMALL TOOLS			3.94-	
		534907 SECURITY SUPPLIES			52.00	
		538100 VEHICLE & EQUIP SUP EXP	499.00		8,495.55	
		538102 GAS/OIL FSP & CSI	1,696.69		10,707.18	
		541100 ACCTG & AUDITING SERVICES			972.49	
		548600 PEST CONTROL	13.33		26.66	
		548700 REFUSE/RECYCLING	86.87		574.76	
		554900 OTHER CONTRACTUAL SERVICES	29.85		459.86	
		556100 INSURANCE EXPENSE			318.00	
		558100 INVENTORIES FOR RESALE			7,000.00	
		559100 OTHER OPERATING EXP			9.50	
		559106 ADVERTISING	484.85		1,408.05	
		559107 OVERSEAS SCREENING FEES			7,235.00	
		Major Account 520000 Total	12,505.40		140,226.74	
Expenditures	570000	Travel Expenses				
		571103 BOARD & LODGING FSP ADMIN	105.48		849.75	
		571104 BOARD & LODGING FSP SCREEN	125.42		2,519.82	
		572100 COMMERCIAL TRANSPORTATIO	251.70		1,170.71	
		575103 MISC TRAV FSP ADMIN			15.75	
		575104 MISC TRAV FSP SCREEN			137.25	

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	570000 Travel Expenses				
	Major Account 570000 Total	<u>482.60</u>	<u></u>	<u>4,693.28</u>	<u></u>
	Fund 52700 Expenditures Total	<u>30,557.74</u>	<u></u>	<u>260,385.58</u>	<u></u>
	Fund 52700 Total	<u>50,488.58</u>	<u>50,488.58</u>	<u>883,509.65</u>	<u>883,509.65</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	34,864.99-		62,760.68	
	139901 AR INVOICED (SYSTEM)	17,402.78		17,711.29	
	Fund 52701 Assets Total	17,462.21-		80,471.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		131,619.89		131,733.89
	211900 AAI DUE TO VENDOR (SYSTE		32,580.20-		
	Fund 52701 Liabilities Total		99,039.69		131,733.89
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				109,625.13
	Fund 52701 Fund Equity Total				109,625.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,785.00		7,740.94
	472103 NONTAXABLE SALES-SUP/SVC		17,402.34		137,247.35
	Major Account 470000 Total		19,187.34		144,988.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		189.18		708.40
	Major Account 480000 Total		189.18		708.40
	Fund 52701 Revenues Total		19,376.52		145,696.69
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	247.50		3,078.37	
	538100 VEHICLE & EQUIP SUP EXP	518.00		8,398.60	
	558100 INVENTORIES FOR RESALE	135,112.92		295,106.77	
	Major Account 520000 Total	135,878.42		306,583.74	
	Fund 52701 Expenditures Total	135,878.42		306,583.74	
	Fund 52701 Total	118,416.21	118,416.21	387,055.71	387,055.71

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	48,771.80		101,048.09	
	145100 RAW MATERIALS	21,432.20		684,756.63	
	Fund 54610 Assets Total	70,204.00		785,804.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		45,006.10		184,410.26
	211900 AAI DUE TO VENDOR (SYSTE		32,313.96		92,222.71
	Fund 54610 Liabilities Total		77,320.06		276,632.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				532,382.35
	Fund 54610 Fund Equity Total				532,382.35
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		212,016.84		1,298,420.02
	Major Account 470000 Total		212,016.84		1,298,420.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		163.82		1,533.42
	Major Account 480000 Total		163.82		1,533.42
	Fund 54610 Revenues Total		212,180.66		1,299,953.44
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	7,440.00-		2,477.50-	
	533104 FOOD SERVICE SUPPLIES			1,001.00	
	534906 RAW MATERIALS	242,269.69		1,347,597.12	
	559100 OTHER OPERATING EXP	14,865.54		14,865.54	
	Major Account 520000 Total	249,695.23		1,360,986.16	
	Fund 54610 Expenditures Total	249,695.23		1,360,986.16	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	30,252.85-		49,169.11-	
	814200 ISSUES, TRANSFERS, ADJ	145.66-		11,307.02	
	814201 INV ADJ-NON INVENTORY TRANSACT			39.97	
	Fund 54610 Adjustments Total	30,398.51-		37,822.12-	
	Fund 54610 Total	289,500.72	289,500.72	2,108,968.76	2,108,968.76

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	252,345.99		3,450,795.65	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	252,345.99		3,490,795.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		785,974.66		809,799.97
	Fund 64612 Liabilities Total		785,974.66		809,799.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,982,085.98
	Fund 64612 Fund Equity Total				2,982,085.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,880.30		35,842.90
	484900 OTHER PRIVATE SOURCES		425,586.45		2,276,723.91
	484989 WORK RELEASE PAY		233,516.48		1,828,338.11
	484991 INMATE PAYROLL		179,947.77		1,102,670.66
	484992 PRIVATE VENTURE PAY		36,625.93		224,930.09
	484993 OTHER PAY BY DCS				5,692.86
	484995 OTHER PRIVATE SOURCES		8,007.31		51,108.70
	484996 HOBBY				63.63
	484998 OTHER PRIVATE SOURCES		460.00-		2,466.60-
	486500 MISCELLANEOUS ADJUSTMENT		2,501.76		7,042.25
	Major Account 480000 Total		892,606.00		5,529,946.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3.17
	493200 OPERATING TRANSFERS OUT		20,194.81-		120,770.96-
	Major Account 490000 Total		20,194.81-		120,767.79-
	Fund 64612 Revenues Total		872,411.19		5,409,178.72
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,126.82-		1,086.54-	
	559100 OTHER OPERATING EXP	955,902.10		1,935,757.76	
	559189 SAVINGS DEPOSITS	18,249.41		142,555.72	
	559192 FAMILY SUPPORT	73,271.90		625,177.47	
	559193 RELEASE MONEY	40,599.05		377,749.19	
	559194 GATE PAY	7,138.52		46,980.75	
	559195 DCS	3,791.10		141,486.36	
	559196 CLUBS	1,591.17		11,756.28	
	559197 STORES	231,671.98		1,964,485.75	

Agency Number 046 DEPT CORRECTIONAL SERVC

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	74,951.45		465,406.28	
	Major Account 520000 Total	1,406,039.86		5,710,269.02	
	Fund 64612 Expenditures Total	1,406,039.86		5,710,269.02	
	Fund 64612 Total	<u>1,658,385.85</u>	<u>1,658,385.85</u>	<u>9,201,064.67</u>	<u>9,201,064.67</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	2,407.99		81,674.57	
	Fund 64613 Assets Total	<u>2,407.99</u>		<u>81,674.57</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		168.80-		
	Fund 64613 Liabilities Total		<u>168.80-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,260.63
	Fund 64613 Fund Equity Total				<u>84,260.63</u>
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		3,393.79		5,712.13
	Major Account 480000 Total		<u>3,393.79</u>		<u>5,712.13</u>
	Fund 64613 Revenues Total		<u>3,393.79</u>		<u>5,712.13</u>
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	817.00		8,298.19	
	Major Account 520000 Total	<u>817.00</u>		<u>8,298.19</u>	
	Fund 64613 Expenditures Total	<u>817.00</u>		<u>8,298.19</u>	
	Fund 64613 Total	<u>3,224.99</u>	<u>3,224.99</u>	<u>89,972.76</u>	<u>89,972.76</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				384.63-
		Fund 64640 Liabilities Total				384.63-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,063.38
		Fund 64640 Fund Equity Total				13,063.38
		Fund 64640 Total			12,678.75	12,678.75

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	37,299.50		546,655.96	
		Fund 64641 Assets Total	37,299.50		546,655.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		18,390.11-		2,650.78
		211900 AAI DUE TO VENDOR (SYSTE		6,019.37-		25,599.82
		215100 DUE TO FUND - SHORT TERM		619.80-		7,214.84
		Fund 64641 Liabilities Total		25,029.28-		35,465.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				347,692.06
		Fund 64641 Fund Equity Total				347,692.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				95.85
		471106 REV FROM OFFENDERS FOR SER		21.62		2,560.61
		471107 MISC SERVICES		1,936.42		4,202.72
		472100 SALE OF SUP & MAT		59,219.88		512,223.49
		472102 TOKEN SALES		7,436.80		9,029.80
		472103 NONTAXABLE SALES-SUP/SVC		171,934.34		1,376,238.87
		472109 INMATE GIFT PLAN				35,314.00
		Major Account 470000 Total		240,549.06		1,939,665.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,003.41		5,129.18
		486400 CASH OVER ADJUSTMENT		10.14		25.54
		Major Account 480000 Total		1,013.55		5,154.72
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				115,968.98
		493200 OPERATING TRANSFERS OUT				159,874.03-
		Major Account 490000 Total				43,905.05-
		Fund 64641 Revenues Total		241,562.61		1,900,915.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,571.44		238,721.10	
		511300 OVERTIME PAYMENTS	822.02		4,040.93	
		511301 HOLIDAY WORK - DCS			1,195.70	
		511800 COMPENSATORY TIME PAID	119.03		3,414.25	
		512100 VACATION LEAVE EXPENSE	1,612.26		12,461.23	
		512200 SICK LEAVE EXPENSE	1,544.51		8,918.28	
		512300 HOLIDAY LEAVE EXPENSE	4,263.64		12,626.56	

Agency Number 046 DEPT CORRECTIONAL SERVCS

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				
		512400 MILITARY LEAVE EXPENSE			1,235.28	
		512500 FUNERAL LEAVE EXPENSE			227.15	
		512700 INJURY LEAVE EXPENSE			9.65	
		515100 RETIREMENT PLANS EXPENSE	3,514.28		21,179.69	
		515200 FICA EXPENSE	3,539.70		20,363.47	
		515400 LIFE & ACCIDENT INS EXP	19.00		110.50	
		515500 HEALTH INSURANCE EXPENSE			45,119.28	
		516400 UNEMPLOYM COMP INS EXP			150.00	
		Major Account 510000 Total	54,005.88		369,473.07	
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	20.50		132.10	
		531100 OFFICE SUPPLIES EXPENSE	440.35		415.60	
		532100 NON-CAPITALIZED EQUIP PU			242.99	
		533100 HOUSEHOLD & INSTIT EXP	877.65		3,856.32	
		533108 CANTEEN RESALE	1,504.51		2,484.94	
		533157 CANTEEN RESALE-JULY	123.00		260,509.98	
		533158 CANTEEN RESALE-AUG	40.50		266,949.92	
		533159 CANTEEN RESALE-SEP	7,403.62		219,709.40	
		533160 CANTEEN RESALE-OCT	4,085.73		212,567.68	
		533161 CANTEEN RESALE-NOV	86,506.71		162,760.01	
		533162 CANTEEN RESALE-DEC	25,354.33		26,004.33	
		533163 CANTEEN RESALE-JAN			183.85	
		533165 CANTEEN RESALE-MAR			2,357.93	
		533166 CANTEEN RESALE-APR			17,993.09	
		533167 CANTEEN RESALE -MAY			51,136.81	
		533168 CANTEEN RESALE-JUNE			140,942.73	
		559100 OTHER OPERATING EXP	2.25		63.50	
		Major Account 520000 Total	125,227.95		1,367,943.48	
		Fund 64641 Expenditures Total	179,233.83		1,737,416.55	
		Fund 64641 Total	216,533.33	216,533.33	2,284,072.51	2,284,072.51

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 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	22,133.08-		1,071,097.82	
		Fund 64650 Assets Total	22,133.08-		1,071,097.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,126.78		87,898.04-
		211900 AAI DUE TO VENDOR (SYSTE		7,968.65-		5,921.92
		215100 DUE TO FUND - SHORT TERM		429.61-		1,955.06-
		Fund 64650 Liabilities Total		271.48-		83,931.18-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,178,027.00
		Fund 64650 Fund Equity Total				1,178,027.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,819.95		33,946.82
		471101 DUES		218.50		1,482.95
		471106 REV FROM OFFENDERS FOR SER		54.02		424.91
		471107 MISC SERVICES		38.84		288.88
		472100 SALE OF SUP & MAT		16,708.56		164,973.19
		472103 NONTAXABLE SALES-SUP/SVC		374.77		3,950.18
		Major Account 470000 Total		19,214.64		205,066.93
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		304.50		2,013.13
		486500 MISCELLANEOUS ADJUSTMENT				7.10
		Major Account 480000 Total		304.50		2,020.23
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		7,673.00		78,816.74
		493200 OPERATING TRANSFERS OUT		800.00-		4,985.36-
		Major Account 490000 Total		6,873.00		73,831.38
		Fund 64650 Revenues Total		26,392.14		280,918.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,321.64		14,833.27	
		511300 OVERTIME PAYMENTS			13.26	
		511800 COMPENSATORY TIME PAID			68.29	
		512100 VACATION LEAVE EXPENSE	259.47		2,298.85	
		512200 SICK LEAVE EXPENSE	40.97		820.37	
		512300 HOLIDAY LEAVE EXPENSE	291.34		874.02	
		515100 RETIREMENT PLANS EXPENSE	218.16		1,415.85	
		515200 FICA EXPENSE	204.80		1,243.89	

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 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>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	1.00		6.00	
	515500 HEALTH INSURANCE EXPENSE			4,627.76	
	Major Account 510000 Total	3,337.38		26,201.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.00		34.30	
	521500 PUBLICATION & PRINT EXP			257.44	
	521902 AWARDS EXP - INMATES	27.00		3,295.32	
	522100 DUES & SUBSCRIPTION EXP	5,191.45		12,719.39	
	522101 MAGAZINE SUBSCRIPTIONS			213.20	
	527500 REP & MAINT-COMM EQUIP			715.75	
	527600 REP & MAINT-HOUSE/INST E			874.85	
	527700 REP & MAINT-PHOTO/MEDIA			332.50	
	531100 OFFICE SUPPLIES EXPENSE	624.80		2,265.71	
	533100 HOUSEHOLD & INSTIT EXP	1,360.57		4,408.50	
	533108 CANTEEN RESALE	18,298.34		121,181.06	
	533900 FOOD EXPENSE	1,774.32		2,670.59	
	534600 ED & RECREATIONAL SUP EX	506.23		4,371.05	
	534602 RECREATIONAL	3,559.58		39,338.09	
	534603 RECREATIONAL LIBRARY MATERIALS	192.75		560.47	
	534604 NON SPORTING EQUIP	1,749.90		7,087.76	
	534800 CONST & MAINT SUP EXP	879.23		3,039.84	
	534900 MISCELLANEOUS SUP EXP	150.94		314.85	
	554900 OTHER CONTRACTUAL SERVICES	10,597.25		71,580.93	
	559100 OTHER OPERATING EXP			2,351.62	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			101.76	
	Major Account 520000 Total	44,916.36		277,714.98	
	Fund 64650 Expenditures Total	48,253.74		303,916.54	
	Fund 64650 Total	26,120.66	26,120.66	1,375,014.36	1,375,014.36

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

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64652 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	179.29		14,176.51	
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total	179.29		14,584.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12.48		115.89
	Fund 64652 Liabilities Total		12.48		115.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,599.87
	Fund 64652 Fund Equity Total				14,599.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				11.50
	471101 SALE OF SERVICES		164.50		699.50
	472103 NONTAXABLE SALES-SUP/SVC				66.00
	Major Account 470000 Total		164.50		777.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		70.00		496.49
	Major Account 480000 Total		70.00		496.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		200.00		779.42
	Major Account 490000 Total		200.00		779.42
	Fund 64652 Revenues Total		434.50		2,052.91
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.25		29.05	
	521500 PUBLICATION & PRINT EXP			60.52	
	522100 DUES & SUBSCRIPTION EXP	228.48		380.48	
	531100 OFFICE SUPPLIES EXPENSE			65.38	
	533900 FOOD EXPENSE	30.27		573.60	
	534602 RECREATIONAL	3.69		986.22	
	534900 MISCELLANEOUS SUP EXP			5.34	
	559100 OTHER OPERATING EXP			12.00	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			71.57	
	Major Account 520000 Total	267.69		2,184.16	
	Fund 64652 Expenditures Total	267.69		2,184.16	
	Fund 64652 Total	446.98	446.98	16,768.67	16,768.67

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	5,560.61		938,637.02	
	Fund 64658 Assets Total	5,560.61		938,637.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				908,595.99
	Fund 64658 Fund Equity Total				908,595.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,560.61		30,041.03
	Major Account 480000 Total		5,560.61		30,041.03
	Fund 64658 Revenues Total		5,560.61		30,041.03
	Fund 64658 Total	5,560.61	5,560.61	938,637.02	938,637.02

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	329.72		17,127.40	
	Fund 64659 Assets Total	329.72		17,127.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		23.86		122.84
	Fund 64659 Liabilities Total		23.86		122.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,834.85
	Fund 64659 Fund Equity Total				16,834.85
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		265.21		1,142.24
	Major Account 480000 Total		265.21		1,142.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150.00
	Major Account 490000 Total				150.00
	Fund 64659 Revenues Total		265.21		1,292.24
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	23.86		23.86	
	533900 FOOD EXPENSE			76.72	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	64.51		1,021.95	
	Major Account 520000 Total	40.65		1,122.53	
	Fund 64659 Expenditures Total	40.65		1,122.53	
	Fund 64659 Total	289.07	289.07	18,249.93	18,249.93

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	234.93		2,913.71	
		Fund 64660 Assets Total	234.93		2,913.71	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.52-
		Fund 64660 Liabilities Total				.52-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,430.61
		Fund 64660 Fund Equity Total				2,430.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		192.36		658.54
		471106 REV FROM OFFENDERS FOR SER		42.57		255.07
		471107 MISC SERVICES				.48
		Major Account 470000 Total		234.93		914.09
		Fund 64660 Revenues Total		234.93		914.09
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			9.57	
		531100 OFFICE SUPPLIES EXPENSE			149.45	
		534602 RECREATIONAL			225.44	
		559100 OTHER OPERATING EXP			46.01	
		Major Account 520000 Total			430.47	
		Fund 64660 Expenditures Total			430.47	
		Fund 64660 Total	234.93	234.93	3,344.18	3,344.18

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	1,253.96		590,739.66	
	139901 AR INVOICED (SYSTEM)			825.00	
	Fund 24710 Assets Total	<u>1,253.96</u>		<u>591,564.66</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				557,474.83
	Fund 24710 Fund Equity Total				<u>557,474.83</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,253.96		6,699.11
	483200 BUILDING & SPACE RENTAL				26,490.30
	484500 REIMB NON-GOVT SOURCES				900.42
	Major Account 480000 Total		<u>1,253.96</u>		<u>34,089.83</u>
	Fund 24710 Revenues Total		<u>1,253.96</u>		<u>34,089.83</u>
	Fund 24710 Total	<u>1,253.96</u>	<u>1,253.96</u>	<u>591,564.66</u>	<u>591,564.66</u>

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	=====	=====	=====	=====
		Fund 24730 Total	=====	=====	=====	=====

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

Secure Version - Prior Month

As of December 31, 2012

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	11,536.82		21,397.00	
		Fund 64710 Assets Total	11,536.82		21,397.00	
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		44.64		265.86
		484500 REIMB NON-GOVT SOURCES		36,078.68		183,529.06
		Major Account 480000 Total		36,123.32		183,794.92
		Fund 64710 Revenues Total		36,123.32		183,794.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,476.89		111,980.00	
		511200 TEMPORARY SALARIES-WAGE	1,162.23		9,577.33	
		511300 OVERTIME PAYMENTS	1,012.33		3,896.13	
		511500 SHIFT DIFFERENTIAL PYMT	86.40		405.00	
		512100 VACATION LEAVE EXPENSE	210.54		10,246.24	
		512200 SICK LEAVE EXPENSE	120.56		1,306.77	
		512300 HOLIDAY LEAVE EXPENSE	1,860.04		3,986.95	
		515100 RETIREMENT PLANS EXPENSE	1,480.13		9,866.63	
		515200 OASDI EXPENSE	1,567.86		10,093.06	
		515400 LIFE & ACCIDENT INS EXP	6.52		41.36	
		515500 HEALTH INSURANCE EXPENSE			20,316.74	
		516200 TUITION ASSISTANCE	603.00		603.00	
		516300 EMPLOYEE ASSISTANCE PRO			117.61	
		Major Account 510000 Total	24,586.50		182,436.82	
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			1,961.10	
		Major Account 520000 Total			1,961.10	
		Fund 64710 Expenditures Total	24,586.50		184,397.92	
		Fund 64710 Total	36,123.32	36,123.32	205,794.92	205,794.92

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	76.43		35,961.73	
		Fund 24810 Assets Total	76.43		35,961.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,983.52
		Fund 24810 Fund Equity Total				34,983.52
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				1,000.00
		Major Account 470000 Total				1,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76.43		416.04
		Major Account 480000 Total		76.43		416.04
		Fund 24810 Revenues Total		76.43		1,416.04
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			575.00	
		Major Account 520000 Total			575.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			170.37-	
		572100 COMMERCIAL TRANSPORTATIO			20.70	
		575100 MISC TRAVEL EXPENSE			12.50	
		Major Account 570000 Total			137.17-	
		Fund 24810 Expenditures Total			437.83	
		Fund 24810 Total	76.43	76.43	36,399.56	36,399.56

Secure Version - Prior Month

As of December 31, 2012

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	2,510,055.91		11,313,688.67	
	Fund 24820 Assets Total	2,510,055.91		11,313,688.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,568,516.60
	Fund 24820 Fund Equity Total				10,568,516.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,769.66		109,716.24
	Major Account 480000 Total		18,769.66		109,716.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,539,377.00		4,655,133.00
	Major Account 490000 Total		2,539,377.00		4,655,133.00
	Fund 24820 Revenues Total		2,558,146.66		4,764,849.24
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	48,090.75		4,019,677.17	
	Major Account 590000 Total	48,090.75		4,019,677.17	
	Fund 24820 Expenditures Total	48,090.75		4,019,677.17	
	Fund 24820 Total	<u>2,558,146.66</u>	<u>2,558,146.66</u>	<u>15,333,365.84</u>	<u>15,333,365.84</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	22.26		10,475.47	
		Fund 44810 Assets Total	22.26		10,475.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,338.89
		Fund 44810 Fund Equity Total				12,338.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.26		126.58
		Major Account 480000 Total		22.26		126.58
		Fund 44810 Revenues Total		22.26		126.58
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,990.00	
		Major Account 520000 Total			1,990.00	
		Fund 44810 Expenditures Total			1,990.00	
		Fund 44810 Total	22.26	22.26	12,465.47	12,465.47

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	15.85		7,456.72	
		Fund 64810 Assets Total	15.85		7,456.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,370.43
		Fund 64810 Fund Equity Total				7,370.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.85		86.29
		Major Account 480000 Total		15.85		86.29
		Fund 64810 Revenues Total		15.85		86.29
		Fund 64810 Total	15.85	15.85	7,456.72	7,456.72

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	8.69		4,089.65	
		Fund 64820 Assets Total	8.69		4,089.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,042.33
		Fund 64820 Fund Equity Total				4,042.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.69		47.32
		Major Account 480000 Total		8.69		47.32
		Fund 64820 Revenues Total		8.69		47.32
		Fund 64820 Total	8.69	8.69	4,089.65	4,089.65

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	533.10		250,561.64	
	Fund 24990 Assets Total	533.10		250,561.64	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		533.10		561.64
	Major Account 480000 Total		533.10		561.64
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 24990 Revenues Total		533.10		250,561.64
	Fund 24990 Total	533.10	533.10	250,561.64	250,561.64

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	502,845.98-		8,355,030.70	
	112100 PETTY CASH			40,000.00	
	112200 DEPOSITS WITH VENDORS			10,520.22	
	Fund 25010 Assets Total	502,845.98-		8,405,550.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,565.08-		
	Fund 25010 Liabilities Total		15,565.08-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,527,931.02
	Fund 25010 Fund Equity Total				8,527,931.02
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		536.34-		1,756.48-
	Major Account 450000 Total		536.34-		1,756.48-
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		926.47		148.51-
	Major Account 460000 Total		926.47		148.51-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				65,727.33
	471109 TUITION OTHER		11,749.63-		569,076.00
	471110 RESIDENT TUITION		367.19-		1,633,815.69
	471111 NON-RESIDENT TUITION		3,640.00-		1,299,484.78
	471112 OFF CAMPUS TUITION		2,122.00		245,453.75
	471113 ON-LINE TUITION		44,597.40-		2,105,623.19
	471140 OTHER STUDENT FEES		6,005.74		458,083.73
	471170 TUITION WAIVER-CONTRA		2,662.25		1,308,756.39-
	471179 OTHER SERVICES		24,960.18		259,775.40
	474100 GENERAL BUSINESS FEES		1,859.12		14,929.20
	475101 AUTO REGISTRATION		220.00		5,920.00
	475201 CREDIT BY EXAM		30.00		430.00
	Major Account 470000 Total		22,494.93-		5,349,562.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,531.28		99,007.50
	484100 OPERATING DONATIONS & CO		2,010.50		10,679.25-
	484500 REIMB NON-GOVT SOURCES				37,740.05
	484900 OTHER PRIVATE SOURCES		41,566.75		101,128.85
	485100 FINES FORFEITS & PENALTI		415.59		1,737.43

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As of December 31, 2012

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				
	486300 CLEARING ACCOUNT		224,121.90		169,455.86-
	486600 CREDIT CARD CLEARING		28,948.91		22,568.29
	Major Account 480000 Total		316,594.93		82,047.01
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,420.24
	Major Account 490000 Total				1,420.24
	Fund 25010 Revenues Total		294,490.13		5,431,124.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,447.72		246,415.87	
	511200 TEMPORARY SALARIES-WAGE	10,795.17		45,875.90	
	511300 OVERTIME PAYMENTS			895.59	
	515100 RETIREMENT PLANS EXPENSE	2,385.82		18,282.97	
	515200 FICA EXPENSE	2,404.73		19,533.90	
	515400 LIFE & ACCIDENT INS EXP	143.13		958.17	
	515500 HEALTH INSURANCE EXPENSE	6,711.51		43,208.11	
	516300 EMPLOYEE ASSISTANCE PRO			6,345.00	
	516400 UNEMPLOYM COMP INS EXP			15,745.40	
	516500 WORKERS COMP PREMIUMS			142,767.00	
	Major Account 510000 Total	53,888.08		540,027.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,811.11		37,425.60	
	521200 COM EXPENSE - VOICE/DATA	21,522.58		114,401.17	
	521300 FREIGHT EXPENSE	576.65		5,162.78	
	521400 DATA PROCESSING EXPENSE	295.52		1,786.45	
	521500 PUBLICATION & PRINT EXP	28,588.87		220,862.29	
	521700 1099 ROYALTY PAYMENTS	475.76		3,925.48	
	521900 AWARDS EXPENSE	3,914.57		4,678.51	
	522100 DUES & SUBSCRIPTION EXP	9,528.33		44,589.62	
	522200 CONFERENCE REGISTRATION	3,278.20		42,245.33	
	522400 SUBSISTENCE	7,894.80		44,606.22	
	522500 EMPLOYEE MOVING EXPENSE			5,000.00	
	522600 JOB APPLICANT EXPENSE	1,089.31		7,843.19	
	523201 NATURAL GAS	2,058.04		7,650.35	
	523202 ELECTRICITY	32,610.00		202,329.85	
	523203 WATER	5,837.58		57,727.99	
	523219 OTHER UTILITY	18,193.37		139,437.12	
	524600 RENT EXPENSE-BUILDINGS	87.75		87.75	

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				
	524700 RENT EXP-OTHER REAL PROP	2,460.50		17,607.86	
	525100 RENT EXP-OFFICE EQUIP	12,271.90		80,335.71	
	525500 RENT EXP-OTHER PERS PROP	602.82		602.82	
	526100 REP & MAINT-REAL PROPERT	12,166.16		258,463.69	
	527200 REP & MAINT-MOTOR VEHICL	21,650.60		70,093.26	
	527500 REP & MAINT-COMM EQUIP	757.18		22,111.62	
	527600 REP & MAINT-HOUSE/INST E	683.24		10,295.89	
	527800 REP & MAINT-OTHER PROPER	3,231.40		119,618.33	
	531100 OFFICE SUPPLIES EXPENSE	56,181.39		296,566.26	
	532100 NON-CAPITALIZED EQUIP PU	26,053.50		344,529.19	
	533100 HOUSEHOLD & INSTIT EXP	2,401.96		27,847.23	
	533900 FOOD EXPENSE	877.00		129,086.73	
	534500 AGRICULTURAL SUPPLIES EX			17,898.01	
	534600 ED & RECREATIONAL SUP EX	20,307.40		156,721.89	
	534800 CONST & MAINT SUP EXP	14,974.80		104,497.21	
	534900 MISCELLANEOUS SUP EXP	900.00		3,384.54	
	535100 MEDICAL SUPPLIES			1,997.71	
	537100 LABORATORY SUP EXP	2,689.37		9,555.86	
	538100 VEHICLE & EQUIP SUP EXP	6,553.85		24,867.27	
	539100 INDIRECT COST ALLOWANCE			125.00-	
	541100 ACCTG & AUDITING SERVICES			30,821.24	
	541500 LEGAL SERVICES EXPENSE	20,993.32		96,971.55	
	542500 ENG & ARCH SERVICES	165,265.33		503,237.64	
	546900 OTHER MEDICAL SERVICES	3,806.00		10,823.00	
	547100 EDUCATIONAL SERVICES	1,375.00		14,333.35	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,150.00		6,935.28	
	548600 PEST CONTROL			650.00	
	548700 REFUSE/RECYCLING	1,837.62		9,747.70	
	549100 LAUNDRY SERVICES			86.00	
	549200 JANITORIAL/SECURITY SRVS			12,307.49	
	549500 HAZARDOUS WASTE DISPOSAL	187.64		1,804.77	
	554900 OTHER CONTRACTUAL SERVICES	24,403.84		258,002.92	
	555100 DATA PROC SOFTW LIC FEE	102,340.56		323,952.75	
	555200 SOFTWARE - NEW PURCHASES	201.15		485.56	
	556100 INSURANCE EXPENSE	1,930.88-		254,646.20	
	556300 SURETY & NOTARY BONDS			1,436.33	
	559100 OTHER OPERATING EXP	36,336.14-		162,185.20	
	Major Account 520000 Total	614,818.95		4,324,142.76	
Expenditures	570000 Travel Expenses				

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				
	571100 BOARD & LODGING	55,158.92		258,070.62	
	571600 MEALS-NOT TRAVEL STATUS			79.55	
	571900 MEALS-ONE DAY TRAVEL			19.96	
	572100 COMMERCIAL TRANSPORTATIO	29,615.11		89,438.70	
	573100 STATE-OWNED TRANSPORT	2,723.62		4,676.59	
	574500 PERSONAL VEHICLE MILEAGE	5,420.64		24,005.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP			301.10	
	575100 MISC TRAVEL EXPENSE	353.00		1,605.02	
	Major Account 570000 Total	93,271.29		378,197.21	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			315.55-	
	588002 LAND IMPROVEMENTS			3,645.05-	
	588003 BUILDINGS			94,888.38	
	588004 EQUIPMENT			200,898.41	
	Major Account 580000 Total			291,826.19	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,190.70		353.70	
	599100 OTHER GOVERNMENT AID	12,602.01		18,957.27	
	Major Account 590000 Total	19,792.71		19,310.97	
	Fund 25010 Expenditures Total	781,771.03		5,553,505.04	
	Fund 25010 Total	278,925.05	278,925.05	13,959,055.96	13,959,055.96

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	141,581.83-		2,756,149.92	
	112100 PETTY CASH			35,000.00	
	139901 AR INVOICED (SYSTEM)	98,405.00		104,051.00	
	Fund 25030 Assets Total	43,176.83-		2,895,200.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,290.00-		
	Fund 25030 Liabilities Total		1,290.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,828,866.79
	Fund 25030 Fund Equity Total				2,828,866.79
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		216.93-		21.25
	Major Account 450000 Total		216.93-		21.25
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				145.00
	461500 OP GRANTS - STATE AGENCI		103,703.00		201,903.00
	Major Account 460000 Total		103,703.00		202,048.00
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		355,219.33		300,622.45
	471110 RESIDENT TUITION		2,940.00-		1,111,457.50
	471111 NON-RESIDENT TUITION		4,920.74-		408,024.76
	471112 OFF CAMPUS TUITION		240.00-		222,440.25
	471113 ON-LINE TUITION		39,800.24-		1,655,866.92
	471140 OTHER STUDENT FEES		1,376.02-		259,158.86
	471169 TUITION WAIVER				2,853.75-
	471170 TUITION WAIVER-CONTRA		13,463.91-		617,200.95-
	471179 OTHER SERVICES		4,607.44		60,462.28
	474100 GENERAL BUSINESS FEES		150.00		525.00
	475101 AUTO REGISTRATION		190.00		6,260.00
	Major Account 470000 Total		297,425.86		3,404,763.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,121.83		35,360.43
	483200 BUILDING & SPACE RENTAL				1,127.00
	484500 REIMB NON-GOVT SOURCES				3,165.90
	484900 OTHER PRIVATE SOURCES		1,358.00		9,584.23
	485100 FINES FORFEITS & PENALTI		1,674.98		32,185.37-

Secure Version - Prior Month

As of December 31, 2012

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				
	486300 CLEARING ACCOUNT		4,727.00		
	486400 CASH OVER ADJUSTMENT				8.62
	486600 CREDIT CARD CLEARING		36,565.12-		94,183.27
	Major Account 480000 Total		21,683.31-		111,244.08
	Fund 25030 Revenues Total		379,228.62		3,718,076.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,640.49		346,994.26	
	511200 TEMPORARY SALARIES-WAGE	106,216.07		521,959.65	
	511900 SUPPLEMENTAL	20.00		80.00	
	515100 RETIREMENT PLANS EXPENSE	609.01		27,452.50	
	515200 FICA EXPENSE	6,716.50		58,232.01	
	515400 LIFE & ACCIDENT INS EXP	57.80		1,434.08	
	515500 HEALTH INSURANCE EXPENSE	1,058.57		48,258.95	
	515501 HEALTH/FACULTY - 10 MO P			9,728.23	
	516300 EMPLOYEE ASSISTANCE PRO			3,760.00	
	516400 UNEMPLOYM COMP INS EXP			11,291.27	
	516500 WORKERS COMP PREMIUMS			85,718.00	
	Major Account 510000 Total	118,318.44		1,114,908.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,082.16		20,428.12	
	521200 COM EXPENSE - VOICE/DATA	13,777.71		90,240.63	
	521300 FREIGHT EXPENSE	50.73		448.64	
	521400 DATA PROCESSING EXPENSE	65.16		391.57	
	521500 PUBLICATION & PRINT EXP	5,824.45		165,328.28	
	521700 1099 ROYALTY PAYMENTS			769.45	
	521900 AWARDS EXPENSE	299.00		4,137.48	
	522100 DUES & SUBSCRIPTION EXP	14,372.74		78,355.83	
	522200 CONFERENCE REGISTRATION	1,930.00		12,965.22	
	522400 SUBSISTENCE	2,407.34		45,596.64	
	522500 EMPLOYEE MOVING EXPENSE			6,741.20	
	522600 JOB APPLICANT EXPENSE	759.82		11,454.67	
	523201 NATURAL GAS	18,512.49		47,654.14	
	523202 ELECTRICITY	22,021.56		176,949.60	
	523203 WATER	3,372.62		24,774.34	
	523204 SEWER	196.78		1,184.36	
	523219 OTHER UTILITY	286.22		13,518.81	
	523500 PROMPT PAY INTEREST			8.10	
	524100 RENT EXPENSE-LAND			1,400.00	

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	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			12,070.23	
	524700 RENT EXP-OTHER REAL PROP			1,837.60	
	525100 RENT EXP-OFFICE EQUIP	1,158.84		51,170.27	
	525500 RENT EXP-OTHER PERS PROP	408.98		7,202.10	
	526100 REP & MAINT-REAL PROPERT	17,264.62		313,112.97	
	527100 REP & MAINT-OFFICE EQUIP			96.76	
	527200 REP & MAINT-MOTOR VEHICL			2,654.46	
	527300 REP & MAINT-MEDICAL EQUI			210.00	
	527600 REP & MAINT-HOUSE/INST E			4,449.08	
	527800 REP & MAINT-OTHER PROPER	421.95		18,722.95	
	531100 OFFICE SUPPLIES EXPENSE	5,813.34		32,534.54	
	532100 NON-CAPITALIZED EQUIP PU	4,594.54		285,290.33	
	533100 HOUSEHOLD & INSTIT EXP	1,303.14		16,997.16	
	533900 FOOD EXPENSE	1,950.87		26,885.31	
	534500 AGRICULTURAL SUPPLIES EX			7,227.52	
	534600 ED & RECREATIONAL SUP EX	60,889.79		141,842.49	
	534700 ENG TECH & COMM SUP EXP			1,086.84	
	534800 CONST & MAINT SUP EXP	11,539.05		84,601.39	
	534900 MISCELLANEOUS SUP EXP			62.06	
	535100 MEDICAL SUPPLIES	3.81		8,326.90	
	537100 LABORATORY SUP EXP	1,007.00		11,538.94	
	538100 VEHICLE & EQUIP SUP EXP	1,099.65		6,629.78	
	541100 ACCTG & AUDITING SERVICES			23,987.58	
	541500 LEGAL SERVICES EXPENSE	230.33		4,091.25	
	541700 LEGAL RELATED EXPENSE	54.94		151.27	
	542500 ENG & ARCH SERVICES			1,454.25	
	544100 PHYSICIAN SERVICES	10,000.00		25,000.00	
	545000 LABORATORY SERVICES			83.00	
	546900 OTHER MEDICAL SERVICES	320.00		637.50	
	547100 EDUCATIONAL SERVICES	5,541.05		23,084.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	535.00		8,735.00	
	548600 PEST CONTROL	882.71		9,151.27	
	548700 REFUSE/RECYCLING	2,409.00		18,375.05	
	549100 LAUNDRY SERVICES			1,260.60	
	549200 JANITORIAL/SECURITY SRVS			970.00	
	554900 OTHER CONTRACTUAL SERVICES	26,216.45		123,221.35	
	555100 DATA PROC SOFTW LIC FEE	2,261.63		63,674.86	
	555200 SOFTWARE - NEW PURCHASES	76.99		8,134.64	
	556100 INSURANCE EXPENSE	1,267.14		159,057.55	

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	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	12,281.43		39,036.83	
	Major Account 520000 Total	255,846.87		2,247,003.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15,118.99		55,171.72	
	571600 MEALS-NOT TRAVEL STATUS			40.85	
	571800 TAXABLE TRAVEL EXPENSES	100.00-			
	571900 MEALS-ONE DAY TRAVEL	10.40-		42.55	
	572100 COMMERCIAL TRANSPORTATIO	11,517.02		60,149.64	
	573100 STATE-OWNED TRANSPORT	15,298.02		25,680.73	
	574500 PERSONAL VEHICLE MILEAGE	4,004.01		15,845.55	
	575100 MISC TRAVEL EXPENSE	80.50		2,696.59	
	Major Account 570000 Total	45,908.14		159,627.63	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			141.32-	
	588004 EQUIPMENT			25,566.00	
	Major Account 580000 Total			25,424.68	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,042.00		104,778.00	
	Major Account 590000 Total	1,042.00		104,778.00	
	Fund 25030 Expenditures Total	421,115.45		3,651,742.52	
	Fund 25030 Total	<u>377,938.62</u>	<u>377,938.62</u>	<u>6,546,943.44</u>	<u>6,546,943.44</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	171,004.30		12,946,450.40	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,510.04	
		139901 AR INVOICED (SYSTEM)	3,093.56-		1,628.85	
		Fund 25040 Assets Total	167,910.74		12,999,589.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		45,431.33-		
		Fund 25040 Liabilities Total		45,431.33-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,213,540.54
		Fund 25040 Fund Equity Total				12,213,540.54
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		19.02		73.63
		Major Account 450000 Total		19.02		73.63
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				6,065.00
		461500 OP GRANTS - STATE AGENCI				254,362.00
		Major Account 460000 Total				260,427.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		4,706,984.09-		4,432,318.43-
		471110 RESIDENT TUITION		4,090,400.75		8,890,912.75
		471111 NON-RESIDENT TUITION		730,987.56		1,687,307.86
		471112 OFF CAMPUS TUITION		113,677.93		224,902.98
		471113 ON-LINE TUITION		441,070.50		1,039,774.29
		471114 CCSSC TUITION		92,455.25		231,137.51
		471140 OTHER STUDENT FEES		112,362.17		1,065,588.93
		471169 TUITION WAIVER		6,047.80-		63,197.49-
		471170 TUITION WAIVER-CONTRA		670,595.57-		1,775,688.85-
		471179 OTHER SERVICES		16,338.90		121,679.01
		472100 SALE OF SUP & MAT				662.00
		474100 GENERAL BUSINESS FEES		4,825.14-		84,663.57
		475101 AUTO REGISTRATION		523.20		15,217.20
		Major Account 470000 Total		209,363.66		7,090,641.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38,909.17		208,565.50
		483200 BUILDING & SPACE RENTAL				18,050.00

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>
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		5,816.82		25,602.92
	484500 REIMB NON-GOVT SOURCES				4,764.10
	484900 OTHER PRIVATE SOURCES		46,827.93		5,942.61
	485100 FINES FORFEITS & PENALTI		164.28-		56,846.47-
	486100 LOAN INTEREST				830.28
	486300 CLEARING ACCOUNT		305,209.62		370,062.65-
	Major Account 480000 Total		396,599.26		163,153.71-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,067.50		10,947.33
	493100 OPERATING TRANSFERS IN				32,009.25
	493200 OPERATING TRANSFERS OUT				32,009.25-
	Major Account 490000 Total		4,067.50		10,947.33
	Fund 25040 Revenues Total		610,049.44		7,198,935.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,548.61		1,853,552.72	
	511200 TEMPORARY SALARIES-WAGE	3,559.25		102,292.38	
	515100 RETIREMENT PLANS EXPENSE	1,061.57		146,144.24	
	515200 FICA EXPENSE	1,283.60		143,331.19	
	515400 LIFE & ACCIDENT INS EXP	36.85		7,728.24	
	515500 HEALTH INSURANCE EXPENSE	577.73-		208,438.75	
	515501 HEALTH/FACULTY - 10 MO P	2,525.47		20,426.94	
	516300 EMPLOYEE ASSISTANCE PRO			8,342.50	
	516400 UNEMPLOYM COMP INS EXP			4,595.83	
	Major Account 510000 Total	22,437.62		2,494,852.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,218.29		45,006.95	
	521101 POSTAGE CHARGES	125.32		654.71	
	521200 COM EXPENSE - VOICE/DATA	843.18		62,706.83	
	521300 FREIGHT EXPENSE	217.72		1,641.37	
	521400 DATA PROCESSING EXPENSE	1,544.89		3,687.23	
	521500 PUBLICATION & PRINT EXP	32,012.35		176,345.00	
	521700 1099 ROYALTY PAYMENTS	372.99		4,234.99	
	522100 DUES & SUBSCRIPTION EXP	40,959.77		161,367.71	
	522200 CONFERENCE REGISTRATION	4,729.50		25,537.42	
	522400 SUBSISTENCE	171.35		2,788.14	
	522500 EMPLOYEE MOVING EXPENSE			2,950.43	
	522600 JOB APPLICANT EXPENSE	307.47		13,750.15	

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				
	523201 NATURAL GAS	6,544.12		92,343.89	
	523202 ELECTRICITY	48,815.25		397,845.14	
	523203 WATER	3,038.16		31,835.69	
	523204 SEWER	7,367.52		47,715.23	
	523219 OTHER UTILITY			15,055.49	
	524700 RENT EXP-OTHER REAL PROP			6,639.93	
	525100 RENT EXP-OFFICE EQUIP	434.17		5,758.72	
	525500 RENT EXP-OTHER PERS PROP	1,009.67		19,210.61	
	526100 REP & MAINT-REAL PROPERT	35,567.66		121,299.15	
	527100 REP & MAINT-OFFICE EQUIP			1,279.62	
	527200 REP & MAINT-MOTOR VEHICL	113.25		3,672.87	
	527400 REP & MAINT-DATA PROC	5,169.64		25,750.48	
	527500 REP & MAINT-COMM EQUIP	102.00		503.98	
	527600 REP & MAINT-HOUSE/INST E	6,552.00		90,973.95	
	527800 REP & MAINT-OTHER PROPER	164.43		23,545.57	
	531100 OFFICE SUPPLIES EXPENSE	2,268.61		88,494.42	
	531500 SUPPLIES USED FOR PRODUC	976.17		6,735.95	
	532100 NON-CAPITALIZED EQUIP PU	26,123.88		419,882.70	
	533100 HOUSEHOLD & INSTIT EXP	3,995.55		108,656.43	
	533900 FOOD EXPENSE	274.72		46,199.41	
	534500 AGRICULTURAL SUPPLIES EX	96.99		11,938.34	
	534600 ED & RECREATIONAL SUP EX	14,189.24		148,035.83	
	534700 ENG TECH & COMM SUP EXP	197.83		1,242.35	
	534800 CONST & MAINT SUP EXP	10,267.78		58,986.60	
	535100 MEDICAL SUPPLIES	288.91		11,618.29	
	537100 LABORATORY SUP EXP	3,680.31		31,403.93	
	538100 VEHICLE & EQUIP SUP EXP	871.68		6,632.04	
	539300 THIRD PARTY REIMB			3,919.00	
	541100 ACCTG & AUDITING SERVICES			42,056.95	
	541500 LEGAL SERVICES EXPENSE	65.34		2,148.27	
	541700 LEGAL RELATED EXPENSE			31.00	
	542500 ENG & ARCH SERVICES			23,477.54	
	544300 PSYCHOLOGICAL SERVICES	9,531.10		23,677.76	
	546900 OTHER MEDICAL SERVICES	2,735.00		17,594.64	
	547100 EDUCATIONAL SERVICES	2,902.00		50,401.00	
	547500 MAILING SERVICES			2,078.98	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,790.00	
	548600 PEST CONTROL			246.49	
	548700 REFUSE/RECYCLING	786.40		6,138.99	

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				
	549100 LAUNDRY SERVICES	99.32		753.56	
	549200 JANITORIAL/SECURITY SRVS			2,703.12	
	549500 HAZARDOUS WASTE DISPOSAL			298.00	
	554900 OTHER CONTRACTUAL SERVICES	14,489.66		337,598.19	
	555100 DATA PROC SOFTW LIC FEE	4,344.16		142,192.15	
	555200 SOFTWARE - NEW PURCHASES	58.00		12,240.62	
	556100 INSURANCE EXPENSE	1,900.11-		101,997.79	
	556300 SURETY & NOTARY BONDS			264.23	
	559100 OTHER OPERATING EXP	9,226.95		107,397.90	
	Major Account 520000 Total	303,206.83		3,197,095.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	32,322.42		141,812.02	
	571600 MEALS-NOT TRAVEL STATUS			94.60	
	571900 MEALS-ONE DAY TRAVEL	24.18		204.46	
	572100 COMMERCIAL TRANSPORTATIO	7,945.86		113,424.18	
	573100 STATE-OWNED TRANSPORT	10,246.02		9,261.70	
	574500 PERSONAL VEHICLE MILEAGE	5,857.93		34,563.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP	360.00		6,696.34	
	575100 MISC TRAVEL EXPENSE	1,136.18		4,730.80	
	Major Account 570000 Total	57,892.59		310,788.03	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	9,674.36		20,342.07	
	588003 BUILDINGS			14,957.00	
	588004 EQUIPMENT			119,461.47	
	Major Account 580000 Total	9,674.36		154,760.54	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,270.97		4,927.75	
	599100 OTHER GOVERNMENT AID	2,775.00-		250,462.00	
	Major Account 590000 Total	3,495.97		255,389.75	
	Fund 25040 Expenditures Total	396,707.37		6,412,886.83	
	Fund 25040 Total	564,618.11	564,618.11	19,412,476.12	19,412,476.12

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	307,339.19-		4,574,903.92	
	Fund 25041 Assets Total	307,339.19-		4,574,903.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,840,740.08
	Fund 25041 Fund Equity Total				5,840,740.08
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				818,331.85
	493200 OPERATING TRANSFERS OUT				818,331.85-
	Major Account 490000 Total				
	Fund 25041 Revenues Total				
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			5,655.44	
	Major Account 520000 Total			5,655.44	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	307,339.19		1,260,180.72	
	Major Account 580000 Total	307,339.19		1,260,180.72	
	Fund 25041 Expenditures Total	307,339.19		1,265,836.16	
	Fund 25041 Total			5,840,740.08	5,840,740.08

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	344.31		161,999.86	
	Fund 25070 Assets Total	344.31		161,999.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				159,889.67
	Fund 25070 Fund Equity Total				159,889.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		344.31		2,110.19
	Major Account 480000 Total		344.31		2,110.19
	Fund 25070 Revenues Total		344.31		2,110.19
	Fund 25070 Total	344.31	344.31	161,999.86	161,999.86

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	839.20-		1,426,666.34	
	Fund 25090 Assets Total	839.20-		1,426,666.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,462,223.54
	Fund 25090 Fund Equity Total				1,462,223.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,045.80		16,821.40
	Major Account 480000 Total		3,045.80		16,821.40
	Fund 25090 Revenues Total		3,045.80		16,821.40
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	3,885.00		6,475.00	
	555100 DATA PROC SOFTW LIC FEE			45,903.60	
	Major Account 520000 Total	3,885.00		52,378.60	
	Fund 25090 Expenditures Total	3,885.00		52,378.60	
	Fund 25090 Total	3,045.80	3,045.80	1,479,044.94	1,479,044.94

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	22,780.68		133,437.36	
		Fund 45040 Assets Total	22,780.68		133,437.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				149,284.52
		Fund 45040 Fund Equity Total				149,284.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		227.66		1,512.85
		484900 OTHER PRIVATE SOURCES		21,053.02		106,023.99
		Major Account 480000 Total		21,280.68		107,536.84
		Fund 45040 Revenues Total		21,280.68		107,536.84
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			6,000.00	
		Major Account 520000 Total			6,000.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,500.00-		117,384.00	
		Major Account 590000 Total	1,500.00-		117,384.00	
		Fund 45040 Expenditures Total	1,500.00-		123,384.00	
		Fund 45040 Total	21,280.68	21,280.68	256,821.36	256,821.36

Secure Version - Prior Month

As of December 31, 2012

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	149,869.50-		73,797.89	
	139901 AR INVOICED (SYSTEM)	4,523.00-			
	Fund 49000 Assets Total	154,392.50-		73,797.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,761.00
	Fund 49000 Fund Equity Total				57,761.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,500.00-		33,020.76
	461300 PASS-THROUGH FEDERAL GRA				4,523.00
	461600 OP GRANTS - LOCAL GOVERN		7,255.00-		7,255.00-
	463200 CAP GRANTS - STATE AGENC				7,255.00
	Major Account 460000 Total		13,755.00-		37,543.76
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		155,538.40-		
	486100 LOAN INTEREST		24,478.14		74,879.85
	Major Account 480000 Total		131,060.26-		74,879.85
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		13,415.30-		13,415.30-
	Major Account 490000 Total		13,415.30-		13,415.30-
	Fund 49000 Revenues Total		158,230.56-		99,008.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	839.83		8,430.32	
	511200 TEMPORARY SALARIES-WAGE	1,136.60		11,840.95	
	515100 RETIREMENT PLANS EXPENSE			271.31	
	515200 FICA EXPENSE	64.24		1,105.44	
	515400 LIFE & ACCIDENT INS EXP			7.88	
	515500 HEALTH INSURANCE EXPENSE			78.99	
	Major Account 510000 Total	2,040.67		21,734.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.05		378.01	
	521200 COM EXPENSE - VOICE/DATA	26.10		107.70	
	521500 PUBLICATION & PRINT EXP			177.76	
	522100 DUES & SUBSCRIPTION EXP	886.00-			
	522200 CONFERENCE REGISTRATION	1,479.27-		220.00	
	531100 OFFICE SUPPLIES EXPENSE	279.99		360.11	
	534600 ED & RECREATIONAL SUP EX	472.69-			

Secure Version - Prior Month

As of December 31, 2012

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	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			449.46	
	554900 OTHER CONTRACTUAL SERVICES	4,619.80		22,104.75	
	555100 DATA PROC SOFTW LIC FEE	99.00-			
	Major Account 520000 Total	<u>1,994.98</u>		<u>23,797.79</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,367.50-		276.74	
	572100 COMMERCIAL TRANSPORTATIO	1,724.51-			
	573100 STATE-OWNED TRANSPORT	307.20-			
	574500 PERSONAL VEHICLE MILEAGE	222.00-		300.00	
	575100 MISC TRAVEL EXPENSE	2.50-			
	Major Account 570000 Total	<u>4,623.71-</u>		<u>576.74</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,250.00-		36,862.00	
	Major Account 590000 Total	<u>3,250.00-</u>		<u>36,862.00</u>	
	Fund 49000 Expenditures Total	<u>3,838.06-</u>		<u>82,971.42</u>	
	Fund 49000 Total	<u>158,230.56-</u>	<u>158,230.56-</u>	<u>156,769.31</u>	<u>156,769.31</u>

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	74,748.97		183,465.50	
		Fund 49200 Assets Total	74,748.97		183,465.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				297,130.13
		Fund 49200 Fund Equity Total				297,130.13
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,297.07		44,761.64
		461500 OP GRANTS - STATE AGENCI				3,500.00
		Major Account 460000 Total		10,297.07		48,261.64
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		288.05		2,748.64
		484500 REIMB NON-GOVT SOURCES				100,629.37
		484900 OTHER PRIVATE SOURCES		119,205.51		241,559.08
		486500 MISCELLANEOUS ADJUSTMENT				108,065.79-
		Major Account 480000 Total		119,493.56		236,871.30
		Fund 49200 Revenues Total		129,790.63		286,132.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,496.09		133,609.86	
		511200 TEMPORARY SALARIES-WAGE	4,315.91		17,846.14	
		515100 RETIREMENT PLANS EXPENSE	1,606.36		9,078.15	
		515200 FICA EXPENSE	1,185.71		9,681.84	
		515400 LIFE & ACCIDENT INS EXP	109.72		581.38	
		515500 HEALTH INSURANCE EXPENSE	857.48		5,787.91	
		Major Account 510000 Total	30,571.27		176,585.28	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			34.39	
		521500 PUBLICATION & PRINT EXP			350.00	
		522100 DUES & SUBSCRIPTION EXP			129.00	
		522400 SUBSISTENCE			6,274.21	
		526100 REP & MAINT-REAL PROPERT			4,950.00	
		534600 ED & RECREATIONAL SUP EX	2,193.14		8,019.35	
		537100 LABORATORY SUP EXP			954.24	
		559100 OTHER OPERATING EXP			2,821.19	

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	520000 Operating Expenses				
	Major Account 520000 Total	<u>2,193.14</u>		<u>23,532.38</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			160.00	
	572100 COMMERCIAL TRANSPORTATIO			<u>1,421.40</u>	
	Major Account 570000 Total			<u>1,581.40</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	<u>22,277.25</u>		<u>198,098.51</u>	
	Major Account 590000 Total	<u>22,277.25</u>		<u>198,098.51</u>	
	Fund 49200 Expenditures Total	<u>55,041.66</u>		<u>399,797.57</u>	
	Fund 49200 Total	<u>129,790.63</u>	<u>129,790.63</u>	<u>583,263.07</u>	<u>583,263.07</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	22,459.30		109,854.25	
	139901 AR INVOICED (SYSTEM)	19,900.04		35,162.07	
	Fund 49300 Assets Total	42,359.34		145,016.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		110.00-		
	Fund 49300 Liabilities Total		110.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,933.51
	Fund 49300 Fund Equity Total				121,933.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		20,059.76		397,570.25
	461500 OP GRANTS - STATE AGENCI				23,545.01
	Major Account 460000 Total		20,059.76		421,115.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		211.16		1,209.32
	484900 OTHER PRIVATE SOURCES		42,605.14		70,696.60
	Major Account 480000 Total		42,816.30		71,905.92
	Fund 49300 Revenues Total		62,876.06		493,021.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,884.25		46,056.07	
	511200 TEMPORARY SALARIES-WAGE	3,210.13		22,341.11	
	515100 RETIREMENT PLANS EXPENSE	550.74		3,204.50	
	515200 FICA EXPENSE	508.30		3,523.96	
	515400 LIFE & ACCIDENT INS EXP	28.23		166.83	
	515500 HEALTH INSURANCE EXPENSE	974.05		6,208.07	
	Major Account 510000 Total	12,155.70		81,500.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	265.00		767.35	
	521200 COM EXPENSE - VOICE/DATA	68.72		465.06	
	521500 PUBLICATION & PRINT EXP	76.43		2,078.11	
	521700 1099 ROYALTY PAYMENTS			5,415.00	
	522100 DUES & SUBSCRIPTION EXP	246.15		743.30	
	522200 CONFERENCE REGISTRATION	310.00		705.00	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	527600 REP & MAINT-HOUSE/INST E			3,488.83	
	531100 OFFICE SUPPLIES EXPENSE	48.05		399.81	

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				
	532100 NON-CAPITALIZED EQUIP PU			6,277.25	
	533100 HOUSEHOLD & INSTIT EXP	40.99		883.56	
	533900 FOOD EXPENSE	149.69		4,412.48	
	534600 ED & RECREATIONAL SUP EX	748.72		25,044.76	
	537100 LABORATORY SUP EXP	933.13		933.13	
	538100 VEHICLE & EQUIP SUP EXP			167.70	
	539100 INDIRECT COST ALLOWANCE	3,904.29		15,035.93	
	547100 EDUCATIONAL SERVICES			16,550.00	
	554900 OTHER CONTRACTUAL SERVICES			12,794.19	
	555200 SOFTWARE - NEW PURCHASES			900.00	
	Major Account 520000 Total	6,791.17		97,361.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	551.85		6,434.98	
	571900 MEALS-ONE DAY TRAVEL			14.40	
	572100 COMMERCIAL TRANSPORTATIO			1,085.40	
	573100 STATE-OWNED TRANSPORT			899.70	
	574500 PERSONAL VEHICLE MILEAGE	772.80		3,444.21	
	574600 CONTRACTUAL SERV - TRAVEL EXP	141.20		9,452.18	
	575100 MISC TRAVEL EXPENSE	6.00		160.75	
	Major Account 570000 Total	1,459.85		21,491.62	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			258,584.75	
	Major Account 580000 Total			258,584.75	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			11,000.00	
	Major Account 590000 Total			11,000.00	
	Fund 49300 Expenditures Total	20,406.72		469,938.37	
	Fund 49300 Total	62,766.06	62,766.06	614,954.69	614,954.69

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	144,747.15-		62,119.15	
	Fund 55010 Assets Total	144,747.15-		62,119.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,488.39-		
	Fund 55010 Liabilities Total		25,488.39-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				260,129.47
	Fund 55010 Fund Equity Total				260,129.47
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		1,069.86-		1,705.27-
	Major Account 450000 Total		1,069.86-		1,705.27-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		9,377.54		308.01
	471140 OTHER STUDENT FEES		4,075.00-		510,027.30
	471179 OTHER SERVICES				5,450.25
	474100 GENERAL BUSINESS FEES		707.06		2,796.06
	Major Account 470000 Total		6,009.60		518,581.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		672.01		4,296.08
	484500 REIMB NON-GOVT SOURCES		215,000.00		1,290,000.00
	485100 FINES FORFEITS & PENALTI		25.00-		9,566.00
	486300 CLEARING ACCOUNT		120,967.65-		742,301.03-
	Major Account 480000 Total		94,679.36		561,561.05
	Fund 55010 Revenues Total		99,619.10		1,078,437.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,532.15		448,486.72	
	511200 TEMPORARY SALARIES-WAGE	21,694.07		134,151.98	
	511300 OVERTIME PAYMENTS			27.19	
	515100 RETIREMENT PLANS EXPENSE	5,482.22		33,560.04	
	515200 FICA EXPENSE	5,244.80		33,915.87	
	515400 LIFE & ACCIDENT INS EXP	391.11		2,362.90	
	515500 HEALTH INSURANCE EXPENSE	17,380.08		102,512.16	
	Major Account 510000 Total	123,724.43		755,016.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	119.31		651.73	

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				
	521200 COM EXPENSE - VOICE/DATA	4,453.43		19,342.24	
	522100 DUES & SUBSCRIPTION EXP			605.00	
	523201 NATURAL GAS	1,372.02		5,320.22	
	523202 ELECTRICITY	21,740.00		133,757.11	
	523203 WATER	3,852.13		37,611.19	
	523219 OTHER UTILITY	8,329.93		85,350.50	
	524700 RENT EXP-OTHER REAL PROP			240.00	
	526100 REP & MAINT-REAL PROPERT	5,867.65		27,923.61	
	527200 REP & MAINT-MOTOR VEHICL			105.00	
	527500 REP & MAINT-COMM EQUIP			2,509.33	
	527600 REP & MAINT-HOUSE/INST E			14,596.90	
	527800 REP & MAINT-OTHER PROPER			517.00	
	531100 OFFICE SUPPLIES EXPENSE	5.55		3,185.05	
	532100 NON-CAPITALIZED EQUIP PU	1,026.35		1,026.35	
	533100 HOUSEHOLD & INSTIT EXP	4,567.88		15,737.87	
	533900 FOOD EXPENSE			734.85	
	534500 AGRICULTURAL SUPPLIES EX			380.00	
	534600 ED & RECREATIONAL SUP EX	196.88		4,015.81	
	534800 CONST & MAINT SUP EXP	4,897.46		36,774.25	
	541100 ACCTG & AUDITING SERVICES			9,733.34	
	542500 ENG & ARCH SERVICES	30,148.39		31,289.85	
	548600 PEST CONTROL			420.00	
	548700 REFUSE/RECYCLING	1,225.08		7,605.60	
	554900 OTHER CONTRACTUAL SERVICES	7,351.37		50,385.72	
	556100 INSURANCE EXPENSE			29,862.34	
	559100 OTHER OPERATING EXP			1,750.00	
	Major Account 520000 Total	<u>95,153.43</u>		<u>521,430.86</u>	
	Fund 55010 Expenditures Total	<u>218,877.86</u>		<u>1,276,447.72</u>	
	Fund 55010 Total	<u>74,130.71</u>	<u>74,130.71</u>	<u>1,338,566.87</u>	<u>1,338,566.87</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	579.89		272,840.77	
	Fund 55011 Assets Total	579.89		272,840.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				269,684.06
	Fund 55011 Fund Equity Total				269,684.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		579.89		3,156.71
	Major Account 480000 Total		579.89		3,156.71
	Fund 55011 Revenues Total		579.89		3,156.71
	Fund 55011 Total	579.89	579.89	272,840.77	272,840.77

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	8,183.53-		82,837.17	
		Fund 55030 Assets Total	8,183.53-		82,837.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				207,178.31
		Fund 55030 Fund Equity Total				207,178.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		192.88		2,549.62
		484500 REIMB NON-GOVT SOURCES		100,000.00		600,000.00
		Major Account 480000 Total		100,192.88		602,549.62
		Fund 55030 Revenues Total		100,192.88		602,549.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,695.73		190,714.98	
		511200 TEMPORARY SALARIES-WAGE	4,128.75		23,751.27	
		511900 SUPPLEMENTAL	95.00		450.00	
		515100 RETIREMENT PLANS EXPENSE	2,127.79		12,623.36	
		515200 FICA EXPENSE	2,573.01		14,226.04	
		515400 LIFE & ACCIDENT INS EXP	216.99		1,059.22	
		515500 HEALTH INSURANCE EXPENSE	8,486.93		47,392.03	
		Major Account 510000 Total	52,324.20		290,216.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.44		280.32	
		521300 FREIGHT EXPENSE			91.95	
		521500 PUBLICATION & PRINT EXP	1,405.43		3,490.48	
		521900 AWARDS EXPENSE	116.00		116.00	
		522100 DUES & SUBSCRIPTION EXP	342.20		342.20	
		522200 CONFERENCE REGISTRATION			440.00	
		522400 SUBSISTENCE	197.83		603.27	
		522600 JOB APPLICANT EXPENSE			28.75	
		523201 NATURAL GAS	7,467.24		16,137.10	
		523202 ELECTRICITY	21,639.62		98,264.52	
		523203 WATER	1,897.44		8,566.87	
		523204 SEWER	406.12		3,199.45	
		525500 RENT EXP-OTHER PERS PROP	1,140.93		1,140.93	
		526100 REP & MAINT-REAL PROPERT	5,969.00		143,500.74	
		527600 REP & MAINT-HOUSE/INST E	1,787.34		7,234.16	
		531100 OFFICE SUPPLIES EXPENSE	122.20		989.55	
		532100 NON-CAPITALIZED EQUIP PU	242.35		34,720.28	

Secure Version - Prior Month

As of December 31, 2012

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				
	533100 HOUSEHOLD & INSTIT EXP	1,467.16		9,453.05	
	534500 AGRICULTURAL SUPPLIES EX	3,245.35		3,245.35	
	534600 ED & RECREATIONAL SUP EX	234.93		1,275.78	
	534800 CONST & MAINT SUP EXP	6,378.72		23,057.83	
	535100 MEDICAL SUPPLIES			550.50	
	537100 LABORATORY SUP EXP			220.40	
	541100 ACCTG & AUDITING SERVICES	930.00		10,663.33	
	547100 EDUCATIONAL SERVICES			7,500.00	
	554900 OTHER CONTRACTUAL SERVICES			18,597.70	
	555200 SOFTWARE - NEW PURCHASES			160.00	
	556100 INSURANCE EXPENSE			32,163.95	
	559100 OTHER OPERATING EXP			1,750.00	
	Major Account 520000 Total	54,997.30		427,784.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	633.63		1,570.05	
	572100 COMMERCIAL TRANSPORTATIO	421.28		985.78	
	573100 STATE-OWNED TRANSPORT			59.76	
	574500 PERSONAL VEHICLE MILEAGE			83.81	
	Major Account 570000 Total	1,054.91		2,699.40	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			6,190.00	
	Major Account 580000 Total			6,190.00	
	Fund 55030 Expenditures Total	108,376.41		726,890.76	
	Fund 55030 Total	100,192.88	100,192.88	809,727.93	809,727.93

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	1,459.04		686,482.04	
		Fund 55031 Assets Total	1,459.04		686,482.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				678,538.40
		Fund 55031 Fund Equity Total				678,538.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,459.04		7,943.64
		Major Account 480000 Total		1,459.04		7,943.64
		Fund 55031 Revenues Total		1,459.04		7,943.64
		Fund 55031 Total	1,459.04	1,459.04	686,482.04	686,482.04

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	96,310.82-		1,010,466.93	
		Fund 55040 Assets Total	96,310.82-		1,010,466.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,946.20-		
		Fund 55040 Liabilities Total		2,946.20-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				516,757.86
		Fund 55040 Fund Equity Total				516,757.86
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES				120,000.00
		Major Account 470000 Total				120,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,282.08		15,978.59
		484900 OTHER PRIVATE SOURCES		400,000.00		2,400,000.00
		486300 CLEARING ACCOUNT		225,005.99-		4,232.87-
		Major Account 480000 Total		178,276.09		2,411,745.72
		Fund 55040 Revenues Total		178,276.09		2,531,745.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	107,608.75		633,924.37	
		511200 TEMPORARY SALARIES-WAGE	28,023.27		179,101.24	
		515100 RETIREMENT PLANS EXPENSE	8,429.31		48,746.47	
		515200 FICA EXPENSE	7,602.33		48,150.89	
		515400 LIFE & ACCIDENT INS EXP	577.58		3,322.46	
		515500 HEALTH INSURANCE EXPENSE	31,608.24		183,613.83	
		516500 WORKERS COMP PREMIUMS			14,100.32	
		Major Account 510000 Total	183,849.48		1,110,959.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	31.10		740.92	
		521200 COM EXPENSE - VOICE/DATA	12,565.95		49,726.86	
		521300 FREIGHT EXPENSE			22.43	
		521400 DATA PROCESSING EXPENSE	185.33		1,130.56	
		521500 PUBLICATION & PRINT EXP	129.55		1,558.62	
		522100 DUES & SUBSCRIPTION EXP	96.00		2,201.54	
		522200 CONFERENCE REGISTRATION			2,359.00	
		522600 JOB APPLICANT EXPENSE			2,546.96	
		523201 NATURAL GAS	2,938.63		34,786.06	

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				
	523202 ELECTRICITY	33,568.57		200,722.97	
	523203 WATER	1,615.46		9,239.41	
	523204 SEWER	6,420.46		33,811.97	
	525100 RENT EXP-OFFICE EQUIP	30.68		103.60	
	525500 RENT EXP-OTHER PERS PROP			126.33	
	526100 REP & MAINT-REAL PROPERT			15,920.50	
	527100 REP & MAINT-OFFICE EQUIP			89.22	
	527200 REP & MAINT-MOTOR VEHICL	396.78		1,668.96	
	527400 REP & MAINT-DATA PROC	2,438.52		14,987.48	
	527500 REP & MAINT-COMM EQUIP			243.30	
	527600 REP & MAINT-HOUSE/INST E	3,140.33		51,032.55	
	527800 REP & MAINT-OTHER PROPER	90.92		2,531.60	
	531100 OFFICE SUPPLIES EXPENSE	262.39		3,166.62	
	532100 NON-CAPITALIZED EQUIP PU	468.82		45,378.24	
	533100 HOUSEHOLD & INSTIT EXP	8,337.90		53,143.88	
	533900 FOOD EXPENSE	1,695.78		39,335.92	
	534500 AGRICULTURAL SUPPLIES EX			4,488.41	
	534600 ED & RECREATIONAL SUP EX	675.62		5,094.29	
	534800 CONST & MAINT SUP EXP	2,511.96		20,758.26	
	538100 VEHICLE & EQUIP SUP EXP	476.52		6,479.18	
	541100 ACCTG & AUDITING SERVICES	2,070.00		11,803.33	
	542500 ENG & ARCH SERVICES			12,643.00	
	547100 EDUCATIONAL SERVICES			69.00	
	548600 PEST CONTROL			878.68	
	548700 REFUSE/RECYCLING	1,080.00		6,557.22	
	549100 LAUNDRY SERVICES			188.00	
	549500 HAZARDOUS WASTE DISPOSAL			1,505.00	
	554900 OTHER CONTRACTUAL SERVICES	2,502.57		65,251.55	
	555100 DATA PROC SOFTW LIC FEE	3,339.96		45,080.27	
	555200 SOFTWARE - NEW PURCHASES			279.62	
	556100 INSURANCE EXPENSE	935.87-		34,288.58	
	559100 OTHER OPERATING EXP			6,000.00	
	Major Account 520000 Total	86,133.93		787,939.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			462.98	
	573100 STATE-OWNED TRANSPORT	667.30		1,487.00	
	574500 PERSONAL VEHICLE MILEAGE			413.48	
	575100 MISC TRAVEL EXPENSE	990.00		990.00	
	Major Account 570000 Total	1,657.30		3,353.46	

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	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			49,416.21	
	588004 EQUIPMENT			86,367.51	
	Major Account 580000 Total			135,783.72	
	Fund 55040 Expenditures Total	271,640.71		2,038,036.65	
	Fund 55040 Total	175,329.89	175,329.89	3,048,503.58	3,048,503.58

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	9,393.67		4,419,739.35	
	Fund 55041 Assets Total	9,393.67		4,419,739.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,368,596.28
	Fund 55041 Fund Equity Total				4,368,596.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,393.67		51,143.07
	Major Account 480000 Total		9,393.67		51,143.07
	Fund 55041 Revenues Total		9,393.67		51,143.07
	Fund 55041 Total	9,393.67	9,393.67	4,419,739.35	4,419,739.35

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			26,600.00	
	Fund 55042 Assets Total			26,600.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,200.00
	Fund 55042 Fund Equity Total				29,200.00
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				2,600.00-
	Major Account 480000 Total				2,600.00-
	Fund 55042 Revenues Total				2,600.00-
	Fund 55042 Total			26,600.00	26,600.00

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	44,428.26		4,081,533.54	
		Fund 55050 Assets Total	44,428.26		4,081,533.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,122,957.10
		Fund 55050 Fund Equity Total				4,122,957.10
Revenues	470000	Revenues - Sales & Charges				
		471102 CAPITAL IMPROVEMENT FEE		44,284.59		1,039,233.70
		471109 TUITION OTHER		9,867.21-		17,380.65-
		Major Account 470000 Total		34,417.38		1,021,853.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,074.88		52,421.49
		485100 FINES FORFEITS & PENALTI		64.00-		1,498.10-
		Major Account 480000 Total		10,010.88		50,923.39
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		300,000.00		600,000.00
		493200 OPERATING TRANSFERS OUT		300,000.00-		1,100,000.00-
		Major Account 490000 Total				500,000.00-
		Fund 55050 Revenues Total		44,428.26		572,776.44
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			600,000.00	
		541100 ACCTG & AUDITING SERVICES			8,200.00	
		554900 OTHER CONTRACTUAL SERVICES			4,500.00	
		559100 OTHER OPERATING EXP			1,500.00	
		Major Account 520000 Total			614,200.00	
		Fund 55050 Expenditures Total			614,200.00	
		Fund 55050 Total	44,428.26	44,428.26	4,695,733.54	4,695,733.54

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 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	31,208.67		441,715.64	
	Fund 55080 Assets Total	<u>31,208.67</u>		<u>441,715.64</u>	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				<u>500,000.00</u>
	Fund 55080 Revenues Total				<u>500,000.00</u>
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	31,208.67		58,284.36	
	Major Account 580000 Total	<u>31,208.67</u>		<u>58,284.36</u>	
	Fund 55080 Expenditures Total	<u>31,208.67</u>		<u>58,284.36</u>	
	Fund 55080 Total	<u><u>31,208.67</u></u>		<u><u>500,000.00</u></u>	<u><u>500,000.00</u></u>

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	737.37		346,937.26	
	Fund 64960 Assets Total	737.37		346,937.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				348,881.31
	Fund 64960 Fund Equity Total				348,881.31
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				491.05
	Major Account 470000 Total				491.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		737.37		4,064.90
	Major Account 480000 Total		737.37		4,064.90
	Fund 64960 Revenues Total		737.37		4,555.95
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			6,500.00	
	Major Account 520000 Total			6,500.00	
	Fund 64960 Expenditures Total			6,500.00	
	Fund 64960 Total	737.37	737.37	353,437.26	353,437.26

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	1,066.15		501,066.15	
	Fund 64980 Assets Total	<u>1,066.15</u>		<u>501,066.15</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,066.15		1,066.15
	484900 OTHER PRIVATE SOURCES				500,000.00
	Major Account 480000 Total		<u>1,066.15</u>		<u>501,066.15</u>
	Fund 64980 Revenues Total		<u>1,066.15</u>		<u>501,066.15</u>
	Fund 64980 Total	<u>1,066.15</u>	<u>1,066.15</u>	<u>501,066.15</u>	<u>501,066.15</u>

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

Secure Version - Prior Month

As of December 31, 2012

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	880.69		554,965.80	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	<u>880.69</u>		<u>571,987.80</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				559,091.34
	Fund 65010 Fund Equity Total				<u>559,091.34</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,130.69		6,254.22
	Major Account 480000 Total		<u>1,130.69</u>		<u>6,254.22</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,211.27
	Major Account 490000 Total				<u>3,211.27</u>
	Fund 65010 Revenues Total		<u>1,130.69</u>		<u>9,465.49</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			5,000.00-	
	522100 DUES & SUBSCRIPTION EXP	250.00		250.00	
	554900 OTHER CONTRACTUAL SERVICES			540.00	
	Major Account 520000 Total	<u>250.00</u>		<u>4,210.00-</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			264.33	
	572100 COMMERCIAL TRANSPORTATIO			464.70	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total			<u>779.03</u>	
	Fund 65010 Expenditures Total	<u>250.00</u>		<u>3,430.97-</u>	
	Fund 65010 Total	<u>1,130.69</u>	<u>1,130.69</u>	<u>568,556.83</u>	<u>568,556.83</u>

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	11,769.20-		326,081.55	
		Fund 65030 Assets Total	11,769.20-		326,081.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				327,124.87
		Fund 65030 Fund Equity Total				327,124.87
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		265.00-		53,917.50
		471109 TUITION OTHER		2,794.39		2,594.63-
		471138 PUBLICATION FEE		66.06-		13,479.64
		Major Account 470000 Total		2,463.33		64,802.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		751.70		3,978.09
		484900 OTHER PRIVATE SOURCES		7,534.55		104,756.23
		485100 FINES FORFEITS & PENALTI				258.75-
		Major Account 480000 Total		8,286.25		108,475.57
		Fund 65030 Revenues Total		10,749.58		173,278.08
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	2,067.50		4,200.48	
		515200 FICA EXPENSE			55.12	
		Major Account 510000 Total	2,067.50		4,255.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			775.16	
		521300 FREIGHT EXPENSE	31.48		31.48	
		521500 PUBLICATION & PRINT EXP	2,014.39		10,052.65	
		521700 1099 ROYALTY PAYMENTS			521.00	
		521900 AWARDS EXPENSE	493.25		2,211.16	
		522100 DUES & SUBSCRIPTION EXP	2,255.35		6,066.60	
		522400 SUBSISTENCE	1,975.28		8,796.16	
		525500 RENT EXP-OTHER PERS PROP			778.00	
		526100 REP & MAINT-REAL PROPERT			395.00	
		531100 OFFICE SUPPLIES EXPENSE	662.64		1,559.51	
		532100 NON-CAPITALIZED EQUIP PU	1,131.27		4,705.49	
		533100 HOUSEHOLD & INSTIT EXP			104.30	
		533900 FOOD EXPENSE	583.81		18,430.63	
		534600 ED & RECREATIONAL SUP EX	5,077.89		29,920.26	
		547100 EDUCATIONAL SERVICES			212.50	

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				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	443.00		542.36	
	554900 OTHER CONTRACTUAL SERVICES	3,626.65		42,767.40	
	555200 SOFTWARE - NEW PURCHASES			1,500.00	
	559100 OTHER OPERATING EXP	200.00		3,620.00	
	Major Account 520000 Total	18,495.01		132,989.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	556.89		2,588.11	
	571900 MEALS-ONE DAY TRAVEL			23.00	
	572100 COMMERCIAL TRANSPORTATIO	50.00		50.00	
	573100 STATE-OWNED TRANSPORT	84.06		2,297.91	
	574500 PERSONAL VEHICLE MILEAGE	250.00		296.80	
	575100 MISC TRAVEL EXPENSE			129.00	
	Major Account 570000 Total	940.95		5,384.82	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			10,260.00	
	Major Account 580000 Total			10,260.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,015.32		21,431.32	
	Major Account 590000 Total	1,015.32		21,431.32	
	Fund 65030 Expenditures Total	22,518.78		174,321.40	
	Fund 65030 Total	10,749.58	10,749.58	500,402.95	500,402.95

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	1,572.10-		104,189.13	
		Fund 65040 Assets Total	1,572.10-		104,189.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,923.60-		
		Fund 65040 Liabilities Total		2,923.60-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				82,437.61
		Fund 65040 Fund Equity Total				82,437.61
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		7,590.23		140,596.25
		471109 TUITION OTHER				212.00
		Major Account 470000 Total		7,590.23		140,808.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		245.93		1,259.32
		484900 OTHER PRIVATE SOURCES				2,296.40
		485100 FINES FORFEITS & PENALTI				212.00-
		Major Account 480000 Total		245.93		3,343.72
		Fund 65040 Revenues Total		7,836.16		144,151.97
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	4,595.03		22,083.08	
		515200 FICA EXPENSE			15.16	
		Major Account 510000 Total	4,595.03		22,098.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.25		163.26	
		521200 COM EXPENSE - VOICE/DATA	15.00		75.00	
		521300 FREIGHT EXPENSE	6.92		17.55	
		521500 PUBLICATION & PRINT EXP	174.75		882.94	
		521700 1099 ROYALTY PAYMENTS			1,800.00	
		522100 DUES & SUBSCRIPTION EXP			6,469.50	
		524700 RENT EXP-OTHER REAL PROP			20.00	
		525500 RENT EXP-OTHER PERS PROP			8,250.50	
		527800 REP & MAINT-OTHER PROPER			287.19	
		531100 OFFICE SUPPLIES EXPENSE	4.99		1,345.63	
		532100 NON-CAPITALIZED EQUIP PU			6,036.46	
		533100 HOUSEHOLD & INSTIT EXP	238.16		2,621.10	
		533900 FOOD EXPENSE	202.55		3,606.10	

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>
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX			372.50	
	534600 ED & RECREATIONAL SUP EX	2,342.91		15,853.11	
	538100 VEHICLE & EQUIP SUP EXP			41.01	
	547100 EDUCATIONAL SERVICES			300.00	
	554900 OTHER CONTRACTUAL SERVICES	2,695.00-		45,103.56	
	556100 INSURANCE EXPENSE			200.00	
	559100 OTHER OPERATING EXP			3,000.00	
	Major Account 520000 Total	301.53		96,445.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	130.50		130.50	
	573100 STATE-OWNED TRANSPORT	1,457.60		1,778.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP			873.40	
	575100 MISC TRAVEL EXPENSE			1,074.00	
	Major Account 570000 Total	1,588.10		3,856.80	
	Fund 65040 Expenditures Total	6,484.66		122,400.45	
	Fund 65040 Total	4,912.56	4,912.56	226,589.58	226,589.58

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES

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	9,338.71-		313,598.58	
	139901 AR INVOICED (SYSTEM)	3,818.05		3,818.05	
	Fund 65050 Assets Total	5,520.66-		317,416.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,755.99-		
	Fund 65050 Liabilities Total		1,755.99-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				332,699.11
	Fund 65050 Fund Equity Total				332,699.11
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		1,219.43-		2,807.95-
	Major Account 450000 Total		1,219.43-		2,807.95-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,318.05		10,318.05
	461600 OP GRANTS - LOCAL GOVERN		7,255.00		7,255.00
	Major Account 460000 Total		17,573.05		17,573.05
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10,271.16-
	471106 STUDENT ACTIVITY FEE		1,600.15-		174,101.75
	471109 TUITION OTHER		9,987.29		8,523.37
	471140 OTHER STUDENT FEES		1,257.80-		150,612.40
	471179 OTHER SERVICES		25,079.00		44,581.93
	Major Account 470000 Total		32,208.34		367,548.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		752.73		3,923.60
	484900 OTHER PRIVATE SOURCES		21,000.00		21,000.00
	Major Account 480000 Total		21,752.73		24,923.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		13,415.30		13,415.30
	Major Account 490000 Total		13,415.30		13,415.30
	Fund 65050 Revenues Total		83,729.99		420,652.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	800.00		4,229.39-	
	511200 TEMPORARY SALARIES-WAGE	1,400.00		491.35-	
	515100 RETIREMENT PLANS EXPENSE	64.00		303.06-	

Agency Number 050 NEBRASKA STATE COLLEGES

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	510000 Personal Services				
	515200 FICA EXPENSE	60.08		281.16	
	515400 LIFE & ACCIDENT INS EXP	5.01		18.25-	
	515500 HEALTH INSURANCE EXPENSE	72.07		306.59-	
	Major Account 510000 Total	2,401.16		5,067.48-	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	101.50		1,356.85	
	521200 COM EXPENSE - VOICE/DATA	76.70		315.30	
	521500 PUBLICATION & PRINT EXP	9,798.28		13,539.71	
	522100 DUES & SUBSCRIPTION EXP	3,567.84		23,514.65	
	522200 CONFERENCE REGISTRATION	1,479.27		2,149.27	
	522400 SUBSISTENCE			1,985.54	
	525100 RENT EXP-OFFICE EQUIP			55.00	
	525500 RENT EXP-OTHER PERS PROP	600.00		600.00	
	526100 REP & MAINT-REAL PROPERT	17.25		50,017.25	
	527800 REP & MAINT-OTHER PROPER			8,780.68	
	531100 OFFICE SUPPLIES EXPENSE	5,767.92		11,664.90	
	533100 HOUSEHOLD & INSTIT EXP			854.78	
	533900 FOOD EXPENSE	200.00		1,657.56	
	534600 ED & RECREATIONAL SUP EX	27,408.90		172,380.73	
	535100 MEDICAL SUPPLIES			243.96	
	554900 OTHER CONTRACTUAL SERVICES	22,692.34		106,743.09	
	555100 DATA PROC SOFTW LIC FEE	99.00		5,599.00	
	Major Account 520000 Total	71,809.00		401,458.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,833.56		11,822.86	
	572100 COMMERCIAL TRANSPORTATIO	2,475.33		4,496.74	
	573100 STATE-OWNED TRANSPORT	1,501.11		1,763.11	
	574500 PERSONAL VEHICLE MILEAGE	222.00		471.40	
	575100 MISC TRAVEL EXPENSE	2.50		27.50	
	Major Account 570000 Total	10,034.50		18,581.61	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			17,712.37	
	Major Account 580000 Total			17,712.37	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,250.00		3,250.00	
	Major Account 590000 Total	3,250.00		3,250.00	
	Fund 65050 Expenditures Total	87,494.66		435,934.77	

Agency Number 050 NEBRASKA STATE COLLEGES

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	590000 Government Aid				
	Fund 65050 Total	<u>81,974.00</u>	<u>81,974.00</u>	<u>753,351.40</u>	<u>753,351.40</u>

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	582,235.94-		127,773.08	
	Fund 65060 Assets Total	582,235.94-		127,773.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,399.25-		1,218.00
	Fund 65060 Liabilities Total		4,399.25-		1,218.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,032.27
	Fund 65060 Fund Equity Total				102,032.27
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		2,144.20		89,288.39
	Major Account 470000 Total		2,144.20		89,288.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,685.20		2,933.04
	484900 OTHER PRIVATE SOURCES		17,762.76		2,662,178.39
	Major Account 480000 Total		19,447.96		2,665,111.43
	Fund 65060 Revenues Total		21,592.16		2,754,399.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,747.64		118,485.84	
	515100 RETIREMENT PLANS EXPENSE	1,579.82		9,478.92	
	515200 FICA EXPENSE	1,437.58		8,619.35	
	515400 LIFE & ACCIDENT INS EXP	83.20		499.20	
	515500 HEALTH INSURANCE EXPENSE	2,323.96		13,876.61	
	Major Account 510000 Total	25,172.20		150,959.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.22-	
	521200 COM EXPENSE - VOICE/DATA	656.19		1,193.77	
	521300 FREIGHT EXPENSE	40.75		40.75	
	522100 DUES & SUBSCRIPTION EXP	130.00-		95.00	
	522200 CONFERENCE REGISTRATION	2,436.00		2,436.00	
	524700 RENT EXP-OTHER REAL PROP	600.00		4,200.00	
	525500 RENT EXP-OTHER PERS PROP			618.50	
	527800 REP & MAINT-OTHER PROPER			27,605.00	
	532100 NON-CAPITALIZED EQUIP PU			2,275.42	
	533100 HOUSEHOLD & INSTIT EXP	3,160.37		9,835.80	
	533900 FOOD EXPENSE	313.33		1,293.19	
	534600 ED & RECREATIONAL SUP EX	568.08		89,369.51	

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>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			5,610.00	
	539300 THIRD PARTY REIMB	1,012.54		1,992.54	
	Major Account 520000 Total	8,657.26		146,562.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			190.40	
	572100 COMMERCIAL TRANSPORTATIO			6,538.00	
	573100 STATE-OWNED TRANSPORT	284.90		284.90	
	Major Account 570000 Total	284.90		7,013.30	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	190,606.21		652,913.69	
	588003 BUILDINGS	19,241.28		287,282.19	
	Major Account 580000 Total	209,847.49		940,195.88	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	355,467.00		1,485,145.65	
	Major Account 590000 Total	355,467.00		1,485,145.65	
	Fund 65060 Expenditures Total	599,428.85		2,729,877.01	
	Fund 65060 Total	17,192.91	17,192.91	2,857,650.09	2,857,650.09

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	26.27		12,362.21	
		Fund 65070 Assets Total	26.27		12,362.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,487.44
		Fund 65070 Fund Equity Total				12,487.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26.27		144.72
		Major Account 480000 Total		26.27		144.72
		Fund 65070 Revenues Total		26.27		144.72
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			198.00	
		521900 AWARDS EXPENSE			71.95	
		Major Account 520000 Total			269.95	
		Fund 65070 Expenditures Total			269.95	
		Fund 65070 Total	26.27	26.27	12,632.16	12,632.16

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	5,541.79-		265.90	
		Fund 65090 Assets Total	5,541.79-		265.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,730.28
		Fund 65090 Fund Equity Total				2,730.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.21		265.90
		484300 TRUST PRINCIPAL		924.00-		286,344.00
		484900 OTHER PRIVATE SOURCES				12,550.00
		486100 LOAN INTEREST				830.28-
		Major Account 480000 Total		915.79-		298,329.62
		Fund 65090 Revenues Total		915.79-		298,329.62
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,626.00		300,794.00	
		Major Account 590000 Total	4,626.00		300,794.00	
		Fund 65090 Expenditures Total	4,626.00		300,794.00	
		Fund 65090 Total	915.79-	915.79-	301,059.90	301,059.90

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	12,743.47-		960,922.89	
	Fund 76552 Assets Total	12,743.47-		960,922.89	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		24.05		872.74
	213100 DUE TO GOVERNMENT		9,431.62-		826,748.44
	215100 DUE TO FUND - SHORT TERM		3,335.90-		133,301.71
	Fund 76552 Liabilities Total		12,743.47-		960,922.89
	Fund 76552 Total	12,743.47-	12,743.47-	960,922.89	960,922.89

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	320,354.98-		25,029,625.90	
		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)	20,485.50-		3,524.25	
		Fund 25020 Assets Total	340,840.48-		25,434,174.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		64,614.09-		930.45
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		64,614.09-		2,129.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,980,118.90
		Fund 25020 Fund Equity Total				20,980,118.90
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				493,153.50
		Major Account 460000 Total				493,153.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,893,032.32		14,032,963.51
		471102 GEN FUND REMISSIONS-CASH		1,258.87		4,197,761.35-
		471103 NON RESIDENT TUITION		447.50-		3,939,887.87
		471105 EMPLOYEE REMISSIONS				54,506.63-
		471106 SPOUSE REMISSIONS				13,684.00-
		471107 DEPENDENT REMISSIONS				103,591.13-
		474100 GENERAL BUSINESS FEES		95.63		519.29
		Major Account 470000 Total		1,893,939.32		13,603,827.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59,190.50		285,857.57
		484105 INDIRECT COST-OTHER		9,061.05		122,560.14
		486300 CLEARING ACCOUNT		1,572,508.61-		328,112.98
		486351 NSF ITEMS SUSPENSE		1,676.75-		143,268.68-
		486500 MISCELLANEOUS ADJUSTMENT				40.00
		Major Account 480000 Total		1,505,933.81-		593,302.01
Revenues	490000	Other Financing Sources				
		493103 TRANS IN-CENTRAL ADMIN				15,000.00
		493200 OPERATING TRANSFERS OUT				471,329.00-
		493206 TRANS OUT-DEF R&M FUND				565,567.00-

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>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total				1,021,896.00-
	Fund 25020 Revenues Total		388,005.51		13,668,387.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,280,705.87	
	511200 TEMPORARY SALARIES-WAGE			160,182.05	
	511300 OVERTIME PAYMENTS			2,158.84	
	511900 SUPPLEMENTAL			68.26	
	515100 RETIREMENT PLANS EXPENSE			173,420.86	
	515200 FICA EXPENSE			169,408.16	
	515400 LIFE & ACCIDENT INS EXP			3,884.80	
	515500 HEALTH INSURANCE EXPENSE			395,227.72	
	516200 TUITION ASSISTANCE			2,322.00	
	516400 UNEMPLOYM COMP INS EXP			16,364.00	
	516500 WORKERS COMP PREMIUMS			95,629.50	
	Major Account 510000 Total			3,299,372.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16,207.35		56,471.54	
	521200 COM EXPENSE - VOICE/DATA	48,264.66		118,987.91	
	521300 FREIGHT EXPENSE	614.28		5,719.30	
	521400 DATA PROCESSING EXPENSE			1,193.45	
	521500 PUBLICATION & PRINT EXP	47,291.86		201,324.58	
	521900 AWARDS EXPENSE			12,638.34	
	522000 1099 AWARDS	500.00		500.00	
	522100 DUES & SUBSCRIPTION EXP	17,952.73		168,803.84	
	522200 CONFERENCE REGISTRATION	10,285.69		77,252.85	
	522400 SUBSISTENCE	3,403.11		14,622.91	
	522500 EMPLOYEE MOVING EXPENSE			22,749.92	
	522600 JOB APPLICANT EXPENSE	3,282.94		8,369.09	
	523201 NATURAL GAS	29,617.29		93,416.81	
	523202 ELECTRICITY	72,241.63		663,024.11	
	523203 WATER	1,516.24		48,015.19	
	523204 SEWER	1,575.75		45,909.51	
	523500 PROMPT PAY INTEREST			4.68	
	523600 INTEREST EXPENSE	72.23-		233.43	
	524700 RENT EXP-OTHER REAL PROP	500.00		1,099.00	
	525100 RENT EXP-OFFICE EQUIP	10,685.52		21,912.86	
	525200 RENT EXP-DATA PROC EQUIP			43,955.00	
	525500 RENT EXP-OTHER PERS PROP	577.14		5,703.47	

Agency Number 051 UNIVERSITY OF NEBRASKA

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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				
	526100 REP & MAINT-REAL PROPERT	6,373.00		661,048.40	
	527100 REP & MAINT-OFFICE EQUIP	1,146.05		16,126.36	
	527200 REP & MAINT-MOTOR VEHICL	535.89		6,051.20	
	527300 REP & MAINT-MEDICAL EQUI			68.34	
	527400 REP & MAINT-DATA PROC	268.00		2,369.92	
	527500 REP & MAINT-COMM EQUIP	565.60		2,298.10	
	527700 REP & MAINT-PHOTO/MEDIA			4,008.00	
	527800 REP & MAINT-OTHER PROPER	255.22		5,412.20	
	527801 REP AG SHOP CONST EQUIP	2.50		564.00	
	531100 OFFICE SUPPLIES EXPENSE	12,223.06		85,298.28	
	533100 HOUSEHOLD & INSTIT EXP	11,994.85		73,685.35	
	533900 FOOD EXPENSE	2,103.92		13,495.34	
	534600 ED & RECREATIONAL SUP EX	7,697.25		85,080.96	
	534800 CONST & MAINT SUP EXP	21,289.79		237,942.38	
	534900 MISCELLANEOUS SUP EXP	266.51		1,687.87-	
	534901 DATA PROCESSING SUPPLIES	13,193.06		120,427.73	
	535100 MEDICAL SUPPLIES			1,100.00	
	537100 LABORATORY SUP EXP	10,694.87		60,968.74	
	538100 VEHICLE & EQUIP SUP EXP	8,353.98		41,445.76	
	541100 ACCTG & AUDITING SERVICES			352.98	
	541700 LEGAL RELATED EXPENSE	3,505.50		6,665.50	
	542500 ENG & ARCH SERVICES			122,149.56	
	543100 IT CONSULTING-APPLICATIONS			11,653.49	
	543500 MGT CONSULTANT SERVICES			15,000.00	
	545000 LABORATORY SERVICES	158.01		6,670.92	
	547100 EDUCATIONAL SERVICES	1,225.00		19,799.29	
	549200 JANITORIAL/SECURITY SRVS	5,031.38		42,926.26	
	554900 OTHER CONTRACTUAL SERVICES	363.15		1,457.35	
	554901 CONTRACTED SVCS - SAL REIMB	200.11		457.44	
	555200 SOFTWARE - NEW PURCHASES			93,966.29	
	556100 INSURANCE EXPENSE	48.50		316,218.47	
	556300 SURETY & NOTARY BONDS			180.00	
	559100 OTHER OPERATING EXP	8,742.27		20,191.21	
	Major Account 520000 Total	380,681.43		3,685,299.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,484.93		94,755.00	
	571600 MEALS-NOT TRAVEL STATUS	494.40		6,813.13	
	571900 MEALS-ONE DAY TRAVEL	4.06		197.78	
	572100 COMMERCIAL TRANSPORTATIO	6,059.17		46,727.74	

Agency Number 051 UNIVERSITY OF NEBRASKA

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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				
	572103 COMERCIAL FARES-FOREIGN			3,627.00	
	573100 STATE-OWNED TRANSPORT	5,329.36		8,919.62	
	573103 STATE FARES-FOREIGN			571.34	
	574500 PERSONAL VEHICLE MILEAGE	4,486.67		52,411.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,084.20		23,274.82	
	575100 MISC TRAVEL EXPENSE	284.62		4,393.58	
	Major Account 570000 Total	27,227.41		241,691.56	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	11,825.00		20,509.00	
	588004 EQUIPMENT	246,355.86		393,475.55	
	Major Account 580000 Total	258,180.86		413,984.55	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,649.81		737,283.69	
	599100 OTHER GOVERNMENT AID	1,792.01		838,828.51	
	Major Account 590000 Total	1,857.80		1,576,112.20	
	Fund 25020 Expenditures Total	664,231.90		9,216,460.11	
	Fund 25020 Total	323,391.42	323,391.42	34,650,634.98	34,650,634.98

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	356,383.47		165,508,162.44	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	1,000,000.00-		3,000,000.00	
		139901 AR INVOICED (SYSTEM)	57,518.75-		284,140.11	
		Fund 25110 Assets Total	701,135.28-		169,092,502.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		530,771.22-		6,024.57
		Fund 25110 Liabilities Total		530,771.22-		6,024.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				147,482,705.76
		Fund 25110 Fund Equity Total				147,482,705.76
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		310,442.00		2,120,105.00
		Major Account 460000 Total		310,442.00		2,120,105.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,649,656.98		75,664,558.38
		471102 GEN FUND REMISSIONS-CASH		58,370.23-		31,211,293.85-
		471103 NON RESIDENT TUITION		36,645.31-		29,819,302.98
		471104 OFF-CAMPUS TUITION		33,853.60-		553,919.18
		471105 EMPLOYEE REMISSIONS		3,195.50-		487,646.68-
		471106 SPOUSE REMISSIONS		885.06-		30,214.75-
		471107 DEPENDENT REMISSIONS		52.00		912,603.32-
		471108 MED/VOC SERV-STATE AG				1,607,997.00
		472100 SALE OF SUP & MAT		2,016.23		27,304.44
		472200 REPROD & PUBLICATIONS		278.01		4,443.20
		474100 GENERAL BUSINESS FEES		536.19		6,022.22
		Major Account 470000 Total		4,519,589.71		75,041,788.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		437,881.27		2,230,605.12
		481101 INVEST INC-UNMC				27,147.76
		483200 BUILDING & SPACE RENTAL		4,399.60		11,159.04
		484100 OPERATING DONATIONS & CO				23,627.47
		484105 INDIRECT COST-OTHER		1,887,012.82		14,515,012.56
		484106 INDIRECT COST-PRIVATE		65.07		1,804.80
		484800 ROYALTY REVENUE		132.82		250,951.94
		484900 OTHER PRIVATE SOURCES				351,228.66-

Agency Number 051 UNIVERSITY OF NEBRASKA

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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	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		489,903.76-		13,491,758.46
	486301 SECURITY DEPOSITS				.20-
	486351 NSF ITEMS SUSPENSE		24,036.48-		632,841.46-
	486400 CASH OVER ADJUSTMENT		202.78-		214.59-
	Major Account 480000 Total		1,815,348.56		29,567,782.24
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		6,202.44		6,202.44
	493100 OPERATING TRANSFERS IN		1,139,650.57		5,557,325.69
	493103 TRANS IN-CENTRAL ADMIN				137,558.78
	493104 TRANS IN-PLANT IMPROVEMEN				737,037.98
	493106 TRANS IN-DEF R&M FUND				5,500,000.04
	493200 OPERATING TRANSFERS OUT		2,077,421.63-		5,072,962.92-
	493203 TRANS OUT-CENTRAL ADMIN				483,149.95-
	493204 TRANS OUT-PLANT IMPROVEME		173,356.00-		12,175,564.00-
	493206 TRANS OUT-DEF R&M FUND				2,954,613.52-
	Major Account 490000 Total		1,104,924.62-		8,748,165.46-
	Fund 25110 Revenues Total		5,540,455.65		97,981,510.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,331.08-		17,291,533.07	
	511200 TEMPORARY SALARIES-WAGE	588.63		3,362,977.40	
	511300 OVERTIME PAYMENTS			49,046.14	
	511900 SUPPLEMENTAL			8,768.17	
	515100 RETIREMENT PLANS EXPENSE	1,986.56-		1,223,838.71	
	515200 FICA EXPENSE	1,546.18-		1,091,128.36	
	515400 LIFE & ACCIDENT INS EXP	40.46-		28,704.68	
	515500 HEALTH INSURANCE EXPENSE	74.24-		2,789,787.26	
	516200 TUITION ASSISTANCE	10,066.50		2,925,924.92	
	516400 UNEMPLOYM COMP INS EXP	2.37		89,049.43	
	516500 WORKERS COMP PREMIUMS	9.37		524,412.38	
	Major Account 510000 Total	20,311.65-		29,385,170.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19,289.93		160,873.05	
	521200 COM EXPENSE - VOICE/DATA	178,518.56		1,742,439.64	
	521300 FREIGHT EXPENSE	23,207.96		101,468.76	
	521400 DATA PROCESSING EXPENSE	19,785.00-		278,476.36	
	521500 PUBLICATION & PRINT EXP	98,101.24		1,113,081.04	
	521700 1099 ROYALTY PAYMENTS			189.23-	

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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				
	521900 AWARDS EXPENSE	3,397.51		60,923.28	
	522000 1099 AWARDS			2,652.10	
	522100 DUES & SUBSCRIPTION EXP	55,616.85		950,758.49	
	522200 CONFERENCE REGISTRATION	69,350.44		367,697.38	
	522400 SUBSISTENCE	9,811.45		33,868.64	
	522500 EMPLOYEE MOVING EXPENSE	17,480.24		340,032.81	
	522600 JOB APPLICANT EXPENSE	19,967.24		96,013.52	
	523000 VOLUNTEER EXPENSE			30.97	
	523201 NATURAL GAS	946,577.21		6,771,603.78	
	523202 ELECTRICITY	433,673.93		3,760,779.87	
	523203 WATER	28,782.78		555,361.47	
	523204 SEWER			2,362.16	
	523219 OTHER UTILITY	162,509.36		200,680.76-	
	523500 PROMPT PAY INTEREST			1.35	
	523600 INTEREST EXPENSE			74,183.80	
	524100 RENT EXPENSE-LAND	2,783.70		36,563.81	
	524600 RENT EXPENSE-BUILDINGS	23,193.70		253,357.08	
	524700 RENT EXP-OTHER REAL PROP	4,891.71		15,296.11	
	525100 RENT EXP-OFFICE EQUIP	36,361.76		204,924.51	
	525400 RENT EXP-COMM EQUIP			1,038.92	
	525500 RENT EXP-OTHER PERS PROP	5,680.59		43,159.49	
	525501 AG CONST & SHOP EQ RENTAL			8,528.86	
	526100 REP & MAINT-REAL PROPERT	703,633.68		4,943,416.41	
	527100 REP & MAINT-OFFICE EQUIP	4,047.88		44,841.97	
	527200 REP & MAINT-MOTOR VEHICL	1,356.04		23,262.36	
	527300 REP & MAINT-MEDICAL EQUI	6,144.72		95,805.02	
	527400 REP & MAINT-DATA PROC	116.00		81,064.11	
	527500 REP & MAINT-COMM EQUIP			200.00	
	527700 REP & MAINT-PHOTO/MEDIA			1,735.71	
	527800 REP & MAINT-OTHER PROPER	204.75		11,282.87	
	527801 REP AG SHOP CONST EQUIP	5.00		11,070.35	
	531100 OFFICE SUPPLIES EXPENSE	58,761.14		447,471.57	
	533100 HOUSEHOLD & INSTIT EXP	33,266.83		164,297.10	
	533900 FOOD EXPENSE	55,279.02		254,344.58	
	534500 AGRICULTURAL SUPPLIES EX	146.48		155,272.63	
	534600 ED & RECREATIONAL SUP EX	9,963.48-		370,662.87	
	534800 CONST & MAINT SUP EXP	50,468.02		388,194.83	
	534900 MISCELLANEOUS SUP EXP	2,746.31		13,146.19	
	534901 DATA PROCESSING SUPPLIES	116,301.95		1,441,469.42	

Agency Number 051 UNIVERSITY OF NEBRASKA

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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				
	534903 RSCH/LAB EQUIP PARTS			283.36-	
	535100 MEDICAL SUPPLIES	1,625.00		32,360.38	
	537100 LABORATORY SUP EXP	82,180.19		853,439.63	
	538100 VEHICLE & EQUIP SUP EXP	7,511.02		85,681.75	
	539200 DEBT SERVICE EXPENSE			1,904,074.74	
	539951 PURCHASES FOR RESALE			209.38-	
	541100 ACCTG & AUDITING SERVICES			5,800.00	
	541600 GROSS PROCEEDS LEGAL EXP			26,000.00	
	541700 LEGAL RELATED EXPENSE	12,497.15		29,613.15	
	542500 ENG & ARCH SERVICES			33,629.07	
	543100 IT CONSULTING-APPLICATIONS	2,453.75-		124,165.60	
	543500 MGT CONSULTANT SERVICES			14,786.24	
	545000 LABORATORY SERVICES	6,255.75		192,006.88	
	547100 EDUCATIONAL SERVICES	3,125.00		15,142.93-	
	549200 JANITORIAL/SECURITY SRVS	2,461.74		101,990.80-	
	554900 OTHER CONTRACTUAL SERVICES	280,717.36		2,703,896.47	
	554901 CONTRACTED SVCS - SAL REIMB			116.00-	
	554902 CONTRACTED SVCS - SCHLRLY PUB			4,410.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	9,173.40		14,710.86	
	555200 SOFTWARE - NEW PURCHASES	153,125.53-		711,867.04	
	556100 INSURANCE EXPENSE	1,134.43		603,620.04	
	556300 SURETY & NOTARY BONDS			55.00	
	559100 OTHER OPERATING EXP	97,893.44		1,269,547.78	
	Major Account 520000 Total	3,490,920.70		33,714,067.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	90,591.17		555,933.57	
	571103 BOARD & LODGING-FOREIGN	5,740.77		52,416.11	
	571600 MEALS-NOT TRAVEL STATUS			1,062.23	
	571900 MEALS-ONE DAY TRAVEL	16.31		206.48	
	572100 COMMERCIAL TRANSPORTATIO	59,484.34		415,881.06	
	572103 COMERCIAL FARES-FOREIGN	15,655.96		136,835.44	
	573100 STATE-OWNED TRANSPORT	10,198.74		125,626.36	
	573103 STATE FARES-FOREIGN			2,720.00	
	574500 PERSONAL VEHICLE MILEAGE	13,631.46		123,374.71	
	574503 MILEAGE ALLOW-FOREIGN			1,430.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,016.44		172,125.47	
	575100 MISC TRAVEL EXPENSE	2,385.71		28,038.06	
	575103 MISC TVL EXP-FOREIGN	141.60		3,389.42	
	Major Account 570000 Total	219,862.50		1,619,039.51	

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA

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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	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			10.00	
	588003 BUILDINGS	52,319.04		296,212.43	
	588004 EQUIPMENT	1,957,885.17		5,479,003.65	
	Major Account 580000 Total	<u>2,010,204.21</u>	<u> </u>	<u>5,775,226.08</u>	<u> </u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,729.00		4,789,438.82	
	599100 OTHER GOVERNMENT AID			3,250.00	
	599102 NON-TAXABLE STIPENDS	300.95		53,188.76	
	599103 STUDENT TRAINING TRAVEL	2,000.00		20,401.26	
	599104 STUDENT TUITION	22,886.00		1,017,956.00	
	Major Account 590000 Total	<u>10,143.95</u>	<u> </u>	<u>5,884,234.84</u>	<u> </u>
	Fund 25110 Expenditures Total	<u>5,710,819.71</u>	<u> </u>	<u>76,377,738.36</u>	<u> </u>
	Fund 25110 Total	<u>5,009,684.43</u>	<u>5,009,684.43</u>	<u>245,470,240.91</u>	<u>245,470,240.91</u>

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			109,312.38	
		Fund 25120 Assets Total			109,312.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,900.12
		Fund 25120 Fund Equity Total				65,900.12
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				43,412.26
		Major Account 490000 Total				43,412.26
		Fund 25120 Revenues Total				43,412.26
		Fund 25120 Total			109,312.38	109,312.38

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	6,524,262.76-		13,863,662.77	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	15,384.82-		34,536.75	
	Fund 25140 Assets Total	6,539,647.58-		14,073,199.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		85,641.26-		3,355.48
	Fund 25140 Liabilities Total		85,641.26-		3,355.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,666,949.00
	Fund 25140 Fund Equity Total				17,666,949.00
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				20,430.68
	461700 OP GRANTS - OTHER				1,126,980.00
	Major Account 460000 Total				1,147,410.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,399,201.15-		19,327,044.19
	471102 GEN FUND REMISSIONS-CASH		336,478.70-		9,132,476.56-
	471103 NON RESIDENT TUITION		4,864,705.50		11,862,878.98
	471104 OFF-CAMPUS TUITION		188,128.03		460,744.84
	474100 GENERAL BUSINESS FEES				.17-
	Major Account 470000 Total		4,682,846.32-		22,518,191.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50,161.22		235,524.17
	484105 INDIRECT COST-OTHER		155,003.91		1,150,774.18
	486300 CLEARING ACCOUNT		2,286,466.00		4,024,302.60
	486301 SECURITY DEPOSITS		23.84-		10,420.98-
	486351 NSF ITEMS SUSPENSE		652.70-		27,232.83-
	Major Account 480000 Total		2,490,954.59		5,372,947.14
Revenues	490000 Other Financing Sources				
	493103 TRANS IN-CENTRAL ADMIN				117,500.00
	493200 OPERATING TRANSFERS OUT				483,703.41-
	493206 TRANS OUT-DEF R&M FUND				1,325,047.00-
	Major Account 490000 Total				1,691,250.41-
	Fund 25140 Revenues Total		2,191,891.73-		27,347,298.69
Expenditures	510000 Personal Services				

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	2,176,225.59		13,443,256.23	
	511200 TEMPORARY SALARIES-WAGE	211,756.54		1,209,872.17	
	511300 OVERTIME PAYMENTS	3,361.53		46,920.28	
	515100 RETIREMENT PLANS EXPENSE	151,896.69		969,097.35	
	515200 FICA EXPENSE	147,889.56		974,779.59	
	515400 LIFE & ACCIDENT INS EXP	3,450.97		20,508.35	
	515500 HEALTH INSURANCE EXPENSE	270,914.36		1,832,829.10	
	516400 UNEMPLOYM COMP INS EXP			31,011.86	
	516500 WORKERS COMP PREMIUMS			196,932.39	
	Major Account 510000 Total	2,965,495.24		18,725,207.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16,745.70		94,390.73	
	521200 COM EXPENSE - VOICE/DATA	88,988.36		369,576.86	
	521300 FREIGHT EXPENSE	1,366.33		16,245.10	
	521400 DATA PROCESSING EXPENSE	50.63		1,254.06	
	521500 PUBLICATION & PRINT EXP	49,071.35		376,787.81	
	521900 AWARDS EXPENSE	2,207.27		20,089.92	
	522000 1099 AWARDS	600.00		1,600.00	
	522100 DUES & SUBSCRIPTION EXP	44,692.33		364,384.34	
	522200 CONFERENCE REGISTRATION	17,554.56		143,243.12	
	522400 SUBSISTENCE	8,205.03		15,379.86	
	522500 EMPLOYEE MOVING EXPENSE	2,460.59		58,803.01	
	522600 JOB APPLICANT EXPENSE	5,011.40		17,270.73	
	523201 NATURAL GAS	70,175.34		243,010.95	
	523202 ELECTRICITY	108,669.99		1,173,271.87	
	523203 WATER	8,959.77		142,099.45	
	523204 SEWER	4,054.02		37,830.98	
	523219 OTHER UTILITY	255.32		255.32	
	524600 RENT EXPENSE-BUILDINGS	10,398.79		103,081.46	
	524700 RENT EXP-OTHER REAL PROP			2,480.63	
	524900 RENT EXP-DEPR SURCHARGE	231.04		1,386.24	
	525100 RENT EXP-OFFICE EQUIP	4,496.63		31,190.83	
	525400 RENT EXP-COMM EQUIP			57.25	
	525500 RENT EXP-OTHER PERS PROP	16,937.09		38,205.37	
	525502 FILM & PROGRAM RENTAL			300.00	
	526100 REP & MAINT-REAL PROPERT	35,137.92		456,287.30	
	527100 REP & MAINT-OFFICE EQUIP	11,616.89		101,899.75	
	527200 REP & MAINT-MOTOR VEHICL	422.92		11,438.98	
	527300 REP & MAINT-MEDICAL EQUI			4,608.72	

Agency Number 051 UNIVERSITY OF NEBRASKA

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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				
	527400 REP & MAINT-DATA PROC			508.00	
	527500 REP & MAINT-COMM EQUIP	835.00		5,120.00	
	527600 REP & MAINT-HOUSE/INST E	155.00		1,748.50	
	527700 REP & MAINT-PHOTO/MEDIA			69.80	
	527800 REP & MAINT-OTHER PROPER	7,176.40		91,323.16	
	527801 REP AG SHOP CONST EQUIP	1,520.00		5,737.11	
	531100 OFFICE SUPPLIES EXPENSE	34,341.19		255,769.73	
	533100 HOUSEHOLD & INSTIT EXP	38,939.64		128,765.96	
	533900 FOOD EXPENSE	33,907.85		138,397.35	
	534500 AGRICULTURAL SUPPLIES EX	3,069.70		29,487.86	
	534600 ED & RECREATIONAL SUP EX	12,907.97		193,584.61	
	534700 ENG TECH & COMM SUP EXP			4,513.18	
	534800 CONST & MAINT SUP EXP	41,673.51		295,986.03	
	534900 MISCELLANEOUS SUP EXP	12,476.99		106,483.95	
	534901 DATA PROCESSING SUPPLIES	43,364.93		666,630.88	
	535100 MEDICAL SUPPLIES	1,978.30		10,280.57	
	537100 LABORATORY SUP EXP	9,784.29		65,623.55	
	538100 VEHICLE & EQUIP SUP EXP	14,068.17		71,797.01	
	541100 ACCTG & AUDITING SERVICES	14,000.00		14,000.00	
	541700 LEGAL RELATED EXPENSE	2,071.50		89,644.89	
	542500 ENG & ARCH SERVICES	2,205.00		32,121.46	
	543100 IT CONSULTING-APPLICATIONS	18,653.49		18,653.49	
	543500 MGT CONSULTANT SERVICES			1,032.50	
	545000 LABORATORY SERVICES			16,402.20	
	547100 EDUCATIONAL SERVICES	23,166.35		82,965.65	
	549200 JANITORIAL/SECURITY SRVS	2,265.10		19,035.12	
	554900 OTHER CONTRACTUAL SERVICES	93,956.12		490,435.61	
	555200 SOFTWARE - NEW PURCHASES	25,996.99		190,254.49	
	556100 INSURANCE EXPENSE	1,355.50		389,724.54	
	559100 OTHER OPERATING EXP	45,246.26		387,025.15	
	Major Account 520000 Total	988,503.34		7,461,113.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	41,833.80		266,510.81	
	571800 TAXABLE TRAVEL EXPENSES			148.58	
	571900 MEALS-ONE DAY TRAVEL			31.25	
	572100 COMMERCIAL TRANSPORTATIO	20,673.57		150,902.03	
	572103 COMERCIAL FARES-FOREIGN	341.14		20,452.75	
	573100 STATE-OWNED TRANSPORT	40.00		160.00	
	574500 PERSONAL VEHICLE MILEAGE	9,058.37		50,141.92	

Secure Version - Prior Month

As of December 31, 2012

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	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,105.34		66,330.67	
	575100 MISC TRAVEL EXPENSE	1,737.73		11,204.45	
	Major Account 570000 Total	<u>84,107.67</u>		<u>565,882.46</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	3,866.45		7,066.45	
	588004 EQUIPMENT	141,846.17		1,739,190.19	
	Major Account 580000 Total	<u>145,712.62</u>		<u>1,746,256.64</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,905.00		638,060.50	
	599100 OTHER GOVERNMENT AID	500.00		1,536,832.00	
	599102 NON-TAXABLE STIPENDS	26,768.60		123,000.00	
	599104 STUDENT TUITION	50,122.12		148,051.16	
	Major Account 590000 Total	<u>78,295.72</u>		<u>2,445,943.66</u>	
	Fund 25140 Expenditures Total	<u>4,262,114.59</u>		<u>30,944,403.65</u>	
	Fund 25140 Total	<u><u>2,277,532.99</u></u>	<u><u>2,277,532.99</u></u>	<u><u>45,017,603.17</u></u>	<u><u>45,017,603.17</u></u>

Secure Version - Prior Month

As of December 31, 2012

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	2,277,937.44		56,015,897.62	
	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)	1,164,700.00-		24,937.50	
	Fund 25150 Assets Total	1,113,237.44		62,084,335.12	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		20,396.48-		43,996.35
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		20,396.48-		5,044,661.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,119,941.12
	Fund 25150 Fund Equity Total				49,119,941.12
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		624,766.67		7,108,600.02
	Major Account 450000 Total		624,766.67		7,108,600.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				374,064.75-
	461200 FED INDIRECT COST REIMB				20,891,585.44
	461500 OP GRANTS - STATE AGENCI		189,609.96-		994,491.55-
	Major Account 460000 Total		189,609.96-		19,523,029.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		559,081.28		22,743,081.97
	471102 GEN FUND REMISSIONS-CASH		1,495.50-		6,410,033.53-
	471103 NON RESIDENT TUITION		2,645.25-		7,443,444.84
	472100 SALE OF SUP & MAT		1,542,832.18		6,631,451.60
	472200 REPROD & PUBLICATIONS		198,978.35		1,135,327.61-
	474100 GENERAL BUSINESS FEES		980.00		8,292.23
	Major Account 470000 Total		2,297,731.06		29,280,909.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		422,401.96		39,784.27-
	483200 BUILDING & SPACE RENTAL				1,200.00
	484100 OPERATING DONATIONS & CO				43,624.86
	484101 RESTRICTED-DONATIONS		14,179.95		11,979.95

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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		319.49-		53,850.20
	484104 INDIRECT COST-LOCAL				7,180.00
	484105 INDIRECT COST-OTHER		1,798,939.10		9,424,830.41-
	484106 INDIRECT COST-PRIVATE		56,284.17		61,151.25
	484500 REIMB NON-GOVT SOURCES		630,404.06		2,652,029.39
	484900 OTHER PRIVATE SOURCES		22,981.07		169,766.31
	486300 CLEARING ACCOUNT		1,054,009.68		249,248.80-
	486351 NSF ITEMS SUSPENSE		247.00-		132,229.89-
	486400 CASH OVER ADJUSTMENT				20.00-
	Major Account 480000 Total		3,998,633.50		6,845,331.41-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,000.00		1,000.00
	493100 OPERATING TRANSFERS IN		2,693,802.83		12,328,816.30
	493103 TRANS IN-CENTRAL ADMIN				33,500.00
	493104 TRANS IN-PLANT IMPROVEMEN		3,701.80		3,701.80
	493200 OPERATING TRANSFERS OUT		917,861.25-		11,937,331.65-
	493204 TRANS OUT-PLANT IMPROVEME		367,336.71-		1,603,353.49-
	493206 TRANS OUT-DEF R&M FUND				654,772.52-
	Major Account 490000 Total		1,413,306.67		1,828,439.56-
	Fund 25150 Revenues Total		8,144,827.94		47,238,767.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,550,362.37		13,576,858.99	
	511200 TEMPORARY SALARIES-WAGE	5,586.64		16,868.46	
	511300 OVERTIME PAYMENTS	237.95		5,462.95	
	515100 RETIREMENT PLANS EXPENSE	77,943.69		624,638.21	
	515101 RETIREMENT PLANS EXPENSE	1,049.49		1,868.52	
	515200 FICA EXPENSE	405,863.27-		828,407.65	
	515400 LIFE & ACCIDENT INS EXP	5,218.20		32,756.00	
	515500 HEALTH INSURANCE EXPENSE	417,624.87		2,751,814.71	
	516200 TUITION ASSISTANCE			5,941.72	
	516400 UNEMPLOYM COMP INS EXP			44,087.31	
	516500 WORKERS COMP PREMIUMS	11,829.18		405,447.38	
	Major Account 510000 Total	2,663,989.12		18,294,151.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21,287.82		51,398.58	
	521200 COM EXPENSE - VOICE/DATA	105,067.75		681,500.23	
	521300 FREIGHT EXPENSE	2,452.71-		10,723.10	

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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				
	521400 DATA PROCESSING EXPENSE	121.60		12,601.40	
	521500 PUBLICATION & PRINT EXP	126,611.99		852,580.97	
	521900 AWARDS EXPENSE	255.95		4,892.03	
	522000 1099 AWARDS			1,000.00	
	522100 DUES & SUBSCRIPTION EXP	9,939.96-		247,752.25	
	522200 CONFERENCE REGISTRATION	17,149.10		176,063.76	
	522400 SUBSISTENCE	300.00		839.30	
	522500 EMPLOYEE MOVING EXPENSE			40,033.79	
	522600 JOB APPLICANT EXPENSE	5,844.48		41,623.93	
	523201 NATURAL GAS	215,075.76		635,941.65	
	523202 ELECTRICITY	511,740.54		2,536,355.09	
	523203 WATER	32,537.40		239,412.41	
	523219 OTHER UTILITY	280,030.00-		2,055,812.26-	
	524100 RENT EXPENSE-LAND			45.50	
	524600 RENT EXPENSE-BUILDINGS	57,511.30		390,839.76	
	524700 RENT EXP-OTHER REAL PROP	240.00		3,511.48	
	525100 RENT EXP-OFFICE EQUIP	12,275.41		79,072.29	
	525200 RENT EXP-DATA PROC EQUIP			144,206.00	
	525500 RENT EXP-OTHER PERS PROP	2,973.99		60,723.80	
	526100 REP & MAINT-REAL PROPERT	595,658.10		1,758,663.72	
	527100 REP & MAINT-OFFICE EQUIP	3,128.73		117,351.77	
	527200 REP & MAINT-MOTOR VEHICL	3,745.14		22,366.39	
	527300 REP & MAINT-MEDICAL EQUI	10,023.32		127,278.18	
	527400 REP & MAINT-DATA PROC	4,395.00		14,561.42	
	527500 REP & MAINT-COMM EQUIP			765.00	
	527800 REP & MAINT-OTHER PROPER	206.53		100,114.83	
	531100 OFFICE SUPPLIES EXPENSE	32,427.00		239,657.81	
	533100 HOUSEHOLD & INSTIT EXP	3,519.58		56,119.09	
	533900 FOOD EXPENSE	6,936.07		131,741.83	
	534600 ED & RECREATIONAL SUP EX	10,186.26		86,659.60	
	534700 ENG TECH & COMM SUP EXP	2,726.53		11,858.89	
	534800 CONST & MAINT SUP EXP	100,920.74		1,033,909.56	
	534900 MISCELLANEOUS SUP EXP	3,311.52		37,075.29	
	534901 DATA PROCESSING SUPPLIES	36,429.34		487,079.53	
	535100 MEDICAL SUPPLIES	454,425.79		3,027,734.26	
	537100 LABORATORY SUP EXP	210,802.63		1,328,666.54	
	538100 VEHICLE & EQUIP SUP EXP	5,690.96		33,276.64	
	539100 INDIRECT COST ALLOWANCE			3,680.20	
	539951 PURCHASES FOR RESALE	14,638.59		127,650.73	

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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				
	541100 ACCTG & AUDITING SERVICES			14,367.88	
	541600 GROSS PROCEEDS LEGAL EXP			47,566.00	
	541700 LEGAL RELATED EXPENSE	78,143.78		259,109.02	
	542500 ENG & ARCH SERVICES			4,200.00	
	543100 IT CONSULTING-APPLICATIONS			4,500.00	
	543500 MGT CONSULTANT SERVICES			353.00	
	545000 LABORATORY SERVICES	67,726.72		422,241.39	
	547100 EDUCATIONAL SERVICES	12,278.25		185,512.95	
	549200 JANITORIAL/SECURITY SRVS	10,194.13		733,503.26	
	554900 OTHER CONTRACTUAL SERVICES	496,331.00		2,064,649.53	
	554901 CONTRACTED SVCS - SAL REIMB			1,220.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,401.00		4,836.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			69,628.43	
	555200 SOFTWARE - NEW PURCHASES	14,831.84		122,849.00	
	556100 INSURANCE EXPENSE	171,420.00		1,348,359.29	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXP	47,552.75		317,800.01-	
	Major Account 520000 Total	3,217,621.72		17,866,692.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16,689.18		113,891.85	
	571103 BOARD & LODGING-FOREIGN	195.59		195.59	
	571600 MEALS-NOT TRAVEL STATUS	2,688.98		165,350.63	
	571900 MEALS-ONE DAY TRAVEL			15.54-	
	572100 COMMERCIAL TRANSPORTATIO	23,465.16		127,234.35	
	572103 COMERCIAL FARES-FOREIGN	3,116.87		75,290.75	
	573100 STATE-OWNED TRANSPORT	577.19		3,230.52	
	574500 PERSONAL VEHICLE MILEAGE	6,021.75		36,468.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,655.52		59,147.31	
	575100 MISC TRAVEL EXPENSE	908.38		32,538.66	
	Major Account 570000 Total	55,318.62		613,332.92	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	1,086,993.56		1,877,495.91	
	Major Account 580000 Total	1,086,993.56		1,877,495.91	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5,192.00-	
	599100 OTHER GOVERNMENT AID			298,772.40	
	599101 GEN FUND REMISSIONS EXPEN	12.00		96,195.00	

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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				
	599102 NON-TAXABLE STIPENDS	12,741.00-		166,441.50	
	599104 STUDENT TUITION			111,145.63	
	Major Account 590000 Total	<u>12,729.00-</u>	<u> </u>	<u>667,362.53</u>	<u> </u>
	Fund 25150 Expenditures Total	<u>7,011,194.02</u>	<u> </u>	<u>39,319,035.34</u>	<u> </u>
	Fund 25150 Total	<u>8,124,431.46</u>	<u>8,124,431.46</u>	<u>101,403,370.46</u>	<u>101,403,370.46</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	7,486.77		2,971,923.32	
	Fund 25200 Assets Total	7,486.77		2,971,923.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,935,356.06
	Fund 25200 Fund Equity Total				2,935,356.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,486.77		36,567.26
	Major Account 480000 Total		7,486.77		36,567.26
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				5,500,000.00
	Major Account 490000 Total				5,500,000.00
	Fund 25200 Revenues Total		7,486.77		5,536,567.26
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			5,500,000.00	
	Major Account 520000 Total			5,500,000.00	
	Fund 25200 Expenditures Total			5,500,000.00	
	Fund 25200 Total	7,486.77	7,486.77	8,471,923.32	8,471,923.32

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	999,698.96-		19,707,914.69	
		Fund 25210 Assets Total	999,698.96-		19,707,914.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,140.59-		
		Fund 25210 Liabilities Total		19,140.59-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,288,061.83
		Fund 25210 Fund Equity Total				19,288,061.83
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		173,356.00		6,913,137.66
		493204 TRANS OUT-PLANT IMPROVEME				974,611.64-
		Major Account 490000 Total		173,356.00		5,938,526.02
		Fund 25210 Revenues Total		173,356.00		5,938,526.02
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	5.73		19,705.73	
		522100 DUES & SUBSCRIPTION EXP			200.00	
		523600 INTEREST EXPENSE			58,450.14	
		524600 RENT EXPENSE-BUILDINGS	1,700.00		2,550.00	
		526100 REP & MAINT-REAL PROPERT	4,177.70		144,224.69	
		534800 CONST & MAINT SUP EXP	2,573.00		44,699.78	
		542500 ENG & ARCH SERVICES	1,063.25		10,251.50	
		554900 OTHER CONTRACTUAL SERVICES	27,657.59-		63,594.93	
		556100 INSURANCE EXPENSE			12,822.31	
		559100 OTHER OPERATING EXP			52.00	
		Major Account 520000 Total	18,137.91-		356,551.08	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	2,141.26		27,767.09	
		588003 BUILDINGS	1,169,911.02		5,134,354.99	
		Major Account 580000 Total	1,172,052.28		5,162,122.08	
		Fund 25210 Expenditures Total	1,153,914.37		5,518,673.16	
		Fund 25210 Total	154,215.41	154,215.41	25,226,587.85	25,226,587.85

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	181,392.88		4,219,116.87	
		Fund 25220 Assets Total	181,392.88		4,219,116.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,123,431.28
		Fund 25220 Fund Equity Total				4,123,431.28
Revenues	480000	Revenues - Miscellaneous				
		484106 INDIRECT COST-PRIVATE				42,113.47
		Major Account 480000 Total				42,113.47
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		273,634.91		1,533,065.63
		Major Account 490000 Total		273,634.91		1,533,065.63
		Fund 25220 Revenues Total		273,634.91		1,575,179.10
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,457.87		32,375.18	
		524600 RENT EXPENSE-BUILDINGS			50.00	
		535100 MEDICAL SUPPLIES			156.26	
		Major Account 520000 Total	1,457.87		32,581.44	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	90,784.16		1,372,293.97	
		588004 EQUIPMENT			74,618.10	
		Major Account 580000 Total	90,784.16		1,446,912.07	
		Fund 25220 Expenditures Total	92,242.03		1,479,493.51	
		Fund 25220 Total	273,634.91	273,634.91	5,698,610.38	5,698,610.38

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	311,263.92-		4,721,130.04	
		Fund 25230 Assets Total	311,263.92-		4,721,130.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,302,137.40
		Fund 25230 Fund Equity Total				6,302,137.40
Revenues	490000	Other Financing Sources				
		493103 TRANS IN-CENTRAL ADMIN				179,591.17
		Major Account 490000 Total				179,591.17
		Fund 25230 Revenues Total				179,591.17
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	19,115.04		66,678.12	
		521500 PUBLICATION & PRINT EXP			769.70	
		526100 REP & MAINT-REAL PROPERT	106,276.20		596,277.12	
		527500 REP & MAINT-COMM EQUIP			28,808.52	
		527800 REP & MAINT-OTHER PROPER	42,343.29		45,947.46	
		531100 OFFICE SUPPLIES EXPENSE			21,935.04	
		534800 CONST & MAINT SUP EXP			23,595.50	
		534900 MISCELLANEOUS SUP EXP	1,104.09		4,077.03	
		534901 DATA PROCESSING SUPPLIES			2,649.96	
		542500 ENG & ARCH SERVICES	24,049.80		432,643.42	
		554900 OTHER CONTRACTUAL SERVICES	972.50		10,259.50	
		Major Account 520000 Total	193,860.92		1,233,641.37	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	117,403.00		382,672.68	
		588004 EQUIPMENT			144,284.48	
		Major Account 580000 Total	117,403.00		526,957.16	
		Fund 25230 Expenditures Total	311,263.92		1,760,598.53	
		Fund 25230 Total			6,481,728.57	6,481,728.57

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	42,750.27-		2,483,753.92	
		Fund 25250 Assets Total	42,750.27-		2,483,753.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,734,541.19
		Fund 25250 Fund Equity Total				2,734,541.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,437.89		27,842.64
		Major Account 480000 Total		5,437.89		27,842.64
		Fund 25250 Revenues Total		5,437.89		27,842.64
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	48,188.16		278,629.91	
		Major Account 580000 Total	48,188.16		278,629.91	
		Fund 25250 Expenditures Total	48,188.16		278,629.91	
		Fund 25250 Total	5,437.89	5,437.89	2,762,383.83	2,762,383.83

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	508.06		239,042.66	
	Fund 32500 Assets Total	508.06		239,042.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				236,276.58
	Fund 32500 Fund Equity Total				236,276.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		508.06		2,766.08
	Major Account 480000 Total		508.06		2,766.08
	Fund 32500 Revenues Total		508.06		2,766.08
	Fund 32500 Total	508.06	508.06	239,042.66	239,042.66

Agency Number 051 UNIVERSITY OF NEBRASKA

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	3.88		1,825.15	
	Fund 32510 Assets Total	3.88		1,825.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,804.04
	Fund 32510 Fund Equity Total				1,804.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.88		21.11
	Major Account 480000 Total		3.88		21.11
	Fund 32510 Revenues Total		3.88		21.11
	Fund 32510 Total	3.88	3.88	1,825.15	1,825.15

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		739,313.64		739,313.64
	Major Account 460000 Total		739,313.64		739,313.64
	Fund 45120 Revenues Total		739,313.64		739,313.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	739,313.64		739,313.64	
	Major Account 510000 Total	739,313.64		739,313.64	
	Fund 45120 Expenditures Total	739,313.64		739,313.64	
	Fund 45120 Total	739,313.64	739,313.64	739,313.64	739,313.64

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45140 US AGR EXT 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	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,383,633.97		1,383,633.97
	Major Account 460000 Total		1,383,633.97		1,383,633.97
	Fund 45140 Revenues Total		1,383,633.97		1,383,633.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,383,633.97		1,383,633.97	
	Major Account 510000 Total	1,383,633.97		1,383,633.97	
	Fund 45140 Expenditures Total	1,383,633.97		1,383,633.97	
	Fund 45140 Total	1,383,633.97	1,383,633.97	1,383,633.97	1,383,633.97

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	272,021.01		2,701,283.07	
	139901 AR INVOICED (SYSTEM)	358,027.00-		10,586.00	
	Fund 45150 Assets Total	86,005.99-		2,711,869.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,373.33		55,911.04
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		20,373.33		555,911.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,654,170.39
	Fund 45150 Fund Equity Total				3,654,170.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		989,472.10		4,317,801.59
	461500 OP GRANTS - STATE AGENCI				5,991.44
	Major Account 460000 Total		989,472.10		4,323,793.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3.93		24.03
	Major Account 470000 Total		3.93		24.03
Revenues	480000 Revenues - Miscellaneous				
	484101 RESTRICTED-DONATIONS				242.25
	486300 CLEARING ACCOUNT		161,621.63-		179,894.18
	Major Account 480000 Total		161,621.63-		180,136.43
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,200.00		
	493100 OPERATING TRANSFERS IN				5,196.35
	493200 OPERATING TRANSFERS OUT				548,985.26-
	Major Account 490000 Total		1,200.00		543,788.91-
	Fund 45150 Revenues Total		829,054.40		3,960,164.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	292,434.24		1,507,102.12	
	511200 TEMPORARY SALARIES-WAGE	57,295.53		256,642.92	
	511300 OVERTIME PAYMENTS	1,041.43		6,259.54	
	515100 RETIREMENT PLANS EXPENSE	13,063.50		89,311.76	
	515200 FICA EXPENSE	17,330.34		94,701.53	
	515400 LIFE & ACCIDENT INS EXP	440.05		2,229.57	
	515500 HEALTH INSURANCE EXPENSE	37,139.76		205,211.31	

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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>
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE			3,752.66	
	516400 UNEMPLOYM COMP INS EXP			37.25	
	516500 WORKERS COMP PREMIUMS	1,158.98		7,319.95	
	Major Account 510000 Total	419,903.83		2,172,568.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			31.83	
	521200 COM EXPENSE - VOICE/DATA	122.90		859.28	
	521300 FREIGHT EXPENSE	242.88		3,670.02	
	521500 PUBLICATION & PRINT EXP	864.40		8,912.68	
	522100 DUES & SUBSCRIPTION EXP	4,887.25		7,047.25	
	522200 CONFERENCE REGISTRATION	2,660.00		11,006.99	
	522600 JOB APPLICANT EXPENSE	239.73		509.93	
	525100 RENT EXP-OFFICE EQUIP	46.96		261.40	
	525500 RENT EXP-OTHER PERS PROP	314.84		1,459.50	
	527300 REP & MAINT-MEDICAL EQUI	74.00		3,654.00	
	531100 OFFICE SUPPLIES EXPENSE	9.00		797.04	
	533900 FOOD EXPENSE			368.55	
	534600 ED & RECREATIONAL SUP EX	1,220.50		12,909.09	
	534800 CONST & MAINT SUP EXP			78.43	
	534901 DATA PROCESSING SUPPLIES			4,718.26	
	535100 MEDICAL SUPPLIES	4,203.31		45,020.05	
	537100 LABORATORY SUP EXP	65,248.22		269,998.39	
	538100 VEHICLE & EQUIP SUP EXP	124.90		187.33	
	539100 INDIRECT COST ALLOWANCE	202,393.51		1,102,473.36	
	545000 LABORATORY SERVICES	12,589.25		50,278.54	
	547100 EDUCATIONAL SERVICES			115,373.76	
	554900 OTHER CONTRACTUAL SERVICES	68,216.64		236,229.97	
	554903 CONTRACTED SVCS - SUB CONTRACT	108,417.01		1,084,496.61	
	559100 OTHER OPERATING EXP			213.00	
	Major Account 520000 Total	471,781.38		2,960,555.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,093.73		31,196.21	
	571600 MEALS-NOT TRAVEL STATUS	380.82		1,608.92	
	572100 COMMERCIAL TRANSPORTATIO	8,149.68		19,775.21	
	572103 COMERCIAL FARES-FOREIGN	6,059.03		60,799.16	
	574500 PERSONAL VEHICLE MILEAGE			558.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,098.67		32,248.44	
	575100 MISC TRAVEL EXPENSE	270.00		2,013.83	

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>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	27,051.93		148,199.92	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	12,696.58		144,891.95	
	Major Account 580000 Total	12,696.58		144,891.95	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	4,000.00		24,000.00	
	599104 STUDENT TUITION			8,161.20	
	Major Account 590000 Total	4,000.00		32,161.20	
	Fund 45150 Expenditures Total	935,433.72		5,458,376.94	
	Fund 45150 Total	849,427.73	849,427.73	8,170,246.01	8,170,246.01

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>
Assets	100000 Assets				
	111100 GENERAL CASH	798,409.07-		1,453,073.84	
	139901 AR INVOICED (SYSTEM)	1,014,211.60		2,173,771.04	
	Fund 45170 Assets Total	215,802.53		3,626,844.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		339,887.55-		3,617.78
	215100 DUE TO FUND - SHORT TERM		1,000,000.00-		3,000,000.00
	Fund 45170 Liabilities Total		1,339,887.55-		3,003,617.78
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				1,675,713.34
	Fund 45170 Fund Equity Total				976,588.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,557,082.76		40,779,248.31
	Major Account 460000 Total		6,557,082.76		40,779,248.31
Revenues	470000 Revenues - Sales & Charges				
	471108 MED/VOC SERV-STATE AG		5,020.72		5,020.72
	Major Account 470000 Total		5,020.72		5,020.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,624.67		3,775.26
	484106 INDIRECT COST-PRIVATE				6,561.21-
	486300 CLEARING ACCOUNT		64,072.94		67,889.32
	Major Account 480000 Total		67,697.61		65,103.37
	Fund 45170 Revenues Total		6,629,801.09		40,849,372.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	805,448.92		5,883,239.95	
	511200 TEMPORARY SALARIES-WAGE	912,676.01		5,989,537.07	
	511300 OVERTIME PAYMENTS	1,473.37		28,140.01	
	511900 SUPPLEMENTAL	207.00		1,242.00	
	515100 RETIREMENT PLANS EXPENSE	61,154.71		464,659.56	
	515200 FICA EXPENSE	69,718.42		566,922.12	
	515400 LIFE & ACCIDENT INS EXP	1,757.62		11,769.87	
	515500 HEALTH INSURANCE EXPENSE	162,565.52		1,255,666.66	
	516200 TUITION ASSISTANCE	14,270.54-		859,618.40	
	516400 UNEMPLOYM COMP INS EXP	2.34		13,872.96	
	516500 WORKERS COMP PREMIUMS	9.24		78,448.44	
	Major Account 510000 Total	2,000,742.61		15,153,117.04	

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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				
	521100 POSTAGE EXPENSE	1,740.03		18,488.32	
	521200 COM EXPENSE - VOICE/DATA	5,022.02		400,444.64	
	521300 FREIGHT EXPENSE	5,170.78		29,522.59	
	521400 DATA PROCESSING EXPENSE	396.58		6,492.83	
	521500 PUBLICATION & PRINT EXP	13,928.53		170,877.16	
	521900 AWARDS EXPENSE			50.75	
	522000 1099 AWARDS	77,500.00		228,590.75	
	522100 DUES & SUBSCRIPTION EXP	1,691.68		69,492.36	
	522200 CONFERENCE REGISTRATION	30,481.99		163,770.44	
	522400 SUBSISTENCE	1,174.20		80,368.38	
	522500 EMPLOYEE MOVING EXPENSE	600.00		3,600.00	
	522600 JOB APPLICANT EXPENSE			3,150.94	
	523201 NATURAL GAS	433.01		2,586.62	
	523202 ELECTRICITY	190.08		1,984.39	
	523203 WATER	7.38		465.78	
	523219 OTHER UTILITY	269.69		356.02	
	524100 RENT EXPENSE-LAND	680.00		680.00	
	524600 RENT EXPENSE-BUILDINGS	1,365.35		75,736.85	
	524700 RENT EXP-OTHER REAL PROP	692.00		7,394.35	
	525100 RENT EXP-OFFICE EQUIP	64.09		1,895.34	
	525200 RENT EXP-DATA PROC EQUIP	1,611.96		4,916.56	
	525400 RENT EXP-COMM EQUIP			90.00	
	525500 RENT EXP-OTHER PERS PROP	4,825.60		33,791.35	
	525501 AG CONST & SHOP EQ RENTAL	388.50		5,613.63	
	526100 REP & MAINT-REAL PROPERT	3,690.52		10,488.56	
	527100 REP & MAINT-OFFICE EQUIP			259.53	
	527200 REP & MAINT-MOTOR VEHICL	737.83		2,726.11	
	527300 REP & MAINT-MEDICAL EQUI	16,017.11		79,199.59	
	527400 REP & MAINT-DATA PROC	1,117.00		1,117.00	
	527800 REP & MAINT-OTHER PROPER			6,710.00	
	527801 REP AG SHOP CONST EQUIP			1,370.92	
	531100 OFFICE SUPPLIES EXPENSE	62.73-		18,677.74	
	533100 HOUSEHOLD & INSTIT EXP	432.68		1,644.09	
	533900 FOOD EXPENSE	8,201.83		113,423.15	
	534500 AGRICULTURAL SUPPLIES EX	2,721.82		33,250.81	
	534600 ED & RECREATIONAL SUP EX	8,965.66		81,900.63	
	534800 CONST & MAINT SUP EXP	19,133.06		95,873.41	
	534900 MISCELLANEOUS SUP EXP	117.24		1,508.09	
	534901 DATA PROCESSING SUPPLIES	29,316.09		128,723.59	

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				
	535100 MEDICAL SUPPLIES	31,707.00		41,264.51	
	537100 LABORATORY SUP EXP	202,749.31		1,393,662.31	
	538100 VEHICLE & EQUIP SUP EXP	6,605.39		45,426.82	
	539100 INDIRECT COST ALLOWANCE	1,007,783.13		7,442,703.26	
	543100 IT CONSULTING-APPLICATIONS			73,275.24	
	543500 MGT CONSULTANT SERVICES	11,453.75		68,722.50	
	545000 LABORATORY SERVICES	29,587.86		270,629.17	
	547100 EDUCATIONAL SERVICES	1,250.00		85,443.19	
	554900 OTHER CONTRACTUAL SERVICES	118,654.89		1,459,784.09	
	554901 CONTRACTED SVCS - SAL REIMB	8,963.74		8,963.74	
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,786.00		7,262.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,272,833.41		6,957,009.59	
	555200 SOFTWARE - NEW PURCHASES	6,005.36		28,821.70	
	556100 INSURANCE EXPENSE	507.18		7,481.68	
	559100 OTHER OPERATING EXP	51.00		1,924.17	
	Major Account 520000 Total	2,940,559.60		19,779,607.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	52,131.54		364,267.17	
	571103 BOARD & LODGING-FOREIGN	1,607.62		58,551.67	
	571900 MEALS-ONE DAY TRAVEL	42.70		302.34	
	572100 COMMERCIAL TRANSPORTATIO	46,687.50		225,168.39	
	572103 COMERCIAL FARES-FOREIGN	18,398.23		88,234.26	
	573100 STATE-OWNED TRANSPORT	17,435.16		120,178.84	
	573103 STATE FARES-FOREIGN			2,068.00	
	574500 PERSONAL VEHICLE MILEAGE	5,908.64		71,168.43	
	574503 MILEAGE ALLOW-FOREIGN			379.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,569.53		239,361.05	
	575100 MISC TRAVEL EXPENSE	1,588.16		15,639.89	
	575103 MISC TVL EXP-FOREIGN	51.00		2,519.44	
	Major Account 570000 Total	163,420.08		1,187,838.56	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	86,129.61		1,434,302.08	
	588004 EQUIPMENT	196,195.35		3,402,772.47	
	Major Account 580000 Total	282,324.96		4,837,074.55	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	312,936.24		136,696.25	
	599102 NON-TAXABLE STIPENDS			108,400.00	

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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	590000 Government Aid				
	Major Account 590000 Total	<u>312,936.24</u>		<u>245,096.25</u>	
	Fund 45170 Expenditures Total	<u>5,074,111.01</u>		<u>41,202,733.64</u>	
	Fund 45170 Total	<u><u>5,289,913.54</u></u>	<u><u>5,289,913.54</u></u>	<u><u>44,829,578.52</u></u>	<u><u>44,829,578.52</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA

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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Agency Division

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	442,837.72-		177,229.26	
	139901 AR INVOICED (SYSTEM)	1,948.26-			
	Fund 45180 Assets Total	444,785.98-		177,229.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		304.15-		
	Fund 45180 Liabilities Total		304.15-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				160,822.09
	Fund 45180 Fund Equity Total				160,822.09
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		162,720.51		3,687,964.27
	Major Account 460000 Total		162,720.51		3,687,964.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,320.73		14,008.69-
	484101 RESTRICTED-DONATIONS		6,131.77		6,131.77
	486300 CLEARING ACCOUNT		12,362.06-		98,454.63
	Major Account 480000 Total		4,909.56-		90,577.71
	Fund 45180 Revenues Total		157,810.95		3,778,541.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	94,448.02		650,555.22	
	511200 TEMPORARY SALARIES-WAGE	30,882.30		294,511.73	
	511300 OVERTIME PAYMENTS			217.50	
	515100 RETIREMENT PLANS EXPENSE	6,326.74		44,770.15	
	515200 FICA EXPENSE	6,948.81		57,193.23	
	515400 LIFE & ACCIDENT INS EXP	168.01		1,087.87	
	515500 HEALTH INSURANCE EXPENSE	11,011.46		70,171.88	
	516400 UNEMPLOYM COMP INS EXP			316.02	
	516500 WORKERS COMP PREMIUMS	726.72		5,482.03	
	Major Account 510000 Total	150,512.06		1,124,305.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.23		2,271.43	
	521200 COM EXPENSE - VOICE/DATA	1,215.75		10,927.96	
	521300 FREIGHT EXPENSE			482.63	
	521400 DATA PROCESSING EXPENSE			1,098.00	
	521500 PUBLICATION & PRINT EXP	447.02		23,935.61	
	521900 AWARDS EXPENSE			565.00	

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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				
	522100 DUES & SUBSCRIPTION EXP	19,232.00		30,448.45	
	522200 CONFERENCE REGISTRATION	2,768.55		8,721.88	
	522400 SUBSISTENCE			1,529.30	
	523201 NATURAL GAS	575.48		1,094.27	
	524700 RENT EXP-OTHER REAL PROP			612.00	
	525100 RENT EXP-OFFICE EQUIP	110.20		777.86	
	525500 RENT EXP-OTHER PERS PROP	24.15		782.13	
	527100 REP & MAINT-OFFICE EQUIP	695.53		1,553.83	
	531100 OFFICE SUPPLIES EXPENSE	1,441.92		7,195.44	
	533900 FOOD EXPENSE	1,197.72		8,773.40	
	534600 ED & RECREATIONAL SUP EX	418.93		13,815.09	
	534900 MISCELLANEOUS SUP EXP			88.80	
	534901 DATA PROCESSING SUPPLIES	9,938.89		45,788.88	
	537100 LABORATORY SUP EXP	142.35		2,626.42	
	538100 VEHICLE & EQUIP SUP EXP	878.22		5,130.47	
	539100 INDIRECT COST ALLOWANCE	30,404.40		282,308.92	
	543100 IT CONSULTING-APPLICATIONS			719.00	
	545000 LABORATORY SERVICES			4,740.00	
	547100 EDUCATIONAL SERVICES			2,000.00	
	554900 OTHER CONTRACTUAL SERVICES	31,069.10		140,220.85	
	554903 CONTRACTED SVCS - SUB CONTRACT	107,862.67		248,247.07	
	555200 SOFTWARE - NEW PURCHASES			180.00	
	559100 OTHER OPERATING EXP	9,928.76		8,400.92	
	Major Account 520000 Total	198,512.35		838,233.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,692.96		19,364.34	
	572100 COMMERCIAL TRANSPORTATIO	2,237.85		13,991.51	
	572103 COMERCIAL FARES-FOREIGN	1,037.00		2,134.50	
	573100 STATE-OWNED TRANSPORT	563.16		563.16	
	574500 PERSONAL VEHICLE MILEAGE	652.69		4,559.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	285.86		23,666.19	
	575100 MISC TRAVEL EXPENSE	227.96		1,124.77	
	575103 MISC TVL EXP-FOREIGN	2,195.40		15,962.43	
	Major Account 570000 Total	8,892.88		81,366.56	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	7,792.50		7,792.50	
	Major Account 580000 Total	7,792.50		7,792.50	

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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	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	237,414.14		1,530,190.57	
	599104 STUDENT TUITION	831.15		180,245.78	
	Major Account 590000 Total	<u>236,582.99</u>		<u>1,710,436.35</u>	
	Fund 45180 Expenditures Total	<u>602,292.78</u>		<u>3,762,134.81</u>	
	Fund 45180 Total	<u>157,506.80</u>	<u>157,506.80</u>	<u>3,939,364.07</u>	<u>3,939,364.07</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

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	19,464.33-		208,882.97	
	112200 DEPOSITS WITH VENDORS			30.00	
	Fund 49100 Assets Total	19,464.33-		208,912.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,019.81-		
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total		4,019.81-		275,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				85,826.71-
	Fund 49100 Fund Equity Total				85,826.71-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				145,368.96
	Major Account 460000 Total				145,368.96
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				13,809.35
	Major Account 480000 Total				13,809.35
	Fund 49100 Revenues Total				159,178.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,040.51		15,733.71	
	511200 TEMPORARY SALARIES-WAGE	1,032.00		11,181.08	
	515100 RETIREMENT PLANS EXPENSE	130.36		378.63	
	515200 FICA EXPENSE	298.19		1,713.51	
	515400 LIFE & ACCIDENT INS EXP	7.35		23.92	
	515500 HEALTH INSURANCE EXPENSE	857.75		2,213.76	
	Major Account 510000 Total	6,366.16		31,244.61	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			45.26	
	521500 PUBLICATION & PRINT EXP	223.00		2,209.92	
	522200 CONFERENCE REGISTRATION			664.00	
	522600 JOB APPLICANT EXPENSE			26.00	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	525500 RENT EXP-OTHER PERS PROP			4,145.00	
	526100 REP & MAINT-REAL PROPERT			1,100.00	
	531100 OFFICE SUPPLIES EXPENSE	91.00		190.63	
	533900 FOOD EXPENSE			42.48	
	534600 ED & RECREATIONAL SUP EX	180.55		3,886.78	

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Agency Division

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				
	534901 DATA PROCESSING SUPPLIES			27.00	
	537100 LABORATORY SUP EXP			9,345.56	
	539100 INDIRECT COST ALLOWANCE	1,689.44		7,910.37	
	547100 EDUCATIONAL SERVICES			3,100.00	
	554900 OTHER CONTRACTUAL SERVICES			20,440.16	
	554901 CONTRACTED SVCS - SAL REIMB	4,995.38		29,177.79	
	Major Account 520000 Total	7,179.37		82,610.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	641.33		3,653.94	
	572100 COMMERCIAL TRANSPORTATIO			1,851.85	
	574500 PERSONAL VEHICLE MILEAGE			5,170.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,232.66		3,485.67	
	575100 MISC TRAVEL EXPENSE	25.00		146.50	
	Major Account 570000 Total	1,898.99		14,308.92	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			11,274.15	
	Major Account 580000 Total			11,274.15	
	Fund 49100 Expenditures Total	15,444.52		139,438.63	
	Fund 49100 Total	<u>4,019.81-</u>	<u>4,019.81-</u>	<u>348,351.60</u>	<u>348,351.60</u>

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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>
Assets	100000 Assets				
	111100 GENERAL CASH	2,774,285.86-		12,433,604.59	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	1,002,550.00-		2,836.75	
	Fund 55020 Assets Total	3,776,835.86-		12,437,441.34	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		116,503.84-		3,017.49
	Fund 55020 Liabilities Total		116,503.84-		10,098.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,300,781.31
	Fund 55020 Fund Equity Total				12,300,781.31
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				24,687.75
	461500 OP GRANTS - STATE AGENCI				2,675.75
	Major Account 460000 Total				27,363.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		218,196.11		4,054,287.34
	472100 SALE OF SUP & MAT		25,731.90		711,042.71
	474100 GENERAL BUSINESS FEES		787.06		6,614.12
	Major Account 470000 Total		244,715.07		4,771,944.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,850.65		162,042.69
	482100 LAND USE REVENUE		23,784.90		47,569.80
	483200 BUILDING & SPACE RENTAL		811.50		6,869.90
	483300 EQUIPMENT LEASE OR RENTA				200.00
	483400 OTHER RENTAL REVENUE				21,120.00
	484100 OPERATING DONATIONS & CO		3,686.50		5,788.05
	484101 RESTRICTED-DONATIONS				306,201.78
	484104 INDIRECT COST-LOCAL				1,749.85
	484106 INDIRECT COST-PRIVATE				5,701.31
	484500 REIMB NON-GOVT SOURCES		55,374.95		757,207.39
	484800 ROYALTY REVENUE		3,770.30		9,902.12
	484900 OTHER PRIVATE SOURCES				4,528,871.03
	486300 CLEARING ACCOUNT		2,758,431.90-		130,328.78
	486400 CASH OVER ADJUSTMENT				166.67-
	486500 MISCELLANEOUS ADJUSTMENT				4,171.56

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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	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		2,637,153.10-		5,987,557.59
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,022.11		30,738.21
	493100 OPERATING TRANSFERS IN		175.00		357,894.48
	493200 OPERATING TRANSFERS OUT		175.00-		364,157.46-
	Major Account 490000 Total		1,022.11		24,475.23
	Fund 55020 Revenues Total		2,391,415.92-		10,811,340.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	512,496.70		3,270,319.52	
	511200 TEMPORARY SALARIES-WAGE	113,219.53		761,600.31	
	511300 OVERTIME PAYMENTS	544.06		19,023.34	
	511900 SUPPLEMENTAL	240.00		1,320.00	
	515100 RETIREMENT PLANS EXPENSE	31,949.17		206,695.10	
	515200 FICA EXPENSE	37,358.87		260,554.31	
	515400 LIFE & ACCIDENT INS EXP	854.33		5,225.03	
	515500 HEALTH INSURANCE EXPENSE	102,070.25		634,273.07	
	516500 WORKERS COMP PREMIUMS			20,332.50	
	Major Account 510000 Total	798,732.91		5,179,343.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,424.63-		34,945.56	
	521200 COM EXPENSE - VOICE/DATA	42,013.64-		205,947.84	
	521300 FREIGHT EXPENSE	318.49		3,573.98	
	521400 DATA PROCESSING EXPENSE			4,323.36	
	521500 PUBLICATION & PRINT EXP	26,426.83-		33,768.16	
	521700 1099 ROYALTY PAYMENTS	200.00		2,659.00	
	521900 AWARDS EXPENSE	599.80		17,691.74	
	522000 1099 AWARDS	1,177.98		1,552.98	
	522100 DUES & SUBSCRIPTION EXP	4,877.92		118,874.90	
	522200 CONFERENCE REGISTRATION	1,576.70		17,920.83	
	522400 SUBSISTENCE	65,528.11		226,088.53	
	522600 JOB APPLICANT EXPENSE			5,115.99	
	523000 VOLUNTEER TRAVEL EXPENSES	104.00		922.96	
	523201 NATURAL GAS	23,199.24		73,749.81	
	523202 ELECTRICITY	57,188.78		526,808.98	
	523203 WATER	5,293.70		32,751.80	
	523204 SEWER	6,661.95		39,960.10	
	523600 INTEREST EXPENSE	779.48		5,407.07	

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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>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,212.50		3,512.50	
	524700 RENT EXP-OTHER REAL PROP	425.00		4,315.00	
	525100 RENT EXP-OFFICE EQUIP	8,286.47		26,389.62	
	525400 RENT EXP-COMM EQUIP			218.25	
	525500 RENT EXP-OTHER PERS PROP	3,145.79		32,758.28	
	526100 REP & MAINT-REAL PROPERT	23,762.83		120,836.94	
	527100 REP & MAINT-OFFICE EQUIP	3,592.85		30,088.44	
	527200 REP & MAINT-MOTOR VEHICL	1,687.00		5,342.43	
	527300 REP & MAINT-MEDICAL EQUI			397.00	
	527400 REP & MAINT-DATA PROC			29,230.00	
	527500 REP & MAINT-COMM EQUIP	515.70		6,612.73	
	527600 REP & MAINT-HOUSE/INST E	49.00		5,299.00	
	527700 REP & MAINT-PHOTO/MEDIA			105.00	
	527800 REP & MAINT-OTHER PROPER	474.00		17,194.26	
	527801 REP AG SHOP CONST EQUIP	888.50		1,587.00	
	531100 OFFICE SUPPLIES EXPENSE	10,891.88		67,579.07	
	533100 HOUSEHOLD & INSTIT EXP	12,076.42		108,913.49	
	533900 FOOD EXPENSE	2,469.62		115,129.24	
	534600 ED & RECREATIONAL SUP EX	34,108.20		453,022.70	
	534700 ENG TECH & COMM SUP EXP			89.77	
	534800 CONST & MAINT SUP EXP	20,503.10		93,889.24	
	534900 MISCELLANEOUS SUP EXP	95.79		5,047.46	
	534901 DATA PROCESSING SUPPLIES	101,923.07		487,345.48	
	535100 MEDICAL SUPPLIES	1,438.05		40,960.34	
	537100 LABORATORY SUP EXP	6,838.72		49,133.84	
	538100 VEHICLE & EQUIP SUP EXP	7,433.16		41,233.40	
	539951 PURCHASES FOR RESALE	6,437.84		239,719.21	
	541100 ACCTG & AUDITING SERVICES			189.01	
	541500 LEGAL SERVICES EXPENSE			387.50	
	542500 ENG & ARCH SERVICES			8,632.33	
	543100 IT CONSULTING-APPLICATIONS			35,175.50	
	543500 MGT CONSULTANT SERVICES			10,000.00	
	545000 LABORATORY SERVICES	224.25		3,136.70	
	547100 EDUCATIONAL SERVICES	375.00		15,725.00	
	549200 JANITORIAL/SECURITY SRVS	1,970.53		31,699.90	
	554900 OTHER CONTRACTUAL SERVICES	31,078.26		225,686.00	
	555200 SOFTWARE - NEW PURCHASES	116,341.63		657,894.94	
	556100 INSURANCE EXPENSE	3,327.66		130,265.47	
	556300 SURETY & NOTARY BONDS			140.00	

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA

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				
	559100 OTHER OPERATING EXP	93,141.56-		242,716.78	
	Major Account 520000 Total	401,072.31		4,699,662.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13,433.03		70,963.69	
	571600 MEALS-NOT TRAVEL STATUS	362.80-		11,413.72	
	571900 MEALS-ONE DAY TRAVEL	10.93		138.33	
	572100 COMMERCIAL TRANSPORTATIO	5,164.57		58,175.00	
	572103 COMERCIAL FARES-FOREIGN	1,306.64		14,208.46	
	573100 STATE-OWNED TRANSPORT	1,506.99		14,008.28	
	574500 PERSONAL VEHICLE MILEAGE	1,677.23		19,357.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP	87.14-		15,591.74	
	575100 MISC TRAVEL EXPENSE	299.27		1,833.11	
	Major Account 570000 Total	22,948.72		205,690.24	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			2,842.17-	
	588003 BUILDINGS			135,163.62-	
	588004 EQUIPMENT	44,485.66		468,842.26	
	Major Account 580000 Total	44,485.66		330,836.47	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,676.50		269,246.50	
	Major Account 590000 Total	1,676.50		269,246.50	
	Fund 55020 Expenditures Total	1,268,916.10		10,684,778.80	
	Fund 55020 Total	2,507,919.76-	2,507,919.76-	23,122,220.14	23,122,220.14

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

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	9,868,792.07-		138,358,570.41	
		131300 LOANS RECEIVABLE			76,959.38	
		139901 AR INVOICED (SYSTEM)	70,334.15-		35,677.48	
		Fund 55110 Assets Total	9,939,126.22-		138,471,207.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,863,287.15-		9,678.02
		Fund 55110 Liabilities Total		1,863,287.15-		9,678.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				150,994,794.53
		Fund 55110 Fund Equity Total				150,994,794.53
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,186.19		4,007.89
		Major Account 460000 Total		1,186.19		4,007.89
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,118,297.64		46,334,560.02
		471101 PROF & TECH GRNT/CONT-ITD		133,123.00		448,888.25
		471102 GEN FUND REMISSIONS-CASH				21,437.10-
		471108 MED/VOC SERV-STATE AG				11,747.00
		472100 SALE OF SUP & MAT		10,248,061.21		40,593,075.77
		472200 REPROD & PUBLICATIONS		649,412.61		3,728,564.47
		474100 GENERAL BUSINESS FEES		123,393.40		347,975.79
		476100 OTHER LIC PERM & FEES		280,475.65		5,440,278.09
		Major Account 470000 Total		13,552,763.51		96,883,652.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		327,202.98		1,784,874.79
		482100 LAND USE REVENUE		7,186.00		19,211.00
		483100 HOUSING & DORM RENTAL RE		178,194.14		29,671,140.65
		483200 BUILDING & SPACE RENTAL		93,245.56		562,601.67
		483300 EQUIPMENT LEASE OR RENTA		2,135.42		9,781.12
		483400 OTHER RENTAL REVENUE		14,350.26		57,504.60
		484100 OPERATING DONATIONS & CO		5,732.86		108,213.22
		484101 RESTRICTED-DONATIONS		46,378.11		6,164,145.11
		484102 RESTRICTED-PROF FEES		1,350.00		3,900.00
		484106 INDIRECT COST-PRIVATE		127,021.42		1,366,916.35
		484500 REIMB NON-GOVT SOURCES				150,224.00
		484800 ROYALTY REVENUE		1,446,988.37		8,956,654.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

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>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		442,803.78		508,541.96
	486300 CLEARING ACCOUNT		3,484,084.46-		3,764,772.53
	486301 SECURITY DEPOSITS		500.00		6,556.00
	486400 CASH OVER ADJUSTMENT		759.74-		2,526.62
	Major Account 480000 Total		791,755.30-		53,137,564.51
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		174,020.93		253,585.93
	493100 OPERATING TRANSFERS IN		1,591,408.18		14,463,679.12
	493101 TRANS IN-PRINCIPAL/INTERE				2,121,067.14
	493104 TRANS IN-PLANT IMPROVEMEN		180,000.00		6,633,713.42
	493200 OPERATING TRANSFERS OUT		653,637.12-		13,484,592.66-
	493201 TRANS OUT-PRINCIPAL/INTER				2,121,067.14-
	493204 TRANS OUT-PLANT IMPROVEME		180,000.00-		7,128,656.08-
	Major Account 490000 Total		1,111,791.99		737,729.73
	Fund 55110 Revenues Total		13,873,986.39		150,762,954.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,235,265.05		42,512,307.22	
	511200 TEMPORARY SALARIES-WAGE	1,320,459.09		8,622,964.06	
	511300 OVERTIME PAYMENTS	83,104.33		642,029.77	
	511900 SUPPLEMENTAL	36,120.41		215,017.83	
	515100 RETIREMENT PLANS EXPENSE	456,090.80		2,773,780.78	
	515200 FICA EXPENSE	488,740.03		3,168,127.65	
	515400 LIFE & ACCIDENT INS EXP	11,279.02		67,148.30	
	515500 HEALTH INSURANCE EXPENSE	1,126,529.55		5,993,878.68	
	516200 TUITION ASSISTANCE	2,384.68		273,530.50	
	516400 UNEMPLOYM COMP INS EXP	2.86		74,970.93	
	516500 WORKERS COMP PREMIUMS	48.87		327,612.69	
	Major Account 510000 Total	10,760,024.69		64,671,368.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	140,837.31		939,706.34	
	521200 COM EXPENSE - VOICE/DATA	226,864.62		1,848,804.17	
	521300 FREIGHT EXPENSE	76,560.73		571,528.05	
	521400 DATA PROCESSING EXPENSE	50,162.73-		527,739.32-	
	521500 PUBLICATION & PRINT EXP	263,067.85		2,062,715.28	
	521700 1099 ROYALTY PAYMENTS	30,846.20		424,223.00	
	521900 AWARDS EXPENSE	11,276.14		29,064.67	
	522000 1099 AWARDS	16,040.65		40,128.45	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

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>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	691,406.69		2,007,089.34	
	522200 CONFERENCE REGISTRATION	26,649.56		195,120.71	
	522400 SUBSISTENCE	486,358.65		1,081,415.06	
	522500 EMPLOYEE MOVING EXPENSE	21,997.92		91,322.15	
	522600 JOB APPLICANT EXPENSE	12,026.69		34,617.11	
	522700 DEFICIENCY CLAIMS	371.00		371.00	
	523201 NATURAL GAS	304,105.12		1,918,249.66	
	523202 ELECTRICITY	246,922.88		1,391,951.40	
	523203 WATER	104,351.06		503,963.19	
	523219 OTHER UTILITY	113,314.24		349,288.07	
	523500 PROMPT PAY INTEREST			15.00	
	523600 INTEREST EXPENSE			166,116.20	
	524100 RENT EXPENSE-LAND	3,885.00		194,380.16	
	524600 RENT EXPENSE-BUILDINGS	44,987.04		406,440.35	
	524700 RENT EXP-OTHER REAL PROP	4,810.93		136,725.18	
	525100 RENT EXP-OFFICE EQUIP	46,116.04		243,090.64	
	525200 RENT EXP-DATA PROC EQUIP			43,086.43	
	525400 RENT EXP-COMM EQUIP			3,129.60	
	525500 RENT EXP-OTHER PERS PROP	96,047.63		419,773.17	
	525501 AG CONST & SHOP EQ RENTAL	282.34		53,664.25	
	525502 FILM & PROGRAM RENTAL	6,574.36		83,453.60	
	526100 REP & MAINT-REAL PROPERT	458,512.40-		2,135,205.69-	
	527100 REP & MAINT-OFFICE EQUIP	2,150.53		67,037.48	
	527200 REP & MAINT-MOTOR VEHICL	113,984.42		401,894.06	
	527300 REP & MAINT-MEDICAL EQUI	15,763.15		304,107.69	
	527400 REP & MAINT-DATA PROC	20,615.50		286,573.00	
	527500 REP & MAINT-COMM EQUIP			8,491.37	
	527600 REP & MAINT-HOUSE/INST E	10,486.62		64,209.10	
	527700 REP & MAINT-PHOTO/MEDIA	1,054.80		8,450.87	
	527800 REP & MAINT-OTHER PROPER	16,072.41		313,075.96	
	527801 REP AG SHOP CONST EQUIP	12,002.15		171,998.01	
	531100 OFFICE SUPPLIES EXPENSE	110,681.86		1,086,911.73	
	533100 HOUSEHOLD & INSTIT EXP	82,826.24		875,595.45	
	533900 FOOD EXPENSE	523,478.71		4,111,937.44	
	534500 AGRICULTURAL SUPPLIES EX	425,404.32		4,940,665.17	
	534600 ED & RECREATIONAL SUP EX	156,830.99		1,775,552.01	
	534700 ENG TECH & COMM SUP EXP	3,821.58		20,038.09	
	534800 CONST & MAINT SUP EXP	313,837.98		2,798,459.44	
	534900 MISCELLANEOUS SUP EXP	22,760.58-		6,032.79	

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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>
Expenditures	520000 Operating Expenses				
	534901 DATA PROCESSING SUPPLIES	164,800.73		1,844,773.74	
	534903 RSCH/LAB EQUIP PARTS	82,889.17-		470,155.70-	
	535100 MEDICAL SUPPLIES	107,102.54		652,853.33	
	537100 LABORATORY SUP EXP	227,044.24		1,547,175.61	
	538100 VEHICLE & EQUIP SUP EXP	266,503.70		1,613,466.64	
	539200 DEBT SERVICE EXPENSE	1,651,074.51		18,348,825.50	
	539951 PURCHASES FOR RESALE	1,919,704.72		15,651,467.80	
	541100 ACCTG & AUDITING SERVICES	16,767.23		26,052.98-	
	541700 LEGAL RELATED EXPENSE	1,000.00		39,133.50	
	542500 ENG & ARCH SERVICES	19,032.25		95,259.83	
	543100 IT CONSULTING-APPLICATIONS	23,194.49		38,321.05	
	543500 MGT CONSULTANT SERVICES	33,682.00		309,625.01	
	545000 LABORATORY SERVICES	79,421.20-		381,455.33-	
	547100 EDUCATIONAL SERVICES	41,130.40		196,803.30	
	549200 JANITORIAL/SECURITY SRVS	2,128.59-		346,619.55	
	554900 OTHER CONTRACTUAL SERVICES	536,069.97		2,306,853.13	
	554901 CONTRACTED SVCS - SAL REIMB	6,661.74		2,852.25	
	554902 CONTRACTED SVCS - SCHLRLY PUB			253.31	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,853.03		11,046.91	
	555200 SOFTWARE - NEW PURCHASES	90,800.09-		1,351,486.05	
	556100 INSURANCE EXPENSE	67,671.33		2,881,474.51	
	559100 OTHER OPERATING EXP	25,729.34-		2,803,397.98	
	Major Account 520000 Total	9,055,600.69		78,981,541.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	274,864.01		1,226,593.45	
	571103 BOARD & LODGING-FOREIGN	7,782.53		26,805.99	
	571600 MEALS-NOT TRAVEL STATUS	3,874.00		23,814.37	
	571900 MEALS-ONE DAY TRAVEL	146.73		666.16	
	572100 COMMERCIAL TRANSPORTATIO	874,674.91		3,040,727.70	
	572103 COMERCIAL FARES-FOREIGN	8,794.78		38,393.17	
	573100 STATE-OWNED TRANSPORT	85,129.78		392,194.69	
	574500 PERSONAL VEHICLE MILEAGE	12,566.48		132,377.57	
	574503 MILEAGE ALLOW-OUT OF STAT	69.93		69.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,077.17		151,796.02	
	574700 VOLUNTEER TRAVEL EXPENSES	600.00		600.00	
	575100 MISC TRAVEL EXPENSE	7,704.19		19,674.34	
	575103 MISC TVL EXP-FOREIGN	131.25		719.98	
	Major Account 570000 Total	1,292,415.76		5,054,433.37	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

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>
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	24,446.44-		17,152.00	
	588003 BUILDINGS	708,670.54		7,550,458.95	
	588004 EQUIPMENT	154,014.05		1,387,220.00	
	Major Account 580000 Total	<u>838,238.15</u>		<u>8,954,830.95</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	58,182.48-		4,461,388.90	
	599100 OTHER GOVERNMENT AID	64,884.18		313,568.76	
	599102 NON-TAXABLE STIPENDS	3,600.73-		852,824.57	
	599104 STUDENT TUITION	445.20		6,262.87	
	Major Account 590000 Total	<u>3,546.17</u>		<u>5,634,045.10</u>	
	Fund 55110 Expenditures Total	<u>21,949,825.46</u>		<u>163,296,219.70</u>	
	Fund 55110 Total	<u>12,010,699.24</u>	<u>12,010,699.24</u>	<u>301,767,426.97</u>	<u>301,767,426.97</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

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	4,122,535.65		23,737,102.92	
	132100 DUE FROM OTHER FUNDS	1,000,000.00		5,000,000.00	
	139901 AR INVOICED (SYSTEM)	25,047.34		26,117.03	
	Fund 55140 Assets Total	5,097,488.31		28,763,219.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		393,994.95		1,620.20
	Fund 55140 Liabilities Total		393,994.95		1,620.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,395,096.53
	Fund 55140 Fund Equity Total				23,395,096.53
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		456.30		6,169.33
	461500 OP GRANTS - STATE AGENCI		7,219.36		39,428.24
	Major Account 460000 Total		7,675.66		45,597.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,301,987.35		21,729,478.02
	471102 GEN FUND REMISSIONS-CASH		5,041.40		5,114.55
	471104 OFF-CAMPUS TUITION		1,600.00		4,400.00
	471108 MED/VOC SERV-STATE AG		4,632.50		4,632.50
	472100 SALE OF SUP & MAT		760,075.88		5,942,819.79
	472200 REPROD & PUBLICATIONS		8,574.71		11,893.06
	474100 GENERAL BUSINESS FEES		69,694.55		371,805.41
	476100 OTHER LIC PERM & FEES		56,809.43		1,658,710.51
	Major Account 470000 Total		9,198,333.02		29,718,624.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56,029.01		341,601.74
	483100 HOUSING & DORM RENTAL RE		168,518.00		3,234,138.44
	483200 BUILDING & SPACE RENTAL		9,895.40		79,050.95
	483300 EQUIPMENT LEASE OR RENTA		6,176.50		46,650.88
	483400 OTHER RENTAL REVENUE		7,104.59		89,522.83
	484100 OPERATING DONATIONS & CO				5,402.84
	484101 RESTRICTED-DONATIONS		30,684.08		688,485.18
	484105 INDIRECT COST-OTHER		4,152.11		189,178.87
	484106 INDIRECT COST-PRIVATE				55,541.03
	484500 REIMB NON-GOVT SOURCES				834,208.75
	484800 ROYALTY REVENUE		3,600.75		15,532.90

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

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				
	484900 OTHER PRIVATE SOURCES		7,600.00		15,800.00
	486300 CLEARING ACCOUNT		300,147.15-		871,259.20
	486301 SECURITY DEPOSITS		7,095.00-		68,027.96-
	486400 CASH OVER ADJUSTMENT		145.54		532.29-
	Major Account 480000 Total		13,336.17-		6,397,813.36
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,064.89		8,929.20
	493100 OPERATING TRANSFERS IN		8,656.00		182,384.41
	493200 OPERATING TRANSFERS OUT		8,656.00-		258,170.73-
	Major Account 490000 Total		2,064.89		66,857.12-
	Fund 55140 Revenues Total		9,194,737.40		36,095,178.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,014,915.75		5,898,480.03	
	511200 TEMPORARY SALARIES-WAGE	340,485.37		2,381,762.19	
	511300 OVERTIME PAYMENTS	4,758.16		40,277.33	
	511900 SUPPLEMENTAL	180.00		1,167.50	
	515100 RETIREMENT PLANS EXPENSE	69,792.81		408,496.99	
	515200 FICA EXPENSE	79,931.41		510,783.05	
	515400 LIFE & ACCIDENT INS EXP	1,710.25		10,871.41	
	515500 HEALTH INSURANCE EXPENSE	160,096.17		905,557.58	
	516400 UNEMPLOYM COMP INS EXP			8,309.48	
	516500 WORKERS COMP PREMIUMS	2,448.59-		37,346.39	
	Major Account 510000 Total	1,669,421.33		10,203,051.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20,556.47		77,434.18	
	521200 COM EXPENSE - VOICE/DATA	42,964.96		371,031.60	
	521300 FREIGHT EXPENSE	3,221.92		28,599.71	
	521400 DATA PROCESSING EXPENSE	157.50		2,001.00	
	521500 PUBLICATION & PRINT EXP	71,071.99		285,189.16	
	521700 1099 ROYALTY PAYMENTS			3,233.36	
	521900 AWARDS EXPENSE	1,547.13		3,824.43	
	522000 1099 AWARDS			250.00	
	522100 DUES & SUBSCRIPTION EXP	6,209.86		253,317.67	
	522200 CONFERENCE REGISTRATION	2,411.75		108,131.58	
	522400 SUBSISTENCE	89,276.53		309,923.35	
	522500 EMPLOYEE MOVING EXPENSE	2,460.59		9,030.09	
	522600 JOB APPLICANT EXPENSE			5,423.40	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

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				
	523201 NATURAL GAS	8,154.87		34,264.63	
	523202 ELECTRICITY	19,826.00		209,793.55	
	523203 WATER	3,575.17		26,416.64	
	523204 SEWER	2,859.18		14,583.95	
	523219 OTHER UTILITY			1,135.97	
	524100 RENT EXPENSE-LAND	14,184.65		14,184.65	
	524600 RENT EXPENSE-BUILDINGS	19,533.36		226,297.19	
	524700 RENT EXP-OTHER REAL PROP	100.00		7,525.00	
	525100 RENT EXP-OFFICE EQUIP	1,445.48		15,397.40	
	525400 RENT EXP-COMM EQUIP			98.03	
	525500 RENT EXP-OTHER PERS PROP	7,518.13		108,337.75	
	525502 FILM & PROGRAM RENTAL			496.00	
	526100 REP & MAINT-REAL PROPERT	142,508.07		358,639.40	
	527100 REP & MAINT-OFFICE EQUIP	10,447.13		75,587.97	
	527200 REP & MAINT-MOTOR VEHICL	2,472.47		6,486.12	
	527300 REP & MAINT-MEDICAL EQUI	710.00		6,882.74	
	527400 REP & MAINT-DATA PROC	383.61		17,849.28	
	527500 REP & MAINT-COMM EQUIP	15,855.60		224,551.81	
	527600 REP & MAINT-HOUSE/INST E	369.50		6,933.31	
	527700 REP & MAINT-PHOTO/MEDIA			387.54	
	527800 REP & MAINT-OTHER PROPER	4,089.69		60,214.61	
	527801 REP AG SHOP CONST EQUIP			251.00	
	531100 OFFICE SUPPLIES EXPENSE	22,442.09		195,931.69	
	533100 HOUSEHOLD & INSTIT EXP	13,578.04		93,331.68	
	533900 FOOD EXPENSE	23,398.23		342,246.82	
	534600 ED & RECREATIONAL SUP EX	114,918.99		789,059.87	
	534700 ENG TECH & COMM SUP EXP	373.09		585.10	
	534800 CONST & MAINT SUP EXP	12,223.76		77,988.23	
	534900 MISCELLANEOUS SUP EXP	15,797.88		180,437.21	
	534901 DATA PROCESSING SUPPLIES	37,487.49		837,242.28	
	535100 MEDICAL SUPPLIES	3,082.66		41,511.11	
	537100 LABORATORY SUP EXP	8,705.75		86,585.62	
	538100 VEHICLE & EQUIP SUP EXP	12,627.86		67,828.75	
	539951 PURCHASES FOR RESALE	660,720.45		3,853,972.52	
	541100 ACCTG & AUDITING SERVICES	2,500.00		8,560.00	
	542500 ENG & ARCH SERVICES	1,800.00		70,105.59	
	543100 IT CONSULTING-APPLICATIONS	18,660.32		29,555.98	
	543500 MGT CONSULTANT SERVICES			360.00	
	545000 LABORATORY SERVICES	13,523.00		28,325.87	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

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				
	547100 EDUCATIONAL SERVICES	816.00		55,748.64	
	549200 JANITORIAL/SECURITY SRVS	4,647.23		25,371.26	
	554900 OTHER CONTRACTUAL SERVICES	300,971.91		1,274,237.73	
	555200 SOFTWARE - NEW PURCHASES	63,002.85		281,136.30	
	556100 INSURANCE EXPENSE	4,733.00		334,880.90	
	559100 OTHER OPERATING EXP	55,402.71		825,924.09	
	Major Account 520000 Total	<u>1,885,324.92</u>		<u>12,374,631.31</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24,644.69		170,863.72	
	571600 MEALS-NOT TRAVEL STATUS			15.96	
	571900 MEALS-ONE DAY TRAVEL	17.21		153.12	
	572100 COMMERCIAL TRANSPORTATIO	73,534.27		234,460.99	
	572103 COMERCIAL FARES-FOREIGN	3,867.97		13,811.27-	
	574500 PERSONAL VEHICLE MILEAGE	1,549.03		30,502.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,766.37		190,186.31	
	575100 MISC TRAVEL EXPENSE	3,105.95		19,360.55	
	Major Account 570000 Total	<u>116,485.49</u>		<u>631,732.00</u>	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			6,693,543.47	
	588003 BUILDINGS	2,500.00		2,500.00	
	588004 EQUIPMENT	1,391.58-		238,950.20	
	Major Account 580000 Total	<u>1,108.42</u>		<u>6,934,993.67</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	39,007.23		417,092.65	
	599104 STUDENT TUITION	8,093.25-		167,173.75	
	Major Account 590000 Total	<u>30,913.98</u>		<u>584,266.40</u>	
	Fund 55140 Expenditures Total	<u>3,703,254.14</u>		<u>30,728,675.33</u>	
	Fund 55140 Total	<u>8,800,742.45</u>	<u>8,800,742.45</u>	<u>59,491,895.28</u>	<u>59,491,895.28</u>

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Agency Division

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	12,764,770.53-		55,932,418.30	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132200 DUE FROM OTHER GOVERNMENT			166.65-	
		139901 AR INVOICED (SYSTEM)	81,374.27-		627,119.54	
		Fund 55150 Assets Total	12,846,144.80-		61,559,371.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		105,688.99		251,688.26
		213100 DUE TO GOVERNMENT				118.20-
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		105,688.99		5,751,570.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,976,758.28
		Fund 55150 Fund Equity Total				35,976,758.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		855.13-		219,160.73
		461500 OP GRANTS - STATE AGENCI				1,163,540.54
		Major Account 460000 Total		855.13-		1,382,701.27
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,205,643.10		13,118,177.51
		471103 NON RESIDENT TUITION		100.00		323,358.00
		471108 MED/VOC SERV-STATE AG		3,614.00		455,924.53
		472100 SALE OF SUP & MAT		3,067,662.90		20,024,896.11
		472200 REPROD & PUBLICATIONS		4,756.00		30,563.36
		474100 GENERAL BUSINESS FEES		16,911,363.45-		17,030,477.31
		476100 OTHER LIC PERM & FEES		97,216.37		1,106,281.29
		Major Account 470000 Total		11,532,371.08-		52,089,678.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				126,075.14
		483100 HOUSING & DORM RENTAL RE		57,254.49		318,208.92
		483200 BUILDING & SPACE RENTAL		20,618.00		209,911.83
		483400 OTHER RENTAL REVENUE		20.00		5,435.00
		484100 OPERATING DONATIONS & CO		375.00		93,955.85
		484101 RESTRICTED-DONATIONS		15,406.32		487,989.98
		484102 RESTRICTED-PROF FEES		64,730.42		461,921.82
		484104 INDIRECT COST-LOCAL		52,423.26		196,015.78
		484105 INDIRECT COST-OTHER				42,858.84

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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				
	484106 INDIRECT COST-PRIVATE		2,000.00		920,393.33
	484500 REIMB NON-GOVT SOURCES		219,021.12		2,343,300.33
	484800 ROYALTY REVENUE				4,844.44-
	484900 OTHER PRIVATE SOURCES		37,791.12		298,000.54
	486300 CLEARING ACCOUNT		2,032,120.12		2,705,411.80
	486600 CREDIT CARD CLEARING		460,737.06		1,831,969.47
	Major Account 480000 Total		2,962,496.91		10,036,604.19
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				600.00
	493100 OPERATING TRANSFERS IN		55,397.34		10,632,452.15
	493104 TRANS IN-PLANT IMPROVEMEN		435,800.00		790,185.00
	493200 OPERATING TRANSFERS OUT		498,597.31-		8,704,952.95-
	493204 TRANS OUT-PLANT IMPROVEME		435,800.00-		790,185.00-
	Major Account 490000 Total		443,199.97-		1,928,099.20
	Fund 55150 Revenues Total		9,013,929.27-		65,437,082.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,249,524.38		18,990,543.93	
	511200 TEMPORARY SALARIES-WAGE	33,088.08		311,847.88	
	511300 OVERTIME PAYMENTS	15,024.95		94,502.20	
	515100 RETIREMENT PLANS EXPENSE	148,341.55		771,031.47	
	515200 FICA EXPENSE	107,363.40		1,510,256.95-	
	515400 LIFE & ACCIDENT INS EXP	3,492.94		19,563.49	
	515500 HEALTH INSURANCE EXPENSE	298,121.23		1,518,309.86	
	515501 HEALTH INSURANCE NAS	489.60-		2,471.25-	
	516400 UNEMPLOYM COMP INS EXP			24,336.24	
	516500 WORKERS COMP PREMIUMS	46,037.11-		40,100.76	
	Major Account 510000 Total	3,808,429.82		20,257,507.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36,761.92		209,236.72	
	521200 COM EXPENSE - VOICE/DATA	261,248.54		2,047,463.19	
	521300 FREIGHT EXPENSE	20,518.74		146,889.58	
	521400 DATA PROCESSING EXPENSE	205.78		18,891.70-	
	521500 PUBLICATION & PRINT EXP	87,347.42		525,216.70	
	521700 1099 ROYALTY PAYMENTS	39,246.70		36,330.29	
	521900 AWARDS EXPENSE	13,753.14		44,582.26	
	522000 1099 AWARDS			700.00	
	522100 DUES & SUBSCRIPTION EXP	29,867.34		180,402.88	

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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				
	522200 CONFERENCE REGISTRATION	52,426.24		143,650.25	
	522400 SUBSISTENCE			1,397.05	
	522500 EMPLOYEE MOVING EXPENSE			2,000.00	
	522600 JOB APPLICANT EXPENSE	202.07		2,305.87	
	523201 NATURAL GAS	2,358.01		8,640.25	
	523202 ELECTRICITY	1,880,298.38-		2,160,262.29-	
	523203 WATER	7,845.42		80,299.40	
	523219 OTHER UTILITY	2,918.00-		61,815.00-	
	523600 INTEREST EXPENSE			104,385.61	
	524100 RENT EXPENSE-LAND	1,500.00		9,000.00	
	524600 RENT EXPENSE-BUILDINGS	61,597.21		381,236.99	
	524700 RENT EXP-OTHER REAL PROP	2,738.50		59,902.27	
	525100 RENT EXP-OFFICE EQUIP	23,321.21		172,728.10	
	525200 RENT EXP-DATA PROC EQUIP			144,350.08-	
	525400 RENT EXP-COMM EQUIP	780.00		2,194.00	
	525500 RENT EXP-OTHER PERS PROP	3,952.72		19,964.44	
	525502 FILM & PROGRAM RENTAL	774.70		1,374.70	
	526100 REP & MAINT-REAL PROPERT	388,907.44		1,863,634.85	
	527100 REP & MAINT-OFFICE EQUIP	25,958.14		129,304.36	
	527200 REP & MAINT-MOTOR VEHICL	16,651.26		60,740.25	
	527300 REP & MAINT-MEDICAL EQUI	61,615.56		311,735.53	
	527400 REP & MAINT-DATA PROC	30,767.79		511,449.10	
	527600 REP & MAINT-HOUSE/INST E			90.00	
	527700 REP & MAINT-PHOTO/MEDIA	616.45		127,708.45	
	527800 REP & MAINT-OTHER PROPER	175.76		95,762.93-	
	527801 REP AG SHOP CONST EQUIP	546.11		8,311.93	
	531100 OFFICE SUPPLIES EXPENSE	13,254.34		81,340.15	
	533100 HOUSEHOLD & INSTIT EXP	2,043.57		13,381.57	
	533900 FOOD EXPENSE	1,119.49		59,128.12	
	534600 ED & RECREATIONAL SUP EX	159,545.39		646,116.79	
	534700 ENG TECH & COMM SUP EXP	314.70		10,864.01	
	534800 CONST & MAINT SUP EXP	43,238.98		642,698.19	
	534900 MISCELLANEOUS SUP EXP	2,842.26		27,153.92	
	534901 DATA PROCESSING SUPPLIES	150,669.70		755,718.82	
	535100 MEDICAL SUPPLIES	2,412,790.04-		2,147,385.89-	
	537100 LABORATORY SUP EXP	215,481.45		1,140,804.73	
	538100 VEHICLE & EQUIP SUP EXP	1,180.84		7,434.78	
	539951 PURCHASES FOR RESALE	921,450.45		4,536,479.46	
	541100 ACCTG & AUDITING SERVICES	1,700.00		6,950.00	

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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				
	541700 LEGAL RELATED EXPENSE	107,251.38-		469,119.14-	
	542500 ENG & ARCH SERVICES			2,200.00	
	543100 IT CONSULTING-APPLICATIONS			87,851.37	
	543500 MGT CONSULTANT SERVICES			28,500.00	
	545000 LABORATORY SERVICES	15,019.67		121,179.55	
	547100 EDUCATIONAL SERVICES	6,198.18		976.52-	
	549200 JANITORIAL/SECURITY SRVS	2,573.00		1,009,156.81-	
	554900 OTHER CONTRACTUAL SERVICES	733,577.42		5,670,924.50	
	554901 CONTRACTED SVCS - SAL REIMB			1,220.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT			31,066.66	
	555200 SOFTWARE - NEW PURCHASES	236,472.29		479,105.69	
	556100 INSURANCE EXPENSE	6.50		1,198.93	
	559100 OTHER OPERATING EXP	311,029.68		3,487,614.87	
	Major Account 520000 Total	413,855.72-		18,921,646.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	26,711.26		117,498.01	
	571600 MEALS-NOT TRAVEL STATUS	32,482.01		219,797.00	
	571900 MEALS-ONE DAY TRAVEL			24.44	
	572100 COMMERCIAL TRANSPORTATIO	16,860.82		75,836.26	
	572103 COMERCIAL FARES-FOREIGN			27,929.00	
	573100 STATE-OWNED TRANSPORT	78.00		237.00	
	574500 PERSONAL VEHICLE MILEAGE	5,278.05		44,731.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,897.16		158,302.00	
	575100 MISC TRAVEL EXPENSE	1,700.61		6,902.59	
	Major Account 570000 Total	98,007.91		651,257.82	
Expenditures	580000 Capital Outlay				
	588001 LAND	1,700.00		2,194,581.40	
	588002 LAND IMPROVEMENTS			219.00	
	588003 BUILDINGS	99,348.83		1,767,229.43	
	588004 EQUIPMENT	336,235.50		1,437,606.69	
	Major Account 580000 Total	437,284.33		5,399,636.52	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			3,312.50	
	599101 GEN FUND REMISSIONS EXPEN			293,915.00	
	599102 NON-TAXABLE STIPENDS	8,770.18		31,549.92	
	599104 STUDENT TUITION	732.00-		47,213.76	
	Major Account 590000 Total	8,038.18		375,991.18	

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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	590000 Government Aid				
	Fund 55150 Expenditures Total	<u>3,937,904.52</u>		<u>45,606,039.92</u>	
	Fund 55150 Total	<u>8,908,240.28</u>	<u>8,908,240.28</u>	<u>107,165,411.11</u>	<u>107,165,411.11</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

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	79,121.44-		552,161.14	
		Fund 55190 Assets Total	79,121.44-		552,161.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		179.53-		
		Fund 55190 Liabilities Total		179.53-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				309,258.50
		Fund 55190 Fund Equity Total				309,258.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		889.20-		34,678.95
		472100 SALE OF SUP & MAT		85,811.44		590,250.15
		Major Account 470000 Total		84,922.24		624,929.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,293.14		5,567.02
		484100 OPERATING DONATIONS & CO		1,100.00		1,400.00
		486300 CLEARING ACCOUNT		60,597.77-		28,277.59
		Major Account 480000 Total		58,204.63-		35,244.61
		Fund 55190 Revenues Total		26,717.61		660,173.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,907.22		174,855.20	
		511200 TEMPORARY SALARIES-WAGE	6,233.63		41,065.01	
		511300 OVERTIME PAYMENTS			30.85	
		511900 SUPPLEMENTAL	20.00		20.00	
		515100 RETIREMENT PLANS EXPENSE	1,564.64		7,820.19	
		515200 FICA EXPENSE	2,327.43		12,584.29	
		515400 LIFE & ACCIDENT INS EXP	54.73		286.53	
		515500 HEALTH INSURANCE EXPENSE	5,104.56		29,125.42	
		516200 TUITION ASSISTANCE			2,814.50	
		516400 UNEMPLOYM COMP INS EXP			253.07	
		516500 WORKERS COMP PREMIUMS			1,212.62	
		Major Account 510000 Total	48,212.21		270,067.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	45.22		105.03	
		521200 COM EXPENSE - VOICE/DATA	634.17		3,837.42	
		521300 FREIGHT EXPENSE	4,337.37		5,556.39	
		521400 DATA PROCESSING EXPENSE			96.25	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

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				
	521500 PUBLICATION & PRINT EXP	1,207.82		2,804.80	
	522100 DUES & SUBSCRIPTION EXP	300.00-		2,491.75-	
	522200 CONFERENCE REGISTRATION			560.00	
	522400 SUBSISTENCE			59.18	
	525100 RENT EXP-OFFICE EQUIP	79.24		379.88	
	525500 RENT EXP-OTHER PERS PROP			132.17	
	526100 REP & MAINT-REAL PROPERT	1,024.01		1,782.05	
	527200 REP & MAINT-MOTOR VEHICL			118.38	
	527300 REP & MAINT-MEDICAL EQUI	9,859.03		12,406.38	
	527801 REP AG SHOP CONST EQUIP			521.75	
	531100 OFFICE SUPPLIES EXPENSE	137.79		1,088.49	
	533100 HOUSEHOLD & INSTIT EXP	62.40		381.40	
	533900 FOOD EXPENSE			108.84	
	534500 AGRICULTURAL SUPPLIES EX			326.24	
	534600 ED & RECREATIONAL SUP EX			227.52	
	534800 CONST & MAINT SUP EXP	428.65		5,314.64	
	534901 DATA PROCESSING SUPPLIES	26.97		5,029.96	
	537100 LABORATORY SUP EXP	3,560.34		14,224.42	
	538100 VEHICLE & EQUIP SUP EXP	707.74-		38,941.30	
	549200 JANITORIAL/SECURITY SRVS	106.12		1,002.02	
	554900 OTHER CONTRACTUAL SERVICES	23,385.68		27,905.87	
	555200 SOFTWARE - NEW PURCHASES	130.00		260.00	
	556100 INSURANCE EXPENSE			625.00	
	559100 OTHER OPERATING EXP	16.25		939.59	
	Major Account 520000 Total	44,033.32		122,243.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,426.60	
	572100 COMMERCIAL TRANSPORTATIO			2,769.99	
	573100 STATE-OWNED TRANSPORT			275.18	
	574500 PERSONAL VEHICLE MILEAGE			3,960.01	
	575100 MISC TRAVEL EXPENSE			114.40	
	Major Account 570000 Total			11,546.18	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	13,413.99		13,413.99	
	Major Account 580000 Total	13,413.99		13,413.99	
	Fund 55190 Expenditures Total	105,659.52		417,271.07	
	Fund 55190 Total	26,538.08	26,538.08	969,432.21	969,432.21

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	503,520.59		2,197,478.77	
		139901 AR INVOICED (SYSTEM)	58,747.58-		135,239.37	
		Fund 65020 Assets Total	444,773.01		2,332,718.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,241.09-		
		Fund 65020 Liabilities Total		2,241.09-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,191,773.39
		Fund 65020 Fund Equity Total				1,191,773.39
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		246,473.47		698,860.82
		Major Account 460000 Total		246,473.47		698,860.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,756.00		167,459.69
		472100 SALE OF SUP & MAT		44,202.95		70,058.13
		474100 GENERAL BUSINESS FEES		250,000.00		250,105.00
		Major Account 470000 Total		296,958.95		487,622.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,140.17		98,322.24
		484100 OPERATING DONATIONS & CO		2,828.00		21,356.00
		484101 RESTRICTED-DONATIONS		15,804.03		2,290,437.79
		484104 INDIRECT COST-LOCAL		530.06		19,011.57
		484106 INDIRECT COST-PRIVATE		42,426.75		316,702.30
		484500 REIMB NON-GOVT SOURCES		12,006.03		257,350.09
		484900 OTHER PRIVATE SOURCES		150,810.20		856,131.67
		486300 CLEARING ACCOUNT		56,581.56-		40,421.31
		Major Account 480000 Total		171,963.68		3,899,732.97
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				25,464.03
		493200 OPERATING TRANSFERS OUT				1,701.05-
		Major Account 490000 Total				23,762.98
		Fund 65020 Revenues Total		715,396.10		5,109,979.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	71,292.71		463,374.43	
		511200 TEMPORARY SALARIES-WAGE	27,941.83		252,797.50	

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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				
	511300 OVERTIME PAYMENTS			1,783.26	
	515100 RETIREMENT PLANS EXPENSE	4,204.49		26,098.22	
	515200 FICA EXPENSE	4,633.49		39,329.07	
	515400 LIFE & ACCIDENT INS EXP	99.77		598.10	
	515500 HEALTH INSURANCE EXPENSE	11,773.82		74,386.06	
	516200 TUITION ASSISTANCE			735.00	
	516500 WORKERS COMP PREMIUMS			5,688.00	
	Major Account 510000 Total	119,946.11		864,789.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.99		1,018.73	
	521200 COM EXPENSE - VOICE/DATA	1,255.44		4,903.18	
	521300 FREIGHT EXPENSE	221.97		353.55	
	521500 PUBLICATION & PRINT EXP	2,867.53		10,022.64	
	521900 AWARDS EXPENSE	2,506.42		4,571.94	
	522000 1099 AWARDS	300.00		10,300.00	
	522100 DUES & SUBSCRIPTION EXP	2,088.50		6,873.50	
	522200 CONFERENCE REGISTRATION	1,625.79		14,634.04	
	522400 SUBSISTENCE	12,625.03		49,252.06	
	522600 JOB APPLICANT EXPENSE			44.00	
	523201 NATURAL GAS	40.79		91.77	
	523202 ELECTRICITY	61.86		466.93	
	523203 WATER	4.38		85.08	
	523204 SEWER	1.98		18.03	
	524600 RENT EXPENSE-BUILDINGS	700.00		700.00	
	524700 RENT EXP-OTHER REAL PROP	25.00		25.00	
	525100 RENT EXP-OFFICE EQUIP	898.12		1,803.41	
	525500 RENT EXP-OTHER PERS PROP	25.00		6,169.90	
	525501 AG CONST & SHOP EQ RENTAL			120.00	
	526100 REP & MAINT-REAL PROPERT			169,220.70	
	527100 REP & MAINT-OFFICE EQUIP			644.54	
	527200 REP & MAINT-MOTOR VEHICL	31.91		370.91	
	527300 REP & MAINT-MEDICAL EQUI			3,750.00	
	527400 REP & MAINT-DATA PROC	99.00-		199.00	
	527600 REP & MAINT-HOUSE/INST E			689.00	
	527800 REP & MAINT-OTHER PROPER	448.00		4,933.68	
	531100 OFFICE SUPPLIES EXPENSE	1,418.57		8,086.92	
	533100 HOUSEHOLD & INSTIT EXP	596.26		42,715.06	
	533900 FOOD EXPENSE	16,070.62		30,790.32	
	534600 ED & RECREATIONAL SUP EX	3,245.30		33,087.57	

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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				
	534800 CONST & MAINT SUP EXP			5,343.32	
	534900 MISCELLANEOUS SUP EXP			46.59	
	534901 DATA PROCESSING SUPPLIES	3,081.16		9,807.44	
	535100 MEDICAL SUPPLIES			10.00	
	537100 LABORATORY SUP EXP	10,614.95		42,522.29	
	538100 VEHICLE & EQUIP SUP EXP	849.57		8,145.36	
	539100 INDIRECT COST ALLOWANCE	4,618.91		84,762.82	
	541100 ACCTG & AUDITING SERVICES			10.14	
	545000 LABORATORY SERVICES			145.00	
	547100 EDUCATIONAL SERVICES			8,130.00	
	549200 JANITORIAL/SECURITY SRVS	6.81		1,638.65	
	554900 OTHER CONTRACTUAL SERVICES	360.00		118,405.28	
	554901 CONTRACTED SVCS - SAL REIMB			2,145.68	
	555200 SOFTWARE - NEW PURCHASES			1,105.99	
	556100 INSURANCE EXPENSE			65.50	
	559100 OTHER OPERATING EXP	723.78		1,433.87	
	Major Account 520000 Total	67,256.64		689,659.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	831.92		12,544.57	
	571600 MEALS-NOT TRAVEL STATUS	236.21		688.29	
	571900 MEALS-ONE DAY TRAVEL			93.10	
	572100 COMMERCIAL TRANSPORTATIO	59.82		9,445.43	
	573100 STATE-OWNED TRANSPORT	664.41		3,207.97	
	574500 PERSONAL VEHICLE MILEAGE	486.20		7,414.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,415.20		24,314.51	
	575100 MISC TRAVEL EXPENSE	20.00		323.79	
	Major Account 570000 Total	24,713.76		58,032.06	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			100,000.00-	
	588003 BUILDINGS			7,500.00	
	588004 EQUIPMENT			177,771.22	
	Major Account 580000 Total			85,271.22	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,577.47		8,090.39	
	599100 OTHER GOVERNMENT AID	52,888.02		2,263,192.14	
	Major Account 590000 Total	56,465.49		2,271,282.53	
	Fund 65020 Expenditures Total	268,382.00		3,969,034.84	

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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	590000	Government Aid				
		Fund 65020 Total	<u>713,155.01</u>	<u>713,155.01</u>	<u>6,301,752.98</u>	<u>6,301,752.98</u>

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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>
Assets	100000 Assets				
	111100 GENERAL CASH	11,797,313.24		17,400,299.46	
	121300 LONG-TERM INVESTMENTS			239,606,222.69	
	139901 AR INVOICED (SYSTEM)	1,359,728.58-		3,925,568.11	
	Fund 65120 Assets Total	10,437,584.66		260,932,090.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		230,093.72-		5,794.92
	Fund 65120 Liabilities Total		230,093.72-		5,794.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				266,446,541.73
	Fund 65120 Fund Equity Total				266,446,541.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		251,249.63		725,349.34-
	461500 OP GRANTS - STATE AGENCI		14,755.82		148,042.03
	461600 OP GRANTS - LOCAL GOVERN		1,006.00		1,006.00
	461700 OP GRANTS - OTHER		11,887.87		18,126.22
	Major Account 460000 Total		278,899.32		558,175.09-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		39,982.85		318,383.06
	471101 PROF & TECH GRNT/CONT-ITD		2,745,569.05		11,477,588.61
	471108 MED/VOC SERV-STATE AG		10,683.21		200,256.37
	472100 SALE OF SUP & MAT		181,599.00		5,054,537.22
	474100 GENERAL BUSINESS FEES		582.90		5,633.08
	Major Account 470000 Total		2,978,417.01		17,056,398.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,898.13		9,868,014.94-
	483100 HOUSING & DORM RENTAL RE		45.00		2,680.00
	484100 OPERATING DONATIONS & CO		99,995.10		1,004,683.95
	484101 RESTRICTED-DONATIONS		6,224,190.43		28,064,529.94
	484104 INDIRECT COST-LOCAL				54,936.15
	484106 INDIRECT COST-PRIVATE		3,033,586.06		45,964,833.66
	484300 TRUST PRINCIPAL		119.02		354,275.98-
	484800 ROYALTY REVENUE		5,000.00		5,027.23
	484900 OTHER PRIVATE SOURCES		54,775.47		2,072,061.37
	486100 LOAN INTEREST		4,400.13		53,276.10
	486300 CLEARING ACCOUNT		3,973,355.15		8,530,028.30
	Major Account 480000 Total		13,405,364.49		75,529,765.78

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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				
	492100 BOND ISSUANCE		2,912,480.31		16,609,422.60
	493100 OPERATING TRANSFERS IN		309,991.00		1,301,052.41
	493104 TRANS IN-PLANT IMPROVEMEN		25,800.00		1,037,360.14
	493200 OPERATING TRANSFERS OUT				435,475.26-
	493204 TRANS OUT-PLANT IMPROVEME		25,800.00-		565,831.42-
	Major Account 490000 Total		3,222,471.31		17,946,528.47
	Fund 65120 Revenues Total		19,885,152.13		109,974,517.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,937,335.53		12,382,391.11	
	511200 TEMPORARY SALARIES-WAGE	1,272,030.22		8,470,183.35	
	511300 OVERTIME PAYMENTS	8,167.85		125,120.43	
	511900 SUPPLEMENTAL	3,201.37		19,125.47	
	515100 RETIREMENT PLANS EXPENSE	123,218.74		782,919.94	
	515200 FICA EXPENSE	145,263.94		1,005,039.10	
	515400 LIFE & ACCIDENT INS EXP	3,514.91		20,817.76	
	515500 HEALTH INSURANCE EXPENSE	314,259.02		1,955,614.59	
	516200 TUITION ASSISTANCE	3,639.45		890,750.42	
	516400 UNEMPLOYM COMP INS EXP	9.47-		21,623.97	
	516500 WORKERS COMP PREMIUMS	869.05-		111,381.41	
	Major Account 510000 Total	3,809,752.51		25,784,967.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,080.14		74,467.84	
	521200 COM EXPENSE - VOICE/DATA	33,011.99		262,772.46	
	521300 FREIGHT EXPENSE	47,035.12		134,938.84	
	521400 DATA PROCESSING EXPENSE	1,101.25		44,637.84	
	521500 PUBLICATION & PRINT EXP	68,637.68		481,491.57	
	521700 1099 ROYALTY PAYMENTS			1,015.00	
	521900 AWARDS EXPENSE	458.22		3,229.17	
	522000 1099 AWARDS	38,216.00		81,581.00	
	522100 DUES & SUBSCRIPTION EXP	7,733.34		2,742,963.98	
	522200 CONFERENCE REGISTRATION	49,432.77		300,818.08	
	522400 SUBSISTENCE	6,612.53		62,628.23	
	522500 EMPLOYEE MOVING EXPENSE	5,118.32		27,992.57	
	522600 JOB APPLICANT EXPENSE	3,239.78		47,309.00	
	523000 VOLUNTEER EXPENSE	21.90		83.11	
	523201 NATURAL GAS	214.50		833.19	
	523202 ELECTRICITY	990.33		12,012.39	
	523203 WATER	99.98		1,068.27	

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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>
Expenditures	520000 Operating Expenses				
	524100 RENT EXPENSE-LAND	5,799.00		6,426.35	
	524600 RENT EXPENSE-BUILDINGS	24,927.04		144,058.71	
	524700 RENT EXP-OTHER REAL PROP	16,222.60		113,673.08	
	525100 RENT EXP-OFFICE EQUIP	3,607.59		27,931.74	
	525400 RENT EXP-COMM EQUIP	727.66		1,732.66	
	525500 RENT EXP-OTHER PERS PROP	15,088.97		65,385.18	
	525501 AG CONST & SHOP EQ RENTAL	7,459.65		37,238.24	
	526100 REP & MAINT-REAL PROPERT	108,786.11		1,118,618.98	
	527100 REP & MAINT-OFFICE EQUIP	225.93		2,230.56	
	527200 REP & MAINT-MOTOR VEHICL	1,561.04		20,523.34	
	527300 REP & MAINT-MEDICAL EQUI	1,753.72-		49,018.69	
	527400 REP & MAINT-DATA PROC	230.05		1,339.20	
	527500 REP & MAINT-COMM EQUIP	10,364.42		10,742.62	
	527600 REP & MAINT-HOUSE/INST E	14,661.65		20,149.80	
	527700 REP & MAINT-PHOTO/MEDIA			70.00	
	527800 REP & MAINT-OTHER PROPER	16,841.08		35,837.31	
	527801 REP AG SHOP CONST EQUIP	1,095.24		26,110.63	
	531100 OFFICE SUPPLIES EXPENSE	17,408.16		173,515.39	
	533100 HOUSEHOLD & INSTIT EXP	57,031.98		195,730.61	
	533900 FOOD EXPENSE	50,783.51		265,710.77	
	534500 AGRICULTURAL SUPPLIES EX	110,009.45		1,160,665.67	
	534600 ED & RECREATIONAL SUP EX	67,333.85		453,303.87	
	534700 ENG TECH & COMM SUP EXP			1,446.82	
	534800 CONST & MAINT SUP EXP	122,739.02		949,131.93	
	534900 MISCELLANEOUS SUP EXP	1,168.70-		18,358.21	
	534901 DATA PROCESSING SUPPLIES	113,920.77		562,117.56	
	535100 MEDICAL SUPPLIES	436.17		14,095.08	
	537100 LABORATORY SUP EXP	184,951.02		1,920,292.32	
	538100 VEHICLE & EQUIP SUP EXP	35,843.57		201,624.70	
	539100 INDIRECT COST ALLOWANCE	481,118.60		4,398,032.87	
	539951 PURCHASES FOR RESALE	1,637.12		13,454.13	
	541100 ACCTG & AUDITING SERVICES	22,570.00		62,570.00	
	541700 LEGAL RELATED EXPENSE			57,449.50	
	542500 ENG & ARCH SERVICES	145.50		23,478.75	
	543100 IT CONSULTING-APPLICATIONS			34,702.79	
	545000 LABORATORY SERVICES	61,931.83		367,461.36	
	547100 EDUCATIONAL SERVICES	43,137.29		263,577.48	
	549200 JANITORIAL/SECURITY SRVS	1,526.40		10,388.46	
	554900 OTHER CONTRACTUAL SERVICES	525,337.35		4,784,479.49	

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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				
	554901 CONTRACTED SVCS - SAL REIMB	558.00		6,701.15	
	554903 CONTRACTED SVCS - SUB CONTRACT	362,491.71		2,898,682.64	
	555200 SOFTWARE - NEW PURCHASES	5,663.72		58,992.72	
	556100 INSURANCE EXPENSE	340,179.65		1,937,014.04	
	559100 OTHER OPERATING EXP	87.53-		15,179.97	
	Major Account 520000 Total	3,108,346.60		26,809,087.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	91,610.66		646,379.28	
	571103 BOARD & LODGING-FOREIGN	21,468.22		84,607.59	
	571600 MEALS-NOT TRAVEL STATUS			138.27	
	571800 TAXABLE TRAVEL EXPENSES			21.80	
	571900 MEALS-ONE DAY TRAVEL	153.90		1,034.55	
	572100 COMMERCIAL TRANSPORTATIO	53,686.54		400,856.95	
	572103 COMERCIAL FARES-FOREIGN	21,208.83		164,199.48	
	573100 STATE-OWNED TRANSPORT	37,374.18		247,035.97	
	573103 STATE FARES-FOREIGN			4,392.00	
	574500 PERSONAL VEHICLE MILEAGE	21,896.26		219,499.70	
	574503 MILEAGE ALLOW-FOREIGN	83.83		798.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP	47,952.59		331,161.97	
	575100 MISC TRAVEL EXPENSE	2,888.71		44,012.83	
	575103 MISC TVL EXP-FOREIGN	2,013.08		7,092.36	
	Major Account 570000 Total	300,336.80		2,151,230.90	
Expenditures	580000 Capital Outlay				
	588001 LAND			6,893.69-	
	588002 LAND IMPROVEMENTS	28,415.27		433,994.68	
	588003 BUILDINGS	1,406,078.52		41,529,489.18	
	588004 EQUIPMENT	208,957.92		2,040,058.44	
	Major Account 580000 Total	1,643,451.71		43,996,648.61	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	351,111.00		16,668,454.89	
	599102 NON-TAXABLE STIPENDS	4,475.13		66,302.59	
	599103 STUDENT TRAINING TRAVEL			13,395.74	
	599104 STUDENT TUITION			4,615.70	
	Major Account 590000 Total	355,586.13		16,752,768.92	
	Fund 65120 Expenditures Total	9,217,473.75		115,494,703.89	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			60.00	

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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>
Adjustments	800000 Adjustments				
	Fund 65120 Adjustments Total			60.00	
	Fund 65120 Total	<u>19,655,058.41</u>	<u>19,655,058.41</u>	<u>376,426,854.15</u>	<u>376,426,854.15</u>

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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	1,310,686.48-		916,105.13	
	121300 LONG-TERM INVESTMENTS			4,126,239.10	
	139901 AR INVOICED (SYSTEM)	5,463.19-		250.00	
	Fund 65140 Assets Total	1,316,149.67-		5,042,594.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		537,695.17-		891.27
	215100 DUE TO FUND - SHORT TERM		1,000,000.00		5,000,000.00
	Fund 65140 Liabilities Total		462,304.83		5,000,891.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,436,522.46
	Fund 65140 Fund Equity Total				3,436,522.46
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,500.00-		31,500.00
	Major Account 460000 Total		1,500.00-		31,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,600.00		25,850.00
	471101 PROF & TECH GRNT/CONT-ITD				1,466.72
	471108 MED/VOC SERV-STATE AG		186,286.47		1,019,472.80
	472100 SALE OF SUP & MAT		200.00		7,908.67
	474100 GENERAL BUSINESS FEES		137.40		433.11
	Major Account 470000 Total		204,223.87		1,055,131.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,463.34		37,408.65-
	483200 BUILDING & SPACE RENTAL				291.67
	484101 RESTRICTED-DONATIONS		359,171.68		6,747,587.72
	484104 INDIRECT COST-LOCAL		105,475.81		117,993.74
	484106 INDIRECT COST-PRIVATE		220,900.54		1,261,688.75
	484900 OTHER PRIVATE SOURCES		9,688.50		21,688.50
	486100 LOAN INTEREST		3,642.04		29,578.61
	486300 CLEARING ACCOUNT		511,998.75-		70,407.33
	Major Account 480000 Total		188,343.16		8,211,827.67
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		334,116.53		951,125.76
	493100 OPERATING TRANSFERS IN				340,315.12
	493200 OPERATING TRANSFERS OUT				331,587.01-
	Major Account 490000 Total		334,116.53		959,853.87

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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>
Revenues	490000 Other Financing Sources				
	Fund 65140 Revenues Total		725,183.56		10,258,312.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	271,881.82		1,618,125.66	
	511200 TEMPORARY SALARIES-WAGE	109,486.60		1,047,859.91	
	511300 OVERTIME PAYMENTS			5,752.45	
	515100 RETIREMENT PLANS EXPENSE	17,261.11		83,107.93	
	515200 FICA EXPENSE	16,282.21		129,184.36	
	515400 LIFE & ACCIDENT INS EXP	369.54		1,941.52	
	515500 HEALTH INSURANCE EXPENSE	32,407.35		191,583.60	
	516400 UNEMPLOYM COMP INS EXP			303.00	
	516500 WORKERS COMP PREMIUMS	1,396.82		12,889.15	
	Major Account 510000 Total	449,085.45		3,090,747.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	389.13		3,636.01	
	521200 COM EXPENSE - VOICE/DATA	3,102.12		90,590.40	
	521300 FREIGHT EXPENSE	757.26		1,041.25	
	521400 DATA PROCESSING EXPENSE			35.25-	
	521500 PUBLICATION & PRINT EXP	4,446.20		118,711.50	
	521900 AWARDS EXPENSE	140.00		5,949.85	
	522000 1099 AWARDS	1,550.00		7,845.00	
	522100 DUES & SUBSCRIPTION EXP	7,932.36		46,296.94	
	522200 CONFERENCE REGISTRATION	3,048.49		22,371.29	
	522400 SUBSISTENCE	3,991.40		9,809.14	
	522500 EMPLOYEE MOVING EXPENSE			500.00	
	523202 ELECTRICITY			3,884.90	
	524600 RENT EXPENSE-BUILDINGS			15,735.99	
	524700 RENT EXP-OTHER REAL PROP			6,875.00	
	525100 RENT EXP-OFFICE EQUIP	287.24		2,619.15	
	525400 RENT EXP-COMM EQUIP	3,581.00		15,486.00	
	525500 RENT EXP-OTHER PERS PROP	3,659.45		70,312.41	
	526100 REP & MAINT-REAL PROPERT	38,983.00		494,703.82	
	527100 REP & MAINT-OFFICE EQUIP	1,288.80		3,174.73	
	527500 REP & MAINT-COMM EQUIP	23,410.00		35,960.00	
	527800 REP & MAINT-OTHER PROPER	60.00		29,617.82	
	531100 OFFICE SUPPLIES EXPENSE	6,296.61		29,476.82	
	533100 HOUSEHOLD & INSTIT EXP			39.88	
	533900 FOOD EXPENSE	17,618.49		149,261.25	
	534500 AGRICULTURAL SUPPLIES EX	128.04-		818.76	

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				
	534600 ED & RECREATIONAL SUP EX	8,237.02		84,128.40	
	534700 ENG TECH & COMM SUP EXP	36.88		13,657.35	
	534800 CONST & MAINT SUP EXP	4,544.47		5,034.47	
	534900 MISCELLANEOUS SUP EXP	85.16		10,643.89	
	534901 DATA PROCESSING SUPPLIES	6,474.58		78,059.75	
	535100 MEDICAL SUPPLIES	22.76		1,921.03	
	537100 LABORATORY SUP EXP	7,890.01		35,788.87	
	538100 VEHICLE & EQUIP SUP EXP	65.64		6,319.35	
	539100 INDIRECT COST ALLOWANCE	45,401.96		451,562.93	
	541100 ACCTG & AUDITING SERVICES	8,000.00		8,000.00	
	541700 LEGAL RELATED EXPENSE	450.00		660.00	
	542500 ENG & ARCH SERVICES	42,485.15		678,728.88	
	547100 EDUCATIONAL SERVICES	9,400.00		68,272.18	
	549200 JANITORIAL/SECURITY SRVS	787.50		1,274.18	
	554900 OTHER CONTRACTUAL SERVICES	35,875.90		412,381.55	
	555200 SOFTWARE - NEW PURCHASES	75.00		435.00	
	556100 INSURANCE EXPENSE			42.75	
	559100 OTHER OPERATING EXP	338.12		29,854.20	
	Major Account 520000 Total	290,583.66		3,051,447.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,201.54		61,892.45	
	571900 MEALS-ONE DAY TRAVEL			12.37	
	572100 COMMERCIAL TRANSPORTATIO	6,183.66		35,112.72	
	572103 COMERCIAL FARES-FOREIGN	918.00		12,777.45	
	574500 PERSONAL VEHICLE MILEAGE	2,377.01		19,655.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,381.17		37,776.94	
	575100 MISC TRAVEL EXPENSE	423.23		80,695.09	
	Major Account 570000 Total	19,484.61		247,922.18	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,630,677.05		4,391,786.56	
	588004 EQUIPMENT	38,170.08		312,996.86	
	Major Account 580000 Total	1,668,847.13		4,704,783.42	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	79,315.96		2,502,468.66	
	599104 STUDENT TUITION	3,678.75		55,763.06	
	Major Account 590000 Total	75,637.21		2,558,231.72	
	Fund 65140 Expenditures Total	2,503,638.06		13,653,132.34	

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	590000 Government Aid				
	Fund 65140 Total	<u>1,187,488.39</u>	<u>1,187,488.39</u>	<u>18,695,726.57</u>	<u>18,695,726.57</u>

Secure Version - Prior Month

As of December 31, 2012

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	5,721,965.46		65,557,934.14	
	121300 LONG-TERM INVESTMENTS			10,237,138.16	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	841,653.89-		1,971,378.92	
	Fund 65150 Assets Total	4,880,311.57		78,266,451.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,017,257.10-		31,988.37
	Fund 65150 Liabilities Total		1,017,257.10-		31,988.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,257,018.61
	Fund 65150 Fund Equity Total				74,257,018.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		16,958.00		87,556.87
	461500 OP GRANTS - STATE AGENCI		138,557.69		752,898.11
	461600 OP GRANTS - LOCAL GOVERN		50,000.00		120,014.69
	461700 OP GRANTS - OTHER		69,056.50		70,917.74
	Major Account 460000 Total		274,572.19		1,031,387.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		119,756.70		463,596.70
	471101 PROF & TECH GRNT/CONT-ITD		3,420.23		388,939.87
	471103 NON RESIDENT TUITION				11,250.00
	471108 MED/VOC SERV-STATE AG		346,667.14		3,519,486.20
	472100 SALE OF SUP & MAT		1,115,842.35		1,411,705.62
	Major Account 470000 Total		1,585,686.42		5,794,978.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,462.33		1,489,812.87
	483300 EQUIPMENT LEASE OR RENTA				3,000.00
	483400 OTHER RENTAL REVENUE				40.00
	484100 OPERATING DONATIONS & CO				168,065.64
	484101 RESTRICTED-DONATIONS		1,313,157.20		9,301,082.85
	484102 RESTRICTED-PROF FEES		7,803,310.73		11,236,031.97
	484104 INDIRECT COST-LOCAL		220,802.96		1,497,635.58
	484105 INDIRECT COST-OTHER				25,781.71
	484106 INDIRECT COST-PRIVATE		8,252,840.02		13,740,936.01
	484500 REIMB NON-GOVT SOURCES		15,114,783.95-		1,198,303.74
	484800 ROYALTY REVENUE				202,658.55

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		12,461,281.91		23,039,992.07
	486100 LOAN INTEREST				3,580.00
	486300 CLEARING ACCOUNT		1,990,937.53		5,504,360.33
	Major Account 480000 Total		16,934,008.73		67,411,281.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				232,875.96
	493100 OPERATING TRANSFERS IN		2,387,122.83		25,276,233.91
	493104 TRANS IN-PLANT IMPROVEMEN		23,875.00		519,601.53
	493200 OPERATING TRANSFERS OUT		5,060,942.44-		28,691,765.54-
	493204 TRANS OUT-PLANT IMPROVEME		66,125.00		960,101.53-
	Major Account 490000 Total		2,583,819.61-		3,623,155.67-
	Fund 65150 Revenues Total		16,210,447.73		70,614,491.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,235,882.46		37,344,048.35	
	511200 TEMPORARY SALARIES-WAGE	204,061.92		1,495,205.94	
	511300 OVERTIME PAYMENTS	4,830.88		31,576.97	
	515100 RETIREMENT PLANS EXPENSE	429,408.40		2,560,703.40	
	515200 FICA EXPENSE	375,163.74		2,493,827.13	
	515400 LIFE & ACCIDENT INS EXP	9,988.45		59,939.17	
	515500 HEALTH INSURANCE EXPENSE	772,056.15		4,674,945.09	
	515501 HEALTH INSURANCE NAS	497.35		4,601.59	
	516200 TUITION ASSISTANCE			2,501.77	
	516400 UNEMPLOYM COMP INS EXP			32,176.20	
	516500 WORKERS COMP PREMIUMS	25,433.60		153,080.28	
	Major Account 510000 Total	8,057,322.95		48,852,605.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,759.87		64,303.19	
	521200 COM EXPENSE - VOICE/DATA	77,934.71		482,982.30	
	521300 FREIGHT EXPENSE	41,296.77		249,130.65	
	521400 DATA PROCESSING EXPENSE	579.79		12,055.19	
	521500 PUBLICATION & PRINT EXP	50,573.14		331,860.03	
	521900 AWARDS EXPENSE	80.50		4,502.10	
	522000 1099 AWARDS			13,970.00	
	522100 DUES & SUBSCRIPTION EXP	195,673.73		877,792.88	
	522200 CONFERENCE REGISTRATION	63,148.15		350,298.19	
	522400 SUBSISTENCE	947.90		2,336.68	
	522500 EMPLOYEE MOVING EXPENSE			119,659.08	

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	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	51,496.46		146,510.40	
	523219 OTHER UTILITY	1,200.00		1,200.00	
	523600 INTEREST EXPENSE			558,725.23	
	524100 RENT EXPENSE-LAND	50.00		50.00	
	524600 RENT EXPENSE-BUILDINGS	10,552.83		123,283.54	
	524700 RENT EXP-OTHER REAL PROP	319.28		12,068.19	
	525100 RENT EXP-OFFICE EQUIP	11,366.67		63,936.83	
	525200 RENT EXP-DATA PROC EQUIP			144.08	
	525400 RENT EXP-COMM EQUIP	978.75		6,104.50	
	525500 RENT EXP-OTHER PERS PROP	3,951.50		69.48	
	525502 FILM & PROGRAM RENTAL	140.00		140.00	
	526100 REP & MAINT-REAL PROPERT	1,504.73		24,221.11	
	527100 REP & MAINT-OFFICE EQUIP	27,789.62		72,163.07	
	527200 REP & MAINT-MOTOR VEHICL	313.98		2,862.48	
	527300 REP & MAINT-MEDICAL EQUI	4,450.54		233,265.04	
	527400 REP & MAINT-DATA PROC	94.95		28,626.86	
	527500 REP & MAINT-COMM EQUIP			80.00	
	527700 REP & MAINT-PHOTO/MEDIA			811.67	
	527801 REP AG SHOP CONST EQUIP			4,930.40	
	531100 OFFICE SUPPLIES EXPENSE	38,309.04		195,439.65	
	533100 HOUSEHOLD & INSTIT EXP	2,881.53		27,829.84	
	533900 FOOD EXPENSE	1,819.84		90,279.61	
	534600 ED & RECREATIONAL SUP EX	37,127.05		312,053.86	
	534700 ENG TECH & COMM SUP EXP	1,762.93		9,406.22	
	534800 CONST & MAINT SUP EXP	4,945.00		39,503.74	
	534900 MISCELLANEOUS SUP EXP	3,826.26		51,395.84	
	534901 DATA PROCESSING SUPPLIES	60,683.25		588,389.90	
	535100 MEDICAL SUPPLIES	394,054.36		2,496,086.66	
	537100 LABORATORY SUP EXP	223,166.01		1,272,535.02	
	538100 VEHICLE & EQUIP SUP EXP	2,022.50		10,958.84	
	539100 INDIRECT COST ALLOWANCE	308,299.12		1,893,429.09	
	539951 PURCHASES FOR RESALE	3,071.68		7,645.62	
	541100 ACCTG & AUDITING SERVICES	688.00		7,179.00	
	541700 LEGAL RELATED EXPENSE			5,294.18	
	543100 IT CONSULTING-APPLICATIONS	6,243.03		12,306.55	
	545000 LABORATORY SERVICES	91,335.46		654,229.88	
	547100 EDUCATIONAL SERVICES	27,799.87		393,137.31	
	549200 JANITORIAL/SECURITY SRVS	621.16		6,340.84	
	554900 OTHER CONTRACTUAL SERVICES	237,874.12		1,104,582.80	

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	520000 Operating Expenses				
	554901 CONTRACTED SVCS - SAL REIMB			28,839.98	
	554902 CONTRACTED SVCS - SCHLRLY PUB	690.00		740.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	83,924.52		372,417.45	
	555200 SOFTWARE - NEW PURCHASES	9,701.99		39,006.21	
	556100 INSURANCE EXPENSE	3,449.00		13,646.93	
	559100 OTHER OPERATING EXP	5,889.58		111,004.14	
	Major Account 520000 Total	1,926,000.49		13,531,623.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	97,391.84		570,826.48	
	571103 BOARD & LODGING-FOREIGN	660.21		7,449.10	
	571600 MEALS-NOT TRAVEL STATUS	35,335.34		148,405.50	
	571800 TAXABLE TRAVEL EXPENSES	456.28		781.28	
	571900 MEALS-ONE DAY TRAVEL	31.67		104.72	
	572100 COMMERCIAL TRANSPORTATIO	41,523.24		315,566.50	
	572103 COMERCIAL FARES-FOREIGN	4,264.51		50,504.02	
	573100 STATE-OWNED TRANSPORT	3,079.30		1,006.29	
	574500 PERSONAL VEHICLE MILEAGE	10,303.03		80,978.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,835.02		193,901.05	
	575100 MISC TRAVEL EXPENSE	4,878.41		32,698.43	
	Major Account 570000 Total	230,600.25		1,400,209.51	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	35,539.69		852,473.84	
	588004 EQUIPMENT	25,334.79		617,520.59	
	Major Account 580000 Total	10,204.90		1,469,994.43	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	945.00		75,639.75	
	599102 NON-TAXABLE STIPENDS	88,752.72		1,264,031.42	
	599104 STUDENT TUITION	947.25		42,942.84	
	Major Account 590000 Total	88,750.47		1,382,614.01	
	Fund 65150 Expenditures Total	10,312,879.06		66,637,047.21	
	Fund 65150 Total	15,193,190.63	15,193,190.63	144,903,498.43	144,903,498.43

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			1,171,801.68	
	Fund 65200 Assets Total			1,171,801.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,142,282.83
	Fund 65200 Fund Equity Total				1,142,282.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				100,262.35
	Major Account 480000 Total				100,262.35
	Fund 65200 Revenues Total				100,262.35
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			70,743.50	
	Major Account 590000 Total			70,743.50	
	Fund 65200 Expenditures Total			70,743.50	
	Fund 65200 Total			1,242,545.18	1,242,545.18

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	227.18		61,697.22	
		Fund 65210 Assets Total	227.18		61,697.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,184.52
		Fund 65210 Fund Equity Total				62,184.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		130.93		715.77
		486300 CLEARING ACCOUNT		96.25		1,659.33
		Major Account 480000 Total		227.18		2,375.10
		Fund 65210 Revenues Total		227.18		2,375.10
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			2,862.40	
		Major Account 520000 Total			2,862.40	
		Fund 65210 Expenditures Total			2,862.40	
		Fund 65210 Total	227.18	227.18	64,559.62	64,559.62

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	161,032.37		3,158,571.88	
		139901 AR INVOICED (SYSTEM)	28,592.07-			
		Fund 65510 Assets Total	<u>132,440.30</u>		<u>3,158,571.88</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,205,169.09
		Fund 65510 Fund Equity Total				<u>3,205,169.09</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,073.52		5,651.49
		Major Account 470000 Total		<u>1,073.52</u>		<u>5,651.49</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,190.96		35,586.00
		484106 INDIRECT COST-PRIVATE		43.45		184.51
		486100 LOAN INTEREST		185,456.97		919,410.08
		486300 CLEARING ACCOUNT		43,792.27-		186,707.88
		Major Account 480000 Total		<u>147,899.11</u>		<u>1,141,888.47</u>
		Fund 65510 Revenues Total		<u>148,972.63</u>		<u>1,147,539.96</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			14.56	
		554900 OTHER CONTRACTUAL SERVICES	2,617.67-		14,937.61	
		Major Account 520000 Total	<u>2,617.67-</u>		<u>14,952.17</u>	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	19,150.00		1,179,185.00	
		Major Account 590000 Total	<u>19,150.00</u>		<u>1,179,185.00</u>	
		Fund 65510 Expenditures Total	<u>16,532.33</u>		<u>1,194,137.17</u>	
		Fund 65510 Total	<u>148,972.63</u>	<u>148,972.63</u>	<u>4,352,709.05</u>	<u>4,352,709.05</u>

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	157,235.76		3,215,856.98	
	Fund 65520 Assets Total	157,235.76		3,215,856.98	
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				3,494,981.94
	Fund 65520 Fund Equity Total				3,494,981.94
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		159,161.06		915,596.75
	Major Account 480000 Total		159,161.06		915,596.75
Revenues	490000 Other Financing Sources				
	493102 TRANS IN-LOAN FUND MATCH				204.00-
	Major Account 490000 Total				204.00-
	Fund 65520 Revenues Total		159,161.06		915,392.75
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,925.30		9,241.75	
	Major Account 520000 Total	1,925.30		9,241.75	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS			1,193,675.96	
	Major Account 590000 Total			1,193,675.96	
	Fund 65520 Expenditures Total	1,925.30		1,202,917.71	
	Fund 65520 Total	159,161.06	159,161.06	4,418,774.69	4,418,774.69

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	59,633.66		1,160,446.18	
		139901 AR INVOICED (SYSTEM)	15,418.16-			
		Fund 65530 Assets Total	44,215.50		1,160,446.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				905,475.74
		Fund 65530 Fund Equity Total				905,475.74
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		475.80		10,797.67-
		Major Account 470000 Total		475.80		10,797.67-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,269.38		11,414.15
		486100 LOAN INTEREST		70,457.76		407,426.42
		486300 CLEARING ACCOUNT		19,510.40-		48,278.04
		Major Account 480000 Total		53,216.74		467,118.61
		Fund 65530 Revenues Total		53,692.54		456,320.94
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			731.03	
		554900 OTHER CONTRACTUAL SERVICES	977.04		13,605.53-	
		Major Account 520000 Total	977.04		12,874.50-	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	8,500.00		214,225.00	
		Major Account 590000 Total	8,500.00		214,225.00	
		Fund 65530 Expenditures Total	9,477.04		201,350.50	
		Fund 65530 Total	53,692.54	53,692.54	1,361,796.68	1,361,796.68

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	92,703.62-		25,574.42	
		Fund 65560 Assets Total	92,703.62-		25,574.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				91,855.91
		Fund 65560 Fund Equity Total				91,855.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		103.62-		195.49-
		484900 OTHER PRIVATE SOURCES		22,693.00		1,212,203.00
		Major Account 480000 Total		22,589.38		1,212,007.51
		Fund 65560 Revenues Total		22,589.38		1,212,007.51
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	115,293.00		1,278,289.00	
		Major Account 590000 Total	115,293.00		1,278,289.00	
		Fund 65560 Expenditures Total	115,293.00		1,278,289.00	
		Fund 65560 Total	22,589.38	22,589.38	1,303,863.42	1,303,863.42

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	147,334.46-		14,400,772.30	
	Fund 76551 Assets Total	147,334.46-		14,400,772.30	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		2,051.73		63,427.50-
	211900 AAI DUE TO VENDOR (SYSTE		5,771.26-		
	213100 DUE TO GOVERNMENT		27,430.18		11,752,432.82
	215100 DUE TO FUND - SHORT TERM		171,045.11-		2,711,766.98
	Fund 76551 Liabilities Total		147,334.46-		14,400,772.30
	Fund 76551 Total	147,334.46-	147,334.46-	14,400,772.30	14,400,772.30

Secure Version - Prior Month

As of December 31, 2012

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	1,342,061.85		2,159,581.75	
	Fund 65170 Assets Total	1,342,061.85		2,159,581.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,416,606.79
	Fund 65170 Fund Equity Total				1,416,606.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		983.85		5,043.83
	Major Account 480000 Total		983.85		5,043.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,273,979.70		1,273,979.70
	493104 TRANS IN-PLANT IMPROVEMEN				530,500.00
	493200 OPERATING TRANSFERS OUT		67,098.30		335,491.50
	Major Account 490000 Total		1,341,078.00		2,139,971.20
	Fund 65170 Revenues Total		1,342,061.85		2,145,015.03
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			724,136.63	
	539200 DEBT SERVICE EXPENSE			677,903.44	
	Major Account 520000 Total			1,402,040.07	
	Fund 65170 Expenditures Total			1,402,040.07	
	Fund 65170 Total	1,342,061.85	1,342,061.85	3,561,621.82	3,561,621.82

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	1,026,012.41		1,027,356.66	
	Fund 25290 Assets Total	1,026,012.41		1,027,356.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,008,669.52
	Fund 25290 Fund Equity Total				1,008,669.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.41		2,873.76
	Major Account 480000 Total		1.41		2,873.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,026,011.00		1,880,862.00
	Major Account 490000 Total		1,026,011.00		1,880,862.00
	Fund 25290 Revenues Total		1,026,012.41		1,883,735.76
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,865,048.62	
	Major Account 590000 Total			1,865,048.62	
	Fund 25290 Expenditures Total			1,865,048.62	
	Fund 25290 Total	1,026,012.41	1,026,012.41	2,892,405.28	2,892,405.28

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	75.29		35,424.86	
	Fund 75200 Assets Total	<u>75.29</u>		<u>35,424.86</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		75.29		8,079.71
	Fund 75200 Liabilities Total		<u>75.29</u>		<u>35,424.86</u>
	Fund 75200 Total	<u>75.29</u>	<u>75.29</u>	<u>35,424.86</u>	<u>35,424.86</u>

Secure Version - Prior Month

As of December 31, 2012

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	110,990.03		418,126.82	
		Fund 25310 Assets Total	110,990.03		418,126.82	
Liabilities	200000	Liabilities				
		212100 TAX REFUNDS PAYABLE				17.21
		213100 DUE TO GOVERNMENT		14,200.00		22,955.00
		Fund 25310 Liabilities Total		14,200.00		22,972.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				279,437.54
		Fund 25310 Fund Equity Total				279,437.54
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		155.00		495.00
		472200 REPROD & PUBLICATIONS				1,140.00
		475150 CERTIFIED GENERAL NEW FEES		600.00		3,900.00
		475151 LICENSED NEW FEES		300.00		300.00
		475153 CERTIFIED RESIDENTIAL NEW		600.00		900.00
		475154 CERTIFIED GENERAL RENEWAL		57,300.00		116,100.00
		475155 LICENSED RENEWAL		15,000.00		21,300.00
		475156 REGISTERED RENEWAL		1,200.00		2,400.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		33,000.00		60,900.00
		475161 TEMPORARY CERTIFIED GENERAL		400.00		4,300.00
		475234 APPLICATION FEES		1,850.00		12,750.00
		Major Account 470000 Total		110,405.00		224,485.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		591.08		3,061.23
		484500 REIMBURSEMENT FREIGHT				2,788.55
		485100 FINES FORFEITS & PENALTY		625.00		625.00
		Major Account 480000 Total		1,216.08		6,474.78
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				28.21
		Major Account 490000 Total				28.21
		Fund 25310 Revenues Total		111,621.08		230,987.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,075.78		42,949.03	
		511300 OVERTIME PAYMENTS			119.33	
		511600 PER DIEM PAYMENTS			2,700.00	
		512100 VACATION LEAVE EXPENSE	250.00		1,960.64	

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	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	465.40		826.60	
	512300 HOLIDAY LEAVE EXPENSE	754.58		2,244.52	
	515100 RETIREMENT PLANS EXPENSE	565.04		3,601.79	
	515200 FICA EXPENSE	561.85		3,645.19	
	515400 LIFE & ACCIDENT INS EXP	2.00		12.00	
	515500 HEALTH INSURANCE EXPENSE			7,305.60	
	516500 WORKERS COMP PREMIUMS			913.00	
	Major Account 510000 Total	8,674.65		66,277.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	253.75		1,074.74	
	521200 COM EXPENSE - VOICE/DATA	126.39		732.91	
	521300 FREIGHT EXPENSE			120.00	
	521400 DATA PROCESSING EXPENSE			874.22	
	521500 PUBLICATION & PRINT EXP	16.39		1,261.36	
	521900 AWARDS EXPENSE			306.10	
	522200 CONFERENCE REGISTRATION			1,800.00	
	524600 RENT EXPENSE-BUILDINGS			994.38	
	524900 RENT EXP-DEPR SURCHARGE			216.89	
	531100 OFFICE SUPPLIES EXPENSE	102.87		3,010.60	
	532100 NON-CAPITALIZED EQUIP PU			300.00	
	533100 HOUSEHOLD & INSTIT EXPENSE			176.00	
	541100 ACCTG & AUDITING SERVICES			2,050.50	
	541500 LEGAL SERVICES EXPENSE	780.00		2,295.00	
	541900 SETTLEMENTS			15,000.00	
	547100 EDUCATIONAL SERVICES			428.00	
	554900 OTHER CONTRACTUAL SERVICES	4,800.00		8,687.50	
	556300 SURETY & NOTARY BONDS			9.94	
	559100 OTHER OPERATING EXP			102.44	
	Major Account 520000 Total	6,079.40		39,440.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	77.00		4,989.12	
	571600 MEALS-NOT TRAVEL STATUS			331.41	
	572100 COMMERCIAL TRANSPORTATIO			1,442.80	
	574500 PERSONAL VEHICLE MILEAGE			2,178.36	
	575100 MISC TRAVEL EXPENSE			610.95	
	Major Account 570000 Total	77.00		9,552.64	
	Fund 25310 Expenditures Total	14,831.05		115,270.92	
	Fund 25310 Total	125,821.08	125,821.08	533,397.74	533,397.74

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	1,348.86		207,308.65	
	Fund 25320 Assets Total	1,348.86		207,308.65	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				184,631.87
	Fund 25320 Fund Equity Total				184,631.87
Revenues	470000 Revenues - Sales & Charges				
	475163 AMC REGISTERED NEW FEES				32,000.00
	475164 AMC APPLICATION FEES		350.00		5,250.00
	Major Account 470000 Total		350.00		37,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		447.12		2,291.59
	Major Account 480000 Total		447.12		2,291.59
	Fund 25320 Revenues Total		797.12		39,541.59
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,279.90		12,803.60	
	524600 RENT EXPENSE-BUILDINGS	497.19		1,988.76	
	524900 RENT EXP-DEPR SURCHARGE	216.89		1,084.45	
	554900 OTHER CONTRACTUAL SERVICES	152.00		988.00	
	Major Account 520000 Total	2,145.98		16,864.81	
	Fund 25320 Expenditures Total	2,145.98		16,864.81	
	Fund 25320 Total	797.12	797.12	224,173.46	224,173.46

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	68,372.97-		118,959.64	
		112100 PETTY CASH			1,325.00	
		132900 NSF ITEMS SUSPENSE			1,490.49	
		139901 AR INVOICED (SYSTEM)	51,017.68		152,960.88	
		Fund 25410 Assets Total	17,355.29-		274,736.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.57-
		211900 AAI DUE TO VENDOR (SYSTE		2,170.71-		15,571.94
		215100 DUE TO FUND - SHORT TERM		207.11		1,351.04
		Fund 25410 Liabilities Total		1,963.60-		16,922.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				225,941.35
		Fund 25410 Fund Equity Total				225,941.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		60,844.58		422,070.23
		471101 ADMISSIONS		278.67		19,473.85
		471102 STORE SALES		18,539.04		123,152.57
		471103 SHIPPING CHARGES		449.39		1,695.86
		472200 REPROD & PUBLICATIONS		3,152.93		36,983.47
		474100 GENERAL BUSINESS FEES		387.00		10,552.00
		Major Account 470000 Total		83,651.61		613,927.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		421.97		2,720.82
		483200 BUILDING & SPACE RENTAL		70.00		995.00
		484100 OPERATING DONATIONS & CO		11,081.10		67,330.84
		484500 REIMB NON-GOVT SOURCES				99,532.02
		484800 ROYALTY REVENUE				2,510.19
		486400 CASH OVER ADJUSTMENT		3.81		41.76
		486500 MISCELLANEOUS ADJUSTMENT				7.00
		Major Account 480000 Total		11,576.88		173,137.63
		Fund 25410 Revenues Total		95,228.49		787,065.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,231.55		246,789.98	
		511200 TEMPORARY SALARIES-WAGE			3,991.71	
		511300 OVERTIME PAYMENTS			159.31	
		512100 VACATION LEAVE EXPENSE	3,043.42		20,329.06	

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				
	512200 SICK LEAVE EXPENSE	3,034.25		19,794.60	
	512300 HOLIDAY LEAVE EXPENSE	5,090.82		14,184.49	
	512500 FUNERAL LEAVE EXPENSE			377.46	
	515100 RETIREMENT PLANS EXPENSE	3,773.88		22,574.71	
	515200 FICA EXPENSE	3,736.11		22,015.78	
	515400 LIFE & ACCIDENT INS EXP	16.70		89.12	
	515500 HEALTH INSURANCE EXPENSE			35,394.71	
	516300 EMPLOYEE ASSISTANCE PRO			207.00	
	516500 WORKERS COMP PREMIUMS			7,157.00	
	Major Account 510000 Total	57,926.73		393,064.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,166.32		8,823.34	
	521200 COM EXPENSE - VOICE/DATA			16,985.47	
	521290 COM EXPENSE - DATA ONLY	997.16		5,059.15	
	521500 PUBLICATION & PRINT EXP	14,194.77		54,014.12	
	521800 CASH SHORT ADJUSTMENT	1.45		28.79	
	521900 AWARDS EXPENSE			2,550.00	
	522100 DUES & SUBSCRIPTION EXP	423.00		1,663.69	
	522200 CONFERENCE REGISTRATION			457.75	
	522500 EMPLOYEE MOVING EXPENSE			827.25	
	522600 JOB APPLICANT EXPENSE	195.00		240.00	
	522800 E-COMMERCE OPER EXP	409.01		3,169.04	
	523000 VOLUNTEER EXPENSE			1,030.00	
	523201 NATURAL GAS	3,445.97		14,952.65	
	523202 ELECTRICITY	3,443.98		27,554.74	
	523203 WATER	166.00		1,083.33	
	523204 SEWER	41.24		239.64	
	524600 RENT EXPENSE-BUILDINGS	250.00		1,500.00	
	525500 RENT EXP-OTHER PERS PROP			909.00	
	526100 REP & MAINT-REAL PROPERT	5,658.00		26,344.00	
	527100 REP & MAINT-OFFICE EQUIP	903.00		1,866.63	
	527200 REP & MAINT-MOTOR VEHICL	4.85		581.51	
	527700 REP & MAINT-PHOTO/MEDIA			105.50	
	531100 OFFICE SUPPLIES EXPENSE	1,265.86		6,483.78	
	532100 NON-CAPITALIZED EQUIP PU			5,157.72	
	533100 HOUSEHOLD & INSTIT EXP			380.77	
	533900 FOOD EXPENSE	50.95		1,394.88	
	534600 ED & RECREATIONAL SUP EX	68.45		3,125.53	
	534800 CONST & MAINT SUP EXP			345.44	

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As of December 31, 2012

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				
	537100 LABORATORY SUP EXP	1,574.57		9,746.37	
	538100 VEHICLE & EQUIP SUP EXP	282.29		1,019.04	
	539900 RESALE/DISTRIBUTIONS	7,841.62		52,966.32	
	542100 SOS TEMP SERV - PERSONNEL	4,548.98		26,810.12	
	542200 TEMP SERV - OUTSIDE			3,121.76	
	543200 IT CONSULTING-HW/SW SUPP			596.00	
	543500 MGT CONSULTANT SERVICES	200.00		15,490.00	
	543501 ARCHEOLOGICAL			2,000.00	
	547100 EDUCATIONAL SERVICES	500.00		4,794.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	190.00		2,248.00	
	548700 REFUSE/RECYCLING	154.00		458.92	
	549200 JANITORIAL/SECURITY SRVS			1,380.00	
	555100 DATA PROC SOFTW LIC FEE	1,481.00		4,017.74	
	555200 SOFTWARE - NEW PURCHASES			3,000.98	
	556100 INSURANCE EXPENSE			5,773.61	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	<u>49,457.47</u>		<u>320,336.58</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	744.00		6,489.97	
	572100 COMMERCIAL TRANSPORTATIO	70.00		2,619.70	
	573100 STATE-OWNED TRANSPORT	2,011.50		14,348.23	
	574500 PERSONAL VEHICLE MILEAGE	166.50		3,943.35	
	575100 MISC TRAVEL EXPENSE	20.00		114.50	
	Major Account 570000 Total	<u>3,012.00</u>		<u>27,515.75</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	223.98		14,276.10	
	Major Account 580000 Total	<u>223.98</u>		<u>14,276.10</u>	
	Fund 25410 Expenditures Total	<u>110,620.18</u>		<u>755,193.36</u>	
	Fund 25410 Total	<u>93,264.89</u>	<u>93,264.89</u>	<u>1,029,929.37</u>	<u>1,029,929.37</u>

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	5,069.79-		4,183.95	
	Fund 25610 Assets Total	5,069.79-		4,183.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,100.00-		
	Fund 25610 Liabilities Total		5,100.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,044.94
	Fund 25610 Fund Equity Total				12,044.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.21		139.01
	484500 REIMB NON-GOVT SOURCES				10,200.00
	Major Account 480000 Total		30.21		10,339.01
	Fund 25610 Revenues Total		30.21		10,339.01
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			18,200.00	
	Major Account 520000 Total			18,200.00	
	Fund 25610 Expenditures Total			18,200.00	
	Fund 25610 Total	5,069.79-	5,069.79-	22,383.95	22,383.95

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	5,749.74-		28,088.87	
		Fund 45410 Assets Total	5,749.74-		28,088.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,480.61-		341.20
		Fund 45410 Liabilities Total		5,480.61-		341.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,509.78
		Fund 45410 Fund Equity Total				33,509.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				158,668.53
		Major Account 460000 Total				158,668.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.07		400.90
		Major Account 480000 Total		72.07		400.90
		Fund 45410 Revenues Total		72.07		159,069.43
Expenditures	520000	Operating Expenses				
		543501 ARCHEOLOGICAL			70,283.61	
		543502 ARCHITECTURAL	341.20		341.20	
		Major Account 520000 Total	341.20		70,624.81	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			94,206.73	
		Major Account 590000 Total			94,206.73	
		Fund 45410 Expenditures Total	341.20		164,831.54	
		Fund 45410 Total	5,408.54-	5,408.54-	192,920.41	192,920.41

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	29,284.03-		180,323.98	
		Fund 45420 Assets Total	29,284.03-		180,323.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,645.06-		46.20
		Fund 45420 Liabilities Total		2,645.06-		46.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				284,462.24
		Fund 45420 Fund Equity Total				284,462.24
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				94,277.80
		Major Account 460000 Total				94,277.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		488.32		2,938.69
		Major Account 480000 Total		488.32		2,938.69
		Fund 45420 Revenues Total		488.32		97,216.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,227.17		108,538.64	
		511300 OVERTIME PAYMENTS			201.85	
		512100 VACATION LEAVE EXPENSE	1,618.47		11,343.50	
		512200 SICK LEAVE EXPENSE	976.69		6,935.17	
		512300 HOLIDAY LEAVE EXPENSE	2,130.06		6,039.28	
		512500 FUNERAL LEAVE EXPENSE	348.76		348.76	
		515100 RETIREMENT PLANS EXPENSE	1,595.05		9,989.59	
		515200 FICA EXPENSE	1,560.71		9,872.76	
		515400 LIFE & ACCIDENT INS EXP	5.71		32.59	
		515500 HEALTH INSURANCE EXPENSE			6,796.88	
		516300 EMPLOYEE ASSISTANCE PRO			85.50	
		516500 WORKERS COMP PREMIUMS			2,836.80	
		Major Account 510000 Total	24,462.62		163,021.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	237.50		1,323.87	
		521200 COM EXPENSE - VOICE/DATA			1,990.66	
		521290 COM EXPENSE - DATA ONLY	113.32		496.45	
		521500 PUBLICATION & PRINT EXP	361.24		2,334.06	
		522100 DUES & SUBSCRIPTION EXP			3,622.20	
		522200 CONFERENCE REGISTRATION			695.00	

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				
	522600 JOB APPLICANT EXPENSE	9.00		14.40	
	531100 OFFICE SUPPLIES EXPENSE	73.63		629.54	
	532100 NON-CAPITALIZED EQUIP PU			59.34	
	533900 FOOD EXPENSE			82.19	
	542100 SOS TEMP SERV - PERSONNEL	1,139.02		18,195.45	
	542200 TEMP SERV - OUTSIDE			488.31	
	547100 EDUCATIONAL SERVICES			94.20	
	555200 SOFTWARE - NEW PURCHASES			350.00	
	556100 INSURANCE EXPENSE			73.90	
	Major Account 520000 Total	1,933.71		30,449.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	46.20		1,302.99	
	571600 MEALS-NOT TRAVEL STATUS			15.48	
	572100 COMMERCIAL TRANSPORTATIO			517.74	
	573100 STATE-OWNED TRANSPORT	670.36		2,601.46	
	574500 PERSONAL VEHICLE MILEAGE	14.40		422.08	
	575100 MISC TRAVEL EXPENSE			38.60	
	Major Account 570000 Total	730.96		4,898.35	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,031.71	
	Major Account 580000 Total			3,031.71	
	Fund 45420 Expenditures Total	27,127.29		201,400.95	
	Fund 45420 Total	2,156.74	2,156.74	381,724.93	381,724.93

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	5.32		2,504.45	
	Fund 45430 Assets Total	5.32		2,504.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,475.47
	Fund 45430 Fund Equity Total				2,475.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.32		28.98
	Major Account 480000 Total		5.32		28.98
	Fund 45430 Revenues Total		5.32		28.98
	Fund 45430 Total	5.32	5.32	2,504.45	2,504.45

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	1,004.98		3,341.46	
		Fund 61810 Assets Total	1,004.98		3,341.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,314.37
		Fund 61810 Fund Equity Total				2,314.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.98		27.09
		484100 OPERATING DONATIONS & CO		1,000.00		1,000.00
		Major Account 480000 Total		1,004.98		1,027.09
		Fund 61810 Revenues Total		1,004.98		1,027.09
		Fund 61810 Total	1,004.98	1,004.98	3,341.46	3,341.46

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	464.81		176,609.83	
		Fund 65410 Assets Total	464.81		176,609.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				174,197.48
		Fund 65410 Fund Equity Total				174,197.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		375.15		2,041.21
		484100 OPERATING DONATIONS & CO		89.66		408.61
		Major Account 480000 Total		464.81		2,449.82
		Fund 65410 Revenues Total		464.81		2,449.82
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			37.47	
		Major Account 520000 Total			37.47	
		Fund 65410 Expenditures Total			37.47	
		Fund 65410 Total	464.81	464.81	176,647.30	176,647.30

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	14.58		6,860.86	
		Fund 65420 Assets Total	14.58		6,860.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,781.47
		Fund 65420 Fund Equity Total				6,781.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.58		79.39
		Major Account 480000 Total		14.58		79.39
		Fund 65420 Revenues Total		14.58		79.39
		Fund 65420 Total	14.58	14.58	6,860.86	6,860.86

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	5.00		2,352.79	
	Fund 65430 Assets Total	5.00		2,352.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,075.22
	Fund 65430 Fund Equity Total				2,075.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.00		26.69
	484500 REIMB NON-GOVT SOURCES				250.88
	Major Account 480000 Total		5.00		277.57
	Fund 65430 Revenues Total		5.00		277.57
	Fund 65430 Total	5.00	5.00	2,352.79	2,352.79

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	71.34		33,566.98	
		Fund 65440 Assets Total	71.34		33,566.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,178.57
		Fund 65440 Fund Equity Total				33,178.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.34		388.41
		Major Account 480000 Total		71.34		388.41
		Fund 65440 Revenues Total		71.34		388.41
		Fund 65440 Total	71.34	71.34	33,566.98	33,566.98

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & 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	58,432.09-		605,915.35	
		112200 DEPOSITS WITH VENDORS			2,613.70	
		132256 DUE FROM OTHER GOVERNMENT			100.00	
		Fund 29500 Assets Total	58,432.09-		608,629.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		791.86		791.86
		Fund 29500 Liabilities Total		791.86		791.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				339,971.28
		Fund 29500 Fund Equity Total				339,971.28
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		141.57		598,668.94
		Major Account 450000 Total		141.57		598,668.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,600.16		6,038.01
		Major Account 480000 Total		1,600.16		6,038.01
		Fund 29500 Revenues Total		1,741.73		604,706.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,675.19		46,386.15	
		511800 COMPENSATORY TIME PAID	512.80		1,629.03	
		512100 VACATION LEAVE EXPENSE	1,230.78		4,538.56	
		512200 SICK LEAVE EXPENSE	307.70		495.24	
		512300 HOLIDAY LEAVE EXPENSE	858.49		2,575.49	
		515100 RETIREMENT PLANS EXPENSE	642.82		4,165.03	
		515200 FICA EXPENSE	637.40		4,018.54	
		515400 LIFE & ACCIDENT INS EXP	2.00		12.00	
		515500 HEALTH INSURANCE EXPENSE			5,931.44	
		516300 EMPLOYEE ASSISTANCE PRO			41.25	
		516500 WORKERS COMP PREMIUMS			833.00	
		Major Account 510000 Total	9,867.18		70,625.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	131.06		577.75	
		521200 COM EXPENSE - VOICE/DATA	306.62		1,933.81	
		521290 COM EXPENSE - DATA ONLY	.05		.13	
		521300 FREIGHT EXPENSE			51.16	
		521400 DATA PROCESSING EXPENSE	231.13		987.14	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & 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				
	521500 PUBLICATIONS/PRINTING	5,392.88		6,908.69	
	522100 DUES & SUBSCRIPTIONS			991.00	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	1,024.43		6,146.58	
	524700 RENT EXP - OTHER REAL PROPERTY			200.00	
	524744 EXHIBIT SPACE	50.00		50.00	
	524900 RENT EXP-DEPR SURCHARGE	446.88		2,681.28	
	531100 OFFICE SUPPLIES	676.01		890.62	
	532100 NON-CAPITOL EQUIP			279.92	
	533100 HOUSEHOLD & INSTIT EXP			4.07	
	533132 UNIFORM/CLOTHING			1,510.58	
	534900 MISCELLANEOUS SUPPLIES			21.00	
	534946 PROMOTIONAL SUPPLIES EXPENSE			63.12	
	541100 ACCTG & AUDITING SERVICES	1,834.42		4,558.33	
	554900 OTHER CONTRACTUAL SERVICES	31,997.28		202,276.52	
	556100 INSURANCE EXPENSE			9.94	
	559100 OTHER OPERATING EXP	1,385.00		6,025.00	
	Major Account 520000 Total	<u>43,475.76</u>		<u>236,178.64</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,809.51		14,703.77	
	571600 MEALS-NOT TRAVEL STATUS			2,428.87	
	571900 ONE DAY TRAVEL - MEALS			21.66	
	572100 COMMERCIAL TRANSPORTATIO	862.65		3,794.85	
	573100 STATE-OWNED TRANSPORTATION	56.56		2,561.58	
	574500 PERSONAL VEHICLE MILEAGE	2,691.82		5,654.58	
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.00		504.67	
	575100 MISC TRAVEL EXPENSE	125.20		366.69	
	Major Account 570000 Total	<u>7,622.74</u>		<u>30,036.67</u>	
	Fund 29500 Expenditures Total	<u>60,965.68</u>		<u>336,841.04</u>	
	Fund 29500 Total	<u>2,533.59</u>	<u>2,533.59</u>	<u>945,470.09</u>	<u>945,470.09</u>

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>
Assets	100000 Assets				
	111100 GENERAL CASH	1,652.69		547,746.73	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS	15,000.00-		12,000.00	
	Fund 25710 Assets Total	13,347.31-		559,805.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				660,181.60
	Fund 25710 Fund Equity Total				660,181.60
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		35,472.90		183,416.19
	Major Account 450000 Total		35,472.90		183,416.19
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				111.60
	474100 GENERAL BUSINESS FEES		5,310.00		21,720.00
	Major Account 470000 Total		5,310.00		21,831.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,197.38		7,121.16
	484500 REIMB NON-GOVT SOURCES				78.02
	Major Account 480000 Total		1,197.38		7,199.18
	Fund 25710 Revenues Total		41,980.28		212,446.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,917.86		176,015.89	
	511600 PER DIEM PAYMENTS			350.00	
	512100 VACATION LEAVE EXPENSE	2,235.81		12,277.53	
	512200 SICK LEAVE EXPENSE	1,513.71		5,460.05	
	512300 HOLIDAY LEAVE EXPENSE	3,341.64		9,766.94	
	512500 FUNERAL LEAVE EXPENSE	165.50		1,915.67	
	515100 RETIREMENT PLANS EXPENSE	2,484.15		15,383.01	
	515200 FICA EXPENSE	2,500.22		15,337.67	
	515400 LIFE & ACCIDENT INS EXP	7.67		43.14	
	515500 HEALTH INSURANCE EXPENSE			13,481.54	
	516300 EMPLOYEE ASSISTANCE PRO			117.00	
	516500 WORKERS COMP PREMIUMS	608.44		3,245.00	
	Major Account 510000 Total	38,775.00		253,393.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	275.02		724.51	
	521200 COM EXPENSE - VOICE/DATA	572.93		3,216.31	

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	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	37.55		118.17	
	521500 PUBLICATION & PRINT EXP	306.58		456.08	
	522100 DUES & SUBSCRIPTION EXP	4,042.50		4,667.98	
	522200 CONFERENCE REGISTRATION	417.18		1,021.56	
	522500 EMPLOYEE MOVING EXPENSE			1,350.00	
	522600 JOB APPLICANT EXPENSE			805.54	
	523201 NATURAL GAS	238.60		343.48	
	523202 ELECTRICITY	582.97		1,691.43	
	523219 OTHER UTILITY	66.58		149.88	
	524600 RENT EXPENSE-BUILDINGS	1,233.68		7,402.08	
	527100 REP & MAINT-OFFICE EQUIP	15.97		450.72	
	527202 2002 FORD REP & MAINT			1,394.87	
	527206 2006 FORD REP & MAINT			47.05	
	527208 2008 FORD REP & MAINT			308.42	
	527211 2011 FORD REP & MAINT			554.66	
	527400 REP & MAINT-DATA PROC	246.59		1,315.12	
	531100 OFFICE SUPPLIES EXPENSE	595.67		3,610.38	
	532100 NON-CAPITALIZED EQUIP PU	118.13		5,405.13	
	534900 MISCELLANEOUS SUP EXP	3.75		27.57	
	537100 LABORATORY SUP EXP	52.26		70.79	
	538102 2002 FORD EQUIP & SUPP	158.01		829.16	
	538106 2006 FORD EQUIP & SUPP	48.18		641.46	
	538108 2008 FORD EQUIP & SUPP	226.84		1,992.61	
	538111 2011 FORD EQUIP & SUPP	378.81		2,441.90	
	541100 ACCTG & AUDITING SERVICES			1,932.94	
	545000 LABORATORY SERVICES			660.00	
	549200 JANITORIAL/SECURITY SRVS	83.96		247.66	
	554900 OTHER CONTRACTUAL SERVICES	168.75		1,631.25	
	555100 DATA PROC SOFTW LIC FEE	194.28		194.28	
	555200 SOFTWARE - NEW PURCHASES	454.20		454.20	
	556100 INSURANCE EXPENSE	300.56		1,809.27	
	559100 OTHER OPERATING EXP			87.00	
	Major Account 520000 Total	10,819.55		48,053.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,308.55		6,042.63	
	572100 COMMERCIAL TRANSPORTATIO	1,906.14		3,210.50	
	574500 PERSONAL VEHICLE MILEAGE			99.90	
	575100 MISC TRAVEL EXPENSE	183.75		238.25	
	Major Account 570000 Total	5,398.44		9,591.28	

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				
	583300 COMPUTER EQUIP & SOFTWARE	334.60		1,784.52	
	Major Account 580000 Total	334.60		1,784.52	
	Fund 25710 Expenditures Total	55,327.59		312,822.70	
	Fund 25710 Total	41,980.28	41,980.28	872,628.57	872,628.57

Agency Number 057 NE OIL & 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	2,222.54		4,520.55	
	Fund 45710 Assets Total	2,222.54		4,520.55	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		15,000.00-		12,000.00
	Fund 45710 Liabilities Total		15,000.00-		12,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,820.66-
	Fund 45710 Fund Equity Total				6,820.66-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,000.00		33,009.95
	Major Account 460000 Total		10,000.00		33,009.95
	Fund 45710 Revenues Total		10,000.00		33,009.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,387.78		25,642.37	
	512100 VACATION LEAVE EXPENSE	375.28		2,556.35	
	512200 SICK LEAVE EXPENSE	141.40		602.03	
	512300 HOLIDAY LEAVE EXPENSE	461.79		1,439.65	
	512500 FUNERAL LEAVE EXPENSE	38.19		38.19	
	515100 RETIREMENT PLANS EXPENSE	329.75		2,267.24	
	515200 FICA EXPENSE	334.34		2,267.89	
	515400 LIFE & ACCIDENT INS EXP	1.13		6.66	
	515500 HEALTH INSURANCE EXPENSE			887.42	
	516500 WORKERS COMP PREMIUMS	608.44-			
	Major Account 510000 Total	4,461.22		35,707.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	268.17-		170.70-	
	521200 COM EXPENSE - VOICE/DATA	132.22		742.24	
	521300 FREIGHT EXPENSE	27.55-		3.76-	
	521500 PUBLICATION & PRINT EXP	241.37-		185.87-	
	522100 DUES & SUBSCRIPTION EXP	3,898.50-		3,871.50-	
	522200 CONFERENCE REGISTRATION	417.18-		186.56-	
	523201 NATURAL GAS	55.06		79.27	
	523202 ELECTRICITY	458.67-		202.91-	
	523219 OTHER UTILITY	292.67-		273.47-	
	524600 RENT EXPENSE-BUILDINGS	284.69		1,708.14	
	527202 2002 FORD REP & MAINT			321.89	

Agency Number 057 NE OIL & 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				
	527206 2006 FORD REP & MAINT			10.85	
	527208 2008 FORD REP & MAINT			71.17	
	527211 2011 FORD REP & MAINT			128.00	
	527400 REP & MAINT-DATA PROC			246.59	
	531100 OFFICE SUPPLIES EXPENSE	242.80-		212.16-	
	537100 LABORATORY SUP EXP	52.26-		3.32	
	538102 2002 FORD EQUIP & SUPP	36.47		191.34	
	538106 2006 FORD EQUIP & SUPP	11.12		148.02	
	538108 2008 FORD EQUIP & SUPP	52.34		459.81	
	538111 2011 FORD EQUIP & SUPP	87.42		563.52	
	541100 ACCTG & AUDITING SERVICES			446.06	
	549200 JANITORIAL/SECURITY SRVS	47.28-		27.58-	
	554900 OTHER CONTRACTUAL SERVICES	168.75-		168.75	
	555100 DATA PROC SOFTW LIC FEE	194.28-		194.28-	
	556100 INSURANCE EXPENSE	300.56-			
	Major Account 520000 Total	5,950.72-		39.82-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,308.55-		924.79-	
	572100 COMMERCIAL TRANSPORTATIO	1,906.14-		973.20-	
	575100 MISC TRAVEL EXPENSE	183.75-		101.25-	
	Major Account 570000 Total	5,398.44-		1,999.24-	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	334.60-			
	Major Account 580000 Total	334.60-			
	Fund 45710 Expenditures Total	7,222.54-		33,668.74	
	Fund 45710 Total	5,000.00-	5,000.00-	38,189.29	38,189.29

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	5,000.00-		1,210,000.00	
	Fund 65710 Assets Total	5,000.00-		1,210,000.00	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		5,000.00-		1,210,000.00
	Fund 65710 Liabilities Total		5,000.00-		1,210,000.00
	Fund 65710 Total	5,000.00-	5,000.00-	1,210,000.00	1,210,000.00

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	4.61		2,169.14	
		Fund 65711 Assets Total	4.61		2,169.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,174.51
		Fund 65711 Fund Equity Total				5,174.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.61		34.63
		Major Account 480000 Total		4.61		34.63
		Fund 65711 Revenues Total		4.61		34.63
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			3,040.00	
		Major Account 520000 Total			3,040.00	
		Fund 65711 Expenditures Total			3,040.00	
		Fund 65711 Total	4.61	4.61	5,209.14	5,209.14

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	24.91		11,721.20	
	Fund 65712 Assets Total	24.91		11,721.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,585.57
	Fund 65712 Fund Equity Total				11,585.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.91		135.63
	Major Account 480000 Total		24.91		135.63
	Fund 65712 Revenues Total		24.91		135.63
	Fund 65712 Total	24.91	24.91	11,721.20	11,721.20

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	24.91		11,721.20	
		Fund 65713 Assets Total	24.91		11,721.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,585.57
		Fund 65713 Fund Equity Total				11,585.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.91		135.63
		Major Account 480000 Total		24.91		135.63
		Fund 65713 Revenues Total		24.91		135.63
		Fund 65713 Total	24.91	24.91	11,721.20	11,721.20

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	15.14		7,121.70	
	Fund 65714 Assets Total	15.14		7,121.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,039.28
	Fund 65714 Fund Equity Total				7,039.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.14		82.42
	Major Account 480000 Total		15.14		82.42
	Fund 65714 Revenues Total		15.14		82.42
	Fund 65714 Total	15.14	15.14	7,121.70	7,121.70

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	4.74		2,230.91	
	Fund 65717 Assets Total	<u>4.74</u>		<u>2,230.91</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,205.10
	Fund 65717 Fund Equity Total				<u>2,205.10</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.74		25.81
	Major Account 480000 Total		<u>4.74</u>		<u>25.81</u>
	Fund 65717 Revenues Total		<u>4.74</u>		<u>25.81</u>
	Fund 65717 Total	<u>4.74</u>	<u>4.74</u>	<u>2,230.91</u>	<u>2,230.91</u>

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & 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	139,671.70		1,078,793.05	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	139901 AR INVOICED (SYSTEM)	9,180.00		18,440.00	
	Fund 25810 Assets Total	148,851.70		1,098,396.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,000.00-
	211900 AAI DUE TO VENDOR (SYSTE		574.68-		869.71
	Fund 25810 Liabilities Total		574.68-		3,130.29-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				895,175.18
	Fund 25810 Fund Equity Total				895,175.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				14,430.50
	471101 ROSTERS				265.00
	475111 ENG INTERN ENROLLMENT APPS		330.00		870.00
	475112 ENGINEER INTERN EXAM		180.00		900.00
	475113 ENGINEER EXAMINATIONS		510.00		3,030.00
	475115 ENG PROFESSIONAL APPS		4,500.00		33,200.00
	475116 ARCH PROFESSIONAL APPS		750.00		7,550.00
	475117 ENGINEER RENEWALS		132,840.00		275,440.00
	475118 ARCHITECT RENEWALS		31,320.00		61,560.00
	475119 MISCELLANEOUS		25.00		100.01
	475120 AUTHORIZATION CERT APP		5,000.00		24,800.00
	475121 AUTHORIZATION CERT RENEWALS		6,950.00		41,050.00
	475122 TEMPORARY REGISTRATION				1,500.00
	475123 EMERITUS		825.00		1,950.00
	Major Account 470000 Total		183,230.00		466,645.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,951.38		10,275.36
	484500 REIMB NON-GOVT SOURCES				438.35
	485122 LATE PAYMENT PENALTY		1,620.00		2,349.00
	Major Account 480000 Total		3,571.38		13,062.71
	Fund 25810 Revenues Total		186,801.38		479,708.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,046.01		120,025.70	
	511200 TEMPORARY SALARIES-WAGE	491.29		5,188.46	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & 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				
	511600 PER DIEM PAYMENTS	2,220.00		5,940.00	
	512100 VACATION LEAVE EXPENSE	1,047.38		8,963.06	
	512200 SICK LEAVE EXPENSE	2,416.73		5,118.03	
	512300 HOLIDAY LEAVE EXPENSE	2,167.79		6,503.31	
	515100 RETIREMENT PLANS EXPENSE	1,623.24		10,528.89	
	515200 FICA EXPENSE	1,762.59		10,804.00	
	515400 LIFE & ACCIDENT INS EXP	7.00		42.00	
	515500 HEALTH INSURANCE EXPENSE			10,693.12	
	516300 EMPLOYEE ASSISTANCE PRO			105.00	
	516500 WORKERS COMP PREMIUMS			2,975.00	
	Major Account 510000 Total	27,782.03		186,886.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	450.18		7,040.76	
	521200 COM EXPENSE - VOICE/DATA			5,454.89	
	521400 DATA PROCESSING EXPENSE			937.51	
	521500 PUBLICATION & PRINT EXP			6,726.35	
	522100 DUES & SUBSCRIPTION EXP			7,250.00	
	522200 CONFERENCE REGISTRATION			1,350.00	
	522201 STAFF DEVELOPMENT EXP			12.00	
	522800 E-COMMERCE OPER EXP			6,770.45	
	524600 RENT EXPENSE-BUILDINGS	1,864.47		11,186.82	
	524700 RENT EXP-OTHER REAL PROP			1,450.00	
	531100 OFFICE SUPPLIES EXPENSE	9.36		1,107.15	
	532100 NON-CAPITALIZED EQUIP PU			199.99	
	533900 FOOD EXPENSE	360.00		555.15	
	534600 ED & RECREATIONAL SUP EX			19.52	
	534601 ARCH STUDENT DEBT REIMB			200.00	
	534602 ENG STUDENT DEBT REIMB	50.00		600.00	
	541100 ACCTG & AUDITING SERVICES			2,959.00	
	541500 LEGAL SERVICES EXPENSE	48.00		4,958.25	
	541700 LEGAL RELATED EXPENSE			146.25	
	541801 VERIFICATION EXPENSE			125.00	
	542100 SOS TEMP SERV - PERSONNEL			3,067.96	
	547100 EDUCATIONAL SERVICES			600.00	
	554900 OTHER CONTRACTUAL SERVICES	5,250.00		10,500.00	
	555200 SOFTWARE - NEW PURCHASES			333.48	
	556100 INSURANCE EXPENSE			107.91	
	559100 OTHER OPERATING EXP	148.25		292.35	
	Major Account 520000 Total	8,180.26		73,950.79	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & 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	570000 Travel Expenses				
	571100 BOARD & LODGING	308.00		5,313.19	
	572100 COMMERCIAL TRANSPORTATIO			360.14	
	573100 STATE-OWNED TRANSPORT			1,112.59	
	574500 PERSONAL VEHICLE MILEAGE	235.00		2,487.34	
	575100 MISC TRAVEL EXPENSE			416.20	
	Major Account 570000 Total	<u>543.00</u>		<u>9,689.46</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	869.71		2,829.68	
	Major Account 580000 Total	<u>869.71</u>		<u>2,829.68</u>	
	Fund 25810 Expenditures Total	<u>37,375.00</u>		<u>273,356.50</u>	
	Fund 25810 Total	<u>186,226.70</u>	<u>186,226.70</u>	<u>1,371,753.11</u>	<u>1,371,753.11</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	6,523.52		68,135.71	
		Fund 25910 Assets Total	6,523.52		68,135.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		198.79-		
		Fund 25910 Liabilities Total		198.79-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,463.09
		Fund 25910 Fund Equity Total				58,463.09
Revenues	470000	Revenues - Sales & Charges				
		471101 ROSTERS				25.00
		475101 APPLICATION FEES				100.00
		475102 LICENSING FEES		240.00		960.00
		475103 RENEWAL FEES		6,150.00		20,325.00
		475105 EXAM RESERVATION FEE				140.00
		475107 EMERITUS FEES				75.00
		475108 CERT OF AUTH APP		200.00		700.00
		475109 CERT OF AUTH RENEW				200.00
		475111 PENALTY FEES		75.00		75.00
		475112 TEMP LICENSE FEES				175.00
		Major Account 470000 Total		6,665.00		22,775.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		133.46		656.29
		484500 REIMB NON-GOVT SOURCES				150.00
		Major Account 480000 Total		133.46		806.29
		Fund 25910 Revenues Total		6,798.46		23,581.29
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	76.15		468.52	
		521200 COM EXPENSE - VOICE/DATA			157.48	
		521500 PUBLICATION & PRINT EXP			9.61	
		521900 AWARDS EXPENSE			59.35	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522200 CONFERENCE REGISTRATION			570.00	
		533900 FOOD EXPENSE			116.70	
		541100 ACCTG & AUDITING SERVICES			87.00	
		542500 ENG & ARCH SERVICES			7,225.00	
		547100 EDUCATIONAL SERVICES			108.00	

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>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	76.15		13,321.66	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			542.01	
	575100 MISC TRAVEL EXPENSE			45.00	
	Major Account 570000 Total			587.01	
	Fund 25910 Expenditures Total	76.15		13,908.67	
	Fund 25910 Total	<u>6,599.67</u>	<u>6,599.67</u>	<u>82,044.38</u>	<u>82,044.38</u>

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	14,091.65		276,398.51	
		112200 DEPOSITS WITH VENDORS			458.85	
		132200 DUE FROM OTHER GOVERNMENT			907.57-	
		Fund 21600 Assets Total	14,091.65		275,949.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,564.97
		Fund 21600 Liabilities Total				1,564.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				298,146.36
		Fund 21600 Fund Equity Total				298,146.36
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		42,336.74		248,753.41
		Major Account 450000 Total		42,336.74		248,753.41
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				4,925.63
		Major Account 460000 Total				4,925.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		567.56		3,391.76
		484500 REIMB NON-GOVT SOURCES				840.31
		Major Account 480000 Total		567.56		4,232.07
		Fund 21600 Revenues Total		42,904.30		257,911.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,640.55		98,430.01	
		511300 OVERTIME PAYMENTS			697.35	
		511600 PER DIEM PAYMENTS			825.00	
		511800 COMPENSATORY TIME PAID	207.19		1,134.64	
		512100 VACATION LEAVE EXPENSE	1,461.73		13,089.63	
		512200 SICK LEAVE EXPENSE	756.54		5,773.76	
		512300 HOLIDAY LEAVE EXPENSE	1,785.12		5,355.10	
		512500 FUNERAL LEAVE EXPENSE			892.90	
		515100 RETIREMENT PLANS EXPENSE	1,336.66		9,387.83	
		515200 FICA EXPENSE	1,295.16		9,154.09	
		515400 LIFE & ACCIDENT INS EXP	3.00		21.50	
		515500 HEALTH INSURANCE EXPENSE			9,856.64	
		516300 EMPLOYEE ASSISTANCE PRO			45.00	
		516500 WORKERS COMP PREMIUMS			2,216.00	

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	510000 Personal Services				
	Major Account 510000 Total	20,485.95		156,879.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	286.68		3,398.61	
	521200 COM EXPENSE - VOICE/DATA	380.11		2,344.54	
	521300 FREIGHT EXPENSE			150.19	
	521400 DATA PROCESSING EXPENSE	117.90		682.53	
	521500 PUBLICATION & PRINT EXP			2,409.13	
	522100 DUES & SUBSCRIPTION EXP	3,021.80		32,369.60	
	522200 CONFERENCE REGISTRATION			586.49	
	524600 RENT EXPENSE-BUILDINGS	929.20		5,395.20	
	524700 RENT EXP-OTHER REAL PROP			346.00	
	524900 RENT EXP-DEPR SURCHARGE	384.47		2,306.82	
	531100 OFFICE SUPPLIES EXPENSE	14.56		2,355.81	
	533900 FOOD EXPENSE			399.30	
	541100 ACCTG & AUDITING SERVICES			1,992.00	
	547100 EDUCATIONAL SERVICES	1,869.44		54,592.22	
	554900 OTHER CONTRACTUAL SERVICES			1,837.50	
	556300 SURETY & NOTARY BONDS			19.88	
	559100 OTHER OPERATING EXP			138.72	
	Major Account 520000 Total	7,004.16		111,324.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	386.25		3,807.27	
	571900 MEALS-ONE DAY TRAVEL			4.99	
	572100 COMMERCIAL TRANSPORTATIO	188.15		769.26	
	573100 STATE-OWNED TRANSPORT	472.53		2,526.60	
	574500 PERSONAL VEHICLE MILEAGE	228.11		4,896.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,291.72	
	575100 MISC TRAVEL EXPENSE	47.50		172.50	
	Major Account 570000 Total	1,322.54		13,468.66	
	Fund 21600 Expenditures Total	28,812.65		281,672.65	
	Fund 21600 Total	42,904.30	42,904.30	557,622.44	557,622.44

Agency Number 060 NE ETHANOL BOARD
 Agency Division
 Fund 26020 ETHANOL PROD 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	46,175.59-		36.08	
	121300 LONG-TERM INVESTMENTS			490,000.00	
	Fund 26020 Assets Total	<u>46,175.59-</u>		<u>490,036.08</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,207,959.12
	Fund 26020 Fund Equity Total				<u>1,207,959.12</u>
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		7.85		247.61
	454600 GRAIN & SEED TAX		8,211.11		3,775,301.59
	454663 GRAIN TAX REFUNDS				859.61-
	Major Account 450000 Total		<u>8,218.96</u>		<u>3,774,689.59</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,218.53		31,526.40
	Major Account 480000 Total		<u>2,218.53</u>		<u>31,526.40</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		56,613.08-		4,524,139.03-
	Major Account 490000 Total		<u>56,613.08-</u>		<u>4,524,139.03-</u>
	Fund 26020 Revenues Total		<u>46,175.59-</u>		<u>717,923.04-</u>
	Fund 26020 Total	<u>46,175.59-</u>	<u>46,175.59-</u>	<u>490,036.08</u>	<u>490,036.08</u>

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	5.85		2,750.89	
		Fund 46010 Assets Total	5.85		2,750.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,719.06
		Fund 46010 Fund Equity Total				2,719.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.85		31.83
		Major Account 480000 Total		5.85		31.83
		Fund 46010 Revenues Total		5.85		31.83
		Fund 46010 Total	5.85	5.85	2,750.89	2,750.89

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	4,186.04-		81,475.44	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	<u>4,186.04-</u>		<u>82,266.77</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,233.74
	Fund 26100 Fund Equity Total				<u>87,233.74</u>
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		96,397.30		582,126.60
	Major Account 450000 Total		<u>96,397.30</u>		<u>582,126.60</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148.33		922.55
	485100 FINES FORFEITS & PENALTI				81.12
	Major Account 480000 Total		<u>148.33</u>		<u>1,003.67</u>
	Fund 26100 Revenues Total		<u>96,545.63</u>		<u>583,130.27</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.44		1.31	
	541100 ACCTG & AUDITING SERVICES	4,082.19		5,604.05	
	554900 OTHER CONTRACTUAL SERVICES	96,649.04		582,301.78	
	559100 OTHER OPERATING EXP			68.00	
	Major Account 520000 Total	<u>100,731.67</u>		<u>587,975.14</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			122.10	
	Major Account 570000 Total			<u>122.10</u>	
	Fund 26100 Expenditures Total	<u>100,731.67</u>		<u>588,097.24</u>	
	Fund 26100 Total	<u>96,545.63</u>	<u>96,545.63</u>	<u>670,364.01</u>	<u>670,364.01</u>

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	17,360.54		63,165.75	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	17,360.54		63,226.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		107.96		107.96
		Fund 26210 Liabilities Total		107.96		107.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,636.11
		Fund 26210 Fund Equity Total				40,636.11
Revenues	470000	Revenues - Sales & Charges				
		475101 LS RENEWAL FEE		16,400.00		25,300.00
		475102 SIT RENEWAL FEE		220.00		420.00
		475103 INACTIVE RENEWAL FEE		150.00		300.00
		475104 LIMITED LIABILITY CO FEE		25.00		75.00
		475201 LS APPLICATION FEE				40.00
		475202 SIT APPLICATION FEE		40.00		40.00
		475203 RECIP APPLICATION FEE		130.00		250.00
		475204 INACTIVE APPLICATION FEE		50.00		50.00
		475207 LS REGISTRATION		100.00		500.00
		475208 SIT REGISTRATION				120.00
		475209 RECIP REGISTRATION		400.00		1,200.00
		475210 REACTIVE REGISTRATION				100.00
		Major Account 470000 Total		17,515.00		28,395.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		87.44		463.59
		Major Account 480000 Total		87.44		463.59
		Fund 26210 Revenues Total		17,602.44		28,858.59
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	51.31		633.63	
		521301 FREIGHT LS SEALS	7.96		15.83	
		521400 DATA PROCESSING EXPENSE	20.00		120.00	
		521500 PUBLICATION & PRINT EXP	9.61		558.69	
		524600 RENT EXPENSE-BUILDINGS	30.00		748.75	
		531100 OFFICE SUPPLIES EXPENSE			25.79	
		531101 LS SEALS EXPENSE	100.00		250.00	
		541100 ACCTG & AUDITING SERVICES			68.00	

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>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			3,357.64	
	559100 OTHER OPERATING EXP			8.00	
	Major Account 520000 Total	<u>218.88</u>	<u> </u>	<u>5,786.33</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			77.00	
	574500 PERSONAL VEHICLE MILEAGE	<u>130.98</u>	<u> </u>	<u>512.82</u>	<u> </u>
	Major Account 570000 Total	<u>130.98</u>	<u> </u>	<u>589.82</u>	<u> </u>
	Fund 26210 Expenditures Total	<u>349.86</u>	<u> </u>	<u>6,376.15</u>	<u> </u>
	Fund 26210 Total	<u>17,710.40</u>	<u>17,710.40</u>	<u>69,602.66</u>	<u>69,602.66</u>

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	15,006.72-		367,212.75	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		Fund 26310 Assets Total	15,006.72-		369,249.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,242.69		4,242.69
		Fund 26310 Liabilities Total		4,242.69		4,242.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				497,035.52
		Fund 26310 Fund Equity Total				497,035.52
Revenues	470000	Revenues - Sales & Charges				
		475101 CPA PERMIT TO PRACTICE				6,900.00
		475102 CPA INACTIVE REGISTRATION		480.00		6,240.00
		475103 CERTIFICATE BY RECIPROCITY		800.00		3,600.00
		475104 CPA REINSTATEMENT		1,200.00		2,200.00
		475105 INITIAL PERMIT TO PRACTICE		700.00		8,800.00
		475106 PC CERTIFICATE OF REGISTRATION		400.00		2,550.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		200.00		950.00
		475108 PC FIRM PERMIT TO PRACTICE				1,300.00
		475109 LLC FIRM PERMIT TO PRACTICE		100.00		500.00
		475110 LLP FIRM PERMIT TO PRACTICE				500.00
		475112 OFFICE REGISTRATION		150.00		1,550.00
		475113 INITIAL SETUP LLC FIRM PERMIT		100.00		700.00
		475115 INITIAL SETUP PC FIRM PERMIT		100.00		400.00
		475117 STIPULATION & CONSENT ORDER				9,800.00
		475119 INITIAL SOLE PROP. OFFICE		100.00		200.00
		475120 SOLE PROPRIETOR OFFICE				750.00
		475121 CERTIFICATE BY RECIP. 4 IN 10				2,800.00
		475200 EXAMINATION FEES		90.00		1,050.00
		475201 INITIAL SET-UP LLP FIRM PERMIT		50.00		250.00
		475202 REPLACEMENT OF PERMIT				45.00
		Major Account 470000 Total		4,470.00		51,085.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		846.47		5,184.87
		484500 REIMB NON-GOVT SOURCES				30.79
		Major Account 480000 Total		846.47		5,215.66
		Fund 26310 Revenues Total		5,316.47		56,300.66

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	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,057.68		65,281.84	
	511600 PER DIEM PAYMENTS	200.00		6,000.00	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	485.85		5,620.29	
	512200 SICK LEAVE EXPENSE	163.31		1,140.38	
	512300 HOLIDAY LEAVE EXPENSE	1,189.64		3,473.10	
	512500 FUNERAL LEAVE EXPENSE			89.09	
	515100 RETIREMENT PLANS EXPENSE	890.82		5,661.33	
	515200 FICA EXPENSE	919.70		5,988.36	
	515400 LIFE & ACCIDENT INS EXP	2.00		16.00	
	515500 HEALTH INSURANCE EXPENSE			12,715.52	
	516300 EMPLOYEE ASSISTANCE PRO			45.00	
	516500 WORKERS COMP PREMIUMS			1,314.00	
	Major Account 510000 Total	13,909.00		107,844.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	108.28		2,916.95	
	521200 COM EXPENSE - VOICE/DATA	545.08		1,860.70	
	521400 DATA PROCESSING EXPENSE			385.54	
	521500 PUBLICATION & PRINT EXP	13.00		2,495.47	
	521900 AWARDS EXPENSE			177.10	
	522100 DUES & SUBSCRIPTION EXP	828.01		6,280.90	
	522200 CONFERENCE REGISTRATION			795.00	
	523202 ELECTRICITY	190.49		1,724.32	
	524600 RENT EXPENSE-BUILDINGS	2,726.19		16,352.28	
	524700 RENT EXP-OTHER REAL PROP	1,128.00		1,377.24	
	531100 OFFICE SUPPLIES EXPENSE	303.02		1,204.13	
	541100 ACCTG & AUDITING SERVICES			2,136.00	
	541700 LEGAL RELATED EXPENSE			3,145.50	
	543200 IT CONSULTING-HW/SW SUPP	208.33		1,136.00	
	548400 TRANSACTION PROCESSING SERVICE	5.00		3,332.33	
	554900 OTHER CONTRACTUAL SERVICES	88.54		11,756.13	
	556100 INSURANCE EXPENSE			14.91	
	559100 OTHER OPERATING EXP	110.12		209.11	
	Major Account 520000 Total	6,254.06		57,299.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	753.39		8,327.66	
	571600 MEALS-NOT TRAVEL STATUS	27.73		515.95	
	572100 COMMERCIAL TRANSPORTATIO	25.00		7,158.20	

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				
	573100 STATE-OWNED TRANSPORT			301.68	
	574500 PERSONAL VEHICLE MILEAGE	442.03		3,485.58	
	575100 MISC TRAVEL EXPENSE			241.50	
	Major Account 570000 Total	<u>1,248.15</u>		<u>20,030.57</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	3,154.67		3,154.67	
	Major Account 580000 Total	<u>3,154.67</u>		<u>3,154.67</u>	
	Fund 26310 Expenditures Total	<u>24,565.88</u>		<u>188,329.76</u>	
	Fund 26310 Total	<u>9,559.16</u>	<u>9,559.16</u>	<u>557,578.87</u>	<u>557,578.87</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	134.29		63,185.12	
		Fund 26410 Assets Total	134.29		63,185.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,552.70
		Fund 26410 Fund Equity Total				53,552.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		134.29		731.15
		485100 FINES FORFEITS & PENALTI				8,901.27
		Major Account 480000 Total		134.29		9,632.42
		Fund 26410 Revenues Total		134.29		9,632.42
		Fund 26410 Total	134.29	134.29	63,185.12	63,185.12

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	511,545.99-		230,863.14	
		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	
		Fund 26430 Assets Total	511,545.99-		1,036,487.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		64,844.50		72,434.37
		Fund 26430 Liabilities Total		64,844.50		72,434.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,445,172.24
		Fund 26430 Fund Equity Total				1,445,172.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,605.79		13,848.46
		484500 REIMB NON-GOVT SOURCES		20.00		20.00
		Major Account 480000 Total		2,625.79		13,868.46
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,572,561.50
		Major Account 490000 Total				3,572,561.50
		Fund 26430 Revenues Total		2,625.79		3,586,429.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	228,116.32		1,590,767.66	
		511300 OVERTIME PAYMENTS	19,368.50		179,448.60	
		511800 COMPENSATORY TIME PAID	200.89		1,984.18	
		511900 SUPPLEMENTAL	6,906.06		40,312.06	
		512100 VACATION LEAVE EXPENSE	31,683.36		172,579.76	
		512200 SICK LEAVE EXPENSE	17,402.01		78,275.82	
		512300 HOLIDAY LEAVE EXPENSE	44,233.76		82,469.48	
		512400 MILITARY LEAVE EXPENSE			4,614.73	
		512500 FUNERAL LEAVE EXPENSE	838.23		3,570.40	
		512700 INJURY LEAVE EXPENSE			861.49	
		512800 ADMINISTRATIVE LEAVE EXP			4.92	
		515100 RETIREMENT PLANS EXPENSE	61,599.10		382,921.25	
		515200 FICA EXPENSE	6,454.63		40,596.00	
		515400 LIFE & ACCIDENT INS EXP	287.85		1,682.59	
		515500 HEALTH INSURANCE EXPENSE	51,438.41		326,653.29	

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	510000 Personal Services				
	516200 TUITION ASSISTANCE			3,600.00	
	516500 WORKERS COMP PREMIUMS			53,123.11	
	Major Account 510000 Total	468,529.12		2,963,465.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.50		1,608.38	
	521200 COM EXPENSE - VOICE/DATA			26,628.90	
	521300 FREIGHT EXPENSE			49.95	
	521500 PUBLICATION & PRINT EXP			410.08	
	521900 AWARDS EXPENSE			46.08	
	522100 DUES & SUBSCRIPTION EXP	58.93		3,062.82	
	522200 CONFERENCE REGISTRATION			2,494.80	
	522500 EMPLOYEE MOVING EXPENSE	9,792.18		9,792.18	
	522900 EMPLOYEE PARKING EXP			40.00	
	523201 NATURAL GAS	81.91		254.66	
	523202 ELECTRICITY	3,029.57		20,630.04	
	523203 WATER	86.00		414.57	
	523204 SEWER			188.55	
	523207 PROPANE	356.52		629.28	
	524600 RENT EXPENSE-BUILDINGS			12,269.28	
	524700 RENT EXP-OTHER REAL PROP			10.00	
	525500 RENT EXP-OTHER PERS PROP	34.98		209.88	
	527100 REP & MAINT-OFFICE EQUIP			364.24	
	527200 REP & MAINT-MOTOR VEHICL	3,839.44		33,437.14	
	527500 REP & MAINT-COMM EQUIP			2,687.86	
	527600 REP & MAINT-HOUSE/INST E			1,408.02	
	527800 REP & MAINT-OTHER PROPER	67.00		15,357.71	
	531100 OFFICE SUPPLIES EXPENSE			2,540.00	
	531500 SUPPLIES USED FOR PRODUC			189.33	
	532100 NON-CAPITALIZED EQUIP PU	12,347.66		15,153.45	
	533100 HOUSEHOLD & INSTIT EXP	209.62		1,650.69	
	533101 UNIFORMS	38.18		3,155.39	
	533900 FOOD EXPENSE	203.12		3,306.44	
	534600 ED & RECREATIONAL SUP EX			64.20	
	534800 CONST & MAINT SUP EXP	2,521.01		5,171.14	
	534900 MISCELLANEOUS SUP EXP	2,365.02		9,284.82	
	534947 LAW ENFORCEMENT SUPPLIES	4,162.65		5,834.10	
	535100 MEDICAL SUPPLIES			64.47	
	538100 VEHICLE & EQUIP SUP EXP	2,006.24		9,685.71	
	538101 GASOLINE	6.80		164,260.17	

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				
	541100 ACCTG & AUDITING SERVICES			6,870.38	
	544300 PSYCHOLOGICAL SERVICES			600.00	
	547500 MAILING SERVICES	35.89		264.64	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			368.00	
	548600 PEST CONTROL	106.40		824.60	
	548700 REFUSE/RECYCLING	10.21		158.47	
	548800 FIRE EXTINGUISHERS			17.40	
	549100 LAUNDRY SERVICES	94.86		1,086.57	
	549200 JANITORIAL/SECURITY SRVS			9,707.62	
	554900 OTHER CONTRACTUAL SERVICES			545.00	
	556100 INSURANCE EXPENSE			98,890.79	
	Major Account 520000 Total	41,464.69		471,687.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	400.57		6,636.51	
	571900 MEALS-ONE DAY TRAVEL			17.93	
	572100 COMMERCIAL TRANSPORTATIO	181.34		1,405.83	
	575100 MISC TRAVEL EXPENSE	40.56		107.26	
	Major Account 570000 Total	622.47		8,167.53	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	68,400.00		68,400.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			906.40	
	583300 COMPUTER EQUIP & SOFTWARE			5,091.40	
	584200 VEHICLES & VEHICLE EQ			549,831.10	
	Major Account 580000 Total	68,400.00		624,228.90	
	Fund 26430 Expenditures Total	579,016.28		4,067,549.57	
	Fund 26430 Total	67,470.29	67,470.29	5,104,036.57	5,104,036.57

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	42,737.00-		2,858,685.95	
		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			11,535.03	
		139901 AR INVOICED (SYSTEM)	6,777.25-		49,431.50	
		Fund 26440 Assets Total	49,514.25-		3,065,592.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				35.00
		211900 AAI DUE TO VENDOR (SYSTE		2,287.18-		663.84
		Fund 26440 Liabilities Total		2,287.18-		698.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,855,152.05
		Fund 26440 Fund Equity Total				2,855,152.05
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		84.97		100.51
		Major Account 450000 Total		84.97		100.51
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		717.70		12,001.44
		Major Account 460000 Total		717.70		12,001.44
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,214.03		4,650.03
		473300 VEHICLE TITLE FEES		19,606.75		132,518.51
		473900 OTHER VEHICLE FEES		470.00		2,930.00
		474100 GENERAL BUSINESS FEES		130,238.00		884,418.01
		Major Account 470000 Total		151,528.78		1,024,516.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,219.89		33,202.83
		486500 MISCELLANEOUS ADJUSTMENT				60.00-
		Major Account 480000 Total		6,219.89		33,142.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				332,322.35
		Major Account 490000 Total				332,322.35
		Fund 26440 Revenues Total		158,551.34		1,402,083.68
Expenditures	510000	Personal Services				

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				
	511100 PERMANENT SALARIES-WAGES	64,012.27		442,234.23	
	511200 TEMPORARY SALARIES-WAGE			4,204.56	
	511300 OVERTIME PAYMENTS	1,651.06		14,124.88	
	511800 COMPENSATORY TIME PAID	209.54		2,538.93	
	511900 SUPPLEMENTAL	879.42		5,370.91	
	512100 VACATION LEAVE EXPENSE	3,882.21		37,893.99	
	512200 SICK LEAVE EXPENSE	4,264.24		17,350.72	
	512300 HOLIDAY LEAVE EXPENSE	10,291.71		20,749.48	
	512400 MILITARY LEAVE EXPENSE	796.84		1,274.94	
	512500 FUNERAL LEAVE EXPENSE	698.59		1,181.51	
	512600 CIVIL LEAVE EXPENSE	232.86		783.74	
	515100 RETIREMENT PLANS EXPENSE	10,753.68		66,530.94	
	515200 FICA EXPENSE	3,465.33		22,273.53	
	515400 LIFE & ACCIDENT INS EXP	50.95		309.60	
	515500 HEALTH INSURANCE EXPENSE	5,771.05		50,440.51	
	516500 WORKERS COMP PREMIUMS			6,444.04	
	Major Account 510000 Total	106,959.75		693,706.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			214.81	
	521200 COM EXPENSE - VOICE/DATA			6,825.08	
	521400 DATA PROCESSING EXPENSE			2,136.91	
	521500 PUBLICATION & PRINT EXP			8,490.56	
	522100 DUES & SUBSCRIPTION EXP	222.00		420.00	
	522200 CONFERENCE REGISTRATION	299.00		2,437.00	
	523201 NATURAL GAS	51.71		466.90	
	523202 ELECTRICITY			5,401.37	
	524600 RENT EXPENSE-BUILDINGS			43,927.28	
	527100 REP & MAINT-OFFICE EQUIP			195.25	
	527500 REP & MAINT-COMM EQUIP			7,765.00	
	527800 REP & MAINT-OTHER PROPER	179.00		179.00	
	531100 OFFICE SUPPLIES EXPENSE			12,447.38	
	531500 SUPPLIES USED FOR PRODUC			566.76	
	532100 NON-CAPITALIZED EQUIP PU	483.01		2,963.26	
	533100 HOUSEHOLD & INSTIT EXP	146.77		586.31	
	534600 ED & RECREATIONAL SUP EX			1,411.12	
	534900 MISCELLANEOUS SUP EXP	353.32		14,147.45	
	535100 MEDICAL SUPPLIES	32,580.00		32,673.56	
	537100 LABORATORY SUP EXP	39,188.00		62,468.00	
	538100 VEHICLE & EQUIP SUP EXP			178.20	

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	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			1,360.00	
	544100 PHYSICIAN SERVICES			4,228.65	
	545000 LABORATORY SERVICES	3,005.90		16,364.00	
	547500 MAILING SERVICES	97.45		547.16	
	554900 OTHER CONTRACTUAL SERVICES			44,708.00	
	559100 OTHER OPERATING EXP	22,212.50		188,964.50	
	Major Account 520000 Total	98,818.66		462,073.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,836.25	
	572100 COMMERCIAL TRANSPORTATIO			1,073.66	
	574500 PERSONAL VEHICLE MILEAGE			68.82	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total			3,014.73	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			23,280.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			4,319.92	
	583300 COMPUTER EQUIP & SOFTWARE			5,947.15	
	Major Account 580000 Total			33,547.07	
	Fund 26440 Expenditures Total	205,778.41		1,192,341.82	
	Fund 26440 Total	156,264.16	156,264.16	4,257,934.57	4,257,934.57

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	312.34		152,216.44	
	Fund 26450 Assets Total	312.34		152,216.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,297.31
	Fund 26450 Fund Equity Total				138,297.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		312.34		1,767.13
	Major Account 480000 Total		312.34		1,767.13
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				12,152.00
	Major Account 490000 Total				12,152.00
	Fund 26450 Revenues Total		312.34		13,919.13
	Fund 26450 Total	312.34	312.34	152,216.44	152,216.44

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	159,501.54		4,741,372.22	
		139901 AR INVOICED (SYSTEM)			3,293.88	
		Fund 26460 Assets Total	159,501.54		4,744,666.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		262.20-		
		Fund 26460 Liabilities Total		262.20-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,665,366.99
		Fund 26460 Fund Equity Total				4,665,366.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		150,954.67		306,709.90
		Major Account 460000 Total		150,954.67		306,709.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,797.25		54,068.84
		Major Account 480000 Total		9,797.25		54,068.84
		Fund 26460 Revenues Total		160,751.92		360,778.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,863.40-		29,200.89	
		511900 SUPPLEMENTAL			394.16	
		512100 VACATION LEAVE EXPENSE	74.95-		6,855.19	
		512200 SICK LEAVE EXPENSE	627.18-		2,639.16	
		512300 HOLIDAY LEAVE EXPENSE			1,800.27	
		512400 MILITARY LEAVE EXPENSE			2,409.84	
		512500 FUNERAL LEAVE EXPENSE			560.51	
		515100 RETIREMENT PLANS EXPENSE	391.72-		5,878.92	
		515200 FICA EXPENSE	384.89-		2,543.15	
		515400 LIFE & ACCIDENT INS EXP	1.93-		26.12	
		515500 HEALTH INSURANCE EXPENSE	529.00-		7,830.31	
		Major Account 510000 Total	6,873.07-		60,138.52	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			385.59	
		521500 PUBLICATION & PRINT EXP			221.26	
		522200 CONFERENCE REGISTRATION	5,250.00		27,999.00	
		524600 RENT EXPENSE-BUILDINGS			69,912.00	
		527200 REP & MAINT-MOTOR VEHICL			1,021.62	
		538100 VEHICLE & EQUIP SUP EXP			118.47	

Secure Version - Prior Month

As of December 31, 2012

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	520000 Operating Expenses				
	538101 GASOLINE			239.00	
	547500 MAILING SERVICES			13.50	
	554900 OTHER CONTRACTUAL SERVICES			6,877.65	
	Major Account 520000 Total	<u>5,250.00</u>	<u></u>	<u>106,788.09</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,947.93		55,034.63	
	572100 COMMERCIAL TRANSPORTATIO	568.07		11,855.03	
	574500 PERSONAL VEHICLE MILEAGE			975.70	
	575100 MISC TRAVEL EXPENSE	95.25		3,825.09	
	Major Account 570000 Total	<u>2,611.25</u>	<u></u>	<u>71,690.45</u>	<u></u>
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			26,895.64	
	581500 IMPROVEMENTS TO BUILDINGS			4,329.05	
	583300 COMPUTER EQUIP & SOFTWARE			4,351.68	
	584200 VEHICLES & VEHICLE EQ			2,286.20	
	Major Account 580000 Total	<u></u>	<u></u>	<u>37,862.57</u>	<u></u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5,000.00	
	Major Account 590000 Total	<u></u>	<u></u>	<u>5,000.00</u>	<u></u>
	Fund 26460 Expenditures Total	<u>988.18</u>	<u></u>	<u>281,479.63</u>	<u></u>
	Fund 26460 Total	<u>160,489.72</u>	<u>160,489.72</u>	<u>5,026,145.73</u>	<u>5,026,145.73</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	215,069.44		710,072.75	
		Fund 26485 Assets Total	215,069.44		710,072.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				336,109.59
		Fund 26485 Fund Equity Total				336,109.59
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		214,166.67		1,285,000.02
		Major Account 450000 Total		214,166.67		1,285,000.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		902.77		3,872.98
		Major Account 480000 Total		902.77		3,872.98
		Fund 26485 Revenues Total		215,069.44		1,288,873.00
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			468,763.50	
		531500 SUPPLIES USED FOR PRODUC			473.40	
		555200 SOFTWARE - NEW PURCHASES			4,789.56	
		Major Account 520000 Total			474,026.46	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE			440,883.38	
		Major Account 580000 Total			440,883.38	
		Fund 26485 Expenditures Total			914,909.84	
		Fund 26485 Total	215,069.44	215,069.44	1,624,982.59	1,624,982.59

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	104,120.64-		560,401.72	
		112200 DEPOSITS WITH VENDORS			314.00	
		132200 DUE FROM OTHER GOVERNMENT			898.26-	
		139901 AR INVOICED (SYSTEM)	32,072.85		47,976.76	
		Fund 46410 Assets Total	72,047.79-		607,794.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				7,953.01-
		211900 AAI DUE TO VENDOR (SYSTE		4,900.16-		526.29
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		4,900.16-		902,573.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				366,445.26-
		Fund 46410 Fund Equity Total				366,445.26-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		295,251.15		2,534,991.42
		461500 OP GRANTS - STATE AGENCI		9,712.81		892,820.78
		Major Account 460000 Total		304,963.96		3,427,812.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,502.96		5,535.33
		Major Account 480000 Total		1,502.96		5,535.33
		Fund 46410 Revenues Total		306,466.92		3,433,347.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	163,694.44		1,145,867.05	
		511200 TEMPORARY SALARIES-WAGE	3,073.84		27,124.89	
		511300 OVERTIME PAYMENTS	46,481.82		420,129.25	
		511800 COMPENSATORY TIME PAID	330.47		1,684.98	
		511900 SUPPLEMENTAL	2,985.70		18,690.61	
		512100 VACATION LEAVE EXPENSE	16,596.66		120,730.96	
		512200 SICK LEAVE EXPENSE	9,633.91		32,636.34	
		512300 HOLIDAY LEAVE EXPENSE	24,566.25		55,049.88	
		512400 MILITARY LEAVE EXPENSE			312.95	
		512500 FUNERAL LEAVE EXPENSE	589.28		3,768.43	
		512800 ADMINISTRATIVE LEAVE EXP			19.70	
		515100 RETIREMENT PLANS EXPENSE	35,911.69		247,853.46	
		515200 FICA EXPENSE	9,389.11		56,506.95	
		515400 LIFE & ACCIDENT INS EXP	147.05		877.49	

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	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	25,099.98		220,438.86	
	516500 WORKERS COMP PREMIUMS			22,005.88	
	Major Account 510000 Total	338,500.20		2,373,697.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			400.00	
	521200 COM EXPENSE - VOICE/DATA			10,408.45	
	521300 FREIGHT EXPENSE	10.63		10.63	
	521500 PUBLICATION & PRINT EXP			886.76	
	521900 AWARDS EXPENSE			184.32	
	522100 DUES & SUBSCRIPTION EXP			36,320.00	
	522200 CONFERENCE REGISTRATION	330.00		16,766.30	
	523201 NATURAL GAS	35.16		81.97	
	523202 ELECTRICITY			1,099.42	
	523203 WATER			153.55	
	523204 SEWER			178.05	
	524600 RENT EXPENSE-BUILDINGS			7,377.59	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	525500 RENT EXP-OTHER PERS PROP			883.13	
	527200 REP & MAINT-MOTOR VEHICL	685.77		11,702.32	
	527600 REP & MAINT-HOUSE/INST E			556.00	
	527800 REP & MAINT-OTHER PROPER			921.77	
	531100 OFFICE SUPPLIES EXPENSE			2,330.66	
	531500 SUPPLIES USED FOR PRODUC			1,744.44	
	532100 NON-CAPITALIZED EQUIP PU	3,117.63		14,799.00	
	533100 HOUSEHOLD & INSTIT EXP			1,781.29	
	533101 UNIFORMS	152.72		12,051.62	
	534600 ED & RECREATIONAL SUP EX			256.81	
	534800 CONST & MAINT SUP EXP	664.08		3,222.48	
	534900 MISCELLANEOUS SUP EXP	1.43		2,972.72	
	534947 LAW ENFORCEMENT SUPPLIES			1,609.79	
	537100 LABORATORY SUP EXP			471.94	
	538100 VEHICLE & EQUIP SUP EXP	3.98		25,130.95	
	538101 GASOLINE	49.96		38,488.04	
	542100 SOS TEMP SERV - PERSONNEL			18,212.09	
	543200 IT CONSULTING-HW/SW SUPP			41,191.25	
	543300 IT CONSULTING-OTHER			138.57-	
	544100 PHYSICIAN SERVICES	422.00		1,253.00	
	547500 MAILING SERVICES	11.19		525.54	
	548700 REFUSE/RECYCLING	9.65		67.55	

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				
	554900 OTHER CONTRACTUAL SERVICES	15,730.00		25,770.00	
	555200 SOFTWARE - NEW PURCHASES			11,270.76	
	Major Account 520000 Total	<u>21,224.20</u>	<u> </u>	<u>291,141.62</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,830.28		33,406.81	
	572100 COMMERCIAL TRANSPORTATIO	1,509.55		16,441.87	
	573100 STATE-OWNED TRANSPORT			864.05	
	574500 PERSONAL VEHICLE MILEAGE	79.92		157.62	
	575100 MISC TRAVEL EXPENSE	254.49		1,386.84	
	Major Account 570000 Total	<u>6,674.24</u>	<u> </u>	<u>52,257.19</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,525.60	
	583300 COMPUTER EQUIP & SOFTWARE	2,779.00		19,815.67	
	583600 COMMUN. & ELECTRONIC EQ			139,752.12	
	584200 VEHICLES & VEHICLE EQ			61,572.40	
	586900 OTHER FIXED ASSETS			78,044.90	
	Major Account 580000 Total	<u>2,779.00</u>	<u> </u>	<u>301,710.69</u>	<u> </u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	4,436.91		292,834.76	
	592100 ASSISTANCE TO/FOR INDIVIDUALS			50,039.39	
	Major Account 590000 Total	<u>4,436.91</u>	<u> </u>	<u>342,874.15</u>	<u> </u>
	Fund 46410 Expenditures Total	<u>373,614.55</u>	<u> </u>	<u>3,361,681.33</u>	<u> </u>
	Fund 46410 Total	<u>301,566.76</u>	<u>301,566.76</u>	<u>3,969,475.55</u>	<u>3,969,475.55</u>

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	18,833.54-		949,339.26	
	139901 AR INVOICED (SYSTEM)	64,626.50-		39,350.50	
	Fund 56400 Assets Total	83,460.04-		988,689.76	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,412.00
	211900 AAI DUE TO VENDOR (SYSTE		6,175.00		6,175.00
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		6,175.00		34,587.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				837,452.93
	Fund 56400 Fund Equity Total				837,452.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				391,323.59
	472100 SALE OF SUP & MAT				664.00
	Major Account 470000 Total				391,987.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,090.94		9,871.64
	486500 MISCELLANEOUS ADJUSTMENT				10.75
	Major Account 480000 Total		2,090.94		9,882.39
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				277,095.00
	Major Account 490000 Total				277,095.00
	Fund 56400 Revenues Total		2,090.94		678,964.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,673.00		213,352.39	
	511300 OVERTIME PAYMENTS	1,908.21		13,951.51	
	511500 SHIFT DIFFERENTIAL PYMT	966.90		5,662.20	
	511800 COMPENSATORY TIME PAID	9,075.21		12,589.76	
	512100 VACATION LEAVE EXPENSE	1,715.57		15,638.53	
	512200 SICK LEAVE EXPENSE	1,648.52		6,246.74	
	512300 HOLIDAY LEAVE EXPENSE	4,175.37		11,151.66	
	512500 FUNERAL LEAVE EXPENSE			466.64	
	512600 CIVIL LEAVE EXPENSE			218.99	
	512700 INJURY LEAVE EXPENSE			15.71	
	515100 RETIREMENT PLANS EXPENSE	4,055.71		22,369.84	
	515200 FICA EXPENSE	4,057.97		21,269.90	

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	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	19.00		111.94	
	515500 HEALTH INSURANCE EXPENSE			53,775.28	
	516400 UNEMPLOYM COMP INS EXP			1,607.71	
	516500 WORKERS COMP PREMIUMS			7,736.73	
	Major Account 510000 Total	<u>62,295.46</u>		<u>386,165.53</u>	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			22,860.10	
	521400 DATA PROCESSING EXPENSE			831.31	
	521500 PUBLICATION & PRINT EXP			22.05	
	522200 CONFERENCE REGISTRATION			670.00	
	522900 EMPLOYEE PARKING EXP			120.00	
	531100 OFFICE SUPPLIES EXPENSE			136.32	
	532100 NON-CAPITALIZED EQUIP PU	18,484.52		19,127.27	
	533100 HOUSEHOLD & INSTIT EXP			102.00	
	533101 UNIFORMS			419.50	
	534900 MISCELLANEOUS SUP EXP			11,448.50	
	538101 GASOLINE			354.88	
	547500 MAILING SERVICES			10.99	
	554900 OTHER CONTRACTUAL SERVICES	10,946.00		61,746.70	
	559100 OTHER OPERATING EXP			13,508.00	
	Major Account 520000 Total	<u>29,430.52</u>		<u>131,357.62</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			19,286.00	
	584200 VEHICLES & VEHICLE EQ			25,506.00	
	Major Account 580000 Total			<u>44,792.00</u>	
	Fund 56400 Expenditures Total	<u>91,725.98</u>		<u>562,315.15</u>	
	Fund 56400 Total	<u>8,265.94</u>	<u>8,265.94</u>	<u>1,551,004.91</u>	<u>1,551,004.91</u>

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	31.79		14,959.11	
		Fund 46510 Assets Total	31.79		14,959.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,196.87
		Fund 46510 Fund Equity Total				102,196.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31.79		222.24
		Major Account 480000 Total		31.79		222.24
		Fund 46510 Revenues Total		31.79		222.24
Expenditures	580000	Capital Outlay				
		583600 COMMUN. & ELECTRONIC EQ			87,460.00	
		Major Account 580000 Total			87,460.00	
		Fund 46510 Expenditures Total			87,460.00	
		Fund 46510 Total	31.79	31.79	102,419.11	102,419.11

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	135,758.43-		3,027,217.18	
		Fund 51650 Assets Total	135,758.43-		3,027,217.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		402.22-		290.00-
		Fund 51650 Liabilities Total		402.22-		290.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,843,593.40
		Fund 51650 Fund Equity Total				1,843,593.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,128,515.50
		Major Account 470000 Total				2,128,515.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,912.81		27,951.51
		484500 REIMB NON-GOVT SOURCES				4,859.71
		Major Account 480000 Total		6,912.81		32,811.22
		Fund 51650 Revenues Total		6,912.81		2,161,326.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	82,018.22		547,285.45	
		511300 OVERTIME PAYMENTS	466.76		3,079.00	
		511800 COMPENSATORY TIME PAID	1,433.35		5,255.57	
		512100 VACATION LEAVE EXPENSE	5,183.27		46,370.03	
		512200 SICK LEAVE EXPENSE	3,902.73		24,751.69	
		512300 HOLIDAY LEAVE EXPENSE	10,066.62		29,846.73	
		512500 FUNERAL LEAVE EXPENSE			1,805.68	
		515100 RETIREMENT PLANS EXPENSE	7,768.38		49,351.05	
		515200 FICA EXPENSE	7,576.40		47,498.07	
		515400 LIFE & ACCIDENT INS EXP	26.86		155.51	
		515500 HEALTH INSURANCE EXPENSE			54,348.82	
		516300 EMPLOYEE ASSISTANCE PRO			345.00	
		516400 UNEMPLOYM COMP INS EXP			3,540.00	
		516500 WORKERS COMP PREMIUMS			10,140.39	
		Major Account 510000 Total	118,442.59		823,772.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.37		521.32	
		521200 COM EXPENSE - VOICE/DATA	2,307.38		11,279.50	
		521300 FREIGHT EXPENSE			44.65	

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				
	521400 DATA PROCESSING EXPENSE	221.22		5,549.59	
	521500 PUBLICATION & PRINT EXP	604.72		8,025.67	
	521900 AWARDS EXPENSE			607.97	
	522100 DUES & SUBSCRIPTION EXP	116.74		6,603.84	
	522200 CONFERENCE REGISTRATION			120.00	
	522201 TRAINING REGISTRATION			1,733.00	
	522600 JOB APPLICANT EXPENSE	15.00		45.00	
	524600 RENT EXPENSE-BUILDINGS	3,979.59		23,877.54	
	524900 RENT EXP-DEPR SURCHARGE	1,775.55		10,653.30	
	527100 REP & MAINT-OFFICE EQUIP			22.00	
	531100 OFFICE SUPPLIES EXPENSE	1,129.40		4,565.27	
	532100 NON-CAPITALIZED EQUIP PU			934.61	
	533100 HOUSEHOLD & INSTIT EXP	20.13		227.12	
	533900 FOOD EXPENSE	189.96		430.75	
	534700 ENG TECH & COMM SUP EXP	32.09		287.26	
	534900 MISCELLANEOUS SUP EXP			94.99	
	541100 ACCTG & AUDITING SERVICES			1,422.00	
	541500 LEGAL SERVICES EXPENSE	12,699.00		18,010.50	
	541700 LEGAL RELATED EXPENSE	50.70		50.70	
	543200 IT CONSULTING-HW/SW SUPP			2,410.00	
	543300 IT CONSULTING-OTHER			24,500.00	
	543501 PROFESSIONAL SERVICES			6,810.00	
	548700 REFUSE/RECYCLING	387.50		387.50	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	555100 DATA PROC SOFTW LIC FEE			21,830.00	
	555200 SOFTWARE - NEW PURCHASES			351.63	
	556100 INSURANCE EXPENSE			231.85	
	559100 OTHER OPERATING EXP	263.08		1,825.18	
	Major Account 520000 Total	23,826.43		153,572.74	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			67.21	
	Major Account 570000 Total			67.21	
	Fund 51650 Expenditures Total	142,269.02		977,412.94	
	Fund 51650 Total	6,510.59	6,510.59	4,004,630.12	4,004,630.12

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	1,466,721.09		4,448,295.16-	
		139901 AR INVOICED (SYSTEM)	5,616.41		5,891.47	
		Fund 40000 Assets Total	1,472,337.50		4,442,403.69-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,084,431.92-		1,438,522.01
		211900 AAI DUE TO VENDOR (SYSTE		1,612,739.64-		2,363,759.62
		Fund 40000 Liabilities Total		2,697,171.56-		3,802,281.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,497,314.16-
		Fund 40000 Fund Equity Total				9,497,314.16-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		161,257,260.18		1,116,818,850.81
		461500 OPERATING GRANTS-STATE AGENCIE		5,056.41		5,056.41
		Major Account 460000 Total		161,262,316.59		1,116,823,907.22
		Fund 40000 Revenues Total		161,262,316.59		1,116,823,907.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,405,781.71		40,673,479.85	
		511200 TEMPORARY SALARIES-WAGE	725,371.39		4,478,981.31	
		511300 OVERTIME PAYMENTS	8,302.95		263,337.38	
		511400 ON CALL PAY	3,967.80		43,497.17	
		511500 SHIFT DIFFERENTIAL PYMT	120.15		661.35	
		511600 PER DIEM PAYMENTS			1,820.00	
		511700 EMPLOYEE BONUSES			3,955.00	
		511800 COMPENSATORY TIME PAID	11,602.28		69,744.62	
		511900 SUPPLEMENTAL	1,256.02		3,665.52	
		512100 VACATION LEAVE EXPENSE	403,869.80		2,533,641.75	
		512200 SICK LEAVE EXPENSE	255,031.57		1,454,958.98	
		512300 HOLIDAY LEAVE EXPENSE	618,363.47		1,624,928.09	
		512400 MILITARY LEAVE EXPENSE			2,226.77	
		512500 FUNERAL LEAVE EXPENSE	14,982.68		95,654.92	
		512600 CIVIL LEAVE EXPENSE	1,084.00		8,650.53	
		512700 INJURY LEAVE EXPENSE	45.04		1,852.04	
		512800 ADMINISTRATIVE LEAVE EXP	44.61		44.61	
		512900 UNION ACTIVITY EXPENSE	67.03		652.28	
		515100 RETIREMENT PLANS EXPENSE	563,792.46		3,408,745.98	
		515200 FICA EXPENSE	552,886.97		3,337,620.68	
		515400 LIFE & ACCIDENT INS EXP	5,414.39		32,317.04	

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	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	336,379.36		5,726,184.53	
	515501 HEALTH INSURANCE NAS			4,030.00	
	516200 TUITION ASSISTANCE	13,174.16		204,729.12	
	516300 EMPLOYEE ASSISTANCE PRO			7,053.65	
	516400 UNEMPLOYM COMP INS EXP			35,656.85	
	516500 WORKERS COMP PREMIUMS	19,585.30		183,469.83	
	519100 OTHER PERSONAL SERV EXP	67.51		432.16	
	Major Account 510000 Total	9,941,190.65		64,201,992.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32,993.26		207,867.73	
	521200 COM EXPENSE - VOICE/DATA	185,167.06		2,207,004.70	
	521290 COM EXPENSE - DATA ONLY			209.89	
	521291 COM EXPENSE - VIDEO			30.00	
	521300 FREIGHT EXPENSE	14,950.81		38,918.01	
	521400 DATA PROCESSING EXPENSE	1,828,784.32		11,751,749.69	
	521500 PUBLICATION & PRINT EXP	61,590.16		433,667.85	
	521700 1099 ROYALTY PAYMENTS			2,499.00	
	521900 AWARDS EXPENSE	301.60		2,505.93	
	522000 1099 AWARDS	4,382.35		15,265.85	
	522100 DUES & SUBSCRIPTION EXP	48,396.55		466,447.68	
	522200 CONFERENCE REGISTRATION	19,398.82		220,755.18	
	522400 SUBSISTENCE	3,673.72		50,148.78	
	522500 EMPLOYEE MOVING EXPENSE			1,310.00	
	522600 JOB APPLICANT EXPENSE	13,374.45		10,816.90	
	522800 E-COMMERCE OPER EXP	15,124.36		99,447.33	
	522900 EMPLOYEE PARKING EXP	240.00		1,484.40	
	523000 VOLUNTEER EXPENSES	1,510.30		5,629.90	
	523100 UTILITIES EXPENSE			359.86	
	523201 NATURAL GAS	410.89		1,187.63	
	523202 Utility Expense	1,437.73		18,901.08	
	523203 WATER			542.41	
	523204 SEWER			249.93	
	524600 RENT EXPENSE-BUILDINGS	202,370.31		1,035,232.28	
	524700 RENT EXP-OTHER REAL PROP	41,263.30		155,106.35	
	524900 RENT EXP-DEPR SURCHARGE	19,562.52		69,203.74	
	525100 RENT EXP-OFFICE EQUIP	1,480.61		8,550.52	
	525200 RENT EXP-DATA PROC EQUIP	975.00		1,075.00	
	525400 RENT EXP-COMM EQUIP	697.58		4,354.52	
	525500 RENT EXP-OTHER PERS PROP	4,511.65		39,854.07	

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	520000 Operating Expenses				
	525502 FILM & PROGRAM RENTAL			140.00	
	526100 REP & MAINT-REAL PROPERT			1,636.02	
	527100 REP & MAINT-OFFICE EQUIP	1,674.57		20,406.20	
	527200 REP & MAINT-MOTOR VEHICL	43.32		8,427.25	
	527300 REP & MAINT-MEDICAL EQUI	36,048.12		149,262.04	
	527400 REP & MAINT-DATA PROC			5,057.56	
	527500 REP & MAINT-COMM EQUIP			7,236.00	
	527600 REP & MAINT-HOUSE/INST E	2,531.10		9,289.42	
	527800 REP & MAINT-OTHER PROPER	1,664.33-		4,564.47	
	531100 OFFICE SUPPLIES EXPENSE	10,226.42		165,177.58	
	531110 PROMOTIONAL ITEMS			8.56	
	532100 NON-CAPITALIZED EQUIP PU	19,833.65		660,746.50	
	532101 NON-CAPITALIZED COMPUTER EQUIP			55,217.03	
	533100 HOUSEHOLD & INSTIT EXP	6,442.80		22,458.85	
	533900 FOOD EXPENSE	7,054.17		76,851.96	
	534500 AGRICULTURAL SUPPLIES EX			489.55	
	534600 ED & RECREATIONAL SUP EX	53,779.10		457,222.15	
	534601 ED/RECREATIONAL EQUIPMENT			2,211.73	
	534800 CONST & MAINT SUP EXP	318.97		1,131.95	
	534900 MISCELLANEOUS SUP EXP	109.80		49,118.09	
	534901 DATA PROCESSING SUPPLIES	17,262.89		73,046.18	
	534946 PROMOTIONAL SUPPLIES			1,496.58	
	534947 DATA PROCESSING SUPPLIES	6.48		72.69	
	534948 AG SAMPLES			19.79	
	535100 MEDICAL SUPPLIES	77,570.20		376,074.67	
	537100 LABORATORY SUP EXP	543,077.42		3,336,785.25	
	537172 EQUIPMENT REPAIR PARTS			96.26	
	538100 VEHICLE & EQUIP SUP EXP	3,091.59		11,977.25	
	538182 GAS EXPENSE	37.26		431.68	
	538183 OIL EXPENSE	3.18		10.20	
	539100 INDIRECT COST ALLOWANCE	2,233,334.43		15,243,265.02	
	539300 THIRD PARTY REIMB	178.96-		871.29-	
	541100 ACCTG & AUDITING SERVICES	21,652.10		120,719.39	
	541101 ACCTG & AUDITING SERV>25000			18,100.00	
	541500 LEGAL SERVICES EXPENSE			30,150.00	
	541600 GROSS PROCEEDS LEGAL EXP	3,630.90		3,546,030.77	
	541700 LEGAL RELATED EXPENSE	2,812.06		39,520.37	
	542100 SOS TEMP SERV - PERSONNEL	72,362.18		800,888.54	
	542200 TEMP SERV - OUTSIDE	84.00		84.00	

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	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	266,882.74		1,287,207.22	
	543101 IT CONSULTING-APPL>25000	104,724.00		268,274.54	
	543200 IT CONSULTING-HW/SW SUPP	161,228.74		604,830.31	
	543300 IT CONSULTING-OTHER	968.16		22,708.16	
	543301 IT CONSULTING-OTH>25000	39,097.61-		2,238,602.60	
	543500 MGT CONSULTANT SERVICES	475,335.25		4,639,799.00	
	543600 MEDICAL REVIEW CONSULTING	7,529,434.58		27,970,246.18	
	544500 PHARMACY SERVICES	8,969.77		62,655.83	
	544700 AUDIOLOGY SERVICES			4,000.00	
	545000 LABORATORY SERVICES	211,068.76		1,339,310.05	
	545200 MEDICAL ASSESSMENT SERV	148,608.77		907,893.20	
	547100 EDUCATIONAL SERVICES	89,813.15		1,861,440.15	
	547101 EDUCATIONAL SRVCS>25000	9,435.00		295,222.41	
	547300 INTERPRETER SERVICES	536.00		11,682.18	
	547500 MAILING SERVICES			5.00	
	547906 VERIFICATIONS	17,354.68		128,930.97	
	547909 PATERNITY ACKNOWLEDGEMENTS	257.40-		67,842.60	
	548400 TRANSACTION PROCESSING SERVICE			360,052.00	
	548600 PEST CONTROL	75.00		345.00	
	548700 REFUSE/RECYCLING	143.87		856.60	
	549100 LAUNDRY SERVICES	29.94		110.70	
	549200 JANITORIAL SERVICES	2,480.93		26,347.60	
	550101 ADMINISTRATIVE SUBGRANTS	94,463.36		976,354.83	
	554900 OTHER CONTRACTUAL SERVICES	213,330.55		2,737,421.44	
	554901 OTHER CONTRCT SERV>25000	9,539.73		277,800.12	
	554902 CONTRACTED SVCS - SCHLRRLY PUB			5,014.87	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,782,362.84		8,958,583.60	
	554920 PERSONAL SERVICES			50,275.79	
	554921 COMPLETION OF PROJECT PLAN			12,625.99	
	554925 ISP & CAI DATA COL & VERF			51,511.92	
	554926 DATA PREP FOR SUB TO NTIA			32,834.20	
	554927 UPDATE & POST TO BROADBAND MAP			8,474.54	
	554931 DRIVER/READER EXP	4,992.21		30,640.24	
	554933 ESTAB PORTAL LOGIN			11,903.00	
	554934 MAP DISPLAY FUNCTIONALITY			2,013.00	
	554935 SPEED TESTING			3,216.00	
	554940 OTHER ITEMS - TRAVEL			6,771.56	
	554941 OTHER ITEMS - SUPPLIES			23.92	
	554950 OTHER ITEMS-PUBLICATIONS			2,427.63	

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	520000 Operating Expenses				
	554952 OTHER ITEMS-DEMO SESSIONS			10,145.40	
	555100 SOFTWARE RENEWAL/MAIN FEE	217,894.50		747,382.00	
	555200 SOFTWARE - NEW PURCHASES	26,248.45		100,409.88	
	556100 INSURANCE EXPENSE	4.00		8,469.20	
	556300 SURETY & NOTARY BONDS	40.00		158.80	
	559100 OTHER OPERATING EXP	2,712.65		171,101.80	
	Major Account 520000 Total	16,926,314.49		98,427,214.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	105,811.23		654,675.95	
	571103 BOARD & LODGING-FOREIGN	2,619.88		13,161.70	
	571600 MEALS-NOT TRAVEL STATUS	8,124.36		71,824.50	
	571900 MEALS-ONE DAY TRAVEL	23.98		453.94	
	572100 COMMERCIAL TRANSPORTATIO	29,489.36		259,989.04	
	572103 COMERCIAL FARES-FOREIGN	219.59		40,386.53	
	573100 STATE-OWNED TRANSPORT	22,899.41		197,731.65	
	574500 PERSONAL VEHICLE MILEAGE	32,300.49		180,554.93	
	574503 MILEAGE ALLOW-FOREIGN			1,775.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	64,648.44		597,698.45	
	574601 CONT SERV/VOL TRAVEL EXP>25000	482.34		3,052.61	
	574700 VOLUNTEER TRAVEL EXPENSES	841.84		8,010.31	
	575100 MISC TRAVEL EXPENSE	5,553.01		43,067.10	
	575103 MISC TVL EXP-FOREIGN	20.95		442.33	
	Major Account 570000 Total	272,595.70		2,072,824.18	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			49,700.00	
	582401 LAB EQUIPMENT	32,012.88		52,531.79	
	583000 FURNITURE AND OFFICE EQUIPMENT	154.07		154.07	
	583300 COMPUTER HARDWARE EQUIPME	1,728.00		89,905.84	
	586900 OTHER FIXED ASSETS			58,655.00	
	588002 LAND IMPROVEMENTS			18,861.77	
	588003 BUILDINGS	1,363,440.67		6,424,530.27	
	588004 EQUIPMENT	53,137.44		1,024,527.76	
	Major Account 580000 Total	1,450,473.06		7,718,866.50	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	22,935,306.44		128,687,195.50	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,516,021.94		76,701,054.52	
	592101 NFOCUS ASSIST TO/FOR INDIVID	29,229,182.51		135,971,745.12	

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				
	592102 MMIS ASSIST TO/FOR INDIV	68,332,789.52		436,700,042.57	
	592103 ASSIST TO/FOR IND-TRAVEL	6,962.89		1,900,003.63	
	592112 Visual Evaluation			370.43	
	592116 TITLE II MEDICAL EVIDENCE	41,022.64		243,811.09	
	592117 TITLE XVI MEDICAL EVIDENCE	25,805.37		150,513.56	
	592118 CONCURRENT MED EVIDENCE	25,441.99		188,253.93	
	592126 ALJ TITLE II MED EVIDENCE	606.75		3,186.50	
	592127 ALJ TITLE XVI MED EVIDENCE	122.50		1,266.50	
	592135 TRANSPORTATION			661.70	
	592136 MAINTENANCE			1,945.02	
	592137 MAINTENANCE IN CENTER			990.00	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			2,861.54	
	592151 POST SECONDARY AA AND			2,073.87	
	592153 ON THE JOB TRAINING	743.13		8,586.16	
	592166 LOW VISION AIDS			2,410.00	
	592200 1099-AID-SERVICES	167,252.69		1,069,136.43	
	592211 TITLE II CONSULTATIVE EXAM	33,698.50		232,822.67	
	592212 TITLE XVI CONSULTATIVE EXAM	45,342.00		261,108.31	
	592213 CONCURRENT CONSULTATIVE EXAM	46,549.53		313,846.73	
	592221 LOW VISION TREATMENT	2,313.00		18,673.02	
	592222 DISABILITY TREATMENT AND SURGE	1,170.00		10,165.00	
	592232 READERS ONLY			344.37	
	592233 INTERPRETTERS	9,904.00		17,330.83	
	592235 TRANSPORTATION	698.35		9,292.17	
	592236 MAINTENANCE	61.51		25,225.21	
	592237 MAINTENANCE IN CENTER			65,873.74	
	592243 Newslite	8,068.00		14,804.80	
	592244 NE BUSINESS ENTERPRISES CLIENT			3,046.00	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	9.99		10,403.92	
	592251 POST SECONDARY AA AND ABOVE	6,013.97		65,270.65	
	592252 VOCATIONAL TRAINING DIPLOMA OR			1,287.00	
	592253 ON THE JOB TRAINING	56.52		889.12	
	592254 JOB COACHING	949.96		11,232.50	
	592255 ADJUSTMENT AND AUGMENTATIVE SK	25.00		12,137.75-	
	592261 ADAPTIVE EQUIPMENT			898.60	
	592262 COMPUTERS AND COMPUTER DEVICIN			11,230.27	
	592263 ADAPTIVE SOFTWARE	815.00		15,082.95	
	592264 COMPUTER SOFTWARE	32.09		737.08	
	592265 IL ASSISTIVE DEVICING	139.86		5,559.13	

Secure Version - Prior Month

As of December 31, 2012

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				
	592266 LOW VISION AIDS	3,568.00		23,132.07	
	592271 PLACEMENT SERVICES	250.00		250.00	
	592273 OCCUPATIONAL LICENSES			175.00	
	592274 RELOCATION			67.08	
	592275 MISCELLANEOUS CASE SERVICES			2,873.99	
	593100 GRANTS	5,322.06		140,012.14	
	594100 SUBRECIPIENT PAYMENT-SEFA	5,238,650.99		32,319,785.86	
	594101 NEHII NE HLTH INFO INITIATIVE	15,393.78		15,393.78	
	594102 SNBHIN SE NE BEHAVIOR HLTH	11,130.23		119,875.88	
	594103 NHA FOUNDATION			13,282.26	
	594104 HIE STATE EXPENSES	1,209.49		2,179.22	
	594106 UNMC EVALUATION			46,086.99	
	595100 CONTRACTUAL AID	1,754,285.53		9,021,210.75	
	599100 OTHER GOVERNMENT AID	1,503,148.96		40,110,026.44	
	599102 NON-TAXABLE STIPENDS	643,654.96		59,864,979.29	
	599104 STUDENT TUITION	14,689.60		80,114.39	
	599200 1099-AID-SERVICES			960.94	
	599300 1099-AID-INCOME	3,151,300.06		19,364,159.89	
	Major Account 590000 Total	<u>128,747,665.43</u>		<u>943,843,660.36</u>	
	Fund 40000 Expenditures Total	157,338,239.33		1,116,264,557.75	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	245,288.30-		686,825.87-	
	865101 PRIOR YEAR PAYROLL	43.50-		43.50-	
	865150 PROGRAM INCOME	100.00-		6,410.00-	
	Fund 40000 Adjustments Total	<u>245,431.80-</u>		<u>693,279.37-</u>	
	Fund 40000 Total	<u>158,565,145.03</u>	<u>158,565,145.03</u>	<u>1,111,128,874.69</u>	<u>1,111,128,874.69</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	16,739.13-		4,041,881.32	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	220,498.50-			
		Fund 56650 Assets Total	237,237.63-		4,044,180.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,873.34-		
		211900 AAI DUE TO VENDOR (SYSTE		2,125.00-		
		Fund 56650 Liabilities Total		3,998.34-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,695,237.65
		Fund 56650 Fund Equity Total				2,695,237.65
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,974,376.00
		Major Account 470000 Total				2,974,376.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,344.22		79,700.67
		484500 REIMB NON-GOVT SOURCES		1,072.53		6,726.87
		Major Account 480000 Total		15,416.75		86,427.54
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				895.34
		Major Account 490000 Total				895.34
		Fund 56650 Revenues Total		15,416.75		3,061,698.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	83,961.47		576,825.76	
		511300 OVERTIME PAYMENTS	339.84		3,713.75	
		511800 COMPENSATORY TIME PAID			133.20	
		512100 VACATION LEAVE EXPENSE	9,396.03		81,076.25	
		512200 SICK LEAVE EXPENSE	3,155.89		31,725.45	
		512300 HOLIDAY LEAVE EXPENSE	11,064.50		32,923.36	
		512500 FUNERAL LEAVE EXPENSE	232.49		1,618.78	
		515100 RETIREMENT PLANS EXPENSE	8,098.26		54,513.43	
		515200 FICA EXPENSE	8,042.66		53,071.19	
		515400 LIFE & ACCIDENT INS EXP	26.50		161.61	
		515500 HEALTH INSURANCE EXPENSE			59,512.19	
		516300 EMPLOYEE ASSISTANCE PRO			420.00	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			12,578.83	
	Major Account 510000 Total	124,317.64		908,273.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	184.23		1,556.39	
	521200 COM EXPENSE - VOICE/DATA	4,145.97		13,308.97	
	521300 FREIGHT EXPENSE	12.72		12.72	
	521400 OCIO EXPENSE-UPGRADE	23,401.47		74,857.79	
	521401 CNC COSTS	45,230.19		132,973.60	
	521402 ELA COSTS-HARDWARE/SOFTWARE	47,449.09		159,747.53	
	521403 STORAGE COSTS	826.04		2,219.68	
	521500 PUBLICATION & PRINT EXP			22,836.38	
	521900 AWARDS EXPENSE			44.85	
	522100 DUES & SUBSCRIPTION EXP	405.00		1,055.00	
	522200 CONFERENCE REGISTRATION			4,582.00	
	522201 TRAINING REGISTRATION			605.00	
	522600 JOB APPLICANT EXPENSE	45.00		75.00	
	524600 RENT EXPENSE-BUILDINGS	371.75		2,230.50	
	524700 RENT EXP-OTHER REAL PROP	50.00		50.00	
	524900 RENT EXP-DEPR SURCHARGE	162.17		973.02	
	531100 OFFICE SUPPLIES EXPENSE	909.97		3,082.09	
	531500 SUPPLIES USED FOR PRODUC	1,873.34		34,033.34	
	534600 ED & RECREATIONAL SUP EX	272.85		272.85	
	542200 TEMP SERV - OUTSIDE			158.14	
	543100 IT CONSULTING-APPLICATIONS			13,472.32	
	543300 IT CONSULTING-OTHER			1,625.00	
	554900 OTHER CONTRACTUAL SERVICES	1,873.34			
	555100 DATA PROC SOFTW LIC FEE			272,843.72	
	556100 INSURANCE EXPENSE			156.56	
	559100 OTHER OPERATING EXP			54,675.19	
	Major Account 520000 Total	123,466.45		797,447.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	871.95		965.10	
	572100 COMMERCIAL TRANSPORTATIO			420.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,625.24	
	575100 MISC TRAVEL EXPENSE			23.50	
	Major Account 570000 Total	871.95		7,034.54	
	Fund 56650 Expenditures Total	248,656.04		1,712,755.98	
	Fund 56650 Total	11,418.41	11,418.41	5,756,936.53	5,756,936.53

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	376,747.55-		2,567,914.28	
	Fund 66510 Assets Total	376,747.55-		2,567,914.28	
Liabilities	200000 Liabilities				
	211217 2002-BUILDING CORP.				115,872.51
	211255 2008A DHHS - 48 MO - LRC				114.60
	211256 2008A CHADRON STATE CO		9,705.60		9,251.11
	211257 2008A CIO		15,565.59		21,447.66
	211258 2008A HHS - 60 MO - ENVH		604.31		685.39
	211259 2009A SP - 36 MO				31,952.04
	211260 2009A OCIO - 36 MO				949.34
	211261 2009A OCIO - 48 MO -1		2,804.88		21,487.44
	211262 2009A OCIO - 48 MO -2		5,575.40		41,853.11
	211263 2009A OCIO - 60 MO		7,349.49		88,648.77
	211264 2009A OCIO - 72 MO		2,117.97		27,426.02
	211265 2009A OCIO - 84 MO		16,958.96		336,994.68
	211266 2009B LC - 36 MO				3,242.14
	211267 2009B OCIO- 48 MO		7,522.24		37,663.46
	211268 2009B OCIO- 60 MO IVR		35,851.92		183,626.16
	211269 2009B OCIO- 60 MO ROUTER		8,478.98		43,607.12
	211270 2009C OCIO- 48 MO TOWERS		85,577.61		199,415.87
	211271 2009C OCIO- 48 MO SWITCHES		19,748.67		40,128.98
	211272 2009C OCIO- 48 MO WIRELESS EQ.		2,194.29		11,143.94
	211279 2010A - NIS 36 MO SRV HARDWARE		995.46		4,286.60
	211280 2010A - OCIO 48 MO SWITCHES		11,752.30		53,249.10
	211281 2010A - OCIO 60MO IVR		6,006.16		29,994.25
	211282 2010A - OCIO 72MO VIRTUAL SRVR		2,429.50		17,008.21
	211283 2010A - OCIO 84 MO PSCS RADIO		5,124.16		31,962.89
	211284 2010B - OCIO 84 MO PSCS RADIO		95,295.27		296,251.17
	211285 2010B - OCIO 60 MO PBX		7,020.09		23,905.33
	211286 2010B - OCIO 60 MO SERVER		6,985.16		21,376.20
	211287 2011A - OCIO 48 MO DATA STORAG		2,840.18		24,858.07
	211288 2011A - OCIO 48 MO PCS(LAPTOPS		4,369.51		38,243.26
	211289 2011A - OCIO 48 MO COMPUTERS		4,587.99		40,155.49
	211290 2011A - OCIO 48 MO SWITCHES		16,385.69		143,412.69
	211291 2011A - OCIO 60 MO SERVER		3,553.78		30,763.29
	211292 2011A - OCIO 60 MO PRINTERS		3,553.78		30,763.29
	211293 2011A - OCIO 72 MO EMC EQUIP		11,397.91		96,927.76
	211294 2011B - OCIO 48 MO THIN CLIENT		854.01		1,621.33
	211295 2011B - OCIO 48 MO PRINTERS		1,603.29		6,803.73

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				
	211296 2011B-OCIO 48 MO PERS COMPTERS		3,205.55		8,602.75
	211297 2011B -OCIO 48 MO NTRK SWITCH		10,784.43		21,740.38
	211298 2011B-OCIO 72 MO SAN/NAS STRG		5,911.52		13,406.63
	211299 2011B - OCIO 84 MO DATA SWITCH		2,558.33		8,410.60
	211300 2012A - OCIO 48 MO MAINFRM EXP		812,624.11-		3,353.66
	211301 2012A - OCIO 60 MO AVAMAR BCKU		47,243.16-		1,088.82
	211302 2012B- OCIO 48 MO SWITCH & WAP		9,170.14		62,862.09
	211303 2012B - TSB 60 MO FLT VEHICLES		46,679.60		341,356.35
	Fund 66510 Liabilities Total		<u>376,747.55-</u>		<u>2,567,914.28</u>
	Fund 66510 Total	<u>376,747.55-</u>	<u>376,747.55-</u>	<u>2,567,914.28</u>	<u>2,567,914.28</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	234.26		357,153.25	
		Fund 66535 Assets Total	234.26		357,153.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				358,952.82
		Fund 66535 Fund Equity Total				358,952.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		761.20		4,173.19
		Major Account 480000 Total		761.20		4,173.19
		Fund 66535 Revenues Total		761.20		4,173.19
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	995.46		5,972.76	
		Major Account 580000 Total	995.46		5,972.76	
		Fund 66535 Expenditures Total	995.46		5,972.76	
		Fund 66535 Total	761.20	761.20	363,126.01	363,126.01

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			2,284.31	
	Fund 76540 Assets Total			2,284.31	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,284.31
	Fund 76540 Liabilities Total				2,284.31
	Fund 76540 Total			2,284.31	2,284.31

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	7,052.67-		6,622,846.84	
	132900 NSF ITEMS SUSPENSE			3,493.29	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING			52,692.69-	
	Fund 76550 Assets Total	7,052.67-		6,583,191.46	
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		3,948.00-		35,951.61-
	211224 COMBINED CAMPAIGN				252.66
	211227 DEPT OF LABOR PARKING				390.00
	211233 FOLSOM CHILDRENS ZOO				207.84
	211234 STATE LTD				2,824.38
	211239 HENRY DOORLY ZOO				207.84-
	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				31.41
	211290 ACCRUED LIABILITIES		3,934.71		682,051.52-
	211298 STATE LIFE				78,963.54-
	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				1,109.02
	211375 BC-PRIOR YR				40,008.33
	211377 DENTAL-PRIOR YR				415.52-
	211380 DUE TO EMPLOYEES		58.79-		13,861.29
	211390 ACCRUED WAGES				595.76-
	211413 NONRES PER SERV WHOLD				2,582.42

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				
	211416 NONRES PER SERV WHOLD				510.00
	211418 NONRES PER SERV WHOLD				480.00
	211423 NONRES PER SERV WHOLD				105.60
	211425 NONRES PER SERV WHOLD		1,512.86		22,544.07
	211426 NONRES PER SERV WHOLD				258.00
	211431 NONRES PER SERV WHOLD				1,799.97
	211433 NONRES PER SERV WHOLD				2,252.55
	211471 NONRES PER SERV WHOLD				460.80
	211472 NONRES PER SERV WHOLD				10.00
	211475 NONRES PER SERV WHOLD				80.00
	211478 NONRES PER SERV WHOLD		40.00		69.62
	211494 NONRES PER SERV WHOLD				248.00
	211496 NONRES PER SERV WHOLD				866.20
	211700 REC'D - NOT VOUCHERED (S				1,344.99-
	211900 AAI DUE TO VENDOR (SYSTE		35,212.23		1,887,917.34
	213100 DUE TO GOVERNMENT				66.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		25,938.90-		635,334.88-
	213102 OASDI-EMPLOYER CONTRIB		38,291.73-		1,377,742.93
	213103 MEDICARE EMPLOYEE SHARE		125.16		157,802.98
	213104 MEDICARE EMPLOYER SHARE		125.16		157,803.15
	213105 STATE WITHHOLDING TAX		14,832.08		2,120,395.96
	213106 FEDERAL WITHHOLDING TAX		2,050.46		1,228,305.60
	213108 FEDERAL TAX LEVIES				1,101.92
	213109 GARNISHMENTS		3,049.59		22,736.77
	213111 STATE TAX LEVIES				4.31-
	213190 ACCRUED TAXES				1,778.63
	213191 BURDEN CLEARING - TAX				162.02
	215002 CHILD SUPPORT				4,573.47-
	215003 COLLEGE SAVINGS PLAN		300.00		1,500.00-
	215009 WAGE ATTACHMENT FEES		2.50		258.75-
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		<u>7,052.67-</u>		<u>6,583,191.46</u>
	Fund 76550 Total	<u>7,052.67-</u>	<u>7,052.67-</u>	<u>6,583,191.46</u>	<u>6,583,191.46</u>

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	125,574.56		516,431.58	
		Fund 26630 Assets Total	125,574.56		516,431.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				511,917.24
		Fund 26630 Fund Equity Total				511,917.24
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		125,000.00		750,000.00
		Major Account 450000 Total		125,000.00		750,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		574.56		4,514.34
		Major Account 480000 Total		574.56		4,514.34
		Fund 26630 Revenues Total		125,574.56		754,514.34
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			750,000.00	
		Major Account 590000 Total			750,000.00	
		Fund 26630 Expenditures Total			750,000.00	
		Fund 26630 Total	125,574.56	125,574.56	1,266,431.58	1,266,431.58

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	83,716.12		344,171.07	
		Fund 26640 Assets Total	83,716.12		344,171.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				341,162.89
		Fund 26640 Fund Equity Total				341,162.89
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		83,333.33		499,999.98
		Major Account 450000 Total		83,333.33		499,999.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		382.79		3,008.20
		Major Account 480000 Total		382.79		3,008.20
		Fund 26640 Revenues Total		83,716.12		503,008.18
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			500,000.00	
		Major Account 590000 Total			500,000.00	
		Fund 26640 Expenditures Total			500,000.00	
		Fund 26640 Total	83,716.12	83,716.12	844,171.07	844,171.07

Secure Version - Prior Month

As of December 31, 2012

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	71.27		33,290.44	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	<u>71.27</u>		<u>33,296.66</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,642.18
	Fund 26500 Fund Equity Total				<u>32,642.18</u>
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				20.00
	Major Account 470000 Total				<u>20.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.27		404.98
	Major Account 480000 Total		<u>71.27</u>		<u>404.98</u>
	Fund 26500 Revenues Total		<u>71.27</u>		<u>424.98</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			340.00-	
	534600 ED & RECREATIONAL SUP EX			35.50	
	559100 OTHER OPERATING EXP			75.00	
	Major Account 520000 Total			<u>229.50-</u>	
	Fund 26500 Expenditures Total			<u>229.50-</u>	
	Fund 26500 Total	<u>71.27</u>	<u>71.27</u>	<u>33,067.16</u>	<u>33,067.16</u>

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	2,030.04		130,776.83	
		139901 AR INVOICED (SYSTEM)	100.00-			
		Fund 26501 Assets Total	<u>1,930.04</u>		<u>130,776.83</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		608.00-		
		Fund 26501 Liabilities Total		<u>608.00-</u>		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				126,723.52
		Fund 26501 Fund Equity Total				<u>126,723.52</u>
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,050.78		3,615.09
		Major Account 470000 Total		<u>1,050.78</u>		<u>3,615.09</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		272.26		1,456.99
		483200 BUILDING & SPACE RENTAL		1,215.00		7,290.00
		Major Account 480000 Total		<u>1,487.26</u>		<u>8,746.99</u>
		Fund 26501 Revenues Total		<u>2,538.04</u>		<u>12,362.08</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			66.97	
		526100 REP & MAINT-REAL PROPERT			426.00	
		526106 TRIP CHARGES			30.00	
		527600 REP & MAINT-HOUSE/INST E			664.80	
		534600 ED & RECREATIONAL SUP EX			7,121.00	
		Major Account 520000 Total			<u>8,308.77</u>	
		Fund 26501 Expenditures Total			<u>8,308.77</u>	
		Fund 26501 Total	<u>1,930.04</u>	<u>1,930.04</u>	<u>139,085.60</u>	<u>139,085.60</u>

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	20.57		9,643.21	
		Fund 26502 Assets Total	20.57		9,643.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,224.01
		Fund 26502 Fund Equity Total				10,224.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.57		114.20
		484200 CAPITAL DONATIONS & CONT				110.00
		Major Account 480000 Total		20.57		224.20
		Fund 26502 Revenues Total		20.57		224.20
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			273.98	
		527800 REP & MAINT-OTHER PROPER			275.00	
		531100 OFFICE SUPPLIES EXPENSE			105.02	
		559100 OTHER OPERATING EXP			100.00	
		Major Account 520000 Total			754.00	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			51.00	
		Major Account 570000 Total			51.00	
		Fund 26502 Expenditures Total			805.00	
		Fund 26502 Total	20.57	20.57	10,448.21	10,448.21

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	23.16		10,900.65	
	Fund 26503 Assets Total	23.16		10,900.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,697.13
	Fund 26503 Fund Equity Total				17,697.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.16		183.52
	Major Account 480000 Total		23.16		183.52
	Fund 26503 Revenues Total		23.16		183.52
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			6,980.00	
	Major Account 520000 Total			6,980.00	
	Fund 26503 Expenditures Total			6,980.00	
	Fund 26503 Total	23.16	23.16	17,880.65	17,880.65

Secure Version - Prior Month

As of December 31, 2012

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	45,054.37		387,987.65	
	139901 AR INVOICED (SYSTEM)	77,337.74-		2.40	
	Fund 26560 Assets Total	32,283.37-		387,990.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,900.00		13,900.00
	Fund 26560 Liabilities Total		13,900.00		13,900.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				296,082.20
	Fund 26560 Fund Equity Total				296,082.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		626.69		3,993.26
	482100 LAND USE REVENUE				103,584.62
	483400 OTHER RENTAL REVENUE		28,033.34-		3,499.76
	Major Account 480000 Total		27,406.65-		111,077.64
	Fund 26560 Revenues Total		27,406.65-		111,077.64
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	61.56-			
	523202 ELECTRICITY	38.14		223.11	
	523600 INTEREST EXPENSE			19.04	
	526100 REP & MAINT-REAL PROPERT	13,900.00		15,560.00	
	541700 LEGAL RELATED EXPENSE	2,700.00		2,700.00	
	542500 ENG & ARCH SERVICES	1,647.90		13,557.90	
	557100 PROPERTY TAX EXPENSE	552.24		1,009.74	
	Major Account 520000 Total	18,776.72		33,069.79	
	Fund 26560 Expenditures Total	18,776.72		33,069.79	
	Fund 26560 Total	13,506.65-	13,506.65-	421,059.84	421,059.84

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	122,987.59-		10,670,829.08	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	309,241.12-		306,261.55	
		Fund 56500 Assets Total	432,228.71-		10,979,273.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		366,194.22-		206,917.24
		211900 AAI DUE TO VENDOR (SYSTE		873,594.20		1,085,543.67
		Fund 56500 Liabilities Total		507,399.98		1,292,460.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,159,187.15
		Fund 56500 Fund Equity Total				10,159,187.15
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		48,638.00		314,634.95
		Major Account 470000 Total		48,638.00		314,634.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,974.71		133,588.35
		483200 BUILDING & SPACE RENTAL		2,682,215.48		16,041,300.62
		483400 OTHER RENTAL REVENUE		74,130.02		252,051.87
		484500 REIMB NON-GOVT SOURCES		22.68-		6,193.02
		484900 OTHER PRIVATE SOURCES		4,691.00		25,719.35
		Major Account 480000 Total		2,783,988.53		16,458,853.21
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		693.07		3,972.50
		493200 OPERATING TRANSFERS OUT				277,095.00-
		Major Account 490000 Total		693.07		273,122.50-
		Fund 56500 Revenues Total		2,833,319.60		16,500,365.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	146,300.93		1,043,035.47	
		511200 TEMPORARY SALARIES-WAGE			3,791.76	
		511300 OVERTIME PAYMENTS	1,437.71		12,374.77	
		511400 ON CALL PAY	2,586.37		17,513.15	
		511500 SHIFT DIFFERENTIAL PYMT	76.80		830.70	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	280.43		4,148.18	
		512100 VACATION LEAVE EXPENSE	14,913.13		120,201.77	
		512200 SICK LEAVE EXPENSE	14,697.13		74,033.44	

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	19,714.30		57,355.67	
	512500 FUNERAL LEAVE EXPENSE			1,754.38	
	512600 CIVIL LEAVE EXPENSE	342.99		342.99	
	512700 INJURY LEAVE EXPENSE	40.25		222.01	
	515100 RETIREMENT PLANS EXPENSE	15,005.22		99,725.93	
	515200 FICA EXPENSE	14,942.56		97,011.27	
	515400 LIFE & ACCIDENT INS EXP	59.45		360.94	
	515500 HEALTH INSURANCE EXPENSE			145,401.54	
	516300 EMPLOYEE ASSISTANCE PRO			855.00	
	516500 WORKERS COMP PREMIUMS			21,673.92	
	Major Account 510000 Total	230,397.27		1,701,132.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	648.30		4,205.92	
	521200 COM EXPENSE - VOICE/DATA	11,656.54		72,817.72	
	521300 FREIGHT EXPENSE	1,736.00		10,928.35	
	521400 DATA PROCESSING EXPENSE	6,215.20		23,189.24	
	521500 PUBLICATION & PRINT EXP	707.49		18,332.41	
	521900 AWARDS EXPENSE			78.00	
	522100 DUES & SUBSCRIPTION EXP	1,690.00		5,138.50	
	522200 CONFERENCE REGISTRATION	3,390.00		3,090.00	
	522201 TRAINING REGISTRATION	4,334.60		8,608.50	
	522600 JOB APPLICANT EXPENSE	30.00		120.00	
	523101 UTILITY-FUEL			888.00	
	523201 NATURAL GAS	104,124.85		380,048.64	
	523202 ELECTRICITY	321,249.32		2,070,835.13	
	523203 WATER	13,809.96		198,530.01	
	523204 SEWER	15,217.37		150,836.06	
	523205 CHILLED WATER			127,332.61	
	523208 STEAM	5,358.00		120,088.00	
	523219 OTHER UTILITY	240.95		15,227.30	
	523500 PROMPT PAY INTEREST	35.00		35.00	
	524600 RENT EXPENSE-BUILDINGS	2,328,314.08		7,007,906.65	
	524700 RENT EXP-OTHER REAL PROP			25.00	
	524900 RENT EXP-DEPR SURCHARGE	1,123.99		9,252.04	
	525500 RENT EXP-OTHER PERS PROP	2,338.54		9,629.22	
	526100 REP & MAINT-REAL PROPERT	443,299.18		2,352,469.96	
	526106 TRIP CHARGES	1,342.75		13,047.52	
	527200 REP & MAINT-MOTOR VEHICL	1,203.80		9,669.71	
	527203 REP & MAINT-MV-GROUNDS EQUIP	1,180.76		17,080.95	

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				
	527300 REP & MAINT-MEDICAL EQUI			10.85	
	527600 REP & MAINT-HOUSE/INST E	421.58		5,186.47	
	531100 OFFICE SUPPLIES EXPENSE	3,991.00		9,661.85	
	532100 NON-CAPITALIZED ASSET PUR REIM	273,696.42-		246,110.70-	
	533100 HOUSEHOLD & INSTIT EXP	18,350.83		111,721.57	
	533900 FOOD EXPENSE	47.98		298.30	
	534500 AGRICULTURAL SUPPLIES EX	574.23		27,792.24	
	534600 ED & RECREATIONAL SUP EX	375.90		759.79	
	534700 ENG TECH & COMM SUP EXP	59.95		422.24	
	534800 CONST & MAINT SUPPLIES	377,504.62		893,608.60	
	534900 MISCELLANEOUS SUP EXP	143.41		4,548.40	
	535100 MEDICAL SUPPLIES			2,942.87	
	538100 VEHICLE & EQUIP SUP EXP	2,417.40		45,947.23	
	538103 GROUNDS EQUIP SUP EXP	1,716.09		14,777.16	
	539100 INDIRECT COST ALLOWANCE	13,709.79		82,258.74	
	539500 PURCHASING CARD SUSPENSE			74.90	
	541100 ACCTG & AUDITING SERVICES			43,902.00	
	542100 SOS TEMP SERV - PERSONNEL	1,707.21		32,035.89	
	542200 TEMP SERV - OUTSIDE	1,256.24		16,087.13	
	542500 ENG & ARCH SERVICES REIMB	33,021.88		183,553.89	
	543100 IT CONSULTING-APPLICATIONS			1,595.00	
	543500 MGT CONSULTANT SERVICES	2,488.01		2,488.01	
	545000 LABORATORY SERVICES	312.00		1,683.00	
	547100 EDUCATIONAL SERVICES			1,000.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,353.08		137,046.97	
	548600 PEST CONTROL	1,102.94		21,635.59	
	548700 REFUSE/RECYCLING	13,705.90		86,043.80	
	548800 FIRE EXTINGUISHERS			1,915.53	
	548900 WEED CONTROL			1,200.00	
	549100 LAUNDRY SERVICES	993.30		7,128.19	
	549200 JANITORIAL/SECURITY SRVS	54,475.91		417,068.56	
	549500 HAZARDOUS WASTE DISPOSAL	875.00		26,810.00	
	554900 OTHER CONTRACTUAL SERVICE REIM			2,555.63	
	555100 DATA PROC SOFTW LIC FEE	1,798.01-		116,003.55	
	555200 SOFTWARE - NEW PURCHASES	1,363.56		5,078.11	
	556100 INSURANCE EXPENSE			82,056.29	
	559100 OTHER OPERATING EXP			409,248.52	
	Major Account 520000 Total	3,533,720.06		15,179,446.61	
Expenditures	570000 Travel Expenses				

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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	570000 Travel Expenses				
	571100 BOARD & LODGING	3,219.97		8,102.54	
	572100 COMMERCIAL TRANSPORTATIO	663.20		663.20	
	573100 STATE-OWNED TRANSPORT			3,450.76	
	574500 PERSONAL VEHICLE MILEAGE	326.92		2,291.99	
	575100 MISC TRAVEL EXPENSE	35.65		49.65	
	Major Account 570000 Total	<u>4,245.74</u>		<u>14,558.14</u>	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			30,692.49	
	582400 MACHINERY & EQUIPMENT			1,531.20	
	583300 COMPUTER EQUIP & SOFTWARE	5,742.50-		9,369.38	
	584200 VEHICLES & VEHICLE EQ			19,243.00	
	586900 OTHER FIXED ASSETS	10,327.72		16,766.08	
	Major Account 580000 Total	<u>4,585.22</u>		<u>77,602.15</u>	
	Fund 56500 Expenditures Total	<u>3,772,948.29</u>		<u>16,972,739.79</u>	
	Fund 56500 Total	<u>3,340,719.58</u>	<u>3,340,719.58</u>	<u>27,952,013.72</u>	<u>27,952,013.72</u>

Agency Number 065 ADMINISTRATIVE SERVICES

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	884.05		882,674.33	
	112100 PETTY CASH			200.00	
	132900 NSF ITEMS SUSPENSE	12.50		12.50	
	139901 AR INVOICED (SYSTEM)	2,706.25-		5,290.75	
	Fund 56550 Assets Total	1,809.70-		888,177.58	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,755.88-		266.32
	211900 AAI DUE TO VENDOR (SYSTE		1,334.39-		
	Fund 56550 Liabilities Total		13,090.27-		266.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				819,826.95
	Fund 56550 Fund Equity Total				819,826.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,876.72		9,948.47
	483200 BUILDING & SPACE RENTAL		4,560.00		12,990.00
	483400 OTHER RENTAL REVENUE		3,506.50		45,963.50
	484500 REIMB NON-GOVT SOURCES		18.26		18.26
	484900 OTHER PRIVATE SOURCES		4,315.25		34,935.25
	486200 CONTRIBUTIONS		7,455.00		45,605.00
	486600 CREDIT CARD CLEARING		86.10		45.15
	Major Account 480000 Total		21,817.83		149,505.63
	Fund 56550 Revenues Total		21,817.83		149,505.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,568.90		26,323.76	
	511300 OVERTIME PAYMENTS	45.92		568.30	
	512100 VACATION LEAVE EXPENSE	583.88		2,241.48	
	512300 HOLIDAY LEAVE EXPENSE	461.42		1,384.26	
	515100 RETIREMENT PLANS EXPENSE	348.95		2,285.17	
	515200 FICA EXPENSE	354.21		2,256.68	
	515400 LIFE & ACCIDENT INS EXP	2.00		12.00	
	515500 HEALTH INSURANCE EXPENSE			3,155.20	
	516300 EMPLOYEE ASSISTANCE PRO			15.00	
	516500 WORKERS COMP PREMIUMS			537.09	
	Major Account 510000 Total	5,365.28		38,778.94	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	883.13		2,390.38	

Agency Number 065 ADMINISTRATIVE SERVICES

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>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			12.06	
		522100 DUES & SUBSCRIPTION EXP			12.50	
		522201 TRAINING REGISTRATION	300.00		300.00	
		523202 ELECTRICITY	1,268.92		5,939.10	
		523203 WATER	108.12		800.05	
		523204 SEWER	16.23		160.45	
		526100 REP & MAINT-REAL PROPERT	240.65		18,295.81	
		526106 TRIP CHARGES			30.00	
		534500 AGRICULTURAL SUPPLIES EX			72.90	
		534800 CONST & MAINT SUP EXP	403.32		1,821.62	
		534900 MISCELLANEOUS SUP EXP			60.00	
		539100 INDIRECT COST ALLOWANCE	1,621.79		9,730.74	
		542500 ENG & ARCH SERVICES			1,400.00	
		548700 REFUSE/RECYCLING	32.24		193.44	
		549200 JANITORIAL/SECURITY SRVS	297.58		1,418.36	
		556100 INSURANCE EXPENSE			4.97	
		Major Account 520000 Total	<u>5,171.98</u>		<u>42,642.38</u>	
		Fund 56550 Expenditures Total	<u>10,537.26</u>		<u>81,421.32</u>	
		Fund 56550 Total	<u>8,727.56</u>	<u>8,727.56</u>	<u>969,598.90</u>	<u>969,598.90</u>

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Agency Number 065 ADMINISTRATIVE SERVICES

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>
Assets	100000 Assets				
	111100 GENERAL CASH	45,636.81		1,159,418.14	
	139901 AR INVOICED (SYSTEM)	3,384.00		8,199.00	
	Fund 56551 Assets Total	49,020.81		1,167,617.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		55.22		1,652.98
	211900 AAI DUE TO VENDOR (SYSTE		3,717.00		4,255.00
	Fund 56551 Liabilities Total		3,772.22		5,907.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,013,386.05
	Fund 56551 Fund Equity Total				1,013,386.05
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		501.00		3,163.00
	Major Account 470000 Total		501.00		3,163.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,260.44		12,294.59
	483200 BUILDING & SPACE RENTAL		15,948.50		47,827.50
	483400 OTHER RENTAL REVENUE		276.00		2,998.50
	484500 REIMB NON-GOVT SOURCES		2.82		5.25
	484900 OTHER PRIVATE SOURCES		12,888.26		34,057.91
	486200 CONTRIBUTIONS		62,004.36		373,521.36
	Major Account 480000 Total		93,380.38		470,705.11
	Fund 56551 Revenues Total		93,881.38		473,868.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,661.92		17,096.70	
	512100 VACATION LEAVE EXPENSE	24.97		1,549.01	
	512200 SICK LEAVE EXPENSE	185.61		1,109.80	
	512300 HOLIDAY LEAVE EXPENSE	319.16		957.48	
	515100 RETIREMENT PLANS EXPENSE	238.98		1,550.94	
	515200 FICA EXPENSE	226.55		1,376.34	
	515400 LIFE & ACCIDENT INS EXP	1.07		6.43	
	515500 HEALTH INSURANCE EXPENSE			5,044.34	
	516500 WORKERS COMP PREMIUMS			341.38	
	Major Account 510000 Total	3,658.26		29,032.42	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	63.28		389.98	
	521300 FREIGHT EXPENSE			8.99	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

		<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	8.23		100.03	
	522201 TRAINING REGISTRATION			135.00	
	523202 ELECTRICITY	9,089.71		29,164.94	
	524600 RENT EXPENSE-BUILDINGS	8,260.00		25,935.00	
	525500 RENT EXP-OTHER PERS PROP			887.96	
	526100 REP & MAINT-REAL PROPERT	955.63		83,933.94	
	531100 OFFICE SUPPLIES EXPENSE			29.97	
	534800 CONST & MAINT SUP EXP	661.12		994.81	
	539100 INDIRECT COST ALLOWANCE	24,849.17		149,095.02	
	542100 SOS TEMP SERV - PERSONNEL			1,079.74	
	542500 ENG & ARCH SERVICES			1,720.00	
	549500 HAZARDOUS WASTE DISPOSAL			1,275.81	
	556200 TORT PREMIUMS			364.00	
	559100 OTHER OPERATING EXP	1,087.39		1,397.39	
	Major Account 520000 Total	<u>44,974.53</u>		<u>296,512.58</u>	
	Fund 56551 Expenditures Total	<u>48,632.79</u>		<u>325,545.00</u>	
	Fund 56551 Total	<u>97,653.60</u>	<u>97,653.60</u>	<u>1,493,162.14</u>	<u>1,493,162.14</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	3,932.05		251,356.10	
		112200 DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	<u>3,932.05</u>		<u>251,366.26</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				60.00-
		Fund 26540 Liabilities Total				<u>60.00-</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				198,343.09
		Fund 26540 Fund Equity Total				<u>198,343.09</u>
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		2,381.21		25,808.38
		Major Account 470000 Total		<u>2,381.21</u>		<u>25,808.38</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		478.03		2,406.42
		484500 REIMB NON-GOVT SOURCES		2,401.35		29,584.23
		486500 MISCELLANEOUS ADJUSTMENT		1,004.23-		1,004.23-
		Major Account 480000 Total		<u>1,875.15</u>		<u>30,986.42</u>
		Fund 26540 Revenues Total		<u>4,256.36</u>		<u>56,794.80</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			128.91	
		521500 PUBLICATION & PRINT EXP	181.50		181.50	
		524600 RENT EXPENSE-BUILDINGS	96.63		579.78	
		524900 RENT EXP-DEPR SURCHARGE	46.18		277.08	
		531100 OFFICE SUPPLIES EXPENSE			2,427.00	
		548700 REFUSE/RECYCLING			117.36	
		Major Account 520000 Total	<u>324.31</u>		<u>3,711.63</u>	
		Fund 26540 Expenditures Total	<u>324.31</u>		<u>3,711.63</u>	
		Fund 26540 Total	<u>4,256.36</u>	<u>4,256.36</u>	<u>255,077.89</u>	<u>255,077.89</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56510 MATERIEL REV-CONTRACTUAL ADV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,635.34		236,734.42	
	112200 DEPOSITS WITH VENDORS			175,246.48	
	139901 AR INVOICED (SYSTEM)	28,117.06		24,724.24	
	Fund 56510 Assets Total	8,481.72		436,705.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,303.47		8,303.47
	215100 DUE TO FUND - SHORT TERM				255,000.00
	Fund 56510 Liabilities Total		8,303.47		263,303.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				187,308.78
	Fund 56510 Fund Equity Total				187,308.78
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		8,421.42		137,271.47
	Major Account 470000 Total		8,421.42		137,271.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		448.33		2,984.20
	Major Account 480000 Total		448.33		2,984.20
	Fund 56510 Revenues Total		8,869.75		140,255.67
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	24,310.88		133,751.12	
	522100 DUES & SUBSCRIPTION EXP			362.60	
	524600 RENT EXPENSE-BUILDINGS	73.13		438.78	
	524900 RENT EXP-DEPR SURCHARGE	34.95		209.70	
	539100 INDIRECT COST ALLOWANCE	1,235.98		19,400.58	
	Major Account 520000 Total	25,654.94		154,162.78	
	Fund 56510 Expenditures Total	25,654.94		154,162.78	
	Fund 56510 Total	17,173.22	17,173.22	590,867.92	590,867.92

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	188,654.20-		2,563,962.63	
	132100 DUE FROM OTHER FUNDS			255,000.00	
	139901 AR INVOICED (SYSTEM)	214,806.91		481,469.80	
	145100 RAW MATERIALS	13,054.26-		253,452.71	
	145200 WORK-IN-PROCESS	11,462.51		45,866.96	
	145300 FINISHED GOODS			49,706.72	
	Fund 56512 Assets Total	24,560.96		3,649,458.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		221,671.06		210,358.96
	211900 AAI DUE TO VENDOR (SYSTE		16,741.67		49,377.27
	215100 DUE TO FUND - SHORT TERM				1,224.61
	Fund 56512 Liabilities Total		238,412.73		260,960.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,230,783.24
	Fund 56512 Fund Equity Total				3,230,783.24
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		273,542.45		3,104,182.25
	Major Account 470000 Total		273,542.45		3,104,182.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,174.89		27,691.06
	484500 REIMB NON-GOVT SOURCES		86.80		398.35
	Major Account 480000 Total		5,261.69		28,089.41
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,233.18
	Major Account 490000 Total				1,233.18
	Fund 56512 Revenues Total		278,804.14		3,133,504.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	87,252.37		593,505.76	
	511300 OVERTIME PAYMENTS	351.60		852.93	
	511500 SHIFT DIFFERENTIAL PYMT	308.55		1,960.95	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			267.22	
	512100 VACATION LEAVE EXPENSE	8,457.94		73,661.41	
	512200 SICK LEAVE EXPENSE	5,754.26		25,846.08	
	512300 HOLIDAY LEAVE EXPENSE	11,223.42		33,800.16	
	512500 FUNERAL LEAVE EXPENSE			282.66	

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				
	512600 CIVIL LEAVE EXPENSE			31.60	
	512700 INJURY LEAVE EXPENSE			506.00	
	515100 RETIREMENT PLANS EXPENSE	8,487.54		54,716.32	
	515200 FICA EXPENSE	8,480.70		53,285.55	
	515400 LIFE & ACCIDENT INS EXP	35.53		212.49	
	515500 HEALTH INSURANCE EXPENSE			74,871.78	
	516300 EMPLOYEE ASSISTANCE PRO			480.00	
	516500 WORKERS COMP PREMIUMS			11,738.87	
	Major Account 510000 Total	130,351.91		926,519.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.56		124.14	
	521200 COM EXPENSE - VOICE/DATA	354.14		10,658.87	
	521300 FREIGHT EXPENSE	388.58		2,017.85	
	521400 DATA PROCESSING EXPENSE	214.45		8,900.88	
	521500 PUBLICATION & PRINT EXP			1,169.87	
	522100 DUES & SUBSCRIPTION EXP			117.50	
	522200 CONFERENCE REGISTRATION			110.00	
	522201 TRAINING REGISTRATION			1,920.85	
	522600 JOB APPLICANT EXPENSE	15.00		30.00	
	524600 RENT EXPENSE-BUILDINGS	21,832.64		130,995.84	
	524900 RENT EXP-DEPR SURCHARGE	9,209.09		55,254.54	
	527100 REP & MAINT-OFFICE EQUIP	197,361.36		441,809.83	
	527400 REP & MAINT-DATA PROC			8,896.00	
	527800 REP & MAINT-OTHER PROPER	37,126.80		180,469.15	
	527803 EQUIPMENT PARTS	2,149.23		10,550.72	
	531100 OFFICE SUPPLIES EXPENSE	539.24		2,392.73	
	532100 NON-CAPITALIZED EQUIP PU			400.00	
	533100 HOUSEHOLD & INSTIT EXP			90.01	
	534900 MISCELLANEOUS SUP EXP	9,589.41		49,486.89	
	534903 RESALE PAPER SUPPLIES	31,164.19		286,851.70	
	538100 VEHICLE & EQUIP SUP EXP	105.61		105.61	
	539100 INDIRECT COST ALLOWANCE	12,668.78		198,855.87	
	539500 PURCHASING CARD SUSPENSE			591.20	
	541100 ACCTG & AUDITING SERVICES			32,700.00	
	547904 OUTSIDE SERVICES	4,816.11		29,527.78	
	549100 LAUNDRY SERVICES	131.40		821.25	
	555100 DATA PROC SOFTW LIC FEE			12,290.00	
	555200 SOFTWARE - NEW PURCHASES			20,000.00	
	556100 INSURANCE EXPENSE			5,005.20	

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				
	559100 OTHER OPERATING EXP	271.78-		226,820.42	
	Major Account 520000 Total	302,067.25		1,321,017.96	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			84.92	
	Major Account 570000 Total			84.92	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,436.00	
	583600 COMMUN. & ELECTRONIC EQ	58,645.00		509,118.00	
	586900 OTHER FIXED ASSETS			220,200.00	
	Major Account 580000 Total	58,645.00		731,754.00	
	Fund 56512 Expenditures Total	491,064.16		2,979,376.66	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	16,441.61-		146,094.82-	
	814200 ISSUES, TRANSFERS, ADJ	1,498.60-		19,503.98-	
	815100 COST OF GOODS SOLD	271,522.74		1,793,820.84	
	815200 DIRECT LABOR	251,990.78-		1,631,808.60-	
	Fund 56512 Adjustments Total	1,591.75		3,586.56-	
	Fund 56512 Total	517,216.87	517,216.87	6,625,248.92	6,625,248.92

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56513 MAIL 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	25,874.26-		782,549.75	
	139901 AR INVOICED (SYSTEM)	66,059.50		110,161.38	
	Fund 56513 Assets Total	40,185.24		892,711.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,870.78		20,079.01
	211900 AAI DUE TO VENDOR (SYSTE		820.00-		
	214100 DEPOSITS				668,825.20
	214101 STATE CREDIT UNION DEPOSIT				2,765.70
	Fund 56513 Liabilities Total		6,050.78		691,669.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,685.42-
	Fund 56513 Fund Equity Total				124,685.42-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		507,244.29		3,406,566.19
	Major Account 470000 Total		507,244.29		3,406,566.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,144.09		7,596.51
	Major Account 480000 Total		1,144.09		7,596.51
	Fund 56513 Revenues Total		508,388.38		3,414,162.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,401.87		129,921.87	
	512100 VACATION LEAVE EXPENSE	2,592.51		9,297.65	
	512200 SICK LEAVE EXPENSE	290.47		6,943.76	
	512300 HOLIDAY LEAVE EXPENSE	2,364.98		7,094.94	
	512500 FUNERAL LEAVE EXPENSE			90.59	
	515100 RETIREMENT PLANS EXPENSE	1,770.94		11,483.02	
	515200 FICA EXPENSE	1,762.97		11,015.45	
	515400 LIFE & ACCIDENT INS EXP	12.00		72.00	
	515500 HEALTH INSURANCE EXPENSE			21,545.20	
	516300 EMPLOYEE ASSISTANCE PRO			210.00	
	516500 WORKERS COMP PREMIUMS			2,423.67	
	Major Account 510000 Total	27,195.74		200,098.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	385,967.06		2,487,726.50	
	521101 PRESORT ENVELOPES	37,593.26		119,381.66	
	521102 PRESORT FLATS	10,155.60		60,588.36	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56513 MAIL 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				
		521200 COM EXPENSE - VOICE/DATA			2,570.31	
		521300 FREIGHT EXPENSE	10.49		763.12	
		521400 DATA PROCESSING EXPENSE			3,667.29	
		521500 PUBLICATION & PRINT EXP			325.65	
		522200 CONFERENCE REGISTRATION			55.00	
		522201 TRAINING REGISTRATION			407.00	
		524600 RENT EXPENSE-BUILDINGS	503.65		3,021.90	
		524900 RENT EXP-DEPR SURCHARGE	199.91		1,199.46	
		525500 RENT EXP-OTHER PERS PROP	120.17		107,346.97	
		527200 REP & MAINT-MOTOR VEHICL	595.00		1,040.23	
		527800 REP & MAINT-OTHER PROPER	208.42		352.30	
		531100 OFFICE SUPPLIES EXPENSE	42.27		301.34	
		532100 NON-CAPITALIZED EQUIP PU	89.94		89.94	
		534900 MISCELLANEOUS SUP EXP	3,761.87		19,227.40	
		538100 VEHICLE & EQUIP SUP EXP	121.95		1,627.00	
		539100 INDIRECT COST ALLOWANCE	4,634.92		72,752.14	
		542100 SOS TEMP SERV - PERSONNEL	2,082.50		2,082.50	
		556100 INSURANCE EXPENSE			1,999.76	
		559100 OTHER OPERATING EXP			22.00	
		Major Account 520000 Total	<u>445,670.17</u>		<u>2,886,547.83</u>	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	1,388.01		1,790.08	
		Major Account 570000 Total	<u>1,388.01</u>		<u>1,790.08</u>	
		Fund 56513 Expenditures Total	<u>474,253.92</u>		<u>3,088,436.06</u>	
		Fund 56513 Total	<u>514,439.16</u>	<u>514,439.16</u>	<u>3,981,147.19</u>	<u>3,981,147.19</u>

Secure Version - Prior Month

As of December 31, 2012

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	18,150.83-		755,191.83	
	139901 AR INVOICED (SYSTEM)	28,737.00-			
	Fund 56515 Assets Total	46,887.83-		755,191.83	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				75,982.45
	211700 REC'D - NOT VOUCHERED (S		25.65		25.65
	Fund 56515 Liabilities Total		25.65		76,008.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				421,282.00
	Fund 56515 Fund Equity Total				421,282.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				657,002.50
	Major Account 470000 Total				657,002.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,534.94		5,987.43
	484500 REIMB NON-GOVT SOURCES		5,000.00		119,777.50
	Major Account 480000 Total		6,534.94		125,764.93
	Fund 56515 Revenues Total		6,534.94		782,767.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,340.83		177,290.47	
	511800 COMPENSATORY TIME PAID	7.67		38.36	
	512100 VACATION LEAVE EXPENSE	4,643.09		22,885.50	
	512200 SICK LEAVE EXPENSE	779.12		7,262.63	
	512300 HOLIDAY LEAVE EXPENSE	3,530.04		9,999.91	
	515100 RETIREMENT PLANS EXPENSE	2,643.28		16,284.51	
	515200 FICA EXPENSE	2,642.57		16,021.41	
	515400 LIFE & ACCIDENT INS EXP	9.54		51.39	
	515500 HEALTH INSURANCE EXPENSE			13,765.78	
	516300 EMPLOYEE ASSISTANCE PRO			180.00	
	516500 WORKERS COMP PREMIUMS			3,615.40	
	Major Account 510000 Total	40,596.14		267,395.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	63.70		1,000.85	
	521200 COM EXPENSE - VOICE/DATA	548.44		4,562.35	
	521300 FREIGHT EXPENSE			19.00	
	521400 DATA PROCESSING EXPENSE	559.13		3,149.77	

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	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			3,997.13	
	522100 DUES & SUBSCRIPTION EXP	710.00		1,565.00	
	522200 CONFERENCE REGISTRATION			1,745.00	
	522201 TRAINING REGISTRATION			7,910.00	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	1,606.65		9,639.90	
	524900 RENT EXP-DEPR SURCHARGE	767.81		4,606.86	
	531100 OFFICE SUPPLIES EXPENSE	74.19		2,216.96	
	534600 ED & RECREATIONAL SUP EX			238.00	
	539100 INDIRECT COST ALLOWANCE	4,325.93		67,902.01	
	542100 SOS TEMP SERV - PERSONNEL	3,025.41		6,017.54	
	543100 IT CONSULTING-APPLICATIONS			1,750.00	
	548700 REFUSE/RECYCLING	25.65		50.25	
	555100 DATA PROC SOFTW LIC FEE			131,311.14	
	556100 INSURANCE EXPENSE			59.64	
	559100 OTHER OPERATING EXP	173.99		421.29	
	Major Account 520000 Total	11,880.90		248,177.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	810.62		1,773.24	
	572100 COMMERCIAL TRANSPORTATIO	10.00		3,503.65	
	574500 PERSONAL VEHICLE MILEAGE	83.26		224.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,233.48	
	575100 MISC TRAVEL EXPENSE	67.50		121.50	
	Major Account 570000 Total	971.38		6,856.65	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,436.00	
	Major Account 580000 Total			2,436.00	
	Fund 56515 Expenditures Total	53,448.42		524,865.70	
	Fund 56515 Total	6,560.59	6,560.59	1,280,057.53	1,280,057.53

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56540 CENTRAL STORES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			48.77	
		112200 DEPOSITS WITH VENDORS			1,462.64	
		Fund 56540 Assets Total			1,511.41	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56540 Liabilities Total				309.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,202.04
		Fund 56540 Fund Equity Total				1,202.04
		Fund 56540 Total			1,511.41	1,511.41

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56541 OFFICE SUPPLY BUREAU

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,259.87		1,313,105.61	
	139901 AR INVOICED (SYSTEM)	338.42		355.06	
	Fund 56541 Assets Total	16,598.29		1,313,460.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,956.90		20,971.20
	211900 AAI DUE TO VENDOR (SYSTE		29,617.78		44,099.73
	Fund 56541 Liabilities Total		38,574.68		65,070.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,200,874.64
	Fund 56541 Fund Equity Total				1,200,874.64
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		302,085.69		1,755,605.70
	Major Account 470000 Total		302,085.69		1,755,605.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,771.73		14,530.72
	486500 MISCELLANEOUS ADJUSTMENT				1.46
	Major Account 480000 Total		2,771.73		14,532.18
	Fund 56541 Revenues Total		304,857.42		1,770,137.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,335.84		16,233.65	
	512100 VACATION LEAVE EXPENSE	466.06		2,274.45	
	512200 SICK LEAVE EXPENSE			757.58	
	512300 HOLIDAY LEAVE EXPENSE	311.32		933.96	
	515100 RETIREMENT PLANS EXPENSE	233.14		1,512.67	
	515200 FICA EXPENSE	235.84		1,498.07	
	515400 LIFE & ACCIDENT INS EXP	1.23		7.43	
	515500 HEALTH INSURANCE EXPENSE			1,437.62	
	516300 EMPLOYEE ASSISTANCE PRO			30.00	
	516500 WORKERS COMP PREMIUMS			325.89	
	Major Account 510000 Total	3,583.43		25,011.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.15		12.70	
	521200 COM EXPENSE - VOICE/DATA	40.01		288.61	
	521300 FREIGHT EXPENSE			96.00	
	521400 DATA PROCESSING EXPENSE	39.30		1,046.61	
	521500 PUBLICATION & PRINT EXP			897.94	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56541 OFFICE SUPPLY BUREAU

	<u>ACCOUNT CODE 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	1,006.39		6,038.34	
	524900 RENT EXP-DEPR SURCHARGE	480.95		2,885.70	
	531100 OFFICE SUPPLIES EXPENSE	104.16		1,259.45	
	534900 MISCELLANEOUS SUP EXP	320,731.75		1,665,762.90	
	539100 INDIRECT COST ALLOWANCE	1,235.98		19,400.57	
	556100 INSURANCE EXPENSE			9.94	
	559100 OTHER OPERATING EXP	390.31-		2,523.30-	
	Major Account 520000 Total	<u>323,250.38</u>		<u>1,695,175.46</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,436.00	
	Major Account 580000 Total			<u>2,436.00</u>	
	Fund 56541 Expenditures Total	<u>326,833.81</u>		<u>1,722,622.78</u>	
	Fund 56541 Total	<u>343,432.10</u>	<u>343,432.10</u>	<u>3,036,083.45</u>	<u>3,036,083.45</u>

Secure Version - Prior Month

As of December 31, 2012

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	42,602.59		1,421,164.69	
	112200 DEPOSITS WITH VENDORS			851.62	
	139901 AR INVOICED (SYSTEM)			43.60	
	Fund 56580 Assets Total	42,602.59		1,422,059.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		64.50		64.50
	215100 DUE TO FUND - SHORT TERM				79.27
	215101 SALES TAX				1,241.40
	215125 DEPOSITS-HHSS		641.70-		7,709.66
	215127 DEPOSITS-ROADS		37,769.70		50,537.09
	215131 DEPOSITS-MILITARY		491.08		593.75
	215133 DEPOSITS-GAME & PARKS		1,023.18		100,692.30
	215146 DEPOSITS-CORRECTIONS		5,449.03-		2,098.00
	215164 DEPOSITS-STATE PATROL				1,551.25
	215165 DEPOSITS-DAS		1,831.76-		1,081.73
	215181 DEPOSITS-NCBVI				37.70
	215184 DEPOSIT-DEQ				240.00
	215198 FURNITURE AUCTIONS		9,162.50		63,475.50
	215199 VEHICLE AUCTIONS		1,395.00		946,707.50
	Fund 56580 Liabilities Total		41,983.47		1,176,109.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				255,140.97
	Fund 56580 Fund Equity Total				255,140.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,142.40		92,572.22
	Major Account 470000 Total		8,142.40		92,572.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,744.50		9,137.08
	Major Account 480000 Total		2,744.50		9,137.08
	Fund 56580 Revenues Total		10,886.90		101,709.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,771.34		48,762.55	
	511800 COMPENSATORY TIME PAID	93.70		771.03	
	512100 VACATION LEAVE EXPENSE			4,294.01	
	512200 SICK LEAVE EXPENSE			232.32	
	512300 HOLIDAY LEAVE EXPENSE	873.90		2,621.70	

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				
		515100 RETIREMENT PLANS EXPENSE	654.38		4,244.35	
		515200 FICA EXPENSE	666.09		4,235.26	
		515400 LIFE & ACCIDENT INS EXP	3.00		17.00	
		515500 HEALTH INSURANCE EXPENSE			4,245.44	
		516300 EMPLOYEE ASSISTANCE PRO			45.00	
		516500 WORKERS COMP PREMIUMS			872.56	
		Major Account 510000 Total	<u>10,062.41</u>		<u>70,341.22</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.02		852.13	
		521200 COM EXPENSE - VOICE/DATA			1,360.76	
		521400 DATA PROCESSING EXPENSE	134.20		512.15	
		521500 PUBLICATION & PRINT EXP			1,051.79	
		522201 TRAINING REGISTRATION			297.00	
		522600 JOB APPLICANT EXPENSE			15.00	
		524600 RENT EXPENSE-BUILDINGS	2,180.41		8,268.24	
		524900 RENT EXP-DEPR SURCHARGE	763.95		4,583.70	
		527200 REP & MAINT-MOTOR VEHICL	29.90		29.90	
		531100 OFFICE SUPPLIES EXPENSE	31.00		578.49	
		538100 VEHICLE & EQUIP SUP EXP	187.74		617.28	
		539100 INDIRECT COST ALLOWANCE	1,235.97		19,400.57	
		542100 SOS TEMP SERV - PERSONNEL			1,659.87	
		556100 INSURANCE EXPENSE			1,331.91	
		Major Account 520000 Total	<u>205.37</u>		<u>40,558.79</u>	
		Fund 56580 Expenditures Total	<u>10,267.78</u>		<u>110,900.01</u>	
		Fund 56580 Total	<u>52,870.37</u>	<u>52,870.37</u>	<u>1,532,959.92</u>	<u>1,532,959.92</u>

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	324,089.05		887,115.74	
		Fund 28010 Assets Total	324,089.05		887,115.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		361,125.95		361,125.95
		Fund 28010 Liabilities Total		361,125.95		361,125.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,283.27
		Fund 28010 Fund Equity Total				100,283.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,527.23		10,365.11
		486203 ADMIN FEE - ARRA		1,047.06		6,158.15
		Major Account 480000 Total		2,574.29		16,523.26
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				791,080.00
		Major Account 490000 Total				791,080.00
		Fund 28010 Revenues Total		2,574.29		807,603.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,411.72		86,951.39	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			1,880.42	
		512100 VACATION LEAVE EXPENSE	3,661.35		13,306.45	
		512200 SICK LEAVE EXPENSE	578.48		2,759.05	
		512300 HOLIDAY LEAVE EXPENSE	1,650.76		4,952.28	
		515100 RETIREMENT PLANS EXPENSE	1,394.90		8,174.94	
		515200 FICA EXPENSE	1,402.05		7,647.23	
		515400 LIFE & ACCIDENT INS EXP	4.64		27.95	
		515500 HEALTH INSURANCE EXPENSE			17,067.05	
		516300 EMPLOYEE ASSISTANCE PRO			60.00	
		516500 WORKERS COMP PREMIUMS			1,854.27	
		Major Account 510000 Total	22,103.90		145,181.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,126.08		4,662.16	
		521200 COM EXPENSE - VOICE/DATA	488.04		5,265.09	
		521400 DATA PROCESSING EXPENSE	591.97		3,302.71	
		521500 PUBLICATION & PRINT EXP	190.63		2,857.00	
		522100 DUES & SUBSCRIPTION EXP			180.00	

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>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			2,840.00	
	522201 TRAINING REGISTRATION			390.00	
	524600 RENT EXPENSE-BUILDINGS	628.96		3,773.76	
	524900 RENT EXP-DEPR SURCHARGE	274.47		1,646.82	
	531100 OFFICE SUPPLIES EXPENSE	65.47		346.40	
	541100 ACCTG & AUDITING SERVICES			5,162.00	
	543500 MGT CONSULTANT SERVICES			24,922.75	
	554900 OTHER CONTRACTUAL SERVICES	12,133.00		72,443.25	
	555100 DATA PROC SOFTW LIC FEE			55,803.00	
	556100 INSURANCE EXPENSE			19.88	
	559100 OTHER OPERATING EXP	351.07		50,257.81	
	Major Account 520000 Total	15,849.69		233,872.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,657.60		1,819.64	
	572100 COMMERCIAL TRANSPORTATIO			879.25	
	575100 MISC TRAVEL EXPENSE			144.19	
	Major Account 570000 Total	1,657.60		2,843.08	
	Fund 28010 Expenditures Total	39,611.19		381,896.74	
	Fund 28010 Total	363,700.24	363,700.24	1,269,012.48	1,269,012.48

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	796.69		711.95	
		Fund 28020 Assets Total	796.69		711.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				756.94
		Fund 28020 Fund Equity Total				756.94
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				1,400.00
		Major Account 460000 Total				1,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.31		12.97
		Major Account 480000 Total		3.31		12.97
		Fund 28020 Revenues Total		3.31		1,412.97
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			472.25	
		522100 DUES & SUBSCRIPTION EXP			130.00	
		524700 RENT EXP-OTHER REAL PROP	800.00		800.00	
		534900 MISCELLANEOUS SUP EXP			55.71	
		Major Account 520000 Total	800.00		1,457.96	
		Fund 28020 Expenditures Total	800.00		1,457.96	
		Fund 28020 Total	3.31	3.31	2,169.91	2,169.91

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	226,039.60		1,094,770.23	
	139901 AR INVOICED (SYSTEM)	106,182.91-		130,882.16	
	Fund 58010 Assets Total	119,856.69		1,225,652.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,531.25		5,531.25
	211900 AAI DUE TO VENDOR (SYSTE		111,475.67		111,500.00
	Fund 58010 Liabilities Total		117,006.92		117,031.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,373,245.17
	Fund 58010 Fund Equity Total				1,373,245.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		395,385.10		3,178,177.52
	Major Account 470000 Total		395,385.10		3,178,177.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,844.60		9,752.21
	Major Account 480000 Total		1,844.60		9,752.21
	Fund 58010 Revenues Total		397,229.70		3,187,929.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,644.71		67,309.82	
	511200 TEMPORARY SALARIES-WAGE	306,873.94		2,561,004.79	
	511300 OVERTIME PAYMENTS	1,675.88		48,941.21	
	511500 SHIFT DIFFERENTIAL PYMT	44.12		387.19	
	512100 VACATION LEAVE EXPENSE	906.10		25,809.91	
	512200 SICK LEAVE EXPENSE	943.77		17,891.85	
	512300 HOLIDAY LEAVE EXPENSE	1,166.06		3,754.75	
	512500 FUNERAL LEAVE EXPENSE			525.16	
	512600 CIVIL LEAVE EXPENSE			50.14	
	512700 INJURY LEAVE EXPENSE			456.20	
	515100 RETIREMENT PLANS EXPENSE	873.16		7,371.19	
	515200 FICA EXPENSE	24,398.79		207,625.94	
	515400 LIFE & ACCIDENT INS EXP	4.00		27.65	
	515500 HEALTH INSURANCE EXPENSE			155,591.17	
	516300 EMPLOYEE ASSISTANCE PRO			75.00	
	516400 UNEMPLOYM COMP INS EXP			54,709.00	
	516500 WORKERS COMP PREMIUMS			42,117.31	
	Major Account 510000 Total	345,530.53		3,193,648.28	

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				
	521100 POSTAGE EXPENSE	20.71		203.92	
	521200 COM EXPENSE - VOICE/DATA	335.26		1,873.75	
	521400 DATA PROCESSING EXPENSE	148.10		965.62	
	521500 PUBLICATION & PRINT EXP			510.50	
	522201 TRAINING REGISTRATION			405.00	
	522600 JOB APPLICANT EXPENSE			25.00	
	524600 RENT EXPENSE-BUILDINGS	927.27		5,563.62	
	524900 RENT EXP-DEPR SURCHARGE	407.00		2,442.00	
	531100 OFFICE SUPPLIES EXPENSE			60.71	
	541100 ACCTG & AUDITING SERVICES			6,076.00	
	542100 SOS TEMP SERV - PERSONNEL	10,782.26		45,795.87	
	555100 DATA PROC SOFTW LIC FEE	35,531.25		129,937.51	
	556100 INSURANCE EXPENSE			24.85	
	559100 OTHER OPERATING EXP	697.55		65,021.13	
	Major Account 520000 Total	<u>48,849.40</u>		<u>258,905.48</u>	
	Fund 58010 Expenditures Total	<u>394,379.93</u>		<u>3,452,553.76</u>	
	Fund 58010 Total	<u>514,236.62</u>	<u>514,236.62</u>	<u>4,678,206.15</u>	<u>4,678,206.15</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	792.69		24,882.27	
		Fund 58030 Assets Total	792.69		24,882.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,209.25
		Fund 58030 Fund Equity Total				30,209.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56.19		336.30
		Major Account 480000 Total		56.19		336.30
		Fund 58030 Revenues Total		56.19		336.30
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	589.93		3,539.58	
		524700 RENT EXP-OTHER REAL PROP			222.00	
		524900 RENT EXP-DEPR SURCHARGE	258.95		1,553.70	
		554900 OTHER CONTRACTUAL SERVICES			348.00	
		Major Account 520000 Total	848.88		5,663.28	
		Fund 58030 Expenditures Total	848.88		5,663.28	
		Fund 58030 Total	56.19	56.19	30,545.55	30,545.55

Secure Version - Prior Month

As of December 31, 2012

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	23,395.20-		249,682.64	
		Fund 58040 Assets Total	23,395.20-		249,682.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				285,419.13
		Fund 58040 Fund Equity Total				285,419.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,416.00		12,419.24
		Major Account 470000 Total		1,416.00		12,419.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		585.72		3,297.69
		Major Account 480000 Total		585.72		3,297.69
		Fund 58040 Revenues Total		2,001.72		15,716.93
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	379.83		3,613.22	
		521900 AWARDS EXPENSE			13,381.53	
		524600 RENT EXPENSE-BUILDINGS	535.15		3,210.90	
		524700 RENT EXP-OTHER REAL PROP			560.00	
		524900 RENT EXP-DEPR SURCHARGE	234.90		1,409.40	
		531100 OFFICE SUPPLIES EXPENSE			129.04	
		533900 FOOD EXPENSE	262.54		4,033.92	
		534900 MISCELLANEOUS SUP EXP			77.63	
		547300 INTERPRETER SERVICES			225.00	
		555100 DATA PROC SOFTW LIC FEE	20,000.00		20,000.00	
		Major Account 520000 Total	21,412.42		46,640.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			487.65	
		572100 COMMERCIAL TRANSPORTATIO			20.00	
		573100 STATE-OWNED TRANSPORT	3,984.50		4,305.13	
		Major Account 570000 Total	3,984.50		4,812.78	
		Fund 58040 Expenditures Total	25,396.92		51,453.42	
		Fund 58040 Total	2,001.72	2,001.72	301,136.06	301,136.06

Secure Version - Prior Month

As of December 31, 2012

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	115,678.46-		14,285.30	
	139901 AR INVOICED (SYSTEM)	8,597.00-		11,096.00	
	Fund 58041 Assets Total	<u>124,275.46-</u>		<u>25,381.30</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,256.99
	Fund 58041 Fund Equity Total				<u>32,256.99</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		36.00-		350,400.00
	Major Account 470000 Total		<u>36.00-</u>		<u>350,400.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		281.15		741.46
	Major Account 480000 Total		<u>281.15</u>		<u>741.46</u>
	Fund 58041 Revenues Total		<u>245.15</u>		<u>351,141.46</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			225.44	
	534900 MISCELLANEOUS SUP EXP			5.56	
	554900 OTHER CONTRACTUAL SERVICES			32,669.34	
	555100 DATA PROC SOFTW LIC FEE	124,520.61		319,253.93	
	Major Account 520000 Total	<u>124,520.61</u>		<u>352,154.27</u>	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,862.88	
	Major Account 570000 Total			<u>5,862.88</u>	
	Fund 58041 Expenditures Total	<u>124,520.61</u>		<u>358,017.15</u>	
	Fund 58041 Total	<u>245.15</u>	<u>245.15</u>	<u>383,398.45</u>	<u>383,398.45</u>

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	23,233.30		582,085.45	
	Fund 68015 Assets Total	23,233.30		582,085.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,225.99-		33,851.16
	Fund 68015 Liabilities Total		7,225.99-		33,851.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				527,766.12
	Fund 68015 Fund Equity Total				527,766.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		695.47		4,499.77
	486200 CONTRIBUTIONS		425,906.74		2,719,938.94
	Major Account 480000 Total		426,602.21		2,724,438.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				275,000.00
	Major Account 490000 Total				275,000.00
	Fund 68015 Revenues Total		426,602.21		2,999,438.71
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	396,142.92		2,978,970.54	
	Major Account 520000 Total	396,142.92		2,978,970.54	
	Fund 68015 Expenditures Total	396,142.92		2,978,970.54	
	Fund 68015 Total	419,376.22	419,376.22	3,561,055.99	3,561,055.99

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	853.83		273,182.61	
	Fund 68016 Assets Total	853.83		273,182.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,616.71-		8,358.17
	Fund 68016 Liabilities Total		19,616.71-		8,358.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,609.56
	Fund 68016 Fund Equity Total				108,609.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		336.20		1,188.34
	486200 CONTRIBUTIONS		134,003.64		868,141.23
	Major Account 480000 Total		134,339.84		869,329.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				75,000.00
	Major Account 490000 Total				75,000.00
	Fund 68016 Revenues Total		134,339.84		944,329.57
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	113,869.30		788,114.69	
	Major Account 520000 Total	113,869.30		788,114.69	
	Fund 68016 Expenditures Total	113,869.30		788,114.69	
	Fund 68016 Total	114,723.13	114,723.13	1,061,297.30	1,061,297.30

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	426.00		200,433.49	
	Fund 68920 Assets Total	426.00		200,433.49	
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				47,853.79
	Fund 68920 Fund Equity Total				47,853.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		426.00		2,319.31
	Major Account 480000 Total		426.00		2,319.31
	Fund 68920 Revenues Total		426.00		2,319.31
	Fund 68920 Total	426.00	426.00	200,433.49	200,433.49

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	19,902.92-		4,793,072.73	
	Fund 68921 Assets Total	19,902.92-		4,793,072.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,048.00-		
	219101 CP - DEATH BENEFIT - UNUM				1,158,000.00
	Fund 68921 Liabilities Total		15,048.00-		1,158,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,683,759.95
	Fund 68921 Fund Equity Total				3,683,759.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,251.08		56,513.78
	Major Account 480000 Total		10,251.08		56,513.78
	Fund 68921 Revenues Total		10,251.08		56,513.78
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	15,106.00		105,201.00	
	Major Account 520000 Total	15,106.00		105,201.00	
	Fund 68921 Expenditures Total	15,106.00		105,201.00	
	Fund 68921 Total	4,796.92-	4,796.92-	4,898,273.73	4,898,273.73

Secure Version - Prior Month

As of December 31, 2012

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	15,782,249.18-		29,093,375.13	
	Fund 68922 Assets Total	15,782,249.18-		29,093,375.13	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5.00
	215100 DUE TO FUND - SHORT TERM				91,306.33
	Fund 68922 Liabilities Total				91,311.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,561,362.32
	Fund 68922 Fund Equity Total				45,561,362.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95,708.02		529,231.18
	484500 REIMB NON-GOVT SOURCES		468.42-		293.75-
	Major Account 480000 Total		95,239.60		528,937.43
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		15,880,430.00-		17,021,510.00-
	Major Account 490000 Total		15,880,430.00-		17,021,510.00-
	Fund 68922 Revenues Total		15,785,190.40-		16,492,572.57-
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	2,941.22-		66,725.95	
	Major Account 520000 Total	2,941.22-		66,725.95	
	Fund 68922 Expenditures Total	2,941.22-		66,725.95	
	Fund 68922 Total	15,785,190.40-	15,785,190.40-	29,160,101.08	29,160,101.08

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	750.91		377,768.17	
	139903 AR UNAPPLIED CASH (SYSTEM)			.03-	
	Fund 68930 Assets Total	<u>750.91</u>		<u>377,768.14</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5.00-
	Fund 68930 Liabilities Total				<u>5.00-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				337,386.99
	Fund 68930 Fund Equity Total				<u>337,386.99</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		750.91		790.72
	486500 MISCELLANEOUS ADJUSTMENT				39,595.43
	Major Account 480000 Total		<u>750.91</u>		<u>40,386.15</u>
	Fund 68930 Revenues Total		<u>750.91</u>		<u>40,386.15</u>
	Fund 68930 Total	<u>750.91</u>	<u>750.91</u>	<u>377,768.14</u>	<u>377,768.14</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	522.31		245,749.71	
		Fund 68932 Assets Total	522.31		245,749.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				242,906.02
		Fund 68932 Fund Equity Total				242,906.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		522.31		2,843.69
		Major Account 480000 Total		522.31		2,843.69
		Fund 68932 Revenues Total		522.31		2,843.69
		Fund 68932 Total	522.31	522.31	245,749.71	245,749.71

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	245.74-		39,042.70	
		Fund 68938 Assets Total	245.74-		39,042.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,114.71
		Fund 68938 Fund Equity Total				34,114.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		80.89		445.50
		486201 PREMIUM PAYMENT		8,874.65		59,401.87
		Major Account 480000 Total		8,955.54		59,847.37
		Fund 68938 Revenues Total		8,955.54		59,847.37
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID			61.04	
		559102 BASIC PREMIUM	9,201.28		54,858.34	
		Major Account 520000 Total	9,201.28		54,919.38	
		Fund 68938 Expenditures Total	9,201.28		54,919.38	
		Fund 68938 Total	8,955.54	8,955.54	93,962.08	93,962.08

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	66.82		37,908.00	
		Fund 68939 Assets Total	66.82		37,908.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,761.31
		Fund 68939 Fund Equity Total				36,761.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		80.47		440.13
		486201 PREMIUM PAYMENT		1,650.67		10,601.11
		Major Account 480000 Total		1,731.14		11,041.24
		Fund 68939 Revenues Total		1,731.14		11,041.24
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,664.32		9,894.55	
		Major Account 520000 Total	1,664.32		9,894.55	
		Fund 68939 Expenditures Total	1,664.32		9,894.55	
		Fund 68939 Total	1,731.14	1,731.14	47,802.55	47,802.55

Secure Version - Prior Month

As of December 31, 2012

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	3,486,341.48		16,794,331.75	
		Fund 68960 Assets Total	3,486,341.48		16,794,331.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		208,501.69		422,350.19
		Fund 68960 Liabilities Total		208,501.69		422,350.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,646,641.82
		Fund 68960 Fund Equity Total				17,646,641.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41,495.38		247,801.89
		484500 REIMB NON-GOVT SOURCES		712,172.72		1,410,912.42
		486200 CONTRIBUTIONS		3,880.23		50,831,975.44
		486201 PREMIUM PAYMENT		18,073.32		1,097,682.15
		Major Account 480000 Total		775,621.65		53,588,371.90
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		15,880,430.00		15,880,430.00
		Major Account 490000 Total		15,880,430.00		15,880,430.00
		Fund 68960 Revenues Total		16,656,051.65		69,468,801.90
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	100.32		1,221.11	
		521200 COM EXPENSE - VOICE/DATA	147.05		566.16	
		521290 COM EXPENSE - DATA ONLY	127,287.80		442,432.97	
		521400 DATA PROCESSING EXPENSE	169.50		332.98	
		521500 PUBLICATION & PRINT EXP	2,267.96		6,390.62	
		522100 DUES & SUBSCRIPTION EXP	850.00		850.00	
		524600 RENT EXPENSE-BUILDINGS	204.69		1,228.14	
		524700 RENT EXP-OTHER REAL PROP	800.00		1,760.00	
		524900 RENT EXP-DEPR SURCHARGE	89.19		535.14	
		531100 OFFICE SUPPLIES EXPENSE	37.44		1,666.36	
		533900 FOOD EXPENSE			1,335.00	
		545200 MEDICAL ASSESSMENT SERV	134,792.13		707,974.44	
		547100 EDUCATIONAL SERVICES	88,180.42		479,202.50	
		554900 OTHER CONTRACTUAL SERVICES	1,750,725.79		3,697,742.48	
		556100 INSURANCE EXPENSE			186,988.85	
		559100 OTHER OPERATING EXP			2,000.00	
		559101 CLAIMS PAID	11,272,559.57		65,211,235.41	

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>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>13,378,211.86</u>		<u>70,743,462.16</u>	
	Fund 68960 Expenditures Total	<u>13,378,211.86</u>		<u>70,743,462.16</u>	
	Fund 68960 Total	<u>16,864,553.34</u>	<u>16,864,553.34</u>	<u>87,537,793.91</u>	<u>87,537,793.91</u>

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	124.89		21,825.47	
	Fund 78010 Assets Total	<u>124.89</u>		<u>21,825.47</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		124.89		21,825.47
	Fund 78010 Liabilities Total		<u>124.89</u>		<u>21,825.47</u>
	Fund 78010 Total	<u>124.89</u>	<u>124.89</u>	<u>21,825.47</u>	<u>21,825.47</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			11,240.08	
		112200 DEPOSITS WITH VENDORS			170.18	
		Fund 56570 Assets Total			11,410.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,285.26
		Fund 56570 Fund Equity Total				12,285.26
Revenues	490000	Other Financing Sources				
		491302 DISPOSAL - NET BOOK VALUE				875.00-
		Major Account 490000 Total				875.00-
		Fund 56570 Revenues Total				875.00-
		Fund 56570 Total			11,410.26	11,410.26

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56571 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	151,906.68		2,280,802.60	
	139901 AR INVOICED (SYSTEM)	18,656.85-		136,013.00	
	174200 VEHICLES & VEHICLE EQ			875.00-	
	Fund 56571 Assets Total	133,249.83		2,415,940.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		30,127.00		32,384.00
	215100 DUE TO FUND - SHORT TERM				43,396.07
	Fund 56571 Liabilities Total		30,127.00		75,780.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,284,189.87
	Fund 56571 Fund Equity Total				3,284,189.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,464.18		30,858.63
	483300 EQUIPMENT LEASE OR RENTA		175,781.00		1,018,796.97
	484200 CAPITAL DONATIONS & CONT				1,273.00
	Major Account 480000 Total		180,245.18		1,050,928.60
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		58,311.00		89,802.66
	Major Account 490000 Total		58,311.00		89,802.66
	Fund 56571 Revenues Total		238,556.18		1,140,731.26
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	921,724.00		3,663,483.00	
	587400 MASTER LEASE	786,290.65-		1,578,722.40-	
	Major Account 580000 Total	135,433.35		2,084,760.60	
	Fund 56571 Expenditures Total	135,433.35		2,084,760.60	
	Fund 56571 Total	268,683.18	268,683.18	4,500,701.20	4,500,701.20

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	282,785.55		2,563,828.99	
	139901 AR INVOICED (SYSTEM)	66,776.97		396,088.98	
	Fund 56572 Assets Total	216,008.58		2,959,917.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		159.52		
	211900 AAI DUE TO VENDOR (SYSTE		4,385.41		5,122.85
	Fund 56572 Liabilities Total		4,225.89		5,122.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,807,324.39
	Fund 56572 Fund Equity Total				2,807,324.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		837.29		5,359.72
	472100 SALE OF SUP & MAT		5,682.37		34,075.36
	Major Account 470000 Total		6,519.66		39,435.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,693.65		26,717.66
	483300 EQUIPMENT LEASE OR RENTA		494,025.69		3,112,253.12
	484500 REIMB NON-GOVT SOURCES				612.52
	Major Account 480000 Total		498,719.34		3,139,583.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		398.42		406.83
	Major Account 490000 Total		398.42		406.83
	Fund 56572 Revenues Total		505,637.42		3,179,425.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,560.14		164,052.40	
	512100 VACATION LEAVE EXPENSE	3,486.22		19,772.16	
	512200 SICK LEAVE EXPENSE	659.99		5,912.54	
	512300 HOLIDAY LEAVE EXPENSE	3,130.34		9,268.83	
	512500 FUNERAL LEAVE EXPENSE	466.64		466.64	
	512600 CIVIL LEAVE EXPENSE			125.83	
	515100 RETIREMENT PLANS EXPENSE	2,343.95		14,945.83	
	515200 FICA EXPENSE	2,315.55		14,367.84	
	515400 LIFE & ACCIDENT INS EXP	10.70		61.69	
	515500 HEALTH INSURANCE EXPENSE			22,832.80	
	516300 EMPLOYEE ASSISTANCE PRO			120.00	
	516500 WORKERS COMP PREMIUMS			3,079.86	

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	510000	Personal Services				
		Major Account 510000 Total	35,973.53		255,006.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	40.98		351.79	
	521200	COM EXPENSE - VOICE/DATA	1,448.43		5,697.56	
	521400	DATA PROCESSING EXPENSE	745.03		2,384.03	
	521500	PUBLICATION & PRINT EXP	181.50		2,624.52	
	522100	DUES & SUBSCRIPTION EXP			70.00	
	522201	TRAINING REGISTRATION			1,020.00	
	522600	JOB APPLICANT EXPENSE	15.00		15.00	
	524600	RENT EXPENSE-BUILDINGS	11,956.21		71,737.26	
	524900	RENT EXP-DEPR SURCHARGE	5,064.56		30,387.36	
	526100	REP & MAINT-REAL PROPERT	240.00		331.44	
	527200	REP & MAINT-MOTOR VEHICL	38,889.26		194,694.20	
	531100	OFFICE SUPPLIES EXPENSE	352.06		1,134.03	
	532100	NON-CAPITALIZED EQUIP PU			2,063.11	
	533900	FOOD EXPENSE	16.00		69.98	
	535100	MEDICAL SUPPLIES			25.35	
	538100	VEHICLE & EQUIP SUP EXP	10,624.73		46,832.83	
	538103	DIESEL FUEL	80.62		1,709.30	
	538104	BULK E-85 FUEL			66,487.37	
	538105	UNLEADED FUEL	47,215.75		282,927.57	
	538110	TIRE AND TITLE FEE	65.00		737.00	
	538111	BULK EHT10 FUEL			107,483.52	
	538115	GASOHOL	129,633.80		705,372.45	
	538116	E-85 FUEL	10,465.21		57,199.15	
	538118	CNG-FUEL	50.79		312.84	
	541100	ACCTG & AUDITING SERVICES			11,979.00	
	543100	IT CONSULTING-APPLICATIONS			625.00	
	543300	IT CONSULTING-OTHER			2,240.00	
	549100	LAUNDRY SERVICES	565.26		3,297.04	
	556100	INSURANCE EXPENSE			1,055,025.12	
	559100	OTHER OPERATING EXP	231.01		105,997.47	
		Major Account 520000 Total	257,881.20		2,760,831.29	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			16,116.77	
		Major Account 580000 Total			16,116.77	
		Fund 56572 Expenditures Total	293,854.73		3,031,954.48	
		Fund 56572 Total	509,863.31	509,863.31	5,991,872.45	5,991,872.45

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	806.48		489,644.45	
	Fund 28910 Assets Total	806.48		489,644.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				348,006.60
	Fund 28910 Fund Equity Total				348,006.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		806.48		4,134.20
	Major Account 480000 Total		806.48		4,134.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				137,781.00
	Major Account 490000 Total				137,781.00
	Fund 28910 Revenues Total		806.48		141,915.20
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			277.35	
	Major Account 520000 Total			277.35	
	Fund 28910 Expenditures Total			277.35	
	Fund 28910 Total	806.48	806.48	489,921.80	489,921.80

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	2.31		1,087.68	
		Fund 28920 Assets Total	2.31		1,087.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,075.10
		Fund 28920 Fund Equity Total				1,075.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.31		12.58
		Major Account 480000 Total		2.31		12.58
		Fund 28920 Revenues Total		2.31		12.58
		Fund 28920 Total	2.31	2.31	1,087.68	1,087.68

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	34,214.51-		10,279,478.97	
	112200 DEPOSITS WITH VENDORS			500,000.00	
	139901 AR INVOICED (SYSTEM)	195.02-		637,547.43	
	Fund 58910 Assets Total	34,409.53-		11,417,026.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,791,017.34
	Fund 58910 Fund Equity Total				8,791,017.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,000.00		5,582,952.00
	Major Account 470000 Total		5,000.00		5,582,952.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,868.50		104,021.74
	Major Account 480000 Total		21,868.50		104,021.74
	Fund 58910 Revenues Total		26,868.50		5,686,973.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,309.53		18,931.45	
	511300 OVERTIME PAYMENTS	30.93		119.85	
	512100 VACATION LEAVE EXPENSE	279.85		1,336.17	
	512200 SICK LEAVE EXPENSE	167.91		805.09	
	512300 HOLIDAY LEAVE EXPENSE	306.36		958.72	
	515100 RETIREMENT PLANS EXPENSE	231.77		1,658.86	
	515200 FICA EXPENSE	231.60		1,628.09	
	515400 LIFE & ACCIDENT INS EXP	.65		5.07	
	515500 HEALTH INSURANCE EXPENSE			964.36	
	516300 EMPLOYEE ASSISTANCE PRO			9.60	
	516500 WORKERS COMP PREMIUMS			339.29	
	Major Account 510000 Total	3,558.60		26,756.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.42		512.11	
	521200 COM EXPENSE - VOICE/DATA	109.69		632.73	
	521400 DATA PROCESSING EXPENSE	10.09		10.09	
	521500 PUBLICATION & PRINT EXP	16.10-		57.68	
	522100 DUES & SUBSCRIPTION EXP	123.20		123.20	
	522200 CONFERENCE REGISTRATION			88.00	
	524600 RENT EXPENSE-BUILDINGS	215.96		1,295.76	
	524900 RENT EXP-DEPR SURCHARGE	94.21		565.26	

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				
	541100 ACCTG & AUDITING SERVICES			8,287.00	
	542100 SOS TEMP SERV - PERSONNEL			836.01	
	554900 OTHER CONTRACTUAL SERVICES			233,064.00	
	556100 INSURANCE EXPENSE			1,996,061.03	
	556101 INSURANCE - REBILL			94,051.00	
	559100 OTHER OPERATING EXP			46,812.43	
	559101 CLAIMS PAID	57,138.96		651,427.30	
	Major Account 520000 Total	57,719.43		3,033,823.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			209.66	
	572100 COMMERCIAL TRANSPORTATIO			118.46	
	574500 PERSONAL VEHICLE MILEAGE			34.81	
	575100 MISC TRAVEL EXPENSE			21.60	
	Major Account 570000 Total			384.53	
	Fund 58910 Expenditures Total	61,278.03		3,060,964.68	
	Fund 58910 Total	26,868.50	26,868.50	14,477,991.08	14,477,991.08

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	821,265.97-		17,411,865.99	
		112200 DEPOSITS WITH VENDORS			3,000,000.00	
		139901 AR INVOICED (SYSTEM)			52,373.00	
		Fund 58920 Assets Total	821,265.97-		20,464,238.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,018,771.28
		Fund 58920 Fund Equity Total				18,018,771.28
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				9,168,817.00
		Major Account 470000 Total				9,168,817.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39,254.20		199,563.38
		Major Account 480000 Total		39,254.20		199,563.38
		Fund 58920 Revenues Total		39,254.20		9,368,380.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,907.84		40,229.84	
		511300 OVERTIME PAYMENTS	65.73		254.70	
		512100 VACATION LEAVE EXPENSE	594.70		2,839.39	
		512200 SICK LEAVE EXPENSE	356.82		1,710.85	
		512300 HOLIDAY LEAVE EXPENSE	651.04		2,037.36	
		515100 RETIREMENT PLANS EXPENSE	492.37		3,524.66	
		515200 FICA EXPENSE	492.25		3,459.70	
		515400 LIFE & ACCIDENT INS EXP	1.35		9.43	
		515500 HEALTH INSURANCE EXPENSE			2,050.40	
		516300 EMPLOYEE ASSISTANCE PRO			20.40	
		516500 WORKERS COMP PREMIUMS			751.90	
		Major Account 510000 Total	7,562.10		56,888.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			72.89	
		521200 COM EXPENSE - VOICE/DATA	233.09		1,344.54	
		521400 DATA PROCESSING EXPENSE	21.44		21.44	
		521500 PUBLICATION & PRINT EXP			858.15	
		522100 DUES & SUBSCRIPTION EXP	261.80		7,061.80	
		522200 CONFERENCE REGISTRATION			187.00	
		524600 RENT EXPENSE-BUILDINGS	458.93		2,753.58	
		524900 RENT EXP-DEPR SURCHARGE	200.20		1,201.20	

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				
	531100 OFFICE SUPPLIES EXPENSE	43.53		238.28	
	541100 ACCTG & AUDITING SERVICES			17,611.00	
	541500 LEGAL SERVICES EXPENSE			50,869.41	
	542100 SOS TEMP SERV - PERSONNEL			1,776.54	
	547100 EDUCATIONAL SERVICES			100,000.00	
	554900 OTHER CONTRACTUAL SERVICES			767,596.30	
	556100 INSURANCE EXPENSE			6.76	
	559100 OTHER OPERATING EXP			86,897.63	
	559101 CLAIMS PAID	851,739.08		5,826,710.37	
	Major Account 520000 Total	<u>852,958.07</u>		<u>6,865,206.89</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			445.54	
	572100 COMMERCIAL TRANSPORTATIO			251.74	
	574500 PERSONAL VEHICLE MILEAGE			73.97	
	575100 MISC TRAVEL EXPENSE			45.90	
	Major Account 570000 Total			<u>817.15</u>	
	Fund 58920 Expenditures Total	<u>860,520.17</u>		<u>6,922,912.67</u>	
	Fund 58920 Total	<u>39,254.20</u>	<u>39,254.20</u>	<u>27,387,151.66</u>	<u>27,387,151.66</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	44,405.10-		6,491,250.22	
		Fund 26520 Assets Total	44,405.10-		6,491,250.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				5,200.00
		211900 AAI DUE TO VENDOR (SYSTE		468.00-		
		Fund 26520 Liabilities Total		468.00-		5,200.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,473,348.28
		Fund 26520 Fund Equity Total				9,473,348.28
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		763,605.95		4,581,635.70
		Major Account 450000 Total		763,605.95		4,581,635.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,344.26		88,345.72
		Major Account 480000 Total		13,344.26		88,345.72
		Fund 26520 Revenues Total		776,950.21		4,669,981.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,353.32		101,261.06	
		511600 PER DIEM PAYMENTS	3,140.00		16,390.00	
		512100 VACATION LEAVE EXPENSE	2,346.50		13,025.05	
		512200 SICK LEAVE EXPENSE	58.57		1,101.97	
		512300 HOLIDAY LEAVE EXPENSE	1,866.38		5,599.14	
		512700 INJURY LEAVE EXPENSE	39.05		39.05	
		515100 RETIREMENT PLANS EXPENSE	1,397.56		9,062.51	
		515200 FICA EXPENSE	1,631.93		9,963.15	
		515400 LIFE & ACCIDENT INS EXP	4.00		24.00	
		515500 HEALTH INSURANCE EXPENSE			16,365.76	
		516500 WORKERS COMP PREMIUMS			835.09	
		Major Account 510000 Total	24,837.31		173,666.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.73		88.84	
		521200 COM EXPENSE - VOICE/DATA	118.31		626.48	
		521300 FREIGHT EXPENSE	8.50		18.50	
		521400 DATA PROCESSING EXPENSE	49.59		271.58	
		521500 PUBLICATION & PRINT EXP			27.02	
		522100 DUES & SUBSCRIPTION EXP	280.87		1,943.43	

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				
	522201 TRAINING REGISTRATION	1,475.90		74,115.23	
	524600 RENT EXPENSE-BUILDINGS	246.07		1,438.92	
	524700 RENT EXP-OTHER REAL PROP			1,482.68	
	524900 RENT EXP-DEPR SURCHARGE	90.98		545.88	
	526101 DEFERRED REPAIR	708,033.88		6,196,337.57	
	526102 ADA REP/IMPROVEMENTS	25,533.15		67,017.48	
	526103 FIRE/LIFE SAFETY	700.00		543,570.28	
	527200 REP & MAINT-MOTOR VEHICL			12.50	
	531100 OFFICE SUPPLIES EXPENSE	27.50		27.50	
	532100 NON-CAPITALIZED EQUIP PU			70.00	
	533900 FOOD EXPENSE			314.90	
	534600 ED & RECREATIONAL SUP EX			196.40	
	538100 VEHICLE & EQUIP SUP EXP	28.82		744.37	
	541100 ACCTG & AUDITING SERVICES			560.00	
	542200 TEMP SERV - OUTSIDE			900.00	
	542500 ENG & ARCH SERVICES	52,869.70		491,543.61	
	547100 EDUCATIONAL SERVICES			49,735.00	
	554900 OTHER CONTRACTUAL SERVICES	6,572.00		25,505.00	
	555100 DATA PROC SOFTW LIC FEE			150.00	
	556100 INSURANCE EXPENSE			255.77	
	559100 OTHER OPERATING EXP			25,886.32	
	Major Account 520000 Total	796,050.00		7,483,385.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			171.25	
	573100 STATE-OWNED TRANSPORT			56.19	
	Major Account 570000 Total			227.44	
	Fund 26520 Expenditures Total	820,887.31		7,657,279.48	
	Fund 26520 Total	776,482.21	776,482.21	14,148,529.70	14,148,529.70

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	1,149,330.12-		21,107,171.35	
		Fund 26670 Assets Total	1,149,330.12-		21,107,171.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		120,271.69		121,761.69
		Fund 26670 Liabilities Total		120,271.69		121,761.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,972,112.80
		Fund 26670 Fund Equity Total				23,972,112.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47,273.81		273,517.89
		483201 BUILDING RENEWAL ASSESSMENT		657,539.98		3,943,773.41
		Major Account 480000 Total		704,813.79		4,217,291.30
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				989.72
		Major Account 490000 Total				989.72
		Fund 26670 Revenues Total		704,813.79		4,218,281.02
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			45.00	
		516500 WORKERS COMP PREMIUMS			1,411.84	
		Major Account 510000 Total			1,456.84	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	354.94		1,879.49	
		521400 DATA PROCESSING EXPENSE	148.76		814.71	
		521500 PUBLICATION & PRINT EXP			96.01	
		522100 DUES & SUBSCRIPTION EXP	62.62		62.62	
		524600 RENT EXPENSE-BUILDINGS	738.24		4,316.94	
		524900 RENT EXP-DEPR SURCHARGE	272.97		1,637.82	
		526101 DEFERRED REPAIR	1,950,468.21		6,928,357.66	
		526102 ADA REP/IMPROVEMENTS			4,099.00	
		527200 REP & MAINT-MOTOR VEHICL			37.50	
		531100 OFFICE SUPPLIES EXPENSE	82.50		457.23	
		532100 NON-CAPITALIZED EQUIP PU			209.99	
		533900 FOOD EXPENSE			359.73	
		538100 VEHICLE & EQUIP SUP EXP	86.48		2,233.18	
		542500 ENG & ARCH SERVICES	22,200.88		257,271.14	
		556100 INSURANCE EXPENSE			787.20	

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	520000 Operating Expenses				
	Major Account 520000 Total	<u>1,974,415.60</u>		<u>7,202,620.22</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			<u>738.53</u>	
	573100 STATE-OWNED TRANSPORT			<u>168.57</u>	
	Major Account 570000 Total			<u>907.10</u>	
	Fund 26670 Expenditures Total	<u>1,974,415.60</u>		<u>7,204,984.16</u>	
	Fund 26670 Total	<u>825,085.48</u>	<u>825,085.48</u>	<u>28,312,155.51</u>	<u>28,312,155.51</u>

Secure Version - Prior Month

As of December 31, 2012

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	62,917.63-		1,491,410.71	
	Fund 26671 Assets Total	62,917.63-		1,491,410.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,508,781.65
	Fund 26671 Fund Equity Total				2,508,781.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,335.37		22,403.38
	Major Account 480000 Total		3,335.37		22,403.38
	Fund 26671 Revenues Total		3,335.37		22,403.38
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			25.55	
	Major Account 510000 Total			25.55	
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR	60,480.00		882,776.57	
	526103 FIRE/LIFE SAFETY			103,297.50	
	542500 ENG & ARCH SERVICES	5,773.00		53,674.70	
	Major Account 520000 Total	66,253.00		1,039,748.77	
	Fund 26671 Expenditures Total	66,253.00		1,039,774.32	
	Fund 26671 Total	3,335.37	3,335.37	2,531,185.03	2,531,185.03

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	1,856.49		5,776,023.47	
		Fund 26680 Assets Total	1,856.49		5,776,023.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,417,576.89
		Fund 26680 Fund Equity Total				6,417,576.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,376.99		71,300.35
		Major Account 480000 Total		12,376.99		71,300.35
		Fund 26680 Revenues Total		12,376.99		71,300.35
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			56.60	
		Major Account 510000 Total			56.60	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR	10,520.50		533,617.59	
		526103 FIRE/LIFE SAFETY			137,537.00	
		542500 ENG & ARCH SERVICES			41,642.58	
		Major Account 520000 Total	10,520.50		712,797.17	
		Fund 26680 Expenditures Total	10,520.50		712,853.77	
		Fund 26680 Total	12,376.99	12,376.99	6,488,877.24	6,488,877.24

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	6.37		2,995.70	
		Fund 26690 Assets Total	6.37		2,995.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				176,802.24
		Fund 26690 Fund Equity Total				176,802.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.37		726.81
		Major Account 480000 Total		6.37		726.81
		Fund 26690 Revenues Total		6.37		726.81
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			15.35	
		Major Account 510000 Total			15.35	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR			170,518.00	
		542500 ENG & ARCH SERVICES			4,000.00	
		Major Account 520000 Total			174,518.00	
		Fund 26690 Expenditures Total			174,533.35	
		Fund 26690 Total	6.37	6.37	177,529.05	177,529.05

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	145.76		6,137.82	
	139901 AR INVOICED (SYSTEM)	133.00-			
	Fund 56505 Assets Total	<u>12.76</u>		<u>6,137.82</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,067.13
	Fund 56505 Fund Equity Total				<u>6,067.13</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.76		70.69
	Major Account 480000 Total		<u>12.76</u>		<u>70.69</u>
	Fund 56505 Revenues Total		<u>12.76</u>		<u>70.69</u>
	Fund 56505 Total	<u>12.76</u>	<u>12.76</u>	<u>6,137.82</u>	<u>6,137.82</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	.35		162.99	
	Fund 46520 Assets Total	.35		162.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161.10
	Fund 46520 Fund Equity Total				161.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.35		1.89
	Major Account 480000 Total		.35		1.89
	Fund 46520 Revenues Total		.35		1.89
	Fund 46520 Total	.35	.35	162.99	162.99

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	20,410.93		897,880.43	
	112200 DEPOSITS WITH VENDORS			53.92	
	139901 AR INVOICED (SYSTEM)	9,202.84		24,591.97	
	Fund 56520 Assets Total	29,613.77		922,526.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		34,856.40-		16,796.83
	211900 AAI DUE TO VENDOR (SYSTE		2,989.00-		111.19
	Fund 56520 Liabilities Total		37,845.40-		16,908.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				757,199.20
	Fund 56520 Fund Equity Total				757,199.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		225,294.55		1,343,465.30
	Major Account 470000 Total		225,294.55		1,343,465.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,823.19		9,181.66
	Major Account 480000 Total		1,823.19		9,181.66
	Fund 56520 Revenues Total		227,117.74		1,352,646.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,924.39		96,489.31	
	511300 OVERTIME PAYMENTS	253.85		2,413.56	
	512100 VACATION LEAVE EXPENSE	1,095.85		5,036.65	
	512200 SICK LEAVE EXPENSE	221.29		1,362.01	
	512300 HOLIDAY LEAVE EXPENSE	1,693.48		5,024.04	
	515100 RETIREMENT PLANS EXPENSE	1,287.10		8,261.22	
	515200 FICA EXPENSE	1,272.91		8,067.03	
	515400 LIFE & ACCIDENT INS EXP	4.00		24.00	
	515500 HEALTH INSURANCE EXPENSE			6,205.36	
	516300 EMPLOYEE ASSISTANCE PRO			60.00	
	516500 WORKERS COMP PREMIUMS			1,731.74	
	Major Account 510000 Total	19,752.87		134,674.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	179.43		1,385.83	
	521200 COM EXPENSE - VOICE/DATA	709.67		6,825.65	
	521220 WAN EQUIP MAINT FEE	9,530.46		35,512.96	
	521230 TECHNOLOGY FEE	45,474.00		158,694.16	

Secure Version - Prior Month

As of December 31, 2012

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				
	521400 DATA PROCESSING EXPENSE	36,000.00		216,000.00	
	521404 DATA CENTER OPERATING CHARGES	676.00		9,531.00	
	521498 APPLICATION DEVELOPER	363.48		2,540.58	
	521500 PUBLICATION & PRINT EXP			183.38	
	524600 RENT EXPENSE-BUILDINGS	2,294.80		12,330.83	
	524900 RENT EXP-DEPR SURCHARGE	868.14		2,445.79	
	527400 REP & MAINT-DATA PROC	696.71		62,268.50	
	532100 NON-CAPITALIZED EQUIP PU	114.00		14,255.36	
	534600 ED & RECREATIONAL SUP EX			47.99	
	534700 ENG TECH & COMM SUP EXP			2,725.18	
	538100 VEHICLE & EQUIP SUP EXP	58.69		58.69	
	539100 INDIRECT COST ALLOWANCE	5,137.05		35,010.00	
	541100 ACCTG & AUDITING SERVICES			5,020.00	
	543200 IT CONSULTING-HW/SW SUPP			2,163.00	
	555100 DATA PROC SOFTW LIC FEE			103,593.10	
	556100 INSURANCE EXPENSE			2,123.48	
	559101 DAS ASSESSMENTS			35,372.00	
	559165 INDIRECT COST ALLOCATIONS	10,372.32		84,552.35	
	Major Account 520000 Total	112,474.75		792,639.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	432.18		3,060.48	
	573100 STATE-OWNED TRANSPORT	4,503.74		13,015.71	
	575100 MISC TRAVEL EXPENSE			11.50	
	Major Account 570000 Total	4,935.92		16,087.69	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	21,869.10		197,504.08	
	587400 MASTER LEASE	625.93		63,321.34	
	Major Account 580000 Total	22,495.03		260,825.42	
	Fund 56520 Expenditures Total	159,658.57		1,204,227.86	
	Fund 56520 Total	189,272.34	189,272.34	2,126,754.18	2,126,754.18

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	205,910.23-		7,815,040.88	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	132900 NSF ITEMS SUSPENSE	227.13		227.13	
	139901 AR INVOICED (SYSTEM)	306,982.77		3,100,982.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			173.35	
	139903 AR UNAPPLIED CASH (SYSTEM)	47.44		3.62-	
	Fund 56530 Assets Total	101,347.11		10,918,403.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		104,445.90		131,594.83
	211900 AAI DUE TO VENDOR (SYSTE		236,047.09		502,132.68
	Fund 56530 Liabilities Total		340,492.99		633,727.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,820,694.01
	Fund 56530 Fund Equity Total				9,820,694.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,725,852.18		17,424,535.75
	471199 INTERNAL SALES		97,145.07		616,013.63
	Major Account 470000 Total		2,822,997.25		18,040,549.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,774.21		92,343.20
	484500 REIMB NON-GOVT SOURCES		51.25		251.68
	486500 MISCELLANEOUS ADJUSTMENT		119,165.56-		118,981.11-
	486600 CREDIT CARD CLEARING		300.00		1,264.65
	Major Account 480000 Total		102,040.10-		25,121.58-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				15,993.09
	Major Account 490000 Total				15,993.09
	Fund 56530 Revenues Total		2,720,957.15		18,031,420.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	119,746.04		816,212.60	
	511200 TEMPORARY SALARIES-WAGE			12,231.53	
	511800 COMPENSATORY TIME PAID			8.45	
	512100 VACATION LEAVE EXPENSE	9,585.56		73,182.42	
	512200 SICK LEAVE EXPENSE	4,659.11		24,780.37	
	512300 HOLIDAY LEAVE EXPENSE	14,887.84		44,397.13	
	512500 FUNERAL LEAVE EXPENSE			1,584.87	

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				
	512600 CIVIL LEAVE EXPENSE			646.56	
	515100 RETIREMENT PLANS EXPENSE	11,148.08		72,066.51	
	515200 FICA EXPENSE	11,163.44		71,739.34	
	515400 LIFE & ACCIDENT INS EXP	33.00		192.00	
	515500 HEALTH INSURANCE EXPENSE			69,833.04	
	516300 EMPLOYEE ASSISTANCE PRO			600.00	
	516400 UNEMPLOYM COMP INS EXP			1,416.00	
	516500 WORKERS COMP PREMIUMS			15,267.09	
	Major Account 510000 Total	171,223.07		1,204,157.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	569.19		3,535.55	
	521200 COM EXPENSE - VOICE/DATA	713,213.55		4,176,665.09	
	521210 NETWORK CONNECTIVITY FEE			9,191.00	
	521290 COM EXPENSE - DATA ONLY	441,713.85		2,419,632.88	
	521291 COM EXPENSE - VIDEO	909.71		3,165.53	
	521292 PUBLIC BROADBAND	22,215.92		106,445.65	
	521300 FREIGHT EXPENSE	333.22		2,086.48	
	521400 DATA PROCESSING EXPENSE	13,931.25		183.13	
	521405 OPEN SYSTEM STAFF SUPPORT	236,526.20		811,622.01	
	521499 INTERNAL EXPENSES			123.50	
	521500 PUBLICATION & PRINT EXP			5,059.13	
	522100 DUES & SUBSCRIPTION EXP	36,427.52		41,428.82	
	522201 TRAINING REGISTRATION	250.00		1,894.00	
	522600 JOB APPLICANT EXPENSE	15.00		90.00	
	524600 RENT EXPENSE-BUILDINGS	22,293.61		104,883.95	
	524700 RENT EXP-OTHER REAL PROP	404.90		433.18	
	524900 RENT EXP-DEPR SURCHARGE	7,856.78		21,489.63	
	525400 RENT EXP-COMM EQUIP	5,031.98		17,794.47	
	526100 REP & MAINT-REAL PROPERT			69,075.00	
	526106 TRIP CHARGES	2.00		751.00	
	527200 REP & MAINT-MOTOR VEHICL			210.00	
	527400 REP & MAINT-DATA PROC			2,233.96	
	527500 REP & MAINT-COMM EQUIP	475,649.69		816,665.13	
	531100 OFFICE SUPPLIES EXPENSE	241.12		1,213.15	
	532100 NON-CAPITALIZED EQUIP PU	32,322.03		468,484.11	
	534600 ED & RECREATIONAL SUP EX	102.05		325.11	
	534700 ENG TECH & COMM SUP EXP	16,650.80		95,176.40	
	534900 MISCELLANEOUS SUP EXP			258.01	
	539100 INDIRECT COST ALLOWANCE	341.31		1,585.92	

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				
	541100 ACCTG & AUDITING SERVICES			48,418.00	
	542500 ENG & ARCH SERVICES			1,800.00	
	543100 IT CONSULTING-APPLICATIONS	19,260.00		36,948.75	
	543300 IT CONSULTING-OTHER	62,659.68		412,686.89	
	543303 IT CONSULTING-UNCSN	59,306.44		83,410.62	
	543304 IT CONSULTING-OCIO			7,579.37	
	543400 AUTOMATIC NOTIFICATION SERVICE	332.91		332.91	
	547100 EDUCATIONAL SERVICES			1,495.00	
	554900 OTHER CONTRACTUAL SERVICES	53,383.57		517,144.85	
	555100 DATA PROC SOFTW LIC FEE	43,390.02		2,262,877.45	
	555200 SOFTWARE - NEW PURCHASES	6,342.86		149,294.87	
	556100 INSURANCE EXPENSE			24,352.64	
	559100 OTHER OPERATING EXP	13.05		32.89-	
	559101 DAS ASSESSMENTS			342,631.00	
	559165 INDIRECT COST ALLOCATIONS	44,918.18		343,557.27	
	559166 STAFF COST ALLOCATION	20,294.30		134,501.51	
	Major Account 520000 Total	<u>2,309,040.19</u>		<u>13,548,700.03</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24.57		892.05	
	572100 COMMERCIAL TRANSPORTATIO			580.13	
	573100 STATE-OWNED TRANSPORT	3,138.54		8,618.38	
	574500 PERSONAL VEHICLE MILEAGE			724.17	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	3,335.01		3,661.35	
	575100 MISC TRAVEL EXPENSE			88.00	
	Major Account 570000 Total	<u>6,498.12</u>		<u>14,564.08</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	127,262.11		1,075,491.25	
	583600 COMMUN. & ELECTRONIC EQ	70,426.30		20,029.27	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			2,660,254.32	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY			6,137.73	
	583900 FIXED SITE WIRELESS COMMUN. EQ			18,783.00	
	587400 MASTER LEASE	275,653.24		744,742.13-	
	587410 MASTER LEASE-BUDGET PLANNING			235,936.69-	
	Major Account 580000 Total	<u>473,341.65</u>		<u>2,800,016.75</u>	
	Fund 56530 Expenditures Total	<u>2,960,103.03</u>		<u>17,567,438.77</u>	
	Fund 56530 Total	<u>3,061,450.14</u>	<u>3,061,450.14</u>	<u>28,485,842.41</u>	<u>28,485,842.41</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	3,457,415.86		12,745,566.58	
	112200 DEPOSITS WITH VENDORS			800.92	
	139901 AR INVOICED (SYSTEM)	3,455,516.86-		957,703.61	
	139902 AR DEPOSIT CLEARING (SYSTEM)			291.30	
	139903 AR UNAPPLIED CASH (SYSTEM)	5.05-		5.05-	
	Fund 56560 Assets Total	1,893.95		13,704,357.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		267,482.82-		19,840.06
	211900 AAI DUE TO VENDOR (SYSTE		91,136.43-		12,117.11
	Fund 56560 Liabilities Total		358,619.25-		31,957.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,469,548.94
	Fund 56560 Fund Equity Total				14,469,548.94
Revenues	470000 Revenues - Sales & Charges				
	471100 sale of services		3,725,962.28		23,542,457.37
	Major Account 470000 Total		3,725,962.28		23,542,457.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,487.31		126,571.76
	484500 REIMB NON-GOVT SOURCES				716.94
	486301 IMS COMMODITY PASSTHRU		15,165.62-		92,124.42-
	486500 MISCELLANEOUS ADJUSTMENT		119,165.56		118,772.52
	Major Account 480000 Total		124,487.25		153,936.80
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7,439.09
	Major Account 490000 Total				7,439.09
	Fund 56560 Revenues Total		3,850,449.53		23,703,833.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	661,993.94		4,661,524.11	
	511300 OVERTIME PAYMENTS	7,105.13		32,208.12	
	511400 ON CALL PAY	4,238.39		29,438.29	
	511500 SHIFT DIFFERENTIAL PYMT	474.90		3,190.95	
	511800 COMPENSATORY TIME PAID	50.68		155.34	
	512100 VACATION LEAVE EXPENSE	80,616.19		576,083.54	
	512200 SICK LEAVE EXPENSE	41,798.83		267,786.69	
	512300 HOLIDAY LEAVE EXPENSE	86,938.30		262,763.48	
	512500 FUNERAL LEAVE EXPENSE	406.37		10,570.42	

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	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE	82.71		1,007.82	
	515100 RETIREMENT PLANS EXPENSE	66,171.68		437,652.34	
	515200 FICA EXPENSE	64,359.81		424,135.61	
	515400 LIFE & ACCIDENT INS EXP	174.00		1,061.50	
	515500 HEALTH INSURANCE EXPENSE			496,038.50	
	516200 TUITION ASSISTANCE			300.00	
	516300 EMPLOYEE ASSISTANCE PRO			3,030.00	
	516500 WORKERS COMP PREMIUMS			98,641.85	
	Major Account 510000 Total	1,014,410.93		7,305,588.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	117.63		760.73	
	521200 COM EXPENSE - VOICE/DATA	40,758.20		112,228.68	
	521300 FREIGHT EXPENSE	3.99		485.31	
	521400 DATA PROCESSING EXPENSE	988.00		56,038.87	
	521410 DESKTOP SUPPORT			2,964.00	
	521499 INTERNAL EXPENSES	97,145.07		615,890.13	
	521500 PUBLICATION & PRINT EXP			15,589.11	
	521900 AWARDS EXPENSE			137.90	
	522100 DUES & SUBSCRIPTION EXP			1,009.50	
	522200 CONFERENCE REGISTRATION			9,606.00	
	522201 TRAINING REGISTRATION	140.00		8,082.93	
	522600 JOB APPLICANT EXPENSE	60.00		120.00	
	524600 RENT EXPENSE-BUILDINGS	104,219.31		637,061.10	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	524900 RENT EXP-DEPR SURCHARGE	30,087.98		132,053.13	
	526100 REP & MAINT-REAL PROPERT			4,635.00	
	526106 TRIP CHARGES			12.75	
	527400 REP & MAINT-DATA PROC	268.96		492,308.34	
	527500 REP & MAINT-COMM EQUIP			124.25	
	531100 OFFICE SUPPLIES EXPENSE	1,086.52		5,596.53	
	532100 NON-CAPITALIZED EQUIP PU	99.00		8,062.02	
	533900 FOOD EXPENSE			782.84	
	534600 ED & RECREATIONAL SUP EX	23.99		168.79	
	534700 ENG TECH & COMM SUP EXP	16.47		639.44	
	534900 MISCELLANEOUS SUP EXP			417.52	
	539100 INDIRECT COST ALLOWANCE	10,802.92		66,852.06	
	541100 ACCTG & AUDITING SERVICES			79,593.00	
	542100 SOS TEMP SERV - PERSONNEL	5,360.89		26,896.27	
	542200 TEMP SERV - OUTSIDE			13,181.29	

Secure Version - Prior Month

As of December 31, 2012

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				
	543100 IT CONSULTING-APPLICATIONS	275,444.00		1,389,478.83	
	543200 IT CONSULTING-HW/SW SUPP			92,782.00	
	543300 IT CONSULTING-OTHER	446,251.04		2,373,423.60	
	547100 EDUCATIONAL SERVICES			1,017.50	
	554900 OTHER CONTRACTUAL SERVICES	683,045.47		4,696,674.90	
	555100 DATA PROC SOFTW LIC FEE	807,412.19		5,425,819.30	
	555200 SOFTWARE - NEW PURCHASES	37,680.27		684,527.10	
	556100 INSURANCE EXPENSE			10,070.76	
	559100 OTHER OPERATING EXP	82.25		687.45	
	559101 DAS ASSESSMENTS			645,014.00	
	559165 INDIRECT COST ALLOCATIONS	168,495.40		1,036,368.70	
	Major Account 520000 Total	<u>2,372,598.75</u>		<u>16,574,474.23</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	563.85		4,611.33	
	572100 COMMERCIAL TRANSPORTATIO	349.20		1,874.92	
	573100 STATE-OWNED TRANSPORT			414.60	
	574500 PERSONAL VEHICLE MILEAGE			124.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	40.55		2,232.84	
	575100 MISC TRAVEL EXPENSE	50.00		217.60	
	Major Account 570000 Total	<u>1,003.60</u>		<u>9,476.17</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			2,957.78	
	587400 MASTER LEASE	101,923.05		608,485.27	
	Major Account 580000 Total	<u>101,923.05</u>		<u>611,443.05</u>	
	Fund 56560 Expenditures Total	<u>3,489,936.33</u>		<u>24,500,982.01</u>	
	Fund 56560 Total	<u>3,491,830.28</u>	<u>3,491,830.28</u>	<u>38,205,339.37</u>	<u>38,205,339.37</u>

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	99,612.27-		2,481,079.41	
		139901 AR INVOICED (SYSTEM)	789.54		1,034.31	
		Fund 56590 Assets Total	98,822.73-		2,482,113.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,473.32
		211900 AAI DUE TO VENDOR (SYSTE		2,951.02-		
		Fund 56590 Liabilities Total		2,951.02-		6,473.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,626,010.93
		Fund 56590 Fund Equity Total				2,626,010.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		242.10		853,086.60
		Major Account 470000 Total		242.10		853,086.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,868.57		35,768.82
		483400 OTHER RENTAL REVENUE		1,089.54		3,268.62
		Major Account 480000 Total		6,958.11		39,037.44
		Fund 56590 Revenues Total		7,200.21		892,124.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,603.86		116,078.26	
		511200 TEMPORARY SALARIES-WAGE	14,444.29-			
		511800 COMPENSATORY TIME PAID			32.67	
		512100 VACATION LEAVE EXPENSE	1,531.18		7,406.70	
		512200 SICK LEAVE EXPENSE	434.40		1,988.87	
		512300 HOLIDAY LEAVE EXPENSE	2,063.26		6,189.78	
		512500 FUNERAL LEAVE EXPENSE			2,186.99	
		515100 RETIREMENT PLANS EXPENSE	1,544.98		10,025.21	
		515200 FICA EXPENSE	1,503.14		9,462.71	
		515400 LIFE & ACCIDENT INS EXP	5.00		30.00	
		515500 HEALTH INSURANCE EXPENSE			16,120.40	
		516300 EMPLOYEE ASSISTANCE PRO			90.00	
		516500 WORKERS COMP PREMIUMS			2,168.30	
		Major Account 510000 Total	9,241.53		171,779.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.49		78.39	
		521200 COM EXPENSE - VOICE/DATA	718.17		3,508.65	

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				
	521202 NETWORK DEVICE FEES	14,489.41		83,363.37	
	521300 FREIGHT EXPENSE			138.88	
	521500 PUBLICATION & PRINT EXP	28.75		60.89	
	522100 DUES & SUBSCRIPTION EXP			331.00	
	522200 CONFERENCE REGISTRATION			595.00	
	523202 ELECTRICITY	2,763.53		16,123.87	
	523207 PROPANE			260.88	
	524600 RENT EXPENSE-BUILDINGS	1,061.82		5,577.07	
	524603 TOWER SITE LEASE AGREEMENT	7,018.18		26,201.13	
	524701 DATA CENTER HOSTING FEE	4,500.00		27,000.00	
	524900 RENT EXP-DEPR SURCHARGE	413.19		1,110.46	
	525200 RENT EXP-DATA PROC EQUIP	823.75		4,677.50	
	526108 TOWER MAINT & REPAIR			1,916.56	
	526109 TOWER SITE GENERATOR MAINT			1,630.78	
	527200 REP & MAINT-MOTOR VEHICL	77.71-		1,235.31	
	527501 TOWER SITE RADIO EQUIP M & REP	1,437.98		4,944.54	
	531100 OFFICE SUPPLIES EXPENSE	12.50		53.66	
	532100 NON-CAPITALIZED EQUIP PU			3,512.69	
	534700 ENG TECH & COMM SUP EXP			215.87	
	534900 MISCELLANEOUS SUP EXP			204.60	
	538100 VEHICLE & EQUIP SUP EXP			43.95	
	538105 UNLEADED FUEL	373.20		2,679.82	
	541100 ACCTG & AUDITING SERVICES			2,287.00	
	542100 SOS TEMP SERV - PERSONNEL	39,090.13		55,488.05	
	543300 IT CONSULTING-OTHER	6,808.56		46,756.70	
	547100 EDUCATIONAL SERVICES			4,912.00	
	554900 OTHER CONTRACTUAL SERVICES			462,136.85	
	555100 DATA PROC SOFTW LIC FEE	800.00		800.00	
	555200 SOFTWARE - NEW PURCHASES	5,397.50		5,397.50	
	556100 INSURANCE EXPENSE			29.82	
	559100 OTHER OPERATING EXP			47.00	
	559101 DAS ASSESSMENTS			18,661.00	
	559165 INDIRECT COST ALLOCATIONS	7,591.90		52,116.84	
	Major Account 520000 Total	93,252.35		834,097.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	231.00		11,138.69	
	573100 STATE-OWNED TRANSPORT	347.04		884.07	
	574500 PERSONAL VEHICLE MILEAGE			4,086.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP			404.29	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			140.71	
	Major Account 570000 Total	578.04		16,653.77	
Expenditures	580000 Capital Outlay				
	583900 FIXED SITE WIRELESS COMMUN. EQ			15,968.28	
	583905 TOWER SITE EQUIP/SOFTWARE			3,995.00	
	Major Account 580000 Total			19,963.28	
	Fund 56590 Expenditures Total	103,071.92		1,042,494.57	
	Fund 56590 Total	4,249.19	4,249.19	3,524,608.29	3,524,608.29

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	3,644.27-		92,536.05	
		112200 DEPOSITS WITH VENDORS			122.30	
		132900 NSF ITEMS SUSPENSE			520.00	
		Fund 26610 Assets Total	3,644.27-		93,178.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		200.00-		103.82
		Fund 26610 Liabilities Total		200.00-		103.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				114,741.66
		Fund 26610 Fund Equity Total				114,741.66
Revenues	470000	Revenues - Sales & Charges				
		475101 COA APPLICATIONS				2,400.00
		475105 RA APPLICATIONS				200.00
		475106 RA EXAM FEES				1,325.00
		475107 RA RENEWALS				750.00
		475108 RA DUPLICATES				100.00
		475110 MISCELLANEOUS				10.00
		Major Account 470000 Total				4,785.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		206.68		1,251.75
		Major Account 480000 Total		206.68		1,251.75
		Fund 26610 Revenues Total		206.68		6,036.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,569.20		10,174.72	
		511600 PER DIEM PAYMENTS	600.00		1,350.00	
		515100 RETIREMENT PLANS EXPENSE	117.50		761.87	
		515200 FICA EXPENSE	165.95		881.63	
		515400 LIFE & ACCIDENT INS EXP	.70		4.20	
		516500 WORKERS COMP PREMIUMS			161.00	
		Major Account 510000 Total	2,453.35		13,333.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.77		925.73	
		521200 COM EXPENSE - VOICE/DATA			1,167.91	
		521290 COM EXPENSE - DATA ONLY			57.24	
		521400 DATA PROCESSING EXPENSE			800.00	
		521500 PUBLICATION & PRINT EXP			1,337.47	

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				
	522200 CONFERENCE REGISTRATION			165.00	
	524600 RENT EXPENSE-BUILDINGS	275.49		1,653.30	
	531100 OFFICE SUPPLIES EXPENSE	385.78		1,088.78	
	541100 ACCTG & AUDITING SERVICES			1,603.00	
	559100 OTHER OPERATING EXP			5.00	
	Major Account 520000 Total	<u>676.04</u>		<u>8,803.43</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			384.57	
	571900 MEALS-ONE DAY TRAVEL	339.50		641.25	
	574500 PERSONAL VEHICLE MILEAGE	182.06		620.54	
	Major Account 570000 Total	<u>521.56</u>		<u>1,646.36</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,920.67	
	Major Account 580000 Total			<u>3,920.67</u>	
	Fund 26610 Expenditures Total	<u>3,650.95</u>		<u>27,703.88</u>	
	Fund 26610 Total	<u>6.68</u>	<u>6.68</u>	<u>120,882.23</u>	<u>120,882.23</u>

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	28,092.98-		773,953.73	
		Fund 46730 Assets Total	28,092.98-		773,953.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				701,658.40
		Fund 46730 Fund Equity Total				701,658.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				264,700.00
		Major Account 460000 Total				264,700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,765.34		8,236.21
		Major Account 480000 Total		1,765.34		8,236.21
		Fund 46730 Revenues Total		1,765.34		272,936.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,720.74		134,522.48	
		512100 VACATION LEAVE EXPENSE	811.32		9,798.81	
		512200 SICK LEAVE EXPENSE	851.35		3,072.59	
		512300 HOLIDAY LEAVE EXPENSE	2,577.14		6,677.81	
		512600 CIVIL LEAVE EXP			302.04	
		515100 RETIREMENT PLANS EXPENSE	1,943.97		11,559.58	
		515200 OASDI EXPENSE	1,944.80		11,120.47	
		515400 LIFE & ACCIDENT INS EXP	9.00		54.52	
		515500 HEALTH INSURANCE EXPENSE			20,278.58	
		516500 WORKERS COMP PREMIUMS			3,254.00	
		Major Account 510000 Total	29,858.32		200,640.88	
		Fund 46730 Expenditures Total	29,858.32		200,640.88	
		Fund 46730 Total	1,765.34	1,765.34	974,594.61	974,594.61

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	10,747.02-		201,879.02	
		Fund 46740 Assets Total	10,747.02-		201,879.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				256,488.46
		Fund 46740 Fund Equity Total				256,488.46
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				20,377.00
		Major Account 460000 Total				20,377.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		473.29		2,748.79
		Major Account 480000 Total		473.29		2,748.79
		Fund 46740 Revenues Total		473.29		23,125.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,764.63		40,900.72	
		511300 OVERTIME PAYMENTS			312.86	
		512100 VACATION LEAVE EXPENSE	2,228.28		6,347.24	
		512200 SICK LEAVE EXPENSE	194.92		4,974.04	
		512300 HOLIDAY LEAVE EXPENSE	909.76		2,274.43	
		515100 RETIREMENT PLANS EXPENSE	681.22		4,104.08	
		515200 OASDI EXPENSE	674.28		3,876.51	
		515400 LIFE & ACCIDENT INS EXP	3.00		18.00	
		515500 HEALTH INSURANCE EXPENSE			9,158.80	
		516500 WORKERS COMP PREMIUMS			1,155.00	
		Major Account 510000 Total	10,456.09		73,121.68	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			240.00	
		524600 RENT EXPENSE-BUILDINGS	349.65		349.65	
		531100 OFFICE SUPPLIES EXPENSE			30.00	
		532100 NON-CAPITALIZED EQUIP PU	137.98		137.98	
		541700 LEGAL RELATED EXPENSE			406.01	
		559100 OTHER OPERATING EXP			200.00	
		559120 OTHER-INTERP SERVICES	162.00		523.00	
		Major Account 520000 Total	649.63		1,886.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,594.98	
		572100 COMMERCIAL TRANSPORTATIO			384.10	

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				
	573100 STATE-OWNED TRANSPORTATION	114.59		355.89	
	574500 PERSONAL VEHICLE MILEAGE			249.44	
	575100 MISC TRAVEL EXPENSE			142.50	
	Major Account 570000 Total	<u>114.59</u>	<u> </u>	<u>2,726.91</u>	<u> </u>
	Fund 46740 Expenditures Total	<u>11,220.31</u>	<u> </u>	<u>77,735.23</u>	<u> </u>
	Fund 46740 Total	<u>473.29</u>	<u>473.29</u>	<u>279,614.25</u>	<u>279,614.25</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	2,699.34-		13,545.47	
		Fund 26900 Assets Total	2,699.34-		13,545.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,313.89
		Fund 26900 Fund Equity Total				16,313.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34.66		190.58
		486500 MISC ADJUSTMENT		2,734.00-		2,734.00-
		Major Account 480000 Total		2,699.34-		2,543.42-
		Fund 26900 Revenues Total		2,699.34-		2,543.42-
Expenditures	520000	Operating Expenses				
		543107 SLIDEROOM			225.00	
		Major Account 520000 Total			225.00	
		Fund 26900 Expenditures Total			225.00	
		Fund 26900 Total	2,699.34-	2,699.34-	13,770.47	13,770.47

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		2,734.00	
	Fund 26901 Assets Total	<u>2,734.00</u>		<u>2,734.00</u>	
Revenues	480000 Revenues - Miscellaneous				
	486500 Misc Adjustment		2,734.00		2,734.00
	Major Account 480000 Total		<u>2,734.00</u>		<u>2,734.00</u>
	Fund 26901 Revenues Total		<u>2,734.00</u>		<u>2,734.00</u>
	Fund 26901 Total	<u>2,734.00</u>	<u>2,734.00</u>	<u>2,734.00</u>	<u>2,734.00</u>

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	1.11		565.99	
		Fund 26920 Assets Total	1.11		565.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				489.81
		Fund 26920 Fund Equity Total				489.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.11		76.18
		Major Account 480000 Total		1.11		76.18
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				308,250.00
		Major Account 490000 Total				308,250.00
		Fund 26920 Revenues Total		1.11		308,326.18
Expenditures	590000	Government Aid				
		593100 GRANTS			308,250.00	
		Major Account 590000 Total			308,250.00	
		Fund 26920 Expenditures Total			308,250.00	
		Fund 26920 Total	1.11	1.11	308,815.99	308,815.99

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	25,930.13		95,485.82	
		139901 AR INVOICED (SYSTEM)	66,300.00-			
		Fund 46910 Assets Total	40,369.87-		95,485.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				85,443.41
		Fund 46910 Fund Equity Total				85,443.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				528,000.00
		Major Account 460000 Total				528,000.00
		Fund 46910 Revenues Total				528,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,029.41		60,382.58	
		511800 COMPENSATORY TIME PAID	19.78		19.78	
		512100 VACATION LEAVE EXPENSE	204.79		9,828.43	
		512200 SICK LEAVE EXPENSE	212.36		3,810.42	
		512300 HOLIDAY LEAVE EXPENSE	1,143.26		3,429.78	
		512500 FUNERAL LEAVE EXPENSE			292.75	
		515100 RETIREMENT PLANS EXPENSE	644.68		5,823.09	
		515200 FICA EXPENSE	638.09		5,716.90	
		515400 LIFE & ACCIDENT INS EXP	2.50		18.60	
		515500 HEALTH INSURANCE EXPENSE			2,942.11	
		516300 EMPLOYEE ASSISTANCE PRO			150.00	
		516500 WORKERS COMP PREMIUMS			757.60	
		Major Account 510000 Total	9,894.87		93,172.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			98.39	
		521200 COM EXPENSE - VOICE/DATA			773.29	
		521400 DATA PROCESSING EXPENSE			434.86	
		521500 BSG PANEL PRINTING			336.33	
		522100 DUES & SUBSCRIPTION EXP			314.91	
		524600 RENT EXPENSE-BUILDINGS			2,759.10	
		531100 OFFICE SUPPLIES EXPENSE			200.30	
		543102 PEARL DB CONSULTING			331.00	
		543107 SLIDEROOM			670.85	
		543108 WEBSITE			1,021.03	
		Major Account 520000 Total			6,940.06	

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	570000 Travel Expenses				
	571101 BOARD & LODGING EXP			89.49	
	573101 STATE OWNED TRANSPORATION			550.40	
	574501 PERSONAL VEHICILE MILEAGE EXP			66.60	
	Major Account 570000 Total			706.49	
Expenditures	590000 Government Aid				
	594100 Underserved Mini Grant	30,475.00		417,139.00	
	Major Account 590000 Total	30,475.00		417,139.00	
	Fund 46910 Expenditures Total	40,369.87		517,957.59	
	Fund 46910 Total			613,443.41	613,443.41

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	31.71		14,917.74	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	Fund 27010 Assets Total	<u>31.71</u>		<u>16,437.74</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,265.11
	Fund 27010 Fund Equity Total				<u>16,265.11</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.71		172.63
	Major Account 480000 Total		<u>31.71</u>		<u>172.63</u>
	Fund 27010 Revenues Total		<u>31.71</u>		<u>172.63</u>
	Fund 27010 Total	<u>31.71</u>	<u>31.71</u>	<u>16,437.74</u>	<u>16,437.74</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	37.11		17,459.97	
	Fund 67010 Assets Total	37.11		17,459.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,028.64
	Fund 67010 Fund Equity Total				18,028.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.11		208.42
	Major Account 480000 Total		37.11		208.42
	Fund 67010 Revenues Total		37.11		208.42
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			777.09	
	Major Account 520000 Total			777.09	
	Fund 67010 Expenditures Total			777.09	
	Fund 67010 Total	37.11	37.11	18,237.06	18,237.06

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	15,956.28-		856,860.26	
		112200 DEPOSITS WITH VENDORS			3,374.13	
		131300 LOANS RECEIVABLE			164,010.23	
		131306 LOANS REC - DEQ			120,153.08-	
		131307 LOANS REC - NPPD	4,493.97		624,221.00	
		Fund 28130 Assets Total	11,462.31-		1,528,312.54	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				1,000,000.00
		Fund 28130 Liabilities Total				1,000,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,160.87-
		349106 EQUITY - DEQ				120,153.08-
		349107 EQUITY - NPPD		4,493.97		627,021.00
		Fund 28130 Fund Equity Total		4,493.97		476,707.05
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		25,000.00		150,000.00
		Major Account 450000 Total		25,000.00		150,000.00
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				13,130.00
		Major Account 470000 Total				13,130.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,842.58		9,700.23
		484500 REIMB NON-GOVT SOURCES		130.00		10,660.00
		484900 OTHER PRIVATE SOURCES		4,154.56		103,125.94
		Major Account 480000 Total		6,127.14		123,486.17
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				352.52
		Major Account 490000 Total				352.52
		Fund 28130 Revenues Total		31,127.14		286,968.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,043.13		61,774.61	
		512100 VACATION LEAVE EXPENSE	1,724.14		7,368.52	
		512200 SICK LEAVE EXPENSE	468.31		4,633.72	
		512300 HOLIDAY LEAVE EXPENSE	1,031.83		2,859.43	
		512800 ADMINISTRATIVE LEAVE EXP			22.86	

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				
	515100 RETIREMENT PLANS EXPENSE	1,010.93		5,757.39	
	515200 FICA EXPENSE	1,001.20		5,623.97	
	515400 LIFE & ACCIDENT INS EXP	2.94		13.95	
	515500 HEALTH INSURANCE EXPENSE			5,558.56	
	516300 EMPLOYEE ASSISTANCE PRO			375.00	
	516500 WORKERS COMP PREMIUMS			675.53	
	Major Account 510000 Total	15,282.48		94,663.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	97.97		334.55	
	521200 COM EXPENSE - VOICE/DATA			1,598.74	
	521400 DATA PROCESSING EXPENSE	42.43		450.02	
	521500 PUBLICATION & PRINT EXP	224.51		1,760.71	
	521900 AWARDS EXPENSE			159.90	
	522100 DUES & SUBSCRIPTION EXP	246.48		818.15	
	522200 CONFERENCE REGISTRATION			575.00	
	524600 RENT EXPENSE-BUILDINGS	4,081.26		18,735.53	
	524900 RENT EXP-OFFICE EQUIP	1,182.15		4,728.60	
	531100 OFFICE SUPPLIES EXPENSE	38.24		3,702.23	
	532100 NON-CAPITALIZED EQUIP PU			15.00	
	533900 FOOD EXPENSE	17,234.00		17,360.88	
	534900 MISCELLANEOUS SUP EXP	22.39		49.40	
	541100 ACCTG & AUDITING SERVICES			48.34	
	541700 LEGAL RELATED EXPENSE			145.20	
	556100 INSURANCE EXPENSE			223.59	
	559100 OTHER OPERATING EXP	17.02		1,589.95	
	Major Account 520000 Total	23,152.41		52,295.79	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			136.55	
	573100 STATE-OWNED TRANSPORT			193.04	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total			339.59	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,648.53		88,064.28	
	Major Account 590000 Total	8,648.53		88,064.28	
	Fund 28130 Expenditures Total	47,083.42		235,363.20	
	Fund 28130 Total	35,621.11	35,621.11	1,763,675.74	1,763,675.74

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	806,207.71-		192,143.24	
	112200 DEPOSITS WITH VENDORS			478.49	
	131300 LOANS RECEIVABLE			341,173.24	
	131302 LOANS REC - SEP MORTG	16.86-		142,603.79	
	131303 LOANS REC - SEP ARRA	187,342.33		10,677,912.92	
	131305 LOANS REC - SEP ARRA REPYMTS	598,514.51		1,415,704.51	
	Fund 48110 Assets Total	20,367.73-		12,770,016.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1.00
	211900 AAI DUE TO VENDOR (SYSTE		282,097.13-		
	213100 DUE TO GOVERNMENT				2,363.00
	215100 DUE TO FUND - SHORT TERM				200,000.00
	Fund 48110 Liabilities Total		282,097.13-		202,364.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				910,471.28
	349102 EQUITY - SEP MORTG		16.86-		142,603.79
	349103 EQUITY - SEP ARRA		187,342.33		10,677,912.92
	349105 EQUITY - SEP ARRA REPYMTS		598,514.51		1,415,704.51
	Fund 48110 Fund Equity Total		785,839.98		13,146,692.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,420,726.46		7,828,446.75
	Major Account 460000 Total		1,420,726.46		7,828,446.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,422.89		9,926.36
	484900 OTHER PRIVATE SOURCES		89,400.02		739,415.19
	Major Account 480000 Total		91,822.91		749,341.55
	Fund 48110 Revenues Total		1,512,549.37		8,577,788.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	62,570.75		426,996.57	
	511300 OVERTIME PAYMENTS			1,296.86	
	512100 VACATION LEAVE EXPENSE	8,814.70		45,095.34	
	512200 SICK LEAVE EXPENSE	4,394.36		31,109.59	
	512300 HOLIDAY LEAVE EXPENSE	8,312.22		22,996.63	
	512500 FUNERAL LEAVE EXPENSE	1,052.95		1,111.47	
	512800 ADMINISTRATIVE LEAVE EXP	130.07		490.87	
	515100 RETIREMENT PLANS EXPENSE	6,367.87		39,742.08	

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				
	515200 FICA EXPENSE	6,349.37		38,378.14	
	515400 LIFE & ACCIDENT INS EXP	22.06		131.59	
	515500 HEALTH INSURANCE EXPENSE			52,600.29	
	516400 UNEMPLOYM COMP INS EXP			10,092.00	
	516500 WORKERS COMP PREMIUMS			6,963.47	
	Major Account 510000 Total	98,014.35		677,004.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	184.54		2,676.17	
	521200 COM EXPENSE - VOICE/DATA			9,767.18	
	521400 DATA PROCESSING EXPENSE	1,411.75		7,974.70	
	521500 PUBLICATION & PRINT EXP	449.02		2,542.28	
	522100 DUES & SUBSCRIPTION EXP	1,909.72		5,637.79	
	522200 CONFERENCE REGISTRATION	400.00		400.00	
	524600 RENT EXPENSE-BUILDINGS	4,438.85		20,415.20	
	524900 RENT EXP-OFFICE EQUIP	103.28		413.12	
	525200 RENT EXP-DATA PROC EQUIP			500.00	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	531100 OFFICE SUPPLIES EXPENSE			43.80	
	534700 ENG TECH & COMM SUP EXP	100.76		323.51	
	538100 VEHICLE & EQUIP SUP EXP	2,600.99		7,618.14	
	541100 ACCTG & AUDITING SERVICES			11,531.66	
	542100 SOS TEMP SERV - PERSONNEL	11,045.92		53,588.86	
	543100 IT CONSULTING-APPLICATIONS	307.06		451.56	
	547100 EDUCATIONAL SERVICES			94,712.73	
	554900 OTHER CONTRACTUAL SERVICES	36,576.12		333,218.43	
	556100 INSURANCE EXPENSE			3,071.89	
	559100 OTHER OPERATING EXP	16.80		3,941.85	
	Major Account 520000 Total	59,544.81		559,328.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	744.81		7,592.87	
	572100 COMMERCIAL TRANSPORTATIO	354.64		3,719.29	
	573100 STATE-OWNED TRANSPORT	110.75		681.62	
	574500 PERSONAL VEHICLE MILEAGE	69.94		586.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,002.00		5,798.66	
	575100 MISC TRAVEL EXPENSE	16.80		278.27	
	Major Account 570000 Total	3,298.94		18,657.67	
Expenditures	590000 Government Aid				

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				
	599100 OTHER GOVERNMENT AID	1,875,801.85		7,901,837.17	
	Major Account 590000 Total	1,875,801.85		7,901,837.17	
	Fund 48110 Expenditures Total	2,036,659.95		9,156,828.61	
	Fund 48110 Total	<u>2,016,292.22</u>	<u>2,016,292.22</u>	<u>21,926,844.80</u>	<u>21,926,844.80</u>

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	898.87-		166,613.99	
		131300 LOANS RECEIVABLE			47,512.37-	
		131301 LOANS REC - AMOCO	1,259.09		64,093.99	
		132100 DUE FROM OTHER FUNDS			200,000.00	
		Fund 48111 Assets Total	<u>360.22</u>		<u>383,195.61</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				321,953.67
		349101 EQUITY - AMOCO		1,259.09		64,093.99
		Fund 48111 Fund Equity Total		<u>1,259.09</u>		<u>386,047.66</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		360.22		2,019.39
		484900 OTHER PRIVATE SOURCES		1,065.91		13,833.29
		Major Account 480000 Total		<u>1,426.13</u>		<u>15,852.68</u>
		Fund 48111 Revenues Total		<u>1,426.13</u>		<u>15,852.68</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	2,325.00		18,704.73	
		Major Account 590000 Total	<u>2,325.00</u>		<u>18,704.73</u>	
		Fund 48111 Expenditures Total	<u>2,325.00</u>		<u>18,704.73</u>	
		Fund 48111 Total	<u>2,685.22</u>	<u>2,685.22</u>	<u>401,900.34</u>	<u>401,900.34</u>

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	3,161.68-		152,268.57	
		131300 LOANS RECEIVABLE			184,056.99-	
		131304 LOANS RECEIVABLE -CHV	3,491.51		236,203.67	
		Fund 48112 Assets Total	<u>329.83</u>		<u>204,415.25</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,046.35-
		349104 EQUITY - CHV		3,491.51		236,203.67
		Fund 48112 Fund Equity Total		<u>3,491.51</u>		<u>227,157.32</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		329.83		1,918.27
		484900 OTHER PRIVATE SOURCES		681.64		14,150.07
		Major Account 480000 Total		<u>1,011.47</u>		<u>16,068.34</u>
		Fund 48112 Revenues Total		<u>1,011.47</u>		<u>16,068.34</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	4,173.15		38,810.41	
		Major Account 590000 Total	<u>4,173.15</u>		<u>38,810.41</u>	
		Fund 48112 Expenditures Total	<u>4,173.15</u>		<u>38,810.41</u>	
		Fund 48112 Total	<u>4,502.98</u>	<u>4,502.98</u>	<u>243,225.66</u>	<u>243,225.66</u>

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	623,219.91-		5,732,766.51	
	131300 LOANS RECEIVABLE			18,237,676.34	
	131307 LOANS REC - EXXON	581,604.74		1,277,892.56	
	132900 NSF ITEMS SUSPENSE			2,363.00	
	Fund 68110 Assets Total	41,615.17-		25,250,698.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		54,640.29-		
	Fund 68110 Liabilities Total		54,640.29-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,586,102.70
	349107 EQUITY - EXXON		581,604.74		1,277,892.56
	Fund 68110 Fund Equity Total		581,604.74		25,863,995.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,525.12		74,773.24
	484900 OTHER PRIVATE SOURCES		86,958.40		1,317,363.96
	486300 CLEARING ACCOUNT		500.00-		
	Major Account 480000 Total		99,983.52		1,392,137.20
	Fund 68110 Revenues Total		99,983.52		1,392,137.20
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	668,563.14		2,005,434.05	
	Major Account 590000 Total	668,563.14		2,005,434.05	
	Fund 68110 Expenditures Total	668,563.14		2,005,434.05	
	Fund 68110 Total	626,947.97	626,947.97	27,256,132.46	27,256,132.46

Secure Version - Prior Month

As of December 31, 2012

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	13,545.65		11,601,452.40	
	131300 LOANS RECEIVABLE			5,122,995.45-	
	131308 LOANS REC - STRIPPER	11,704.37		2,657,995.84	
	Fund 68111 Assets Total	<u>25,250.02</u>		<u>9,136,452.79</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,028,058.63
	349108 EQUITY - STRIPPER		11,704.37		2,657,995.84
	Fund 68111 Fund Equity Total		<u>11,704.37</u>		<u>10,686,054.47</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,250.02		147,483.59
	484900 OTHER PRIVATE SOURCES		3,819.13		1,789,936.97
	Major Account 480000 Total		<u>29,069.15</u>		<u>1,937,420.56</u>
	Fund 68111 Revenues Total		<u>29,069.15</u>		<u>1,937,420.56</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	15,523.50		3,487,022.24	
	Major Account 590000 Total	<u>15,523.50</u>		<u>3,487,022.24</u>	
	Fund 68111 Expenditures Total	<u>15,523.50</u>		<u>3,487,022.24</u>	
	Fund 68111 Total	<u>40,773.52</u>	<u>40,773.52</u>	<u>12,623,475.03</u>	<u>12,623,475.03</u>

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	111.13		52,285.06	
		Fund 68112 Assets Total	111.13		52,285.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,246.10
		Fund 68112 Fund Equity Total				46,246.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		111.13		513.96
		Major Account 480000 Total		111.13		513.96
		Fund 68112 Revenues Total		111.13		513.96
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			5,525.00-	
		Major Account 520000 Total			5,525.00-	
		Fund 68112 Expenditures Total			5,525.00-	
		Fund 68112 Total	111.13	111.13	46,760.06	46,760.06

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 20740 RURAL DEVELOPMENT 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			222.00	
	Fund 20740 Assets Total			222.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				700.00
	Fund 20740 Fund Equity Total				700.00
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			478.00	
	Major Account 570000 Total			478.00	
	Fund 20740 Expenditures Total			478.00	
	Fund 20740 Total			700.00	700.00

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	116.25		54,481.32	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	116.25		54,506.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,347.20
	Fund 21830 Fund Equity Total				59,347.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.25		659.07
	Major Account 480000 Total		116.25		659.07
	Fund 21830 Revenues Total		116.25		659.07
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			500.00	
	Major Account 520000 Total			500.00	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			5,000.00	
	Major Account 590000 Total			5,000.00	
	Fund 21830 Expenditures Total			5,500.00	
	Fund 21830 Total	116.25	116.25	60,006.27	60,006.27

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	12.42-		16,800.97	
	112100 PETTY CASH			25.00	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	139901 AR INVOICED (SYSTEM)	5,046.74-			
	Fund 21860 Assets Total	5,059.16-		18,360.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,324.98-		
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total		1,324.98-		129.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,748.85
	Fund 21860 Fund Equity Total				17,748.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5,046.74
	472200 REPROD & PUBLICATIONS				181.60
	Major Account 470000 Total				5,228.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.00		214.84
	486600 CREDIT CARD CLEARING		120.00		920.00
	Major Account 480000 Total		156.00		1,134.84
	Fund 21860 Revenues Total		156.00		6,363.18
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			22.27	
	521200 COM EXPENSE - VOICE/DATA	4,965.86		4,965.86	
	521500 PUBLICATION & PRINT EXP	1,324.98-			
	531100 OFFICE SUPPLIES EXPENSE	249.30		249.30	
	541100 ACCTG & AUDITING SERVICES			358.62	
	559100 OTHER OPERATING EXP			285.00	
	Major Account 520000 Total	3,890.18		5,881.05	
	Fund 21860 Expenditures Total	3,890.18		5,881.05	
	Fund 21860 Total	1,168.98-	1,168.98-	24,241.45	24,241.45

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	122.50-			
		139901 AR INVOICED (SYSTEM)			500.00	
		Fund 21861 Assets Total	122.50-		500.00	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				193.85
		Fund 21861 Liabilities Total				193.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,545.94
		Fund 21861 Fund Equity Total				16,545.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.34		84.55
		486500 MISCELLANEOUS ADJUSTMENT		16,169.54-		16,169.54-
		Major Account 480000 Total		16,169.20-		16,084.99-
		Fund 21861 Revenues Total		16,169.20-		16,084.99-
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.29-		52.80	
		521400 DATA PROCESSING EXPENSE	771.22-			
		522100 DUES & SUBSCRIPTION EXP	20.00-			
		522200 CONFERENCE REGISTRATION	2,407.00-			
		524700 RENT EXP-OTHER REAL PROP	130.00-			
		525500 RENT EXP-OTHER PERS PROP	2,817.10-			
		534600 ED & RECREATIONAL SUP EX	184.69-			
		554901 INTERN CONTRACTUAL SERVICE EXP	5,781.37-			
		Major Account 520000 Total	12,136.67-		52.80	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	1,858.81-			
		573100 STATE-OWNED TRANSPORT	2,051.22-			
		574600 CONTRACTUAL SERV-TRAVEL			102.00	
		Major Account 570000 Total	3,910.03-		102.00	
		Fund 21861 Expenditures Total	16,046.70-		154.80	
		Fund 21861 Total	16,169.20-	16,169.20-	654.80	654.80

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	1.69		793.37	
	Fund 21862 Assets Total	<u>1.69</u>		<u>793.37</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				784.18
	Fund 21862 Fund Equity Total				<u>784.18</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.69		9.19
	Major Account 480000 Total		<u>1.69</u>		<u>9.19</u>
	Fund 21862 Revenues Total		<u>1.69</u>		<u>9.19</u>
	Fund 21862 Total	<u>1.69</u>	<u>1.69</u>	<u>793.37</u>	<u>793.37</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	5.48		3,175.26	
		Fund 21863 Assets Total	5.48		3,175.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,590.78
		Fund 21863 Fund Equity Total				23,590.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10,200.00
		Major Account 470000 Total				10,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.48		177.27
		484100 OPERATING DONATIONS & CO				3,000.00
		Major Account 480000 Total		5.48		3,177.27
		Fund 21863 Revenues Total		5.48		13,377.27
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			31.47	
		524700 RENT EXP-OTHER REAL PROP			20,503.14	
		533900 FOOD EXPENSE			11,567.58	
		534901 MARKETING SUPPLY EXPENSE			1,113.68	
		Major Account 520000 Total			33,215.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			576.92	
		Major Account 570000 Total			576.92	
		Fund 21863 Expenditures Total			33,792.79	
		Fund 21863 Total	5.48	5.48	36,968.05	36,968.05

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	8.71		4,099.62	
	132900 NSF ITEMS SUSPENSE			3,337.50	
	Fund 21864 Assets Total	8.71		7,437.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,335.91
	Fund 21864 Fund Equity Total				10,335.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.71		63.91
	486200 CONTRIBUTIONS				3,750.00
	Major Account 480000 Total		8.71		3,813.91
	Fund 21864 Revenues Total		8.71		3,813.91
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			6,712.70	
	Major Account 590000 Total			6,712.70	
	Fund 21864 Expenditures Total			6,712.70	
	Fund 21864 Total	8.71	8.71	14,149.82	14,149.82

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	139.19		4,453.10	
	139901 AR INVOICED (SYSTEM)			65.00	
	Fund 21865 Assets Total	139.19		4,518.10	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,925.48
	Fund 21865 Fund Equity Total				5,925.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		130.00		2,730.00
	Major Account 470000 Total		130.00		2,730.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.19		63.07
	Major Account 480000 Total		9.19		63.07
	Fund 21865 Revenues Total		139.19		2,793.07
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			884.04	
	524700 RENT EXP-OTHER REAL PROP			450.00	
	531100 OFFICE SUPPLIES EXPENSE			180.54	
	533900 FOOD EXPENSE			2,726.50	
	Major Account 520000 Total			4,241.08	
	Fund 21865 Expenditures Total			4,241.08	
	Fund 21865 Total	139.19	139.19	8,759.18	8,759.18

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	13.06		6,143.22	
	Fund 21866 Assets Total	13.06		6,143.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,072.13
	Fund 21866 Fund Equity Total				6,072.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.06		71.09
	Major Account 480000 Total		13.06		71.09
	Fund 21866 Revenues Total		13.06		71.09
	Fund 21866 Total	13.06	13.06	6,143.22	6,143.22

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	10.53		4,956.32	
	Fund 21867 Assets Total	10.53		4,956.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,898.97
	Fund 21867 Fund Equity Total				4,898.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.53		57.35
	Major Account 480000 Total		10.53		57.35
	Fund 21867 Revenues Total		10.53		57.35
	Fund 21867 Total	10.53	10.53	4,956.32	4,956.32

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & 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	169,402.92		2,825,533.87	
		Fund 27215 Assets Total	169,402.92		2,825,533.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,458.16		14,580.26
		Fund 27215 Liabilities Total		14,458.16		14,580.26
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,057,344.30
		Fund 27215 Fund Equity Total				2,057,344.30
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		170,054.39		1,013,537.14
		Major Account 450000 Total		170,054.39		1,013,537.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,672.09		27,605.83
		Major Account 480000 Total		5,672.09		27,605.83
		Fund 27215 Revenues Total		175,726.48		1,041,142.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,073.88		28,384.79	
		512100 VACATION LEAVE EXPENSE	339.97		1,259.57	
		512200 SICK LEAVE EXPENSE	2.87		486.08	
		512300 HOLIDAY LEAVE EXPENSE	775.60		1,572.64	
		512500 FUNERAL LEAVE EXPENSE			88.75	
		515100 RETIREMENT PLANS EXPENSE	388.81		2,380.65	
		515200 FICA EXPENSE	386.01		2,379.72	
		515400 LIFE & ACCIDENT INS EXP	1.52		8.57	
		515500 HEALTH INSURANCE EXPENSE			214.92	
		516500 WORKERS COMP PREMIUMS			176.71	
		Major Account 510000 Total	5,968.66		36,952.40	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	156.11		156.11	
		521400 DATA PROCESSING EXPENSE	38.40		38.40	
		531100 OFFICE SUPPLIES EXPENSE	38.29		52.40	
		541100 ACCTG & AUDITING SERVICES			188.25	
		Major Account 520000 Total	232.80		435.16	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			122.10	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & 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>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total			146.10	
Expenditures	590000 Government Aid				
	599300 1099 INCOME AID	14,580.26		250,000.00	
	Major Account 590000 Total	14,580.26		250,000.00	
	Fund 27215 Expenditures Total	20,781.72		287,533.66	
	Fund 27215 Total	<u>190,184.64</u>	<u>190,184.64</u>	<u>3,113,067.53</u>	<u>3,113,067.53</u>

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	2,069.10		973,090.77	
		Fund 27225 Assets Total	2,069.10		973,090.77	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				520,923.36
		Fund 27225 Fund Equity Total				520,923.36
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX				444,800.00
		Major Account 450000 Total				444,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,069.10		7,367.41
		Major Account 480000 Total		2,069.10		7,367.41
		Fund 27225 Revenues Total		2,069.10		452,167.41
		Fund 27225 Total	2,069.10	2,069.10	973,090.77	973,090.77

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	18,711.18		2,959,169.74	
		Fund 27230 Assets Total	18,711.18		2,959,169.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,860,172.86
		Fund 27230 Fund Equity Total				2,860,172.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,711.18		112,238.32
		Major Account 480000 Total		18,711.18		112,238.32
		Fund 27230 Revenues Total		18,711.18		112,238.32
Expenditures	590000	Government Aid				
		593100 PAYPAL			13,241.44	
		Major Account 590000 Total			13,241.44	
		Fund 27230 Expenditures Total			13,241.44	
		Fund 27230 Total	18,711.18	18,711.18	2,972,411.18	2,972,411.18

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27231 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,622.84
	Fund 27231 Fund Equity Total				8,622.84
Expenditures	590000 Government Aid				
	593100 GRANTS			8,622.84	
	Major Account 590000 Total			8,622.84	
	Fund 27231 Expenditures Total			8,622.84	
	Fund 27231 Total			8,622.84	8,622.84

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	15,984.48		1,731,188.51	
		Fund 27232 Assets Total	15,984.48		1,731,188.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,796,527.51
		Fund 27232 Fund Equity Total				1,796,527.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,477.32		39,059.91	
		511800 COMPENSATORY TIME PAID			19.17	
		512100 VACATION LEAVE EXPENSE	216.39		1,595.57	
		512200 SICK LEAVE EXPENSE	52.33		888.14	
		512300 HOLIDAY LEAVE EXPENSE	1,009.43		1,858.66	
		515100 RETIREMENT PLANS EXPENSE	505.83		3,251.33	
		515200 FICA EXPENSE	508.89		3,228.45	
		515400 LIFE & ACCIDENT INS EXP	2.07		12.26	
		515500 HEALTH INSURANCE EXPENSE			1,956.31	
		516500 WORKERS COMP PREMIUMS			562.61	
		Major Account 510000 Total	7,772.26		52,432.41	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	471.59		713.87	
		521400 DATA PROCESSING EXPENSE	38.40		136.07	
		521500 PUBLICATION & PRINT EXP			259.00	
		521502 MARKETING EXPENSE			2,500.00	
		522200 CONFERENCE REGISTRATION			685.00	
		524600 RENT EXPENSE-BUILDINGS			149.65	
		531100 OFFICE SUPPLIES EXPENSE	77.23		105.69	
		541100 ACCTG & AUDITING SERVICES			641.83	
		543200 IT CONSULTING-HW/SW SUPP	7,625.00		7,625.00	
		559100 OTHER OPERATING EXP			19.88	
		Major Account 520000 Total	8,212.22		12,835.99	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			70.60	
		Major Account 570000 Total			70.60	
		Fund 27232 Expenditures Total	15,984.48		65,339.00	
		Fund 27232 Total			1,796,527.51	1,796,527.51

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	79,987.20-		7,087,887.47	
	Fund 27234 Assets Total	79,987.20-		7,087,887.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,187.70-		13,599.30
	Fund 27234 Liabilities Total		7,187.70-		13,599.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,538,006.63
	Fund 27234 Fund Equity Total				8,538,006.63
Expenditures	590000 Government Aid				
	593100 GRANTS	72,799.50		1,463,718.46	
	Major Account 590000 Total	72,799.50		1,463,718.46	
	Fund 27234 Expenditures Total	72,799.50		1,463,718.46	
	Fund 27234 Total	7,187.70-	7,187.70-	8,551,605.93	8,551,605.93

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	616,004.52		9,033,700.61	
		Fund 27240 Assets Total	616,004.52		9,033,700.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		77.00-		
		Fund 27240 Liabilities Total		77.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,990,785.49
		Fund 27240 Fund Equity Total				6,990,785.49
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		645,944.87		3,405,080.74
		Major Account 450000 Total		645,944.87		3,405,080.74
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				15,319.00
		Major Account 460000 Total				15,319.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,114.54		91,157.97
		Major Account 480000 Total		17,114.54		91,157.97
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,000,000.00
		Major Account 490000 Total				1,000,000.00
		Fund 27240 Revenues Total		663,059.41		4,511,557.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,860.99		65,262.48	
		511300 OVERTIME PAYMENTS			121.97	
		511800 COMPENSATORY TIME PAID			20.14	
		512100 VACATION LEAVE EXPENSE	499.85		5,797.55	
		512200 SICK LEAVE EXPENSE	779.60		3,668.77	
		512300 HOLIDAY LEAVE EXPENSE	1,745.47		3,456.54	
		515100 RETIREMENT PLANS EXPENSE	890.06		5,865.36	
		515200 FICA EXPENSE	868.62		5,518.89	
		515400 LIFE & ACCIDENT INS EXP	3.60		21.55	
		515500 HEALTH INSURANCE EXPENSE			11,784.29	
		516500 WORKERS COMP PREMIUMS			1,942.80	
		Major Account 510000 Total	13,648.19		103,460.34	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	60.93		301.19	
	521200 COM EXPENSE - VOICE/DATA	2,841.26		4,148.68	
	521300 FREIGHT EXPENSE			3.00	
	521400 DATA PROCESSING EXPENSE	307.20		3,330.37	
	522100 DUES & SUBSCRIPTION EXP			87.80	
	524600 RENT EXPENSE-BUILDINGS			425.47	
	524700 RENT EXP-OTHER REAL PROP	18.55		90.41	
	531100 OFFICE SUPPLIES EXPENSE	253.38		358.99	
	541100 ACCTG & AUDITING SERVICES			904.48	
	543500 MGT CONSULTANT SERVICES	1,467.89		2,935.78	
	548700 REFUSE/RECYCLING			5.70	
	559100 OTHER OPERATING EXP			125.93	
	Major Account 520000 Total	<u>4,949.21</u>		<u>12,717.80</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	224.00		3,734.33	
	572100 COMMERCIAL TRANSPORTATIO			52.00	
	573100 STATE-OWNED TRANSPORT	645.50		3,803.10	
	574500 PERSONAL VEHICLE MILEAGE	9.99		2,051.62	
	575100 MISC TRAVEL EXPENSE			84.40	
	Major Account 570000 Total	<u>879.49</u>		<u>9,725.45</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	27,501.00		2,342,739.00	
	Major Account 590000 Total	<u>27,501.00</u>		<u>2,342,739.00</u>	
	Fund 27240 Expenditures Total	<u>46,977.89</u>		<u>2,468,642.59</u>	
	Fund 27240 Total	<u>662,982.41</u>	<u>662,982.41</u>	<u>11,502,343.20</u>	<u>11,502,343.20</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	7,773.78-		3,371,448.54	
	Fund 27260 Assets Total	7,773.78-		3,371,448.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,691,570.16
	Fund 27260 Fund Equity Total				3,691,570.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,226.22		42,064.28
	Major Account 480000 Total		7,226.22		42,064.28
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				293,900.00-
	Major Account 490000 Total				293,900.00-
	Fund 27260 Revenues Total		7,226.22		251,835.72-
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	15,000.00		68,285.90	
	Major Account 590000 Total	15,000.00		68,285.90	
	Fund 27260 Expenditures Total	15,000.00		68,285.90	
	Fund 27260 Total	7,226.22	7,226.22	3,439,734.44	3,439,734.44

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	489.64		230,374.63	
	Fund 27290 Assets Total	489.64		230,374.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				227,708.84
	Fund 27290 Fund Equity Total				227,708.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		489.64		2,665.79
	Major Account 480000 Total		489.64		2,665.79
	Fund 27290 Revenues Total		489.64		2,665.79
	Fund 27290 Total	489.64	489.64	230,374.63	230,374.63

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				
		111100 GENERAL CASH	20.90-		60.34	
		112200 DEPOSITS WITH VENDORS			240.66	
		Fund 40810 Assets Total	20.90-		301.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,770.23
		Fund 40810 Fund Equity Total				17,770.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.17		73.60
		Major Account 480000 Total		.17		73.60
		Fund 40810 Revenues Total		.17		73.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			4,255.73	
		512100 VACATION LEAVE EXPENSE			1,712.22	
		512200 SICK LEAVE EXPENSE			1,235.17	
		515100 RETIREMENT PLANS EXPENSE			539.38	
		515200 FICA EXPENSE			481.87	
		515400 LIFE & ACCIDENT INS EXP			2.00	
		515500 HEALTH INSURANCE EXPENSE			2,800.08	
		Major Account 510000 Total			11,026.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			26.49	
		521200 COM EXPENSE - VOICE/DATA			1,023.34	
		521400 DATA PROCESSING EXPENSE			284.01	
		524600 RENT EXPENSE-BUILDINGS			1,616.50	
		531100 OFFICE SUPPLIES EXPENSE	21.07		223.24	
		533900 FOOD EXPENSE			137.15	
		559100 OTHER OPERATING EXP			33.14	
		Major Account 520000 Total	21.07		3,343.87	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			2,347.21	
		574500 PERSONAL VEHICLE MILEAGE			825.30	
		Major Account 570000 Total			3,172.51	
		Fund 40810 Expenditures Total	21.07		17,542.83	
		Fund 40810 Total	.17	.17	17,843.83	17,843.83

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	48,967.56-		45,907.13	
		Fund 47211 Assets Total	48,967.56-		45,907.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37,216.00-		
		Fund 47211 Liabilities Total		37,216.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,668.90
		Fund 47211 Fund Equity Total				29,668.90
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		61,438.92		419,671.02
		Major Account 460000 Total		61,438.92		419,671.02
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				3,400.00-
		Major Account 480000 Total				3,400.00-
		Fund 47211 Revenues Total		61,438.92		416,271.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,157.75		160,464.61	
		511300 OVERTIME PAYMENTS			102.53	
		511800 COMPENSATORY TIME PAID	37.75		793.56	
		512100 VACATION LEAVE EXPENSE	2,433.80		12,666.39	
		512200 SICK LEAVE EXPENSE	2,557.47		9,966.40	
		512300 HOLIDAY LEAVE EXPENSE	4,679.54		9,098.12	
		512500 FUNERAL LEAVE EXPENSE	464.33		2,488.28	
		515100 RETIREMENT PLANS EXPENSE	2,271.21		14,645.22	
		515200 FICA EXPENSE	2,236.03		13,979.37	
		515400 LIFE & ACCIDENT INS EXP	8.32		48.84	
		515500 HEALTH INSURANCE EXPENSE			23,385.37	
		516500 WORKERS COMP PREMIUMS			2,738.85	
		Major Account 510000 Total	34,846.20		250,377.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			154.29	
		521200 COM EXPENSE - VOICE/DATA	6,036.66		9,315.87	
		521400 DATA PROCESSING EXPENSE	422.40		4,329.51	
		521500 PUBLICATION & PRINT EXP			387.28	
		522100 DUES & SUBSCRIPTION EXP			87.80	
		522200 CONFERENCE REGISTRATION	380.00		1,305.47	

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	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			1,207.84	
	524700 RENT EXP-OTHER REAL PROP	70.20		255.84	
	531100 OFFICE SUPPLIES EXPENSE	628.33		859.86	
	541100 ACCTG & AUDITING SERVICES			2,422.12	
	542100 SOS TEMP SERV - PERSONNEL			5,818.88	
	543500 MGT CONSULTANT SERVICES	4,729.26		9,458.52	
	547100 EDUCATIONAL SERVICES	5,000.00		5,000.00	
	554901 INTERN CONTRACTUAL SERVICE EXP			7,161.21	
	559100 OTHER OPERATING EXP			152.44	
	Major Account 520000 Total	17,266.85		47,916.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,331.99		7,808.34	
	572100 COMMERCIAL TRANSPORTATIO	52.00		301.65	
	573100 STATE-OWNED TRANSPORT	329.49		1,685.78	
	574500 PERSONAL VEHICLE MILEAGE	629.95		3,889.55	
	575100 MISC TRAVEL EXPENSE	7.00		183.00	
	Major Account 570000 Total	2,350.43		13,868.32	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	18,727.00		84,470.00	
	Major Account 590000 Total	18,727.00		84,470.00	
	Fund 47211 Expenditures Total	73,190.48		396,632.79	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,400.00	
	Fund 47211 Adjustments Total			3,400.00	
	Fund 47211 Total	<u>24,222.92</u>	<u>24,222.92</u>	<u>445,939.92</u>	<u>445,939.92</u>

Secure Version - Prior Month

As of December 31, 2012

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	570,554.00-		592,398.00	
	139901 AR INVOICED (SYSTEM)	211,709.00		211,709.00	
	Fund 47212 Assets Total	358,845.00-		804,107.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		421,638.00		562,622.00
	Fund 47212 Liabilities Total		421,638.00		562,622.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,336.00
	Fund 47212 Fund Equity Total				83,336.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,004,795.00		9,866,342.00
	Major Account 460000 Total		2,004,795.00		9,866,342.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				3,400.00
	Major Account 480000 Total				3,400.00
	Fund 47212 Revenues Total		2,004,795.00		9,869,742.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,785,278.00		9,714,993.00	
	Major Account 590000 Total	2,785,278.00		9,714,993.00	
	Fund 47212 Expenditures Total	2,785,278.00		9,714,993.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,400.00-	
	Fund 47212 Adjustments Total			3,400.00-	
	Fund 47212 Total	2,426,433.00	2,426,433.00	10,515,700.00	10,515,700.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47213 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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				24,736.00
	Major Account 460000 Total				24,736.00
	Fund 47213 Revenues Total				24,736.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			24,736.00	
	Major Account 590000 Total			24,736.00	
	Fund 47213 Expenditures Total			24,736.00	
	Fund 47213 Total			24,736.00	24,736.00

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	730.40		5,476.35	
		Fund 47214 Assets Total	730.40		5,476.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,272.26
		Fund 47214 Fund Equity Total				2,272.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		730.40		3,204.09
		Major Account 480000 Total		730.40		3,204.09
		Fund 47214 Revenues Total		730.40		3,204.09
		Fund 47214 Total	730.40	730.40	5,476.35	5,476.35

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	35.69		5,209.35	
	Fund 47220 Assets Total	35.69		5,209.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,015.03
	Fund 47220 Fund Equity Total				5,015.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.69		194.32
	Major Account 480000 Total		35.69		194.32
	Fund 47220 Revenues Total		35.69		194.32
	Fund 47220 Total	35.69	35.69	5,209.35	5,209.35

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	24,855.00-		72,572.48	
		112200 DEPOSITS WITH VENDORS			48.93	
		139901 AR INVOICED (SYSTEM)	86,420.00		86,420.00	
		Fund 47230 Assets Total	61,565.00		159,041.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		52,838.00		56,597.00
		Fund 47230 Liabilities Total		52,838.00		56,597.00
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		191,116.00		2,097,253.00
		Major Account 460000 Total		191,116.00		2,097,253.00
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				5,645.00
		Major Account 480000 Total				5,645.00
		Fund 47230 Revenues Total		191,116.00		2,102,898.00
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	182,389.00		2,016,478.00	
		Major Account 590000 Total	182,389.00		2,016,478.00	
		Fund 47230 Expenditures Total	182,389.00		2,016,478.00	
		Fund 47230 Total	243,954.00	243,954.00	2,175,519.41	2,175,519.41

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	3,101.04-		109,079.89	
	139901 AR INVOICED (SYSTEM)	7,223.00		7,223.00	
	Fund 47234 Assets Total	4,121.96		116,302.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,352.00		3,352.00
	Fund 47234 Liabilities Total		3,352.00		3,352.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,993.18
	Fund 47234 Fund Equity Total				105,993.18
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		38,907.73		221,786.21
	Major Account 460000 Total		38,907.73		221,786.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		312.68		1,907.95
	Major Account 480000 Total		312.68		1,907.95
	Fund 47234 Revenues Total		39,220.41		223,694.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,423.05		75,785.02	
	511300 OVERTIME PAYMENTS	247.06		630.03	
	511800 COMPENSATORY TIME PAID			123.94	
	512100 VACATION LEAVE EXPENSE	1,031.91		8,091.45	
	512200 SICK LEAVE EXPENSE	707.50		4,141.17	
	512300 HOLIDAY LEAVE EXPENSE	1,929.10		4,042.88	
	515100 RETIREMENT PLANS EXPENSE	998.79		6,950.24	
	515200 FICA EXPENSE	976.91		6,513.45	
	515400 LIFE & ACCIDENT INS EXP	3.97		25.68	
	515500 HEALTH INSURANCE EXPENSE			14,517.54	
	516500 WORKERS COMP PREMIUMS			1,703.72	
	Major Account 510000 Total	15,318.29		122,525.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	241.98		446.40	
	521200 COM EXPENSE - VOICE/DATA	3,100.27		5,043.21	
	521400 DATA PROCESSING EXPENSE			448.44	
	521500 PUBLICATION & PRINT EXP	340.82		1,474.90	
	522100 DUES & SUBSCRIPTION EXP			337.80	
	522200 CONFERENCE REGISTRATION			1,510.00	

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				
	524600 RENT EXPENSE-BUILDINGS			532.97	
	524700 RENT EXP-OTHER REAL PROP	36.70		76.89	
	531100 OFFICE SUPPLIES EXPENSE	278.59		381.24	
	533900 FOOD EXPENSE			616.00	
	538100 VEHICLE & EQUIP SUP EXP			25.33	
	541100 ACCTG & AUDITING SERVICES			792.43	
	543500 MGT CONSULTANT SERVICES	700.84		1,401.68	
	559100 OTHER OPERATING EXP			271.75	
	Major Account 520000 Total	4,699.20		13,359.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	308.00		5,083.24	
	571900 MEALS-ONE DAY TRAVEL			15.78	
	572100 COMMERCIAL TRANSPORTATIO			499.70	
	573100 STATE-OWNED TRANSPORT	919.72		7,798.61	
	574500 PERSONAL VEHICLE MILEAGE	97.24		1,730.28	
	575100 MISC TRAVEL EXPENSE			183.00	
	Major Account 570000 Total	1,324.96		15,310.61	
Expenditures	590000 Government Aid				
	593100 GRANTS			1,768.68	
	599100 OTHER GOVERNMENT AID	17,108.00		63,773.00	
	Major Account 590000 Total	17,108.00		65,541.68	
	Fund 47234 Expenditures Total	38,450.45		216,736.45	
	Fund 47234 Total	<u>42,572.41</u>	<u>42,572.41</u>	<u>333,039.34</u>	<u>333,039.34</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	1,128.70		430,456.63	
		112200 DEPOSITS WITH VENDORS			243.90	
		Fund 47240 Assets Total	<u>1,128.70</u>		<u>430,700.53</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				424,567.14
		Fund 47240 Fund Equity Total				<u>424,567.14</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,128.70		6,189.24
		Major Account 480000 Total		<u>1,128.70</u>		<u>6,189.24</u>
		Fund 47240 Revenues Total		<u>1,128.70</u>		<u>6,189.24</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			18.88	
		511800 COMPENSATORY TIME PAID			.94	
		512100 VACATION LEAVE EXPENSE			7.55	
		512300 HOLIDAY LEAVE EXPENSE			3.02	
		515100 RETIREMENT PLANS EXPENSE			2.28	
		515200 FICA EXPENSE			2.22	
		515400 LIFE & ACCIDENT INS EXP			.01	
		515500 HEALTH INSURANCE EXPENSE			3.28	
		516500 WORKERS COMP PREMIUMS			17.67	
		Major Account 510000 Total			<u>55.85</u>	
		Fund 47240 Expenditures Total			<u>55.85</u>	
		Fund 47240 Total	<u>1,128.70</u>	<u>1,128.70</u>	<u>430,756.38</u>	<u>430,756.38</u>

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			57,038.11	
		139901 AR INVOICED (SYSTEM)			2,098.00	
		Fund 47242 Assets Total			59,136.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,136.11
		Fund 47242 Fund Equity Total				59,136.11
		Fund 47242 Total			59,136.11	59,136.11

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	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				189,761.85
	Major Account 460000 Total				189,761.85
	Fund 47243 Revenues 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	27.48		12,930.52	
	Fund 47244 Assets Total	27.48		12,930.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,780.90
	Fund 47244 Fund Equity Total				12,780.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.48		149.62
	Major Account 480000 Total		27.48		149.62
	Fund 47244 Revenues Total		27.48		149.62
	Fund 47244 Total	27.48	27.48	12,930.52	12,930.52

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	8,828.61-		440,107.17	
	Fund 47245 Assets Total	8,828.61-		440,107.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				456,971.69
	Fund 47245 Fund Equity Total				456,971.69
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				146,865.70
	Major Account 460000 Total				146,865.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,035.31		5,469.21
	Major Account 480000 Total		1,035.31		5,469.21
	Fund 47245 Revenues Total		1,035.31		152,334.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,334.28		26,429.40	
	512100 VACATION LEAVE EXPENSE	48.70		3,612.40	
	512200 SICK LEAVE EXPENSE	32.47		2,089.33	
	512300 HOLIDAY LEAVE EXPENSE	779.19		1,558.38	
	515100 RETIREMENT PLANS EXPENSE	388.98		2,522.70	
	515200 FICA EXPENSE	395.10		2,478.33	
	515400 LIFE & ACCIDENT INS EXP	1.00		6.00	
	515500 HEALTH INSURANCE EXPENSE			4,187.04	
	Major Account 510000 Total	5,979.72		42,883.58	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	679.75		846.66	
	521400 DATA PROCESSING EXPENSE	76.80		375.77	
	531100 OFFICE SUPPLIES EXPENSE	127.65		174.69	
	541100 ACCTG & AUDITING SERVICES			600.60	
	543500 MGT CONSULTANT SERVICES	3,000.00		7,882.00	
	559100 OTHER OPERATING EXP			112.68	
	Major Account 520000 Total	3,884.20		9,992.40	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			222.56	
	Major Account 570000 Total			222.56	
Expenditures	590000 Government Aid				
	593100 GRANTS			116,100.89	

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				
	Major Account 590000 Total			116,100.89	
	Fund 47245 Expenditures Total	9,863.92		169,199.43	
	Fund 47245 Total	<u>1,035.31</u>	<u>1,035.31</u>	<u>609,306.60</u>	<u>609,306.60</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	59.29		27,897.25	
		Fund 47246 Assets Total	59.29		27,897.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,574.45
		Fund 47246 Fund Equity Total				27,574.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.29		322.80
		Major Account 480000 Total		59.29		322.80
		Fund 47246 Revenues Total		59.29		322.80
		Fund 47246 Total	59.29	59.29	27,897.25	27,897.25

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	187.11		88,037.74	
		Fund 47247 Assets Total	187.11		88,037.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				87,019.03
		Fund 47247 Fund Equity Total				87,019.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		187.11		1,018.71
		Major Account 480000 Total		187.11		1,018.71
		Fund 47247 Revenues Total		187.11		1,018.71
		Fund 47247 Total	187.11	187.11	88,037.74	88,037.74

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47250 NE PROGRESS LOAN & 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	6,252.26		3,203,630.48	
		Fund 47250 Assets Total	6,252.26		3,203,630.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		999,966.00		999,966.00
		Fund 47250 Liabilities Total		999,966.00		999,966.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,007,235.45
		Fund 47250 Fund Equity Total				4,007,235.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,414.91		26,135.88	
		512100 VACATION LEAVE EXPENSE	913.72		1,525.79	
		512200 SICK LEAVE EXPENSE			557.07	
		512300 HOLIDAY LEAVE EXPENSE	761.39		1,568.17	
		515100 RETIREMENT PLANS EXPENSE	381.14		2,230.53	
		515200 FICA EXPENSE	376.09		2,210.56	
		515400 LIFE & ACCIDENT INS EXP	.97		5.12	
		516500 WORKERS COMP PREMIUMS			387.80	
		Major Account 510000 Total	5,848.22		34,620.92	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	314.58		314.58	
		521400 DATA PROCESSING EXPENSE	38.40		38.40	
		522100 DUES & SUBSCRIPTION EXP			4,414.00	
		524600 RENT EXPENSE-BUILDINGS			117.37	
		531100 OFFICE SUPPLIES EXPENSE	51.06		69.87	
		541100 ACCTG & AUDITING SERVICES			92.33	
		559100 OTHER OPERATING EXP			58.13	
		Major Account 520000 Total	404.04		5,104.68	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,697.89	
		572100 COMMERCIAL TRANSPORTATIO			315.10	
		573100 STATE-OWNED TRANSPORT			686.11	
		574500 PERSONAL VEHICLE MILEAGE			657.14	
		575100 MISC TRAVEL EXPENSE			128.00	
		Major Account 570000 Total			3,484.24	
Expenditures	590000	Government Aid				
		593100 GRANTS			10,463.63	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47250 NE PROGRESS LOAN & 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>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	999,966.00		1,749,897.50	
	Major Account 590000 Total	999,966.00		1,760,361.13	
	Fund 47250 Expenditures Total	1,006,218.26		1,803,570.97	
	Fund 47250 Total	<u>999,966.00</u>	<u>999,966.00</u>	<u>5,007,201.45</u>	<u>5,007,201.45</u>

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	7,095.83		115,560.06	
	Fund 47251 Assets Total	7,095.83		115,560.06	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				72,980.53
	Fund 47251 Fund Equity Total				72,980.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,095.83		42,579.53
	Major Account 480000 Total		7,095.83		42,579.53
	Fund 47251 Revenues Total		7,095.83		42,579.53
	Fund 47251 Total	7,095.83	7,095.83	115,560.06	115,560.06

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	35.62		16,761.30	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	<u>35.62</u>		<u>16,850.24</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,656.29
	Fund 47280 Fund Equity Total				<u>16,656.29</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.62		193.95
	Major Account 480000 Total		<u>35.62</u>		<u>193.95</u>
	Fund 47280 Revenues Total		<u>35.62</u>		<u>193.95</u>
	Fund 47280 Total	<u>35.62</u>	<u>35.62</u>	<u>16,850.24</u>	<u>16,850.24</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	35.14		16,535.57	
	Fund 47290 Assets Total	35.14		16,535.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,344.23
	Fund 47290 Fund Equity Total				16,344.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.14		191.34
	Major Account 480000 Total		35.14		191.34
	Fund 47290 Revenues Total		35.14		191.34
	Fund 47290 Total	35.14	35.14	16,535.57	16,535.57

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	186,748.71		5,852,046.06	
		Fund 47300 Assets Total	186,748.71		5,852,046.06	
Fund Equity	300000	Fund Equity				
		343100 UNDESIGNATED				130.40-
		349100 UNDESIGNATED				4,880,878.22
		Fund 47300 Fund Equity Total				4,880,747.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		175,022.92		1,371,482.52
		Major Account 460000 Total		175,022.92		1,371,482.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,882.65		63,379.21
		Major Account 480000 Total		11,882.65		63,379.21
		Fund 47300 Revenues Total		186,905.57		1,434,861.73
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	156.86		645.49	
		Major Account 520000 Total	156.86		645.49	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			462,918.00	
		Major Account 590000 Total			462,918.00	
		Fund 47300 Expenditures Total	156.86		463,563.49	
		Fund 47300 Total	186,905.57	186,905.57	6,315,609.55	6,315,609.55

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	19.77		9,301.14	
	Fund 47301 Assets Total	19.77		9,301.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,193.50
	Fund 47301 Fund Equity Total				9,193.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.77		107.64
	Major Account 480000 Total		19.77		107.64
	Fund 47301 Revenues Total		19.77		107.64
	Fund 47301 Total	19.77	19.77	9,301.14	9,301.14

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	8,781.43		26,114.22	
	112200 DEPOSITS WITH VENDORS			1.80	
	139901 AR INVOICED (SYSTEM)	170.00		170.00	
	Fund 27310 Assets Total	8,951.43		26,286.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		58.22-		
	Fund 27310 Liabilities Total		58.22-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,087.07
	Fund 27310 Fund Equity Total				25,087.07
Revenues	470000 Revenues - Sales & Charges				
	471101 ROSTERS				50.00
	475101 APPLICATION FEES		300.00		1,700.00
	475102 LICENSING FEES		170.00		850.00
	475103 RENEWAL FEES		8,500.00		11,407.00
	475104 RENEWAL LATE FEES				153.00
	Major Account 470000 Total		8,970.00		14,160.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.96		266.13
	484500 REIMB NON-GOVT SOURCES				30.91
	Major Account 480000 Total		43.96		297.04
	Fund 27310 Revenues Total		9,013.96		14,457.04
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.31		150.40	
	521500 PUBLICATION & PRINT EXP			58.22	
	522100 DUES & SUBSCRIPTION EXP			3,780.00	
	522200 CONFERENCE REGISTRATION			875.00	
	541100 ACCTG & AUDITING SERVICES			50.00	
	542500 ENG & ARCH SERVICES			7,205.50	
	559100 OTHER OPERATING EXP			161.00	
	Major Account 520000 Total	4.31		12,280.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			517.52	
	572100 COMMERCIAL TRANSPORTATIO			373.20	
	574500 PERSONAL VEHICLE MILEAGE			65.50	
	575100 MISC TRAVEL EXPENSE			21.75	

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>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			977.97	
	Fund 27310 Expenditures Total	4.31		13,258.09	
	Fund 27310 Total	<u>8,955.74</u>	<u>8,955.74</u>	<u>39,544.11</u>	<u>39,544.11</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	31,196.28-		608,205.62	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	31,196.28-		608,316.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		513.54-		
	Fund 27410 Liabilities Total		513.54-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				278,619.33
	Fund 27410 Fund Equity Total				278,619.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				547,289.55
	Major Account 470000 Total				547,289.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,393.79		6,520.74
	484500 REIMB NON-GOVT SOURCES				4,839.01
	Major Account 480000 Total		1,393.79		11,359.75
	Fund 27410 Revenues Total		1,393.79		558,649.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,738.23		67,574.00	
	511600 PER DIEM PAYMENTS	360.00		3,420.00	
	511800 COMPENSATORY TIME PAID			43.76	
	512100 VACATION LEAVE EXPENSE	861.27		5,968.36	
	512200 SICK LEAVE EXPENSE	560.20		3,095.80	
	512300 HOLIDAY LEAVE EXPENSE	1,239.98		3,719.94	
	515100 RETIREMENT PLANS EXPENSE	928.48		6,020.44	
	515200 FICA EXPENSE	930.35		5,875.36	
	515400 LIFE & ACCIDENT INS EXP	3.00		18.00	
	515500 HEALTH INSURANCE EXPENSE			12,905.76	
	516300 EMPLOYEE ASSISTANCE PRO			45.00	
	516500 WORKERS COMP PREMIUMS			1,364.00	
	Major Account 510000 Total	14,621.51		110,050.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	536.24		1,095.87	
	521200 COM EXPENSE - VOICE/DATA	107.79		1,952.43	
	521500 PUBLICATION & PRINT EXP	1,595.66		10,600.00	
	522100 DUES & SUBSCRIPTION EXP	85.80		3,155.80	

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				
	522200 CONFERENCE REGISTRATION			1,379.00	
	524600 RENT EXPENSE-BUILDINGS	721.28		4,327.68	
	524900 RENT EXP-DEPR SURCHARGE	314.64		1,887.84	
	531100 OFFICE SUPPLIES EXPENSE	409.57		603.57	
	541100 ACCTG & AUDITING SERVICES			1,886.00	
	541700 LEGAL RELATED EXPENSE			432.35	
	542100 SOS TEMP SERV - PERSONNEL			86.58	
	542500 ENG & ARCH SERVICES	13,500.00		81,000.00	
	543500 MGT CONSULTANT SERVICES			3,500.00	
	556100 INSURANCE EXPENSE			23.35	
	559100 OTHER OPERATING EXP			41.00	
	Major Account 520000 Total	17,270.98		111,971.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,981.56	
	572100 COMMERCIAL TRANSPORTATIO			846.29	
	574500 PERSONAL VEHICLE MILEAGE	177.04		2,764.53	
	575100 MISC TRAVEL EXPENSE	7.00		338.00	
	Major Account 570000 Total	184.04		6,930.38	
	Fund 27410 Expenditures Total	32,076.53		228,952.27	
	Fund 27410 Total	880.25	880.25	837,268.63	837,268.63

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	166,824.26-		1,008,738.74	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	166,824.26-		1,009,242.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,727.90-		63,750.00
	Fund 27510 Liabilities Total		8,727.90-		63,750.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				785,484.03
	Fund 27510 Fund Equity Total				785,484.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,081,898.00
	Major Account 470000 Total				1,081,898.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,670.41		8,873.92
	484500 REIMB NON-GOVT SOURCES				132.19
	Major Account 480000 Total		2,670.41		9,006.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				160,403.00
	Major Account 490000 Total				160,403.00
	Fund 27510 Revenues Total		2,670.41		1,251,307.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,974.56		365,026.14	
	511600 PER DIEM PAYMENTS			1,500.00	
	512100 VACATION LEAVE EXPENSE	6,674.59		23,673.56	
	512200 SICK LEAVE EXPENSE	701.50		5,964.02	
	512300 HOLIDAY LEAVE EXPENSE	6,372.30		19,083.82	
	515100 RETIREMENT PLANS EXPENSE	4,771.56		30,981.36	
	515200 FICA EXPENSE	2,991.57		22,071.88	
	515400 LIFE & ACCIDENT INS EXP	8.76		52.56	
	515500 HEALTH INSURANCE EXPENSE			25,620.16	
	516300 EMPLOYEE ASSISTANCE PRO			131.25	
	516500 WORKERS COMP PREMIUMS			3,964.00	
	Major Account 510000 Total	71,494.84		498,068.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	117.79		569.81	

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				
	521200 COM EXPENSE - VOICE/DATA			5,477.16	
	521400 DATA PROCESSING EXPENSE	125.10		829.89	
	521500 PUBLICATION & PRINT EXP	10.18		1,411.11	
	521900 AWARDS EXPENSE			64.80	
	522100 DUES & SUBSCRIPTION EXP	7,007.50		54,021.45	
	522200 CONFERENCE REGISTRATION	3,270.54		9,079.54	
	523100 UTILITIES EXPENSE	46.80		383.76	
	524600 RENT EXPENSE-BUILDINGS	2,790.24		16,741.44	
	524700 RENT EXP-OTHER REAL PROP			805.00	
	525100 RENT EXP-OFFICE EQUIP			315.00	
	525200 RENT EXP-DATA PROC EQUIP	943.75		5,696.25	
	525500 RENT EXP-OTHER PERS PROP	10.80		64.80	
	527400 REP & MAINT-DATA PROC	92.63		30.88	
	531100 OFFICE SUPPLIES EXPENSE	1,046.20		2,394.17	
	541100 ACCTG & AUDITING SERVICES			2,401.00	
	541500 LEGAL SERVICES EXPENSE	7,973.04		95,075.95	
	543500 MGT CONSULTANT SERVICES	63,750.00		382,500.00	
	554900 OTHER CONTRACTUAL SERVICES	1,040.06		1,727.41	
	556100 INSURANCE EXPENSE			41.79	
	556300 SURETY & NOTARY BONDS			43.49	
	559100 OTHER OPERATING EXP			1,034.00	
	Major Account 520000 Total	88,039.37		580,646.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,232.56		4,493.83	
	571600 MEALS-NOT TRAVEL STATUS			1,409.48	
	572100 COMMERCIAL TRANSPORTATIO			4,077.79	
	574500 PERSONAL VEHICLE MILEAGE			2,015.60	
	575100 MISC TRAVEL EXPENSE			586.25	
	Major Account 570000 Total	1,232.56		12,582.95	
	Fund 27510 Expenditures Total	160,766.77		1,091,298.64	
	Fund 27510 Total	6,057.49	6,057.49	2,100,541.14	2,100,541.14

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	596,792.94		17,146,794.30-	
	134590 INVESTMENT POOL INTEREST	596,792.94-		17,358,295.96	
	Fund 77500 Assets Total			211,501.66	
Liabilities	200000 Liabilities				
	215190 OPERATING POOL DISTRIBUTIONS				211,501.66
	Fund 77500 Liabilities Total				211,501.66
	Fund 77500 Total			211,501.66	211,501.66

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	17.03-		19,139.30	
		Fund 27220 Assets Total	17.03-		19,139.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,939.07
		Fund 27220 Fund Equity Total				9,939.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.32		203.81
		484100 OPERATING DONATIONS & CO				10,000.00
		Major Account 480000 Total		41.32		10,203.81
		Fund 27220 Revenues Total		41.32		10,203.81
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	58.35		182.06	
		522100 DUES & SUBSCRIPTION EXP			221.52	
		532100 NON-CAPITALIZED EQUIP PU			600.00	
		Major Account 520000 Total	58.35		1,003.58	
		Fund 27220 Expenditures Total	58.35		1,003.58	
		Fund 27220 Total	41.32	41.32	20,142.88	20,142.88

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	281.74-		8,293.26	
		Fund 27610 Assets Total	281.74-		8,293.26	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				8,493.83
		Fund 27610 Fund Equity Total				8,493.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.26		99.43
		Major Account 480000 Total		18.26		99.43
		Fund 27610 Revenues Total		18.26		99.43
Expenditures	590000	Government Aid				
		593100 GRANTS	300.00		300.00	
		Major Account 590000 Total	300.00		300.00	
		Fund 27610 Expenditures Total	300.00		300.00	
		Fund 27610 Total	18.26	18.26	8,593.26	8,593.26

Secure Version - Prior Month

As of December 31, 2012

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	42.36		19,750.66	
		Fund 47610 Assets Total	42.36		19,750.66	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				24,100.25
		Fund 47610 Fund Equity Total				24,100.25
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRANT				27,900.00
		Major Account 460000 Total				27,900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.36		241.71
		Major Account 480000 Total		42.36		241.71
		Fund 47610 Revenues Total		42.36		28,141.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,310.35	
		511300 OVERTIME PAYMENTS			664.16	
		515100 RETIREMENT PLANS EXPENSE			222.69	
		515200 FICA EXPENSE			216.84	
		515400 LIFE & ACCIDENT INS EXP			.90	
		515500 HEALTH INSURANCE EXPENSE			431.65	
		Major Account 510000 Total			3,846.59	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			392.15	
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION			22.05	
		524700 RENT EXP-OTHER REAL PROP			4,104.50	
		534600 ED & RECREATIONAL SUP EX			224.00	
		534900 MISCELLANEOUS SUP EXP			2,680.18	
		547100 EDUCATIONAL SERVICES			13,098.08	
		554900 OTHER CONTRACTUAL SERVICES			7,303.27	
		Major Account 520000 Total			27,924.23	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			137.03	
		574500 PERSONAL VEHICLE MILEAGE			583.45	
		Major Account 570000 Total			720.48	
		Fund 47610 Expenditures Total			32,491.30	
		Fund 47610 Total	42.36	42.36	52,241.96	52,241.96

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	9,545.07-		299,902.27	
		Fund 27800 Assets Total	9,545.07-		299,902.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				266,734.52
		Fund 27800 Fund Equity Total				266,734.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		673.63		3,450.87
		484100 OPERATING DONATIONS & CO		150.00		299.54
		484900 OTHER PRIVATE SOURCES		1,700.49		13,660.27
		484901 WORK RELEASE		9,841.35		67,434.01
		485100 FINES FORFEITS & PENALTI		3,110.32		18,433.85
		486500 MISCELLANEOUS ADJUSTMENT		7,554.62		7,804.62
		Major Account 480000 Total		23,030.41		111,083.16
		Fund 27800 Revenues Total		23,030.41		111,083.16
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	32,575.48		77,915.41	
		Major Account 590000 Total	32,575.48		77,915.41	
		Fund 27800 Expenditures Total	32,575.48		77,915.41	
		Fund 27800 Total	23,030.41	23,030.41	377,817.68	377,817.68

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	1,954.57		375,604.88	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	139901 AR INVOICED (SYSTEM)	142.50-		67.50	
	Fund 27810 Assets Total	1,812.07		376,147.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				368,834.90
	Fund 27810 Fund Equity Total				368,834.90
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		202.50		1,567.50
	Major Account 470000 Total		202.50		1,567.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		826.59		4,431.85
	483400 OTHER RENTAL REVENUE		51.00		60.00
	485100 FINES FORFEITS & PENALTI		36,869.03		239,886.78
	Major Account 480000 Total		37,746.62		244,378.63
	Fund 27810 Revenues Total		37,949.12		245,946.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,678.14		80,605.92	
	512100 VACATION LEAVE EXPENSE	3,194.59		9,057.81	
	512200 SICK LEAVE EXPENSE	757.41		4,815.29	
	512300 HOLIDAY LEAVE EXPENSE	2,177.50		6,532.58	
	512700 INJURY LEAVE EXPENSE			143.86	
	515100 RETIREMENT PLANS EXPENSE	1,633.01		10,569.77	
	515200 FICA EXPENSE	1,597.19		9,709.21	
	515400 LIFE & ACCIDENT INS EXP	6.37		38.30	
	515500 HEALTH INSURANCE EXPENSE			32,584.37	
	Major Account 510000 Total	25,044.21		154,057.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,068.93		4,327.02	
	521200 COM EXPENSE - VOICE/DATA	2,999.58		18,756.90	
	521300 FREIGHT EXPENSE			15.00	
	521400 DATA PROCESSING EXPENSE	2,842.38		7,399.84	
	521500 PUBLICATION & PRINT EXP	297.49		6,112.27	
	522100 DUES & SUBSCRIPTION EXP			1,674.78	

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				
	522200 CONFERENCE REGISTRATION	100.00		1,209.00	
	522900 EMPLOYEE PARKING EXP	15.00		30.00	
	523000 VOLUNTEER EXPENSE			829.00	
	527200 REP & MAINT-MOTOR VEHICL			1,147.28	
	531100 OFFICE SUPPLIES EXPENSE	1,606.26		9,046.54	
	532100 NON-CAPITALIZED EQUIP PU			244.66	
	534600 ED & RECREATIONAL SUP EX			7,110.76	
	534800 CONST & MAINT SUP EXP			24.38	
	534900 MISCELLANEOUS SUP EXP			337.50	
	535100 MEDICAL SUPPLIES			234.86	
	538100 VEHICLE & EQUIP SUP EXP			10,483.96	
	541100 ACCTG & AUDITING SERVICES			2,281.25	
	547100 EDUCATIONAL SERVICES	2,098.80		4,058.80	
	556100 INSURANCE EXPENSE			1,033.46	
	559100 OTHER OPERATING EXP			2,484.25	
	Major Account 520000 Total	<u>11,028.44</u>		<u>78,841.51</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			345.44	
	572100 COMMERCIAL TRANSPORTATIO			323.61	
	574500 PERSONAL VEHICLE MILEAGE	64.40		1,379.30	
	Major Account 570000 Total	<u>64.40</u>		<u>2,048.35</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			289.00	
	583300 COMPUTER EQUIP & SOFTWARE			3,397.68	
	Major Account 580000 Total			<u>3,686.68</u>	
	Fund 27810 Expenditures Total	<u>36,137.05</u>		<u>238,633.65</u>	
	Fund 27810 Total	<u>37,949.12</u>	<u>37,949.12</u>	<u>614,781.03</u>	<u>614,781.03</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	6,872.70-		433,025.30	
		139901 AR INVOICED (SYSTEM)	3,580.73-		758.00	
		Fund 27820 Assets Total	10,453.43-		433,783.30	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				149.46
		Fund 27820 Liabilities Total				149.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				524,163.33
		Fund 27820 Fund Equity Total				524,163.33
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				6,909.46
		Major Account 460000 Total				6,909.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,877.82		39,094.01
		472100 SALE OF SUP & MAT		102.85		114.07
		Major Account 470000 Total		4,980.67		39,208.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		968.31		5,731.41
		483100 HOUSING & DORM RENTAL RE		3,258.00		13,734.00
		483200 BUILDING & SPACE RENTAL		560.00		688.00
		Major Account 480000 Total		4,786.31		20,153.41
		Fund 27820 Revenues Total		9,766.98		66,270.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,698.48		112,989.17	
		511800 COMPENSATORY TIME PAID			165.52	
		512100 VACATION LEAVE EXPENSE	2,155.49		12,730.46	
		512200 SICK LEAVE EXPENSE	966.15		3,353.73	
		512300 HOLIDAY LEAVE EXPENSE	1,757.79		5,935.47	
		515100 RETIREMENT PLANS EXPENSE	1,316.24		10,121.87	
		515200 FICA EXPENSE	1,323.26		10,177.54	
		515400 LIFE & ACCIDENT INS EXP	3.00		23.00	
		515500 HEALTH INSURANCE EXPENSE			1,303.68	
		Major Account 510000 Total	20,220.41		156,800.44	
		Fund 27820 Expenditures Total	20,220.41		156,800.44	
		Fund 27820 Total	9,766.98	9,766.98	590,583.74	590,583.74

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	2,166.45		641,696.11	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	2,166.45		641,697.11	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		20.00-		156.00
	Fund 27850 Liabilities Total		20.00-		156.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,047,892.60
	Fund 27850 Fund Equity Total				1,047,892.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,356.32		8,405.82
	485100 FINES FORFEITS & PENALTI		31,958.13		209,501.96
	Major Account 480000 Total		33,314.45		217,907.78
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				426,750.00-
	Major Account 490000 Total				426,750.00-
	Fund 27850 Revenues Total		33,314.45		208,842.22-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,169.87		18,646.93	
	512100 VACATION LEAVE EXPENSE			1,708.06	
	512200 SICK LEAVE EXPENSE			1,447.36	
	512300 HOLIDAY LEAVE EXPENSE	352.21		1,056.61	
	515100 RETIREMENT PLANS EXPENSE	263.74		1,711.72	
	515200 FICA EXPENSE	259.87		1,597.23	
	515400 LIFE & ACCIDENT INS EXP	1.00		6.00	
	515500 HEALTH INSURANCE EXPENSE			4,627.76	
	Major Account 510000 Total	4,046.69		30,801.67	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			51.00	
	543100 IT CONSULTING-APPLICATIONS	26,970.00		165,832.74	
	555100 DATA PROC SOFTW LIC FEE			495.00	
	Major Account 520000 Total	26,970.00		166,378.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			77.00	
	573100 STATE-OWNED TRANSPORT	111.31		251.86	

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				
	Major Account 570000 Total	<u>111.31</u>	<u></u>	<u>328.86</u>	<u></u>
	Fund 27850 Expenditures Total	<u>31,128.00</u>	<u></u>	<u>197,509.27</u>	<u></u>
	Fund 27850 Total	<u>33,294.45</u>	<u>33,294.45</u>	<u>839,206.38</u>	<u>839,206.38</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	2,077.80-		590,628.79	
		Fund 27870 Assets Total	2,077.80-		590,628.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				484,807.72
		Fund 27870 Fund Equity Total				484,807.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,359.70		7,353.35
		Major Account 480000 Total		1,359.70		7,353.35
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				200,000.00
		Major Account 490000 Total				200,000.00
		Fund 27870 Revenues Total		1,359.70		207,353.35
Expenditures	590000	Government Aid				
		599163 STATE AID	3,437.50		101,532.28	
		Major Account 590000 Total	3,437.50		101,532.28	
		Fund 27870 Expenditures Total	3,437.50		101,532.28	
		Fund 27870 Total	1,359.70	1,359.70	692,161.07	692,161.07

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	19,306.88		149,825.28	
	132200 DUE FROM OTHER GOVERNMENT			25.00-	
	139901 AR INVOICED (SYSTEM)	520.52		520.52	
	Fund 47810 Assets Total	19,827.40		150,320.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,013.79-		
	Fund 47810 Liabilities Total		14,013.79-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,672.16
	Fund 47810 Fund Equity Total				75,672.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		450,000.00		4,153,523.74
	461500 OP GRANTS - STATE AGENCI		8,073.02		323,448.03
	Major Account 460000 Total		458,073.02		4,476,971.77
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				500.00
	Major Account 480000 Total				500.00
	Fund 47810 Revenues Total		458,073.02		4,477,471.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,107.12		158,885.42	
	512100 VACATION LEAVE EXPENSE	1,753.76		8,882.70	
	512200 SICK LEAVE EXPENSE	961.57		3,555.39	
	512300 HOLIDAY LEAVE EXPENSE	2,727.13		8,011.04	
	515100 RETIREMENT PLANS EXPENSE	2,212.80		13,396.38	
	515200 FICA EXPENSE	2,221.76		13,243.27	
	515400 LIFE & ACCIDENT INS EXP	8.50		44.53	
	515500 HEALTH INSURANCE EXPENSE			13,958.58	
	516400 UNEMPLOYM COMP INS EXP			65.50	
	Major Account 510000 Total	33,992.64		220,042.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.15		388.99	
	521200 COM EXPENSE - VOICE/DATA	490.93		3,068.73	
	521400 DATA PROCESSING EXPENSE	332.12		931.22	
	521500 PUBLICATION & PRINT EXP	33.92		940.25	
	522100 DUES & SUBSCRIPTION EXP	5,050.00		51,550.00	
	522200 CONFERENCE REGISTRATION			1,282.00	

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				
	524700 RENT EXP-OTHER REAL PROP	1,008.00		1,008.00	
	531100 OFFICE SUPPLIES EXPENSE	83.10		277.19	
	532100 NON-CAPITALIZED EQUIP PU			2,969.40	
	534600 ED & RECREATIONAL SUP EX			1,325.30	
	541100 ACCTG & AUDITING SERVICES	2,700.00		2,700.00	
	542100 SOS TEMP SERV - PERSONNEL			591.11	
	542200 TEMP SERV - OUTSIDE			3,079.80	
	543100 IT CONSULTING-APPLICATIONS	35,340.00		159,694.20	
	543300 IT CONSULTING-OTHER	56,018.75		56,018.75	
	543500 MGT CONSULTANT SERVICES			15,000.00	
	547100 EDUCATIONAL SERVICES			34,950.00	
	549200 JANITORIAL/SECURITY SRVS			180.00	
	554900 OTHER CONTRACTUAL SERVICES	45,754.35		185,884.10	
	555200 SOFTWARE - NEW PURCHASES			107.00	
	559100 OTHER OPERATING EXP			229.64	
	Major Account 520000 Total	<u>146,813.32</u>		<u>522,175.68</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	781.15		7,344.66	
	572100 COMMERCIAL TRANSPORTATIO	283.10		1,435.60	
	573100 STATE-OWNED TRANSPORT	623.03		3,444.94	
	574500 PERSONAL VEHICLE MILEAGE	1,142.20		3,265.63	
	575100 MISC TRAVEL EXPENSE	7.00		491.00	
	Major Account 570000 Total	<u>2,836.48</u>		<u>15,981.83</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	178,604.98		2,779,409.48	
	599100 OTHER GOVERNMENT AID	14,220.00		246,821.57	
	599162 FEDERAL AID	49,137.76		619,765.11	
	Major Account 590000 Total	<u>241,962.74</u>		<u>3,645,996.16</u>	
	Fund 47810 Expenditures Total	<u>425,605.18</u>		<u>4,404,196.48</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,373.35-		1,373.35-	
	Fund 47810 Adjustments Total	<u>1,373.35-</u>		<u>1,373.35-</u>	
	Fund 47810 Total	<u>444,059.23</u>	<u>444,059.23</u>	<u>4,553,143.93</u>	<u>4,553,143.93</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47824 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	8,560.22-			
		Fund 47824 Assets Total	8,560.22-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,179.44
		Fund 47824 Fund Equity Total				37,179.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				283.80
		Major Account 480000 Total				283.80
		Fund 47824 Revenues Total				283.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,643.68	
		512100 VACATION LEAVE EXPENSE			344.75	
		512200 SICK LEAVE EXPENSE			85.72	
		512300 HOLIDAY LEAVE EXPENSE			114.00	
		512500 FUNERAL LEAVE EXPENSE			96.47	
		515100 RETIREMENT PLANS EXPENSE			249.05	
		515200 FICA EXPENSE			237.99	
		515400 LIFE & ACCIDENT INS EXP			1.02	
		515500 HEALTH INSURANCE EXPENSE			118.32	
		Major Account 510000 Total			3,891.00	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			389.23	
		521400 DATA PROCESSING EXPENSE			92.17	
		521500 PUBLICATION & PRINT EXP			13.57	
		543100 IT CONSULTING-APPLICATIONS			24,517.05	
		555100 DATA PROC SOFTW LIC FEE	8,560.22		8,560.22	
		Major Account 520000 Total	8,560.22		33,572.24	
		Fund 47824 Expenditures Total	8,560.22		37,463.24	
		Fund 47824 Total			37,463.24	37,463.24

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	921.74		92,261.32	
		Fund 47825 Assets Total	921.74		92,261.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				168,393.83
		Fund 47825 Fund Equity Total				168,393.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		222.27		1,634.66
		Major Account 480000 Total		222.27		1,634.66
		Fund 47825 Revenues Total		222.27		1,634.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	554.11		554.11	
		512100 VACATION LEAVE EXPENSE	1.99		1.99	
		512200 SICK LEAVE EXPENSE	12.28		12.28	
		512300 HOLIDAY LEAVE EXPENSE	63.14		63.14	
		515100 RETIREMENT PLANS EXPENSE	47.31		47.31	
		515200 FICA EXPENSE	46.09		46.09	
		515400 LIFE & ACCIDENT INS EXP	.23		.23	
		Major Account 510000 Total	725.15		725.15	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	67.76		67.76	
		521400 DATA PROCESSING EXPENSE	51.10		51.10	
		541100 ACCTG & AUDITING SERVICES	300.00		300.00	
		Major Account 520000 Total	418.86		418.86	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			18,706.64	
		599162 FEDERAL AID			57,916.52	
		Major Account 590000 Total			76,623.16	
		Fund 47825 Expenditures Total	1,144.01		77,767.17	
		Fund 47825 Total	222.27	222.27	170,028.49	170,028.49

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	20,478.95-		268,571.17	
		Fund 47826 Assets Total	20,478.95-		268,571.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				342,320.34
		Fund 47826 Fund Equity Total				342,320.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		665.64		3,866.58
		Major Account 480000 Total		665.64		3,866.58
		Fund 47826 Revenues Total		665.64		3,866.58
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	21,144.59		48,282.47	
		599162 FEDERAL AID			29,333.28	
		Major Account 590000 Total	21,144.59		77,615.75	
		Fund 47826 Expenditures Total	21,144.59		77,615.75	
		Fund 47826 Total	665.64	665.64	346,186.92	346,186.92

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	442.28		208,093.78	
	Fund 47827 Assets Total	442.28		208,093.78	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				206,307.00
	Major Account 460000 Total				206,307.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		442.28		1,786.78
	Major Account 480000 Total		442.28		1,786.78
	Fund 47827 Revenues Total		442.28		208,093.78
	Fund 47827 Total	442.28	442.28	208,093.78	208,093.78

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	1,970.46		27,444.51	
		132200 OTHER AGENCY REIMB			134.72-	
		132900 NSF ITEMS SUSPENSE	.27		.28	
		Fund 28110 Assets Total	1,970.73		27,310.07	
Liabilities	200000	Liabilities				
		214100 Deposit				984.00
		Fund 28110 Liabilities Total				984.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,229.89
		Fund 28110 Fund Equity Total				10,229.89
Revenues	470000	Revenues - Sales & Charges				
		471100 Sale of Services		1,786.00		15,821.02
		472100 SALE OF SUP & MAT		210.48		1,296.09
		Major Account 470000 Total		1,996.48		17,117.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65.63		304.32
		484500 REIMB NON-GOVT SOURCES				774.99
		Major Account 480000 Total		65.63		1,079.31
		Fund 28110 Revenues Total		2,062.11		18,196.42
Expenditures	520000	Operating Expenses				
		523102 Utilities Expense			112.50	
		533100 HOUSEHOLD & INSTIT EXP			561.25	
		533900 Food Expense			86.89	
		559100 OTHER OPERATING EXP	91.38		1,682.90	
		Major Account 520000 Total	91.38		2,443.54	
Expenditures	570000	Travel Expenses				
		572100 Commercial Transportation			398.30-	
		Major Account 570000 Total			398.30-	
Expenditures	590000	Government Aid				
		592251 POST SECONDARY AA & ABOVE			55.00	
		Major Account 590000 Total			55.00	
		Fund 28110 Expenditures Total	91.38		2,100.24	
		Fund 28110 Total	2,062.11	2,062.11	29,410.31	29,410.31

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	2,489.19-		30,083.37	
		Fund 28111 Assets Total	2,489.19-		30,083.37	
Liabilities	200000	Liabilities				
		215181 DUE TO ROADS - UTILITIES		1,882.50-		10,076.59
		Fund 28111 Liabilities Total		1,882.50-		10,076.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,673.96
		Fund 28111 Fund Equity Total				17,673.96
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,716.24		28,311.01
		474102 Vending Machine Income		190.21		342.70
		Major Account 470000 Total		3,906.45		28,653.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63.02		285.91
		Major Account 480000 Total		63.02		285.91
		Fund 28111 Revenues Total		3,969.47		28,939.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	908.74		5,828.12	
		511300 OVERTIME			70.02	
		512100 VACATION LEAVE EXPENSE	60.70		542.43	
		512200 SICK LEAVE EXPENSE	5.66		336.02	
		512300 HOLIDAY LEAVE EXPENSE	108.44		324.88	
		515100 RETIREMENT PLANS EXPENSE	81.13		531.76	
		515200 OASDI EXPENSE	80.82		480.32	
		515400 LIFE & ACCIDENT INS EXP	.38		2.25	
		515500 HEALTH INSURANCE EXPENSE			1,309.70	
		516500 WORKERS COMP PREMIUMS			89.21	
		Major Account 510000 Total	1,245.87		9,514.71	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	72.92		221.18	
		521500 PUBLICATION & PRINT EXP	23.20		56.01	
		521600 ANNUITY & RETIREMENT PAY	1,500.00		2,225.00	
		521900 AWARDS EXPENSE			3.54	
		522100 DUES & SUBSCRIPTION EXP			.53-	
		524600 RENT EXP-BUILDING	13.26		49.85	
		527200 REP & MAIN-MOTOR VEHICLES			20.79	

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				
	527600 REP & MAINT-HOUSE/INST E	619.57		2,246.03	
	532100 NON-CAPITALIZED EQUIP PU			995.00	
	533100 HOUSEHOLD & INSTIT EXP	965.45		3,954.55	
	547100 EDUCATIONAL SERVICES	73.27		73.27	
	559100 OTHER OPERATING EXP	49.83		738.67	
	Major Account 520000 Total	3,317.50		10,583.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			103.87	
	571600 MEALS-NOT TRAVEL STATUS	8.31		8.31	
	573100 STATE-OWNED TRANSPORTAION			416.02	
	574500 PERSONAL VEHICLE MILEAGE	4.48		4.48	
	574600 CONT SERV/VOL TRAVEL EXP			181.05	
	Major Account 570000 Total	12.79		713.73	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			5,795.00	
	Major Account 580000 Total			5,795.00	
	Fund 28111 Expenditures Total	4,576.16		26,606.80	
	Fund 28111 Total	2,086.97	2,086.97	56,690.17	56,690.17

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	3,167.45-		4,251.30	
		Fund 28140 Assets Total	3,167.45-		4,251.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,311.07
		Fund 28140 Fund Equity Total				10,311.07
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	914.12		914.12	
		554900 Other Contractual Services			221.10	
		Major Account 520000 Total	914.12		1,135.22	
Expenditures	570000	Travel Expenses				
		573100 State Car Expense			92.94	
		Major Account 570000 Total			92.94	
Expenditures	590000	Government Aid				
		592262 COMPUTERS & COMPUTER DEVICING			39.00	
		592263 ADAPTIVE SOFTWARE	1,080.00		1,185.00	
		592265 IL ASSISTIVE DEVICING	354.32		1,033.05	
		592266 LOW VISION AIDS	819.01		2,574.56	
		Major Account 590000 Total	2,253.33		4,831.61	
		Fund 28140 Expenditures Total	3,167.45		6,059.77	
		Fund 28140 Total			10,311.07	10,311.07

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	2,953.45-		107,837.15	
		Fund 28141 Assets Total	2,953.45-		107,837.15	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				690.00
		Fund 28141 Liabilities Total				690.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				111,718.42
		Fund 28141 Fund Equity Total				111,718.42
Revenues	480000	Revenues - Miscellaneous				
		481100 investment income		235.56		1,302.09
		484100 OPERATING DONATIONS & CO		25.00		3,071.65
		Major Account 480000 Total		260.56		4,373.74
		Fund 28141 Revenues Total		260.56		4,373.74
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	1,964.01		6,711.22	
		559100 OTHER OPERATING EXP			983.79	
		Major Account 520000 Total	1,964.01		7,695.01	
Expenditures	590000	Government Aid				
		592243 Newslines	1,250.00		1,250.00	
		Major Account 590000 Total	1,250.00		1,250.00	
		Fund 28141 Expenditures Total	3,214.01		8,945.01	
		Fund 28141 Total	260.56	260.56	116,782.16	116,782.16

Secure Version - Prior Month

As of December 31, 2012

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	41,048.45-		86,187.89	
		Fund 48140 Assets Total	41,048.45-		86,187.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,711.74
		Fund 48140 Fund Equity Total				34,711.74
Revenues	460000	Intergovernmental Revenues				
		461100 Operating Fed Grants & Contrac				167,642.72
		Major Account 460000 Total				167,642.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		129.68		360.87
		Major Account 480000 Total		129.68		360.87
		Fund 48140 Revenues Total		129.68		168,003.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,166.45		31,398.16	
		511800 Compensatory Time Paid			47.21	
		512100 VACATION LEAVE EXPENSE	1,978.68		3,683.79	
		512200 SICK LEAVE EXPENSE	772.59		1,503.95	
		512300 HOLIDAY LEAVE EXPENSE	1,903.92		2,255.23	
		512500 FUNERAL LEAVE EXPENSE			485.42	
		512600 CIVIL LEAVE EXPENSE			.87	
		515100 RETIREMENT PLANS EXPENSE	1,409.46		2,933.13	
		515200 FICA EXPENSE	1,402.59		2,853.40	
		515400 LIFE & ACCIDENT INS EXP	5.35		11.16	
		515500 HEALTH INSURANCE EXPENSE			2,952.26	
		516400 UNEMPLOYM COMP INS EXP			137.55	
		516500 WORKERS COMP PREMIUMS	.16-		95.61	
		Major Account 510000 Total	21,638.88		48,357.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.35		46.04	
		521200 COM EXPENSE - VOICE/DATA	2,260.83		2,547.74	
		521400 DATA PROCESSING EXPENSE	4,447.64		4,643.74	
		521500 PUBLICATION & PRINT EXP	6.21		12.46	
		521900 AWARDS EXPENSE			9.53	
		522100 DUES & SUBSCRIPTION EXP			10.00	
		522200 CONFERENCE REGISTRATION	398.00		480.15	
		523202 Utilities Expense	24.53		28.17	

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				
	524600 RENT EXPENSE-BUILDINGS	57.24		18,942.43	
	527200 REP & MAINT-MOTOR VEHICL	16.00		176.39	
	527600 REP & MAINT-HOUSE/INST E	46.08		58.58	
	532100 NON-CAPITALIZED EQUIP PU	238.45		238.45	
	533100 HOUSEHOLD & INSTIT EXP	3,511.80		3,764.06	
	533900 FOOD EXPENSE	13.60		197.77	
	538100 Automotive Supplies	6.08		6.82	
	541100 ACCTG & AUDITING SERVICES	3,523.20		3,523.20	
	541700 Legal Related Expense	391.85		391.85	
	547100 EDUCATIONAL SERVICES	391.46		392.96	
	549200 JANITORIAL/SECURITY SRVS			68.64	
	554900 OTHER CONTRACTUAL SERVICES	135.20		141.92	
	554931 Reader/Driver Services	1,442.95		3,985.83	
	555200 SOFTWARE - NEW PURCHASES	92.00		179.41	
	556100 INSURANCE EXPENSE			9.78	
	559100 OTHER OPERATING EXP	239.36		278.94	
	Major Account 520000 Total	17,278.83		40,134.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,294.44		4,992.16	
	571600 MEALS-NOT TRAVEL STATUS			150.83	
	572100 COMMERCIAL TRANSPORTATIO	158.05		161.28	
	573100 STATE-OWNED TRANSPORT			4,214.56	
	574500 PERSONAL VEHICLE MILEAGE	19.41		84.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,673.35	
	575100 MISC TRAVEL EXPENSE	46.56		172.00	
	Major Account 570000 Total	1,518.46		3,019.45	
Expenditures	590000 Government Aid				
	592136 MAINTENANCE			195.00	
	592235 TRANSPORTATION	176.77		2,427.40	
	592236 MAINTENANCE	151.97		10,744.23	
	592238 SERVICES TO FAMILY MEMBERS			150.00	
	592242 OTHER SERVICES TO GROUPS			7,750.00	
	592243 Newslne			1,283.20	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	16.00		16.00	
	592265 IL ASSISTIVE DEVICING	255.36		737.20	
	592266 LOW VISION AIDS	135.48		1,705.98	
	592275 MISC CASE SERVICES	6.38		6.38	
	Major Account 590000 Total	741.96		25,015.39	

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	590000 Government Aid				
	Fund 48140 Expenditures Total	<u>41,178.13</u>		<u>116,527.44</u>	
	Fund 48140 Total	<u>129.68</u>	<u>129.68</u>	<u>202,715.33</u>	<u>202,715.33</u>

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	.88		415.02	
	Fund 68400 Assets Total	.88		415.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				410.22
	Fund 68400 Fund Equity Total				410.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.88		4.80
	Major Account 480000 Total		.88		4.80
	Fund 68400 Revenues Total		.88		4.80
	Fund 68400 Total	.88	.88	415.02	415.02

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	129.48		60,921.07	
	Fund 68402 Assets Total	129.48		60,921.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,216.13
	Fund 68402 Fund Equity Total				60,216.13
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		129.48		704.94
	Major Account 480000 Total		129.48		704.94
	Fund 68402 Revenues Total		129.48		704.94
	Fund 68402 Total	129.48	129.48	60,921.07	60,921.07

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	518.10-		11,875.07	
		132900 NSF ITEMS SUSPENSE			36.84	
		139901 AR INVOICED (SYSTEM)			350.00	
		Fund 28210 Assets Total	518.10-		12,261.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		210.43-		
		Fund 28210 Liabilities Total		210.43-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,456.42
		Fund 28210 Fund Equity Total				18,456.42
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		372.50		1,422.50
		475100 REGISTRATION / LICENSE F		155.00		310.00
		Major Account 470000 Total		527.50		1,732.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.88		186.57
		486500 MISCELLANEOUS ADJUSTMENT				125.00-
		Major Account 480000 Total		27.88		61.57
		Fund 28210 Revenues Total		555.38		1,794.07
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.93		136.37	
		521200 COM EXPENSE - VOICE/DATA	75.73		539.93	
		521290 COM EXPENSE - DATA ONLY	26.00		156.00	
		521300 FREIGHT EXPENSE			8.00	
		521400 DATA PROCESSING EXPENSE	55.50		333.00	
		521500 PUBLICATION & PRINT EXP	99.79		402.39	
		522200 CONFERENCE REGISTRATION			225.00	
		524600 RENT EXPENSE-BUILDINGS	20.00		120.00	
		524700 RENT EXP-OTHER REAL PROP			450.00	
		534600 ED & RECREATIONAL SUP EX			120.86	
		547300 INTERPRETER SERVICES	90.00		2,171.07	
		554900 OTHER CONTRACTUAL SERVICES			1,697.00	
		Major Account 520000 Total	378.95		6,359.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			141.50	
		573100 STATE-OWNED TRANSPORT	469.67		1,065.00	

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				
	574500 PERSONAL VEHICLE MILEAGE	14.43		189.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP			169.71	
	574700 VOLUNTEER TRAVEL EXPENSES			23.43	
	575100 MISC TRAVEL EXPENSE			39.80	
	Major Account 570000 Total	<u>484.10</u>		<u>1,628.96</u>	
	Fund 28210 Expenditures Total	<u>863.05</u>		<u>7,988.58</u>	
	Fund 28210 Total	<u>344.95</u>	<u>344.95</u>	<u>20,250.49</u>	<u>20,250.49</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	11.41		5,366.87	
		Fund 28310 Assets Total	11.41		5,366.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,304.76
		Fund 28310 Fund Equity Total				5,304.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.41		62.11
		Major Account 480000 Total		11.41		62.11
		Fund 28310 Revenues Total		11.41		62.11
		Fund 28310 Total	11.41	11.41	5,366.87	5,366.87

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	14,929.01-		304,142.46	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 28330 Assets Total	14,929.01-		304,542.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				387,969.09
	Fund 28330 Fund Equity Total				387,969.09
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,800.00		10,600.00
	475100 REGISTRATION / LICENSE F		2,800.00		72,100.00
	476100 OTHER LIC PERM & FEES				1,555.00
	Major Account 470000 Total		4,600.00		84,255.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		703.34		4,091.14
	Major Account 480000 Total		703.34		4,091.14
	Fund 28330 Revenues Total		5,303.34		88,346.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,794.47		118,129.80	
	511300 OVERTIME PAYMENTS			11.82	
	511800 COMPENSATORY TIME PAID	28.01		279.63	
	512100 VACATION LEAVE EXPENSE	1,296.11		11,822.13	
	512200 SICK LEAVE EXPENSE	725.79		5,310.03	
	512300 HOLIDAY LEAVE EXPENSE	1,744.26		4,521.83	
	512500 FUNERAL LEAVE EXPENSE			747.09	
	512600 CIVIL LEAVE EXPENSE			4.04	
	515100 RETIREMENT PLANS EXPENSE	1,333.64		10,639.87	
	515200 FICA EXPENSE	1,305.39		10,178.37	
	515400 LIFE & ACCIDENT INS EXP	4.68		25.06	
	515500 HEALTH INSURANCE EXPENSE			9,436.90	
	Major Account 510000 Total	20,232.35		171,106.57	
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			82.00-	
	554900 OTHER CONTRACTUAL SERVICES			748.20	
	Major Account 520000 Total			666.20	
	Fund 28330 Expenditures Total	20,232.35		171,772.77	
	Fund 28330 Total	5,303.34	5,303.34	476,315.23	476,315.23

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	165,408.12-		1,918,967.15	
	112200 DEPOSITS WITH VENDORS			440.10	
	132200 DUE FROM OTHER GOVERNMENT			.50	
	Fund 28340 Assets Total	165,408.12-		1,919,407.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		271.41-		326.93
	Fund 28340 Liabilities Total		271.41-		326.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,092,603.86
	Fund 28340 Fund Equity Total				2,092,603.86
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1,012,787.36
	Major Account 470000 Total				1,012,787.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,656.13		26,887.11
	484911 WORKSHOP REGISTRATION				2,860.00
	Major Account 480000 Total		4,656.13		29,747.11
	Fund 28340 Revenues Total		4,656.13		1,042,534.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	78,916.55		560,930.50	
	511300 OVERTIME PAYMENTS	4.71		44.18	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	278.62		585.45	
	512100 VACATION LEAVE EXPENSE	6,226.10		60,445.52	
	512200 SICK LEAVE EXPENSE	4,670.67		40,627.09	
	512300 HOLIDAY LEAVE EXPENSE	10,684.30		28,651.57	
	512400 MILITARY LEAVE EXPENSE			1,997.95	
	512500 FUNERAL LEAVE EXPENSE			2,463.77	
	512600 CIVIL LEAVE EXPENSE	658.31		665.25	
	515100 RETIREMENT PLANS EXPENSE	7,595.48		52,146.76	
	515200 OASDI EXPENSE	7,538.60		51,018.53	
	515400 LIFE & ACCIDENT INS EXP	24.44		149.77	
	515500 HEALTH INSURANCE EXPENSE	2,800.08		52,048.49	
	Major Account 510000 Total	119,397.86		852,274.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	114.92		1,259.65	

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				
	521300 FREIGHT EXPENSE			44.79	
	521500 PUBLICATION & PRINT	95.32		2,900.76	
	522100 DUES & SUBSCRIPTION EXP	545.00		545.00	
	522200 CONFERENCE REGISTRATION	367.50		4,718.00	
	523202 ELECTRICITY	66.41		391.56	
	524600 RENT EXPENSE -BUILDINGS	141.53		1,149.18	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	526100 REP & MAINT-REAL PROPERTY			1,498.99	
	527200 REP & MAINT-MOTOR VEHICL			589.30	
	527800 REP & MAINT-OTHER PROPER			4,984.91	
	531100 OFFICE SUPPLIES EXPENSE	10.75		496.97	
	531111 COMPUTER EQUIP/SUPP NON-CAP			93.98	
	532100 NON-CAPITALIZED EQUIP PU			252.00	
	533900 FOOD EXPENSE			3,473.24	
	534700 ENG TECH & COMM SUP EXP	1.03		343.56	
	539100 INDIRECT COST ALLOWANCE	45,254.86		317,502.32	
	541700 LEGAL RELATED EXPENSE			824.00	
	542100 SOS TEMP SERV - PERSONNEL	77.66		288.40	
	545000 LABORATORY SERVICES			874.00	
	554900 OTHER CONTRACTUAL SERVICE	150.00		6,933.77	
	Major Account 520000 Total	46,824.98		349,414.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,068.35	
	572100 COMMERCIAL TRANSPORTATIO	896.07		2,537.50	
	573100 STATE-OWNED TRANPORTAION	2,673.93		7,757.46	
	574500 PERSONAL VEHICLE MILEAGE			849.85	
	575100 MISC TRAVEL EXPENSE			155.14	
	Major Account 570000 Total	3,570.00		14,368.30	
	Fund 28340 Expenditures Total	169,792.84		1,216,057.51	
	Fund 28340 Total	4,384.72	4,384.72	3,135,465.26	3,135,465.26

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	3,257.37-		92,621.91	
		Fund 28345 Assets Total	3,257.37-		92,621.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				89,425.82
		Fund 28345 Fund Equity Total				89,425.82
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				6,500.00
		475100 REGISTRATION / LICENSE F		250.00		18,000.00
		Major Account 470000 Total		250.00		24,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		203.74		1,056.35
		Major Account 480000 Total		203.74		1,056.35
		Fund 28345 Revenues Total		453.74		25,556.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,603.20		12,521.51	
		512100 VACATION LEAVE EXPENSE	400.62		1,028.86	
		512200 SICK LEAVE EXPENSE	48.94		248.71	
		512300 HOLIDAY LEAVE EXPENSE	213.20		595.83	
		515100 RETIREMENT PLANS EXPENSE	169.68		1,077.91	
		515200 FICA EXPENSE	169.96		1,072.52	
		515400 LIFE & ACCIDENT INS EXP	.36		2.17	
		515500 HEALTH INSURANCE EXPENSE			443.24	
		Major Account 510000 Total	2,605.96		16,990.75	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	189.08		3,170.04	
		522100 DUES & SUBSCRIPTIONS EXP			90.00	
		539100 INDIRECT COST ALLOWANCE	916.07		7,154.78	
		Major Account 520000 Total	1,105.15		10,414.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			33.17	
		575100 MISC TRAVEL EXPENSE			7,747.00-	
		Major Account 570000 Total			7,713.83-	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			2,668.52	
		Major Account 580000 Total			2,668.52	

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	580000 Capital Outlay				
	Fund 28345 Expenditures Total	<u>3,711.11</u>		<u>22,360.26</u>	
	Fund 28345 Total	<u>453.74</u>	<u>453.74</u>	<u>114,982.17</u>	<u>114,982.17</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	1,397.43		69,624.86	
	Fund 28350 Assets Total	1,397.43		69,624.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,021.78
	Fund 28350 Fund Equity Total				61,021.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				33,590.07
	Major Account 460000 Total				33,590.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,499.48		39,308.44
	475100 REGISTRATION / LICENSE F				4,000.00
	Major Account 470000 Total		8,499.48		43,308.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		137.90		729.95
	Major Account 480000 Total		137.90		729.95
	Fund 28350 Revenues Total		8,637.38		77,628.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,315.91		33,210.14	
	511300 OVERTIME PAYMENTS	5.21		5.21	
	512100 VACATION LEAVE EXPENSE	447.50		3,112.83	
	512200 SICK LEAVE EXPENSE	253.85		1,706.73	
	512300 HOLIDAY LEAVE EXPENSE	522.96		1,586.62	
	512500 FUNERAL LEAVE EXPENSE			11.20	
	515100 RETIREMENT PLANS EXPENSE	340.75		2,969.89	
	515200 OASDI EXPENSE	340.80		2,905.86	
	515400 LIFE & ACCIDENT INS EXP	1.28		9.90	
	515500 HEALTH INSURANCE EXPENSE			3,464.12	
	Major Account 510000 Total	5,228.26		48,982.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.86		10.19	
	521500 PUBLICATION & PRINT EXP			211.81	
	539100 INDIRECT COST ALLOWANCE	1,897.69		18,754.62	
	542100 SOS TEMP SERV-OUTSIDE			99.11	
	Major Account 520000 Total	1,898.55		19,075.73	
Expenditures	570000 Travel Expenses				

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				
	571100 BOARD & LODGING			153.16	
	573100 STATE-OWNED TRANSPORTATION	113.14		813.99	
	Major Account 570000 Total	113.14		967.15	
	Fund 28350 Expenditures Total	7,239.95		69,025.38	
	Fund 28350 Total	8,637.38	8,637.38	138,650.24	138,650.24

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	54.35		217.75	
	Fund 28359 Assets Total	54.35		217.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108.20
	Fund 28359 Fund Equity Total				108.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.35		109.55
	Major Account 480000 Total		54.35		109.55
	Fund 28359 Revenues Total		54.35		109.55
	Fund 28359 Total	54.35	54.35	217.75	217.75

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		5.00	
		Fund 28370 Assets Total	.01		5.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4.94
		Fund 28370 Fund Equity Total				4.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		.06
		Major Account 480000 Total		.01		.06
		Fund 28370 Revenues Total		.01		.06
		Fund 28370 Total	.01	.01	5.00	5.00

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	78,600.74-		589,674.68	
	112200 DEPOSITS WITH VENDORS			639.47	
	132200 DUE FROM OTHER GOVERNMENT			2,023.61-	
	Fund 28380 Assets Total	78,600.74-		588,290.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1.00
	211900 AAI DUE TO VENDOR (SYSTE		1,363.68-		648.93
	Fund 28380 Liabilities Total		1,363.68-		649.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				351,702.14
	Fund 28380 Fund Equity Total				351,702.14
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		31,752.69		1,014,087.47
	475100 REGISTRATION / LICENSE F				14,750.00
	Major Account 470000 Total		31,752.69		1,028,837.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,419.16		5,493.77
	486511 PERMIT/FEE REFUNDS				1,000.00-
	Major Account 480000 Total		1,419.16		4,493.77
	Fund 28380 Revenues Total		33,171.85		1,033,331.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,179.75		362,007.36	
	511300 OVERTIME PAYMENTS	60.27		245.95	
	511400 ON CALL PAY			1,869.68	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	2.78		2.78	
	512100 VACATION LEAVE EXPENSE	4,368.37		44,502.37	
	512200 SICK LEAVE EXPENSE	2,770.23		18,135.47	
	512300 HOLIDAY LEAVE EXPENSE	6,438.08		18,967.61	
	512500 FUNERAL LEAVE EXPENSE			577.16	
	512600 CIVIL LEAVE EXPENSE			5.89	
	515100 RETIREMENT PLANS EXPENSE	4,794.69		33,407.16	
	515200 FICA EXPENSE	4,763.21		32,513.98	
	515400 LIFE & ACCIDENT INS EXP	14.35		92.79	
	515500 HEALTH INSURANCE EXPENSE			41,928.63	
	Major Account 510000 Total	73,391.73		554,506.83	

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				
	521100 POSTAGE EXPENSE	215.99		1,697.43	
	521300 FREIGHT EXPENSE			95.56	
	521500 PUBLICATION & PRINT EXP	176.77		2,993.51	
	522100 DUES & SUBSCRIPTION EXP	1,050.00		2,279.50	
	522200 CONFERENCE REGISTRATION	313.50		1,153.50	
	522500 EMPLOYEE MOVING EXPENSE			614.15	
	524600 RENT EXPENSE-BUILDINGS	70.77		1,061.52	
	527200 REP & MAINT-MOTOR VEHICLE			89.29	
	531100 OFFICE SUPPLIES EXPENSE	467.74		847.85	
	531111 COMPUTER EQUIP/SUPP NON-CAP			80.50	
	532100 NON-CAPITALIZED EQUIP PU			493.35	
	534700 ENG TECH & COMM SUP EXP			2,249.47	
	538100 VEHICLE & EQUIP SUP EXP			308.77	
	539100 INDIRECT COST ALLOWANCE	28,708.75		205,450.41	
	541700 LEGAL RELATED EXPENSE			174.00	
	542100 SOS TEMP SERV - PERSONNEL	231.31		1,398.48	
	554900 OTHER CONTRACTUAL SERVICES	288.62		3,562.41	
	556100 INSURANCE EXPENSE			180.45	
	Major Account 520000 Total	31,523.45		224,730.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,172.96		5,361.48	
	571900 MEALS-ONE DAY TRAVEL			13.24	
	572100 COMMERCIAL TRANSPORTATION	321.35		597.35	
	573100 STATE-OWNED TRANSPORT	3,811.61		11,710.84	
	574500 PERSONAL VEHICLE MILEAGE	101.30		218.23	
	575100 MISC TRAVEL EXPENSE	86.51		254.65	
	Major Account 570000 Total	5,493.73		18,155.79	
	Fund 28380 Expenditures Total	110,408.91		797,392.77	
	Fund 28380 Total	31,808.17	31,808.17	1,385,683.31	1,385,683.31

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	604.19-		19,730.51	
		Fund 28381 Assets Total	604.19-		19,730.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,970.88
		Fund 28381 Fund Equity Total				26,970.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.31		287.13
		Major Account 480000 Total		43.31		287.13
		Fund 28381 Revenues Total		43.31		287.13
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			6,880.00	
		534700 ENG TECH & COMM SUP EXP	647.50		647.50	
		Major Account 520000 Total	647.50		7,527.50	
		Fund 28381 Expenditures Total	647.50		7,527.50	
		Fund 28381 Total	43.31	43.31	27,258.01	27,258.01

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	35,365.33-		4,643,428.70	
		112200 DEPOSITS WITH VENDORS			884.87	
		Fund 28390 Assets Total	35,365.33-		4,644,313.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,036,697.43
		Fund 28390 Fund Equity Total				4,036,697.43
Revenues	450000	Taxes				
		454801 WASTE RED & RECYCLING FEE		3,597.37		474,862.00
		454803 TIRE FEE RECEIPTS		147,217.21		961,426.22
		454852 WASTE RED & RECYCLING REF				680.50-
		454853 TIRE FEE REFUNDS		5.00-		557.00-
		Major Account 450000 Total		150,809.58		1,435,050.72
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		24,642.54		691,195.07
		Major Account 470000 Total		24,642.54		691,195.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,822.72		49,959.91
		486500 MISCELLANEOUS ADJUSTMENT				2,678.57
		Major Account 480000 Total		9,822.72		52,638.48
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				60,000.00-
		Major Account 490000 Total				60,000.00-
		Fund 28390 Revenues Total		185,274.84		2,118,884.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,404.68		61,016.60	
		511300 OVERTIME PAYMENTS	.83		.83	
		511800 COMPENSATORY TIME PAID			.25	
		512100 VACATION LEAVE EXPENSE	882.30		6,579.17	
		512200 SICK LEAVE EXPENSE	160.47		2,961.24	
		512300 HOLIDAY LEAVE EXPENSE	978.98		2,890.44	
		512500 FUNERAL LEAVE EXPENSE			737.50	
		515100 RETIREMENT PLANS EXPENSE	780.75		5,555.35	
		515200 FICA EXPENSE	780.61		5,437.53	
		515400 LIFE & ACCIDENT INS EXP	2.52		16.75	
		515500 HEALTH INSURANCE EXPENSE			6,022.07	
		Major Account 510000 Total	11,991.14		91,217.73	

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				
	521100 POSTAGE EXPENSE	587.81		2,339.15	
	521300 FREIGHT EXPENSE			53.09	
	521500 PUBLICATION & PRINT EXP	139.31		7,402.12	
	521900 AWARDS EXPENSE			1,076.00	
	522100 DUES & SUBSCRIPTION EXP			381.00	
	522200 CONFERENCE REGISTRATION			125.00	
	531100 OFFICE SUPPLIES EXPENSE	170.37		293.24	
	531111 COMPUTER EQUIP/SUPP NON-CAP			40.25	
	534700 ENG TECH & COMM SUP EXP	112.83		112.83	
	539100 INDIRECT COST ALLOWANCE	4,802.90		34,487.32	
	554900 OTHER CONTRACTUAL SERVICES			1,544.58	
	Major Account 520000 Total	<u>5,813.22</u>		<u>47,854.58</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			136.66	
	573100 STATE-OWNED TRANSPORT			240.01	
	575100 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total			<u>379.67</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	202,835.81		1,371,816.15	
	Major Account 590000 Total	<u>202,835.81</u>		<u>1,371,816.15</u>	
	Fund 28390 Expenditures Total	<u>220,640.17</u>		<u>1,511,268.13</u>	
	Fund 28390 Total	<u>185,274.84</u>	<u>185,274.84</u>	<u>6,155,581.70</u>	<u>6,155,581.70</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	21,241.80		2,513,400.45	
		112200 DEPOSITS WITH VENDORS			546.00	
		Fund 28400 Assets Total	21,241.80		2,513,946.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				489,119.78
		Fund 28400 Fund Equity Total				489,119.78
Revenues	450000	Taxes				
		455101 LITTER FEE		26,288.66		2,143,126.47
		455153 LITTER FEE REFUNDS				3,177.92
		Major Account 450000 Total		26,288.66		2,139,948.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,348.41		14,823.03
		486500 MISCELLANEOUS ADJUSTMENT				5,514.50
		Major Account 480000 Total		5,348.41		20,337.53
		Fund 28400 Revenues Total		31,637.07		2,160,286.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,072.06		39,358.47	
		511800 COMPENSATORY TIME PAID			.25	
		512100 VACATION LEAVE EXPENSE	395.44		3,811.04	
		512200 SICK LEAVE EXPENSE	394.75		3,094.90	
		512300 HOLIDAY LEAVE EXPENSE	653.70		1,967.41	
		515100 RETIREMENT PLANS EXPENSE	488.06		3,611.67	
		515200 FICA EXPENSE	491.05		3,554.78	
		515400 LIFE & ACCIDENT INS EXP	1.61		10.94	
		515500 HEALTH INSURANCE EXPENSE			3,861.04	
		Major Account 510000 Total	7,496.67		59,270.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.43		.43	
		521500 PUBLICATION & PRINT EXP			134.24	
		522100 DUES & SUBSCRIPTION EXP			324.00	
		522200 CONFERENCE REGISTRATION			258.00	
		531111 COMPUTER EQUIP/SUPP NON-CAP			40.23	
		539100 INDIRECT COST ALLOWANCE	2,898.17		22,223.38	
		554900 OTHER CONTRACTUAL SERVICES			52,838.00	
		Major Account 520000 Total	2,898.60		75,818.28	
Expenditures	570000	Travel Expenses				

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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			144.61	
	573100 STATE-OWNED TRANSPORT			223.02	
	575100 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total			370.63	
	Fund 28400 Expenditures Total	10,395.27		135,459.41	
	Fund 28400 Total	31,637.07	31,637.07	2,649,405.86	2,649,405.86

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	17,015.57-		40,410.52	
		Fund 28410 Assets Total	17,015.57-		40,410.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		320.60		320.60
		Fund 28410 Liabilities Total		320.60		320.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,661.89
		Fund 28410 Fund Equity Total				59,661.89
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				55,814.11
		Major Account 470000 Total				55,814.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		639.97		1,691.52
		Major Account 480000 Total		639.97		1,691.52
		Fund 28410 Revenues Total		639.97		57,505.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,770.28		32,032.54	
		511300 OVERTIME PAYMENTS			5.75	
		512100 VACATION LEAVE EXPENSE	378.09		1,224.67	
		512200 SICK LEAVE EXPENSE	308.80		848.69	
		512300 HOLIDAY LEAVE EXPENSE	844.30		1,527.19	
		512600 CIVIL LEAVE EXPENSE			119.97	
		515100 RETIREMENT PLANS EXPENSE	696.57		2,677.67	
		515200 FICA EXPENSE	702.67		2,672.86	
		515400 LIFE & ACCIDENT INS EXP	2.55		9.13	
		515500 HEALTH INSURANCE EXPENSE			601.09	
		Major Account 510000 Total	10,703.26		41,719.56	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			14.28	
		521500 PUBLICATION & PRINT EXP	53.50		638.16	
		522200 CONFERENCE REGISTRATION			112.50	
		527200 Vehicle & Equip Sup Ex	132.06		132.06	
		531100 OFFICE SUPPLIES EXPENSE			93.98	
		531111 COMPUTER EQUIP/SUPP NON CAP			835.80	
		532100 NON-CAPITALIZED EQUIPMENT			576.00	
		534700 ENG TECH & COMM SUP EXP			103.06	

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	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	69.77		69.77	
	539100 INDIRECT COST ALLOWANCE	4,439.93		18,157.93	
	542100 SOS TEMP SERV - PERSONNEL			19.77	
	545000 LABORATORY SERVICES	166.00		7,715.85	
	554900 OTHER CONTRACTUAL SERVICES			1,363.03	
	559100 OTHER OPERATING EXPENSES			6.50	
	Major Account 520000 Total	<u>4,861.26</u>		<u>29,838.69</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,080.58	
	572100 COMMERCIAL TRANSPORTATIO	320.60		416.90	
	573100 STATE-OWNED TRANSPORT	2,091.02		3,681.39	
	574500 PERSONAL VEHICLE MILEAGE			306.37	
	575100 MISC TRAVEL EXPENSE			34.11	
	Major Account 570000 Total	<u>2,411.62</u>		<u>5,519.35</u>	
	Fund 28410 Expenditures Total	<u>17,976.14</u>		<u>77,077.60</u>	
	Fund 28410 Total	<u>960.57</u>	<u>960.57</u>	<u>117,488.12</u>	<u>117,488.12</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	82.27		38,709.34	
		Fund 28411 Assets Total	82.27		38,709.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,261.41
		Fund 28411 Fund Equity Total				38,261.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		82.27		447.93
		Major Account 480000 Total		82.27		447.93
		Fund 28411 Revenues Total		82.27		447.93
		Fund 28411 Total	82.27	82.27	38,709.34	38,709.34

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	4.36		2,052.21	
	Fund 28412 Assets Total	<u>4.36</u>		<u>2,052.21</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,028.47
	Fund 28412 Fund Equity Total				<u>2,028.47</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.36		23.74
	Major Account 480000 Total		<u>4.36</u>		<u>23.74</u>
	Fund 28412 Revenues Total		<u>4.36</u>		<u>23.74</u>
	Fund 28412 Total	<u>4.36</u>	<u>4.36</u>	<u>2,052.21</u>	<u>2,052.21</u>

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	17.66		8,308.60	
	Fund 28413 Assets Total	17.66		8,308.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,212.46
	Fund 28413 Fund Equity Total				8,212.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.66		96.14
	Major Account 480000 Total		17.66		96.14
	Fund 28413 Revenues Total		17.66		96.14
	Fund 28413 Total	17.66	17.66	8,308.60	8,308.60

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	10,182.74		46,512.40	
		Fund 28414 Assets Total	10,182.74		46,512.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		351.72		711.68
		Fund 28414 Liabilities Total		351.72		711.68
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				23,337.55
		Fund 28414 Fund Equity Total				23,337.55
Revenues	480000	Revenues - Miscellaneous				
		484914 PIPELINE SEIS REIMBURSEMENTS		834,075.31		3,706,199.87
		486500 MISCELLANEOUS ADJUSTMENT				22,621.07-
		Major Account 480000 Total		834,075.31		3,683,578.80
		Fund 28414 Revenues Total		834,075.31		3,683,578.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,739.41		147,450.85	
		511300 OVERTIME PAYMENTS	2,032.81		10,240.17	
		512100 VACATION LEAVE EXPENSE	1,957.47		7,246.89	
		512200 SICK LEAVE EXPENSE	591.39		3,686.66	
		512300 HOLIDAY LEAVE EXPENSE	2,862.28		7,329.41	
		515100 RETIREMENT PLANS EXPENSE	2,409.78		13,175.66	
		515200 FICA EXPENSE	2,267.49		12,708.19	
		515400 LIFE & ACCIDENT INS EXP	6.11		30.67	
		515500 HEALTH INSURANCE EXPENSE			12,970.57	
		Major Account 510000 Total	36,866.74		214,839.07	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION &PRINT EXP	645.98		919.90	
		531100 OFFICE SUPPLIES EXPENSE			1,076.70	
		532100 NON-CAPITALIZED EQUIP PU			471.60	
		534700 ENG TECH & COMM SUP EXP			284.90	
		538100 VEHICLE & EQUIP SUP EXP			23.63	
		539100 INDIRECT COST ALLOWANCE	15,297.64		89,207.26	
		541500 LEGAL SERVICES EXPENSE	2,070.00		2,070.00	
		554900 OTHER CONTRACTUAL SERVICES	768,262.78		3,331,582.52	
		555200 NON CAPITALIZED SOFTWARE			5,144.80	
		Major Account 520000 Total	786,276.40		3,430,781.31	
Expenditures	570000	Travel Expenses				

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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	167.60		4,999.63	
	572100 COMMERCIAL TRANSPORTATION			7,870.48	
	573100 STATE-OWNED TRANSPORT	555.46		1,558.25	
	574500 PERSONAL VEHICLE MILEAGE	370.85		703.23	
	575100 MISC TRAVEL EXPENSES	7.24		363.66	
	Major Account 570000 Total	<u>1,101.15</u>		<u>15,495.25</u>	
	Fund 28414 Expenditures Total	<u>824,244.29</u>		<u>3,661,115.63</u>	
	Fund 28414 Total	<u>834,427.03</u>	<u>834,427.03</u>	<u>3,707,628.03</u>	<u>3,707,628.03</u>

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	12,229.18-		63,559.23	
		Fund 28420 Assets Total	12,229.18-		63,559.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		448.42		448.42
		Fund 28420 Liabilities Total		448.42		448.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,684.42
		Fund 28420 Fund Equity Total				58,684.42
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		3,094.00		24,407.00
		Major Account 470000 Total		3,094.00		24,407.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		161.57		776.91
		Major Account 480000 Total		161.57		776.91
		Fund 28420 Revenues Total		3,255.57		25,183.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	72.51		389.28	
		512100 VACATION LEAVE EXPENSE	11.64		39.31	
		512200 SICK LEAVE EXPENSE	10.04		16.70	
		512300 HOLIDAY LEAVE EXPENSE	23.28		40.22	
		515100 RETIREMENT PLANS EXPENSE	8.82		36.49	
		515200 FICA EXPENSE	8.76		35.66	
		515400 LIFE & ACCIDENT INS EXP	.02		.09	
		515500 HEALTH INSURANCE EXPENSE			25.39	
		Major Account 510000 Total	135.07		583.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.57		100.83	
		521500 PUBLICATION & PRINT EXP			2,689.07	
		539100 INDIRECT COST ALLOWANCE	41.43		218.87	
		554900 OTHER CONTRACTUAL SERVICES	15,751.10		17,455.61	
		Major Account 520000 Total	15,798.10		20,464.38	
Expenditures	570000	Travel Expenses				
		575100 MISC TRAVEL EXPENSE			290.00-	
		Major Account 570000 Total			290.00-	
		Fund 28420 Expenditures Total	15,933.17		20,757.52	

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>
Expenditures	570000 Travel Expenses				
	Fund 28420 Total	<u>3,703.99</u>	<u>3,703.99</u>	<u>84,316.75</u>	<u>84,316.75</u>

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	.38		178.55	
		Fund 28430 Assets Total	.38		178.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				176.49
		Fund 28430 Fund Equity Total				176.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.38		2.06
		Major Account 480000 Total		.38		2.06
		Fund 28430 Revenues Total		.38		2.06
		Fund 28430 Total	.38	.38	178.55	178.55

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	194.86		26,589.77	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	194.86		26,811.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1.00-
	Fund 28450 Liabilities Total				1.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,887.92
	Fund 28450 Fund Equity Total				9,887.92
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,100.00		16,950.00
	475100 REGISTRATION / LICENSE F				1,725.00
	475200 EXAMINATION FEES		3,600.00		42,075.00
	Major Account 470000 Total		7,700.00		60,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.27		135.87
	486511 PERMIT/FEE REFUNDS				150.00-
	Major Account 480000 Total		41.27		14.13-
	Fund 28450 Revenues Total		7,741.27		60,735.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,245.75		19,119.21	
	512100 VACATION LEAVE EXPENSE	238.04		1,571.06	
	512200 SICK LEAVE EXPENSE	184.68		1,335.09	
	512300 HOLIDAY LEAVE EXPENSE	336.74		993.94	
	515100 RETIREMENT PLANS EXPENSE	299.98		1,723.77	
	515200 FICA EXPENSE	301.05		1,699.67	
	515400 LIFE & ACCIDENT INS EXP	1.19		6.83	
	515500 HEALTH INSURANCE EXPENSE			1,596.85	
	Major Account 510000 Total	4,607.43		28,046.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	116.00		863.58	
	521500 PUBLICATION & PRINT EXP			69.00	
	522100 DUES & SUBSCRIPTION EXP	13.50		13.50	
	522200 CONFERENCE REGISTRATION			94.50	
	525500 RENT EXP-OTHER PERS PROP			243.00	
	526100 REP & MAINT-REAL PROPERT			225.00-	

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				
	539100 INDIRECT COST ALLOWANCE	1,854.62		10,774.48	
	542100 SOS TEMP SERV - PERSONNEL	3.40		120.53	
	554900 OTHER CONTRACTUAL SERVICES	884.00		3,510.00	
	Major Account 520000 Total	<u>2,871.52</u>		<u>15,463.59</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	67.46		185.44	
	573100 STATE-OWNED TRANSPORT			125.75	
	574500 PERSONAL VEHICLE MILEAGE			139.87	
	575100 MISC TRAVEL EXPENSE			150.00-	
	Major Account 570000 Total	<u>67.46</u>		<u>301.06</u>	
	Fund 28450 Expenditures Total	<u>7,546.41</u>		<u>43,811.07</u>	
	Fund 28450 Total	<u>7,741.27</u>	<u>7,741.27</u>	<u>70,622.79</u>	<u>70,622.79</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28451 OWT PERMIT & 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	1,354.76		33,991.68	
		Fund 28451 Assets Total	1,354.76		33,991.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,341.55
		Fund 28451 Fund Equity Total				12,341.55
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				9,450.00
		475100 REGISTRATION/LICENSE F		1,350.00		30,200.00
		Major Account 470000 Total		1,350.00		39,650.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.26		320.12
		486511 PERMIT/FEE REFUNDS		50.00-		50.00-
		Major Account 480000 Total		18.26		270.12
		Fund 28451 Revenues Total		1,368.26		39,920.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			9,247.23	
		511300 OVERTIME PAYMENTS			3.18	
		512100 VACATION LEAVE EXPENSE			773.79	
		512200 SICK LEAVE EXPENSE			274.04	
		512300 HOLIDAY LEAVE EXPENSE			326.35	
		515100 RETIREMENT PLANS EXPENSE			795.72	
		515200 FICA EXPENSE			768.25	
		515400 LIFE & ACCIDENT INS EXP			1.49	
		515500 HEALTH INSURANCE EXPENSE			1,282.87	
		Major Account 510000 Total			13,472.92	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	13.50		13.50	
		539100 INDIRECT COST ALLOWANCE			5,233.57	
		Major Account 520000 Total	13.50		5,247.07	
Expenditures	570000	Travel Expenses				
		575100 MISC TRAVEL EXPENSE			450.00-	
		Major Account 570000 Total			450.00-	
		Fund 28451 Expenditures Total	13.50		18,269.99	
		Fund 28451 Total	1,368.26	1,368.26	52,261.67	52,261.67

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & 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	2,236.58-		356,237.65	
		Fund 28459 Assets Total	2,236.58-		356,237.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		570.00		570.00
		Fund 28459 Liabilities Total		570.00		570.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				353,950.58
		Fund 28459 Fund Equity Total				353,950.58
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		19,750.00		142,111.76
		475200 EXAMINATION FEES				9,250.00
		Major Account 470000 Total		19,750.00		151,361.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		747.11		4,172.42
		485100 FINES FORFEITS & PENALTI		900.00		6,630.00
		486511 PERMIT/FEE REFUNDS		50.00-		50.00-
		Major Account 480000 Total		1,597.11		10,752.42
		Fund 28459 Revenues Total		21,347.11		162,114.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,483.62		71,103.65	
		511300 OVERTIME PAYMENTS			10.29	
		512100 VACATION LEAVE EXPENSE	1,264.34		8,826.21	
		512200 SICK LEAVE EXPENSE	592.98		3,826.12	
		512300 HOLIDAY LEAVE EXPENSE	1,367.54		4,002.41	
		512500 FUNERAL LEAVE EXPENSE			64.38	
		512600 CIVIL LEAVE EXPENSE			20.20	
		515100 RETIREMENT PLANS EXPENSE	1,030.08		6,582.61	
		515200 FICA EXPENSE	997.16		6,250.70	
		515400 LIFE & ACCIDENT INS EXP	3.49		20.00	
		515500 HEALTH INSURANCE EXPENSE			8,721.46	
		Major Account 510000 Total	15,739.21		109,428.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	272.16		1,884.26	
		521500 PUBLICATION & PRINT EXP			4,691.88	
		522200 CONFERENCE REGISTRATION	570.00		570.00	
		527200 REP & MAINT-MOTOR VEHICLE			12.38	

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & 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				
	531100 OFFICE SUPPLIES EXPENSE	71.60		259.98	
	539100 INDIRECT COST ALLOWANCE	5,990.36		40,103.80	
	541700 LEGAL RELATED EXPENSE	82.00		124.57	
	542100 SOS TEMP SERV - PERSONNEL	10.11		107.26	
	554900 OTHER CONTRACTUAL SERVICES			493.25	
	Major Account 520000 Total	<u>6,832.23</u>		<u>48,247.38</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	33.02		1,047.15	
	572100 COMMERCIAL TRANSPORTATIO			16.00	
	573100 STATE-OWNED TRANSPORT	1,387.17		1,387.17	
	574500 PERSONAL VEHICLE MILEAGE	162.06		224.24	
	575100 MISC TRAVEL EXPENSE			47.14	
	Major Account 570000 Total	<u>1,582.25</u>		<u>2,721.70</u>	
	Fund 28459 Expenditures Total	<u>24,153.69</u>		<u>160,397.11</u>	
	Fund 28459 Total	<u>21,917.11</u>	<u>21,917.11</u>	<u>516,634.76</u>	<u>516,634.76</u>

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	436,831.91		1,774,687.97	
		Fund 28460 Assets Total	436,831.91		1,774,687.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,256.00		13,256.00
		Fund 28460 Liabilities Total		13,256.00		13,256.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,550,339.79
		Fund 28460 Fund Equity Total				1,550,339.79
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		506,496.40		575,156.98
		Major Account 470000 Total		506,496.40		575,156.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,798.79		17,158.53
		485100 FINES FORFEITS & PENALTI				168.83
		486500 MISCELLANEOUS ADJUSTMENT		7,283.70-		7,683.70-
		Major Account 480000 Total		4,484.91-		9,643.66
		Fund 28460 Revenues Total		502,011.49		584,800.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,010.41		161,049.48	
		511300 OVERTIME PAYMENTS	8.57		38.25	
		511800 COMPENSATORY TIME PAID	7.27		25.11	
		512100 VACATION LEAVE EXPENSE	1,790.80		12,622.65	
		512200 SICK LEAVE EXPENSE	1,519.63		12,618.09	
		512300 HOLIDAY LEAVE EXPENSE	3,314.66		9,611.20	
		512600 CIVIL LEAVE EXPENSE	118.32		118.32	
		515100 RETIREMENT PLANS EXPENSE	2,454.04		14,682.97	
		515200 FICA EXPENSE	2,444.89		14,346.83	
		515400 LIFE & ACCIDENT INS EXP	6.25		34.39	
		515500 HEALTH INSURANCE EXPENSE			14,628.52	
		Major Account 510000 Total	37,674.84		239,775.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	53.61		781.43	
		521500 PUBLICATION & PRINT EXP	546.90		1,151.35	
		522100 DUES & SUBSCRIPTION EXP			10.00	
		522200 CONFERENCE REGISTRATION			590.00	
		531100 OFFICE SUPPLIES EXPENSE	224.19		419.70	

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				
	531111 COMPUTER EQUIP/SUPP NON-CAP	9.90		14.10	
	532100 NON-CAPITALIZED EQUIP PU			163.00	
	539100 INDIRECT COST ALLOWANCE	14,871.40		90,918.59	
	539200 DEBT SERVICE EXPENSE			1,881.25	
	541100 ACCTG & AUDITING SERVICES			8,377.95	
	548100 DEBT ISSUANCE CONTRACT SERV			4,000.00	
	554900 OTHER CONTRACTUAL SERVICES	123.29		123.29	
	Major Account 520000 Total	<u>15,829.29</u>		<u>108,430.66</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	722.15		742.64	
	572100 COMMERCIAL TRANSPORTATIO	275.85		275.85	
	573100 STATE-OWNED TRANSPORT	739.15		1,090.51	
	574500 PERSONAL VEHICLE MILEAGE	199.80		398.49	
	575100 MISC TRAVEL EXPENSE	53.50		53.50	
	Major Account 570000 Total	<u>1,990.45</u>		<u>2,560.99</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	22,941.00		22,941.00	
	Major Account 590000 Total	<u>22,941.00</u>		<u>22,941.00</u>	
	Fund 28460 Expenditures Total	<u>78,435.58</u>		<u>373,708.46</u>	
	Fund 28460 Total	<u>515,267.49</u>	<u>515,267.49</u>	<u>2,148,396.43</u>	<u>2,148,396.43</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28461 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>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				400.00
	Major Account 480000 Total				400.00
	Fund 28461 Revenues Total				400.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			400.00	
	Major Account 590000 Total			400.00	
	Fund 28461 Expenditures Total			400.00	
	Fund 28461 Total			400.00	400.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28462 SMALL TOWN 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	101,569.30-			
	Fund 28462 Assets Total	101,569.30-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		108,853.00-		
	Fund 28462 Liabilities Total		108,853.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				435,112.30
	Fund 28462 Fund Equity Total				435,112.30
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		7,283.70		7,283.70
	Major Account 480000 Total		7,283.70		7,283.70
	Fund 28462 Revenues Total		7,283.70		7,283.70
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			442,396.00	
	Major Account 590000 Total			442,396.00	
	Fund 28462 Expenditures Total			442,396.00	
	Fund 28462 Total	101,569.30-	101,569.30-	442,396.00	442,396.00

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	764,242.33-		2,670,968.96	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	764,242.33-		2,671,168.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				156,339.50
	211900 AAI DUE TO VENDOR (SYSTE		770,394.54-		257,115.03
	Fund 28490 Liabilities Total		770,394.54-		413,454.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,804,984.99
	Fund 28490 Fund Equity Total				3,804,984.99
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		709,707.00		5,839,512.14
	453252 PETRO REL REM ACTION RFDS		15,178.00-		18,086.00-
	Major Account 450000 Total		694,529.00		5,821,426.14
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				3,019.00
	474111 LB289 REGISTRATION FEE		282,780.00		296,320.00
	Major Account 470000 Total		282,780.00		299,339.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,787.60		36,738.99
	486500 MISCELLANEOUS ADJUSTMENT				22,621.07
	486511 PERMIT/FEE REFUNDS				750.00
	Major Account 480000 Total		5,787.60		60,110.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 28490 Revenues Total		983,096.60		6,080,875.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,317.39		314,684.93	
	511300 OVERTIME PAYMENTS	354.99		412.63	
	511400 ON CALL PAY			1,869.71	
	511800 COMPENSATORY TIME PAID	.44		.44	
	512100 VACATION LEAVE EXPENSE	7,353.88		36,258.47	
	512200 SICK LEAVE EXPENSE	1,822.26		9,483.01	
	512300 HOLIDAY LEAVE EXPENSE	5,563.68		15,179.62	

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>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			27.81	
	515100 RETIREMENT PLANS EXPENSE	4,374.15		28,297.35	
	515200 OASDI EXPENSE	4,310.88		27,063.90	
	515400 LIFE & ACCIDENT INS EXP	14.70		88.90	
	515500 HEALTH INSURANCE EXPENSE			44,392.96	
	Major Account 510000 Total	67,112.37		477,759.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	231.52		1,308.58	
	521200 COM EXPENSE - VOICE/DATA			4.98	
	521300 FREIGHT EXPENSE	18.75		18.75	
	521500 PUBLICATION & PRINT EXP	333.33		1,503.69	
	522100 DUES & SUBSCRIPTION EXP	85.00		1,926.00	
	524600 RENT EXPENSE-BUILDINGS	9,624.05		57,744.30	
	526100 REP & MAINT-REAL PROPERT			1,907.00	
	531100 OFFICE SUPPLIES EXPENSE	232.83		2,040.17	
	534700 ENG TECH & COMM SUP EXP	1,171.35		1,332.46	
	538100 VEHICLE & EQUIP SUP EXP			72.00	
	539100 INDIRECT COST ALLOWANCE	24,954.51		167,319.41	
	541700 LEGAL RELATED EXPENSE			1,600.57	
	542100 SOS TEMP SERV - PERSONNEL	748.19		5,768.74	
	554900 OTHER CONTRACTUAL SERVICE	616,337.41		3,507,923.19	
	556100 INSURANCE EXPENSE			822.65	
	Major Account 520000 Total	653,736.94		3,751,292.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	136.31		1,454.37	
	573100 STATE-OWNED TRANSPORT	1,064.56		4,630.24	
	574500 PERSONAL VEHICLE MILEAGE			1,205.17	
	575100 MISC TRAVEL EXPENSE	5.25		37.64	
	Major Account 570000 Total	1,206.12		7,327.42	
Expenditures	580000 Capital Outlay				
	584201 TRAILERS			214,433.99	
	Major Account 580000 Total			214,433.99	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	254,888.96		3,177,332.13	
	Major Account 590000 Total	254,888.96		3,177,332.13	
	Fund 28490 Expenditures Total	976,944.39		7,628,145.76	
	Fund 28490 Total	212,702.06	212,702.06	10,299,314.72	10,299,314.72

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As of December 31, 2012

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	372,049.00		2,128,514.97	
		Fund 28630 Assets Total	372,049.00		2,128,514.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		183.72		183.72
		Fund 28630 Liabilities Total		183.72		183.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,828,722.02
		Fund 28630 Fund Equity Total				1,828,722.02
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		390,487.14		464,440.85
		Major Account 470000 Total		390,487.14		464,440.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,679.30		20,444.45
		Major Account 480000 Total		3,679.30		20,444.45
		Fund 28630 Revenues Total		394,166.44		484,885.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,836.63		59,111.06	
		511800 COMPENSATORY TIME PAID	7.27		23.84	
		512100 VACATION LEAVE EXPENSE	782.97		4,359.66	
		512200 SICK LEAVE EXPENSE	677.89		3,230.47	
		512300 HOLIDAY LEAVE EXPENSE	1,244.34		3,322.05	
		515100 RETIREMENT PLANS EXPENSE	939.71		5,245.44	
		515200 FICA EXPENSE	927.69		5,087.02	
		515400 LIFE & ACCIDENT INS EXP	3.48		15.31	
		515500 HEALTH INSURANCE EXPENSE			5,437.59	
		Major Account 510000 Total	14,419.98		85,832.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	186.43		593.69	
		521500 PUBLICATION & PRINT EXP	546.90		1,130.34	
		522100 DUES & SUBSCRIPTION EXP			10.00	
		522200 CONFERENCE REGISTRATION			350.00	
		532100 NON-CAPITALIZED EQUIP PU			163.00	
		539100 INDIRECT COST ALLOWANCE	5,624.81		33,447.33	
		539200 DEBT SERVICE EXPENSE			10,002.50	
		541100 ACCTG & AUDITING SERVICES			10,674.68	
		554900 OTHER CONTRACTUAL SERVICES	123.30		41,634.21	

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	520000 Operating Expenses				
	Major Account 520000 Total	<u>6,481.44</u>		<u>98,005.75</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	812.10		812.10	
	572100 COMMERCIAL TRANSPORTATIO	275.84		275.84	
	573100 STATE-OWNED TRANSPORT	258.30		296.44	
	575100 MISC TRAVEL EXPENSE	53.50		53.50	
	Major Account 570000 Total	<u>1,399.74</u>		<u>1,437.88</u>	
	Fund 28630 Expenditures Total	<u>22,301.16</u>		<u>185,276.07</u>	
	Fund 28630 Total	<u>394,350.16</u>	<u>394,350.16</u>	<u>2,313,791.04</u>	<u>2,313,791.04</u>

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	450,170.63		1,055,127.79	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	450,170.63		1,058,197.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,250.00-
	211900 AAI DUE TO VENDOR (SYSTE		452,012.33		459,229.23
	Fund 48410 Liabilities Total		452,012.33		457,979.23
Fund Equity	300000 Fund Equity				
	343100 UNDESIGNATED				1,482.24
	349100 UNDESIGNATED				1,603,697.02
	Fund 48410 Fund Equity Total				1,605,179.26
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		904,880.00		3,173,783.34
	Major Account 460000 Total		904,880.00		3,173,783.34
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				25,000.00
	Major Account 470000 Total				25,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,360.74		6,586.74
	486500 MISCELLANEOUS ADJUSTMENT				35.78
	Major Account 480000 Total		1,360.74		6,622.52
	Fund 48410 Revenues Total		906,240.74		3,205,405.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	95,802.09		617,268.07	
	511300 OVERTIME PAYMENTS	624.86		4,756.23	
	511400 ON CALL PAY	564.29		1,660.62	
	511800 COMPENSATORY TIME PAID	.61		1,167.01	
	512100 VACATION LEAVE EXPENSE	9,739.69		54,270.82	
	512200 SICK LEAVE EXPENSE	4,723.57		27,572.69	
	512300 HOLIDAY LEAVE EXPENSE	12,717.56		30,297.20	
	512500 FUNERAL LEAVE EXPENSE	484.74		1,915.26	
	512600 CIVIL LEAVE EXPENSE	13.99		88.25	
	515100 RETIREMENT PLANS EXPENSE	9,339.96		55,360.75	
	515200 OASDI EXPENSE	9,262.59		53,933.00	
	515400 LIFE & ACCIDENT INS EXP	32.05		174.19	
	515500 HEALTH INSURANCE EXPENSE			60,540.21	

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	510000 Personal Services				
	Major Account 510000 Total	143,306.00		909,004.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	924.94		16,277.26	
	521200 COM EXPENSE - VOICE/DATA			2.49	
	521300 FREIGHT EXPENSE	9.38		49.38	
	521500 PUBLICATION & PRINT EXP	14.13		12,551.84	
	522100 DUES & SUBSCRIPTION EXP	42.50		140.00	
	522200 CONFERENCE REGISTRATION			875.00	
	524600 RENT EXPENSE-BUILDINGS	106.15		318.45	
	527200 REP & MAINT-MOTOR VEHICL			14.47	
	531100 OFFICE SUPPLIES EXPENSE			232.05	
	531111 COMMPUTER EQUIP/SUPP NON CAP			358.20	
	532100 NON-CAPITALIZED EQUIP PU			276.00	
	534700 ENG TECH & COMM SUP EXP	585.67		1,131.82	
	538100 VEHICLE & EQUIP SUP EXP			47.03	
	539100 INDIRECT COST ALLOWANCE	55,421.17		383,851.63	
	542100 SOS TEMP SERV - PERSONNEL	12,168.71		115,062.17	
	543200 IT CONSULTING-HW/SW SUPP	174.30		174.30	
	545000 LABORATORY SERVICES	46,782.00		172,500.00	
	554900 OTHER CONTRACTUAL SERVICES	204,753.71		2,126,677.62	
	556100 INSURANCE EXPENSE			321.10	
	Major Account 520000 Total	320,982.66		2,830,860.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	55.73		4,187.22	
	572100 COMMERCIAL TRANSPORTATIO	320.59		522.89	
	573100 STATE-OWNED TRANSPORT	954.71		13,142.80	
	574500 PERSONAL VEHICLE MILEAGE			820.45	
	575100 MISC TRAVEL EXPENSE	1.75		279.04	
	Major Account 570000 Total	1,332.78		18,952.40	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			9,376.00	
	Major Account 580000 Total			9,376.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			287.61-	
	599100 OTHER GOVERNMENT AID	346,857.00		346,857.00	
	599101 LOAN FORGIVENESS	95,604.00		95,604.00	
	Major Account 590000 Total	442,461.00		442,173.39	

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	590000 Government Aid				
	Fund 48410 Expenditures Total	<u>908,082.44</u>		<u>4,210,366.90</u>	
	Fund 48410 Total	<u>1,358,253.07</u>	<u>1,358,253.07</u>	<u>5,268,564.35</u>	<u>5,268,564.35</u>

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

Secure Version - Prior Month

As of December 31, 2012

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	.90		567.95	
	Fund 48412 Assets Total	.90		567.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				641.38
	Fund 48412 Fund Equity Total				641.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,769.00		58,272.00
	Major Account 460000 Total		9,769.00		58,272.00
	Fund 48412 Revenues Total		9,769.00		58,272.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,978.88		29,288.34	
	512100 VACATION LEAVE EXPENSE	364.57		2,222.08	
	512200 SICK LEAVE EXPENSE	168.12		446.03	
	512300 HOLIDAY LEAVE EXPENSE	506.04		1,375.94	
	515100 RETIREMENT PLANS EXPENSE	450.63		2,496.27	
	515200 FICA EXPENSE	454.07		2,451.16	
	515400 LIFE & ACCIDENT INS EXP	.78		4.32	
	515500 HEALTH INSURANCE EXPENSE			3,185.04	
	Major Account 510000 Total	6,923.09		41,469.18	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			340.00	
	539100 INDIRECT COST ALLOWANCE	2,845.01		16,536.25	
	Major Account 520000 Total	2,845.01		16,876.25	
	Fund 48412 Expenditures Total	9,768.10		58,345.43	
	Fund 48412 Total	9,769.00	9,769.00	58,913.38	58,913.38

Secure Version - Prior Month

As of December 31, 2012

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	524,235.00-		326,656.64	
	Fund 48413 Assets Total	524,235.00-		326,656.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		524,235.00-		323,871.00
	Fund 48413 Liabilities Total		524,235.00-		323,871.00
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		467,664.00		4,636,209.00
	Major Account 460000 Total		467,664.00		4,636,209.00
	Fund 48413 Revenues Total		467,664.00		4,636,209.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	414,651.00		3,562,089.00	
	599101 LOAN FORGIVENESS	53,013.00		1,074,120.00	
	Major Account 590000 Total	467,664.00		4,636,209.00	
	Fund 48413 Expenditures Total	467,664.00		4,636,209.00	
	Fund 48413 Total	56,571.00-	56,571.00-	4,962,865.64	4,962,865.64

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	.26		122.56	
		Fund 48414 Assets Total	<u>.26</u>		<u>122.56</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				121.14
		Fund 48414 Fund Equity Total				<u>121.14</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.26		1.42
		Major Account 480000 Total		<u>.26</u>		<u>1.42</u>
		Fund 48414 Revenues Total		<u>.26</u>		<u>1.42</u>
		Fund 48414 Total	<u>.26</u>	<u>.26</u>	<u>122.56</u>	<u>122.56</u>

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>
Assets	100000 Assets				
	111100 GENERAL CASH	390,502.00		536,144.00	
	Fund 48416 Assets Total	<u>390,502.00</u>		<u>536,144.00</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		390,502.00		536,144.00
	Fund 48416 Liabilities Total		<u>390,502.00</u>		<u>536,144.00</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		562,006.00		2,879,611.00
	Major Account 460000 Total		<u>562,006.00</u>		<u>2,879,611.00</u>
	Fund 48416 Revenues Total		<u>562,006.00</u>		<u>2,879,611.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	546,529.00		2,406,005.00	
	599101 LOAN FORGIVENESS	15,477.00		473,606.00	
	Major Account 590000 Total	<u>562,006.00</u>		<u>2,879,611.00</u>	
	Fund 48416 Expenditures Total	<u>562,006.00</u>		<u>2,879,611.00</u>	
	Fund 48416 Total	<u>952,508.00</u>	<u>952,508.00</u>	<u>3,415,755.00</u>	<u>3,415,755.00</u>

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	14,831.64		20,816.08	
		Fund 48418 Assets Total	14,831.64		20,816.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				15,000.00
		Fund 48418 Liabilities Total				15,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,989.36
		Fund 48418 Fund Equity Total				5,989.36
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		24,928.00		663,608.22
		Major Account 460000 Total		24,928.00		663,608.22
		Fund 48418 Revenues Total		24,928.00		663,608.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,888.36		26,237.33	
		511300 OVERTIME PAYMENTS			65.83	
		512100 VACATION LEAVE EXPENSE	236.36		1,429.68	
		512200 SICK LEAVE EXPENSE	30.58		1,102.14	
		512300 HOLIDAY LEAVE EXPENSE	440.14		1,140.04	
		515100 RETIREMENT PLANS EXPENSE	344.02		2,244.16	
		515200 FICA EXPENSE	309.84		1,939.48	
		515400 LIFE & ACCIDENT INS EXP	1.32		7.89	
		515500 HEALTH INSURANCE EXPENSE			5,411.70	
		Major Account 510000 Total	5,250.62		39,578.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			46.28	
		521500 PUBLICATION & PRINT EXP			11.00	
		522200 CONFERENCE REGISTRATION	270.00		612.00	
		539100 INDIRECT COST ALLOWANCE	2,221.81		14,873.94	
		554900 OTHER CONTRACTUAL SERVICES			606,078.37	
		Major Account 520000 Total	2,491.81		621,621.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	75.89		127.15	
		573100 STATE-OWNED TRANSPORT	382.76		552.45	
		575100 MISC TRAVEL EXPENSE	8.00		14.78	
		Major Account 570000 Total	466.65		694.38	

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,887.28		1,887.28	
	Major Account 590000 Total	1,887.28		1,887.28	
	Fund 48418 Expenditures Total	10,096.36		663,781.50	
	Fund 48418 Total	24,928.00	24,928.00	684,597.58	684,597.58

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	1,827.19		175,892.00	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	1,827.19		176,343.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,333.13-
	211900 AAI DUE TO VENDOR (SYSTE		17,002.09-		6,970.57
	Fund 48420 Liabilities Total		17,002.09-		5,637.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				173,223.25
	Fund 48420 Fund Equity Total				173,223.25
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		198,404.50		839,301.71
	Major Account 460000 Total		198,404.50		839,301.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		411.70		2,130.12
	486500 MISCELLANEOUS ADJUSTMENT				1,099.13
	Major Account 480000 Total		411.70		3,229.25
	Fund 48420 Revenues Total		198,816.20		842,530.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,197.92		306,047.56	
	511300 OVERTIME PAYMENTS	149.95		345.87	
	511800 COMPENSATORY TIME PAID	5.42		5.42	
	512100 VACATION LEAVE EXPENSE	2,572.95		26,967.98	
	512200 SICK LEAVE EXPENSE	4,256.49		18,373.19	
	512300 HOLIDAY LEAVE EXPENSE	6,193.44		15,937.81	
	512500 FUNERAL LEAVE EXPENSE			1,721.14	
	512600 CIVIL LEAVE EXPENSE			1,368.45	
	515100 RETIREMENT PLANS EXPENSE	4,819.61		27,759.10	
	515200 FICA EXPENSE	4,792.81		27,179.58	
	515400 LIFE & ACCIDENT INS EXP	16.70		88.20	
	515500 HEALTH INSURANCE EXPENSE			26,065.66	
	Major Account 510000 Total	74,005.29		451,859.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	52.11		178.20	
	521500 PUBLICATION & PRINT EXP			12.46	
	522100 DUES & SUBSCRIPTION EXP	865.00		3,765.00	

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				
	522200 CONFERENCE REGISTRATION	155.00		401.25	
	531100 OFFICE SUPPLIES EXPENSE	203.54		318.44	
	534700 ENG TECH & COMM SUP EXP	110.62		110.62	
	538100 VEHICLE & EQUIP SUP EXP	54.82		54.82	
	539100 INDIRECT COST ALLOWANCE	29,751.20		189,508.73	
	542100 SOS TEMP SERV - PERSONNEL	370.39		3,551.78	
	554900 OTHER CONTRACTUAL	71,412.09		188,904.93	
	556100 INSURANCE EXPENSE			40.10	
	Major Account 520000 Total	<u>102,974.77</u>		<u>386,846.33</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,434.33		2,694.62	
	572100 COMMERCIAL TRANSPORTATIO	321.35		1,131.88	
	573100 STATE-OWNED TRANSPORTATION	1,080.03		2,089.08	
	574500 PERSONAL VEHICLE MILEAGE	33.85		150.77	
	575100 MISC TRAVEL EXPENSE	137.30		275.63	
	Major Account 570000 Total	<u>3,006.86</u>		<u>6,341.98</u>	
	Fund 48420 Expenditures Total	<u>179,986.92</u>		<u>845,048.27</u>	
	Fund 48420 Total	<u>181,814.11</u>	<u>181,814.11</u>	<u>1,021,391.65</u>	<u>1,021,391.65</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	91,908.96-		41,311.48	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	91,908.96-		42,023.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		75,428.25-		
	Fund 48430 Liabilities Total		75,428.25-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,853.20
	Fund 48430 Fund Equity Total				45,853.20
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		150,354.00		1,076,581.00
	Major Account 460000 Total		150,354.00		1,076,581.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148.03		916.72
	Major Account 480000 Total		148.03		916.72
	Fund 48430 Revenues Total		150,502.03		1,077,497.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,581.49		181,542.18	
	511300 OVERTIME PAYMENTS	140.53		229.14	
	511400 ON CALL PAY	564.29		1,660.62	
	511800 COMPENSATORY TIME PAID	34.04		36.71	
	512100 VACATION LEAVE EXPENSE	3,794.67		15,790.70	
	512200 SICK LEAVE EXPENSE	2,875.51		10,047.38	
	512300 HOLIDAY LEAVE EXPENSE	4,808.40		10,911.05	
	512400 MILITARY LEAVE EXPENSE			144.05	
	512500 FUNERAL LEAVE EXPENSE			456.68	
	512600 CIVIL LEAVE EXPENSE	678.13		690.63	
	515100 RETIREMENT PLANS EXPENSE	3,557.98		16,596.82	
	515200 FICA EXPENSE	3,542.40		16,282.31	
	515400 LIFE & ACCIDENT INS EXP	12.40		55.97	
	515500 HEALTH INSURANCE EXPENSE			13,198.37	
	Major Account 510000 Total	54,589.84		267,642.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	328.68		2,523.45	
	521200 COM EXPENSE - VOICE/DATA			2.47	
	521300 FREIGHT EXPENSE	43.24		611.07	

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				
	522100 DUES & SUBSCRIPTION EXP	42.50		80.00	
	522500 EMPLOYEE MOVING EXPENSE			165.98	
	524600 RENT EXPENSE-BUILDINGS	106.15		318.45	
	527800 REP & MAINT-OTHER PROPER			1,167.50	
	534700 ENG TECH & COMM SUP EXP	587.73		917.13	
	538100 VEHICLE & EQUIP SUP EXP			47.02	
	539100 INDIRECT COST ALLOWANCE	20,182.09		133,148.98	
	545000 LABORATORY SERVICES	1,596.00		5,712.00	
	554900 OTHER CONTRACTUAL SERVICES	2,483.88		130,464.75	
	556100 INSURANCE EXPENSE			321.10	
	Major Account 520000 Total	<u>25,370.27</u>		<u>275,479.90</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	125.73		478.99	
	573100 STATE-OWNED TRANSPORT	770.95		2,010.78	
	574500 PERSONAL VEHICLE MILEAGE			151.39	
	575100 MISC TRAVEL EXPENSE	1.74		9.92	
	Major Account 570000 Total	<u>898.42</u>		<u>2,651.08</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	86,124.21		535,554.32	
	Major Account 590000 Total	<u>86,124.21</u>		<u>535,554.32</u>	
	Fund 48430 Expenditures Total	<u>166,982.74</u>		<u>1,081,327.91</u>	
	Fund 48430 Total	<u>75,073.78</u>	<u>75,073.78</u>	<u>1,123,350.92</u>	<u>1,123,350.92</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	48,783.02-		71,652.59	
	112200 DEPOSITS WITH VENDORS			973.90	
	132900 NSF ITEMS SUSPENSE			4,504.23	
	Fund 48440 Assets Total	48,783.02-		77,130.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,836.04-		2,524.75
	215100 DUE TO FUND - SHORT TERM		35.96		874.63
	Fund 48440 Liabilities Total		1,800.08-		3,399.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				135,161.36
	Fund 48440 Fund Equity Total				135,161.36
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		269,789.24		1,816,102.73
	Major Account 460000 Total		269,789.24		1,816,102.73
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				199.78
	472200 REPROD & PUBLICATIONS		514.26		7,921.39
	Major Account 470000 Total		514.26		8,121.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		320.04		1,816.84
	483300 EQUIPMENT LEASE OR RENTA		66.49		291.62
	486500 MISCELLANEOUS ADJUSTMENT				223.75
	Major Account 480000 Total		386.53		2,332.21
	Fund 48440 Revenues Total		270,690.03		1,826,556.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	88,048.77		622,077.35	
	511300 OVERTIME PAYMENTS	5.53		37.38	
	511600 PER DIEM PAYMENTS	200.00		760.00	
	511800 COMPENSATORY TIME PAID	2.05		45.17	
	512100 VACATION LEAVE EXPENSE	8,801.07		72,765.03	
	512200 SICK LEAVE EXPENSE	4,392.35		36,466.93	
	512300 HOLIDAY LEAVE EXPENSE	11,298.72		34,311.79	
	512500 FUNERAL LEAVE EXPENSE	617.35		2,777.51	
	512600 CIVIL LEAVE EXPENSE			655.93	
	512800 ADMINISTRATIVE LEAVE EXP			2,010.78	
	515100 RETIREMENT PLANS EXPENSE	8,473.72		57,678.77	

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				
	515200 FICA EXPENSE	7,848.60		55,634.88	
	515400 LIFE & ACCIDENT INS EXP	25.76		164.04	
	515500 HEALTH INSURANCE EXPENSE			57,720.89	
	516200 TUITION ASSISTANCE	402.00		789.38	
	516300 EMPLOYEE ASSISTANCE PRO			3,105.00	
	Major Account 510000 Total	130,115.92		947,000.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.69		954.91	
	521200 COM EXPENSE - VOICE/DATA	23,847.58		91,465.11	
	521300 FREIGHT EXPENSE	16.92		281.43	
	521500 PUBLICATION & PRINT EXP	1,554.33		5,456.20	
	521900 AWARDS EXPENSE	36.94		2,545.94	
	522100 DUES & SUBSCRIPTION EXP	1,393.95		6,012.09	
	522200 CONFERENCE REGISTRATION	100.00		3,681.00	
	524600 RENT EXPENSE-BUILDINGS	86,219.08		466,277.95	
	524900 RENT EXP-DEPR SURCHARGE	375.56		2,493.24	
	525500 RENT EXP-OTHER PERS PROP			87.84	
	526100 REP & MAINT-REAL PROPERT	99.00		264.30	
	527200 REP & MAINT-MOTOR VEHICL	34.69		757.46	
	527400 REP & MAINT-DATA PROC			4,245.00	
	527500 REP & MAINT-COMM EQUIP			1,125.00	
	531100 OFFICE SUPPLIES EXPENSE	47.96		1,650.52	
	531111 COMPUTER EQUIP/SUPP - NON CAP			933.27	
	532100 NON-CAPITALIZED EQUIP PU			1,460.00	
	533100 HOUSEHOLD & INSTIT EXP	177.77		177.77	
	533900 FOOD EXPENSE	153.00		3,166.19	
	534700 ENG TECH & COMM SUP EXP	111.95		282.91	
	538100 VEHICLE & EQUIP SUP EXP			49.46	
	541100 ACCTG & AUDITING SERVICES			59,631.27	
	541500 LEGAL SERVICES EXPENSE	1,197.00		1,197.00	
	541700 LEGAL RELATED EXPENSE	15,907.81		50,636.76	
	542100 SOS TEMP SERV - PERSONNEL	33,654.02		28,588.57	
	543200 IT CONSULTING-HW/SW SUPP	522.70		522.70	
	549200 JANITORIAL/SECURITY SRVS	110.00		660.00	
	554900 OTHER CONTRACTUAL SERVICES			6,538.85	
	555100 SOFTWARE RENEWAL - MAINT FEE			10,001.00	
	555200 SOFTWARE - NEW PURCHASES			102.00	
	559100 OTHER OPERATING EXP	18,679.41		165,837.60	
	Major Account 520000 Total	184,267.36		917,083.34	

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				
	571100 BOARD & LODGING	1,121.74		11,151.89	
	572100 COMMERCIAL TRANSPORTATIO			1,219.12	
	573100 STATE-OWNED TRANSPORT	1,363.71		4,728.41	
	574500 PERSONAL VEHICLE MILEAGE	602.75		5,913.01	
	575100 MISC TRAVEL EXPENSE	201.49		889.53	
	Major Account 570000 Total	<u>3,289.69</u>		<u>23,901.96</u>	
	Fund 48440 Expenditures Total	<u>317,672.97</u>		<u>1,887,986.13</u>	
	Fund 48440 Total	<u>268,889.95</u>	<u>268,889.95</u>	<u>1,965,116.85</u>	<u>1,965,116.85</u>

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	5,043.02-		111,516.22	
		Fund 48450 Assets Total	5,043.02-		111,516.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				111,326.70
		Fund 48450 Fund Equity Total				111,326.70
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				53,635.15
		Major Account 460000 Total				53,635.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		262.02		1,383.27
		Major Account 480000 Total		262.02		1,383.27
		Fund 48450 Revenues Total		262.02		55,018.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	2,385.86		26,840.22	
		511300 OVERTIME PAYMENTS	7.54		7.54	
		512100 VACATION LEAVE EXPENSE	297.22		2,828.61	
		512200 SICK LEAVE EXPENSE	189.38		1,473.26	
		512300 HOLIDAY LEAVE EXPENSE	340.48		1,259.12	
		515100 RETIREMENT PLANS EXPENS	241.27		2,427.09	
		515200 OASDI EXPENSE	242.57		2,403.53	
		515400 LIFE & ACCIDENT INS EXP	.67		6.71	
		515500 HEALTH INSURANCE EXPENSE			1,650.99	
		Major Account 510000 Total	3,704.99		38,897.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.43	
		531100 OFFICE SUPPLIES EXPENSE	61.06		95.53	
		539100 INDIRECT COST ALLOWANCE	1,367.57		15,176.57	
		Major Account 520000 Total	1,428.63		15,272.53	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAION	171.42		612.12	
		574500 PERSONAL VEHICLE MILEAGE			47.18	
		Major Account 570000 Total	171.42		659.30	
		Fund 48450 Expenditures Total	5,305.04		54,828.90	
		Fund 48450 Total	262.02	262.02	166,345.12	166,345.12

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68450 HAZARDOUS WASTE 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	136.73		63,663.50	
		Fund 68450 Assets Total	136.73		63,663.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,919.09
		Fund 68450 Fund Equity Total				62,919.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		136.73		744.41
		Major Account 480000 Total		136.73		744.41
		Fund 68450 Revenues Total		136.73		744.41
		Fund 68450 Total	136.73	136.73	63,663.50	63,663.50

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68451 HAZARDOUS WASTE 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			668.17	
		Fund 68451 Assets Total			668.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				668.17
		Fund 68451 Fund Equity Total				668.17
		Fund 68451 Total			668.17	668.17

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	.83		390.52	
	Fund 68460 Assets Total	<u>.83</u>		<u>390.52</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				386.00
	Fund 68460 Fund Equity Total				<u>386.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.83		4.52
	Major Account 480000 Total		<u>.83</u>		<u>4.52</u>
	Fund 68460 Revenues Total		<u>.83</u>		<u>4.52</u>
	Fund 68460 Total	<u>.83</u>	<u>.83</u>	<u>390.52</u>	<u>390.52</u>

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	1,551,302.70		28,533,580.99	
		112300 CASH WITH FISCAL AGENTS			10,208.00	
		Fund 68471 Assets Total	<u>1,551,302.70</u>		<u>28,543,788.99</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,614,324.12
		349101 UNDESIGNATED EQUITY				2,945,000.00-
		Fund 68471 Fund Equity Total				<u>26,669,324.12</u>
Revenues	480000	Revenues - Miscellaneous				
		485100 FINES FORFEITS & PENALTI				154.08
		486100 LOAN INTEREST		1,551,302.70		1,874,310.79
		Major Account 480000 Total		<u>1,551,302.70</u>		<u>1,874,464.87</u>
		Fund 68471 Revenues Total		<u>1,551,302.70</u>		<u>1,874,464.87</u>
		Fund 68471 Total	<u>1,551,302.70</u>	<u>1,551,302.70</u>	<u>28,543,788.99</u>	<u>28,543,788.99</u>

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	1,862,601.88		60,214,383.44	
	131301 LOANS RECEIVABLE	1,657,472.49		147,587,505.36	
	Fund 68472 Assets Total	<u>205,129.39</u>		<u>207,801,888.80</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		385,081.00-		9,641.00
	Fund 68472 Liabilities Total		<u>385,081.00-</u>		<u>9,641.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,033,498.18
	349101 UNDESIGNATED EQUITY		1,690,156.00		89,120,029.06
	Fund 68472 Fund Equity Total		<u>1,690,156.00</u>		<u>213,153,527.24</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		175,559.39		952,749.56
	Major Account 480000 Total		<u>175,559.39</u>		<u>952,749.56</u>
	Fund 68472 Revenues Total		<u>175,559.39</u>		<u>952,749.56</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,275,505.00		6,314,029.00	
	Major Account 590000 Total	<u>1,275,505.00</u>		<u>6,314,029.00</u>	
	Fund 68472 Expenditures Total	<u>1,275,505.00</u>		<u>6,314,029.00</u>	
	Fund 68472 Total	<u>1,480,634.39</u>	<u>1,480,634.39</u>	<u>214,115,917.80</u>	<u>214,115,917.80</u>

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	369,842.00-		1,044,511.12	
	Fund 68473 Assets Total	<u>369,842.00-</u>		<u>1,044,511.12</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		369,842.00-		
	220100 BONDS PAYABLE				1,440,000.00
	Fund 68473 Liabilities Total		<u>369,842.00-</u>		<u>1,440,000.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,500,436.88-
	349101 UNDESIGNATED EQUITY				1,505,000.00
	Fund 68473 Fund Equity Total				<u>4,563.12</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			400,052.00	
	Major Account 590000 Total			<u>400,052.00</u>	
	Fund 68473 Expenditures Total			<u>400,052.00</u>	
	Fund 68473 Total	<u>369,842.00-</u>	<u>369,842.00-</u>	<u>1,444,563.12</u>	<u>1,444,563.12</u>

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	439,273.32-		85,228.41	
	Fund 68481 Assets Total	439,273.32-		85,228.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,249.42
	Fund 68481 Fund Equity Total				32,249.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		268,688.99-		
	486100 LOAN INTEREST		170,584.33-		52,978.99
	Major Account 480000 Total		439,273.32-		52,978.99
	Fund 68481 Revenues Total		439,273.32-		52,978.99
	Fund 68481 Total	439,273.32-	439,273.32-	85,228.41	85,228.41

Secure Version - Prior Month

As of December 31, 2012

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	2,204,893.92		26,022,195.99	
	131301 LOANS RECEIVABLE	1,211,746.92		89,256,525.70	
	Fund 68482 Assets Total	993,147.00		115,278,721.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		62,342.00-		209,345.00
	Fund 68482 Liabilities Total		62,342.00-		209,345.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,643,461.66
	349101 UNDESIGNATED EQUITY		1,694,793.00		40,943,154.23
	Fund 68482 Fund Equity Total		1,694,793.00		117,586,615.89
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				526,399.57-
	Major Account 480000 Total				526,399.57-
	Fund 68482 Revenues Total				526,399.57-
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	802,225.00		1,990,839.63	
	599101 LOAN FORGIVENESS	162,921.00-			
	Major Account 590000 Total	639,304.00		1,990,839.63	
	Fund 68482 Expenditures Total	639,304.00		1,990,839.63	
	Fund 68482 Total	1,632,451.00	1,632,451.00	117,269,561.32	117,269,561.32

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			1.00	
	139901 AR INVOICED (SYSTEM)	96.41		96.41	
	Fund 68483 Assets Total	96.41		97.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		96.41		96.41
	Fund 68483 Liabilities Total		96.41		96.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1.00
	Fund 68483 Fund Equity Total				1.00
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		96.41		320,944.78
	Major Account 490000 Total		96.41		320,944.78
	Fund 68483 Revenues Total		96.41		320,944.78
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	96.41		320,944.78	
	Major Account 590000 Total	96.41		320,944.78	
	Fund 68483 Expenditures Total	96.41		320,944.78	
	Fund 68483 Total	192.82	192.82	321,042.19	321,042.19

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	50,479.82-		5,489,935.30	
	Fund 68484 Assets Total	50,479.82-		5,489,935.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,963,535.73
	Fund 68484 Fund Equity Total				4,963,535.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50,479.82-		
	486501 RECYCLED PRINCIPAL				526,399.57
	Major Account 480000 Total		50,479.82-		526,399.57
	Fund 68484 Revenues Total		50,479.82-		526,399.57
	Fund 68484 Total	50,479.82-	50,479.82-	5,489,935.30	5,489,935.30

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	81,162.00-		392,508.00	
	Fund 68485 Assets Total	81,162.00-		392,508.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		151,636.59		162,006.59
	Fund 68485 Liabilities Total		151,636.59		162,006.59
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,011,290.00
	Fund 68485 Fund Equity Total				1,011,290.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	162,006.59		665,618.59	
	599101 LOAN FORGIVENESS	70,792.00		115,170.00	
	Major Account 590000 Total	232,798.59		780,788.59	
	Fund 68485 Expenditures Total	232,798.59		780,788.59	
	Fund 68485 Total	151,636.59	151,636.59	1,173,296.59	1,173,296.59

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	37,392.63-		51,299.82	
		112200 DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	37,392.63-		60,390.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,235.50		3,235.50
		211900 AAI DUE TO VENDOR (SYSTE				450.54
		Fund 28511 Liabilities Total		3,235.50		3,686.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,981.56
		Fund 28511 Fund Equity Total				7,981.56
Revenues	480000	Revenues - Miscellaneous				
		484502 PRERETIREMENT PLANNING SEMINAR		240.00		140.00
		Major Account 480000 Total		240.00		140.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		175,000.00		1,584,000.00
		Major Account 490000 Total		175,000.00		1,584,000.00
		Fund 28511 Revenues Total		175,240.00		1,584,140.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	82,414.82		588,507.65	
		511300 OVERTIME PAYMENTS			5,051.74	
		511600 PER DIEM PAYMENTS	248.50		2,023.50	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	600.54		2,845.43	
		512100 VACATION LEAVE EXPENSE	10,511.67		54,408.02	
		512200 SICK LEAVE EXPENSE	4,230.90		22,430.17	
		512300 HOLIDAY LEAVE EXPENSE	10,845.00		32,446.79	
		512500 FUNERAL LEAVE EXPENSE			273.74	
		512600 CIVIL LEAVE EXPENSE			644.60	
		512700 INJURY LEAVE EXPENSE			10.31	
		515100 RETIREMENT PLANS EXPENSE	8,131.95		52,909.73	
		515200 FICA EXPENSE	7,992.00		50,381.14	
		515400 LIFE & ACCIDENT INS EXP	36.28		219.85	
		515500 HEALTH INSURANCE EXPENSE			84,816.20	
		516300 EMPLOYEE ASSISTANCE PRO			532.50	
		516500 WORKERS COMP PREMIUMS			11,531.11	
		Major Account 510000 Total	125,011.66		910,032.48	

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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	1,546.31		46,671.98	
	521200 COM EXPENSE - VOICE/DATA	4,228.92		26,621.00	
	521300 FREIGHT EXPENSE			135.42	
	521400 DATA PROCESSING EXPENSE	12,184.38		85,513.34	
	521500 PUBLICATION & PRINT EXP	38.90		14,428.53	
	521900 AWARDS EXPENSE			129.32	
	522100 DUES & SUBSCRIPTION EXP	768.32		914.78	
	522200 CONFERENCE REGISTRATION	1,416.45		2,905.84	
	524600 RENT EXPENSE-BUILDINGS	9,915.49		60,078.48	
	524700 RENT EXP-OTHER REAL PROP	61.59		611.50	
	524900 RENT EXP-DEPR SURCHARGE	131.66		789.96	
	525100 RENT EXP-OFFICE EQUIP			132.06	
	526100 REP & MAINT-REAL PROPERT			809.93	
	527400 REP & MAINT-DATA PROC	2,190.50		10,850.38	
	531100 OFFICE SUPPLIES EXPENSE	1,573.67		10,495.02	
	532100 NON-CAPITALIZED EQUIP PU			1,812.08	
	533900 FOOD EXPENSE	138.90		7,034.88	
	534600 ED & RECREATIONAL SUP EX			212.65	
	541100 ACCTG & AUDITING SERVICES			46,999.16	
	541500 LEGAL SERVICES EXPENSE	1,538.25		18,741.96	
	543100 IT CONSULTING-APPLICATIONS	5,629.59		33,777.54	
	543500 MGT CONSULTANT SERVICES	44,920.02		163,459.22	
	544100 PHYSICIAN SERVICES	300.00		3,489.17	
	547100 EDUCATIONAL SERVICES			398.32	
	549200 JANITORIAL/SECURITY SRVS			6.06	
	554900 OTHER CONTRACTUAL SERVICES	3,324.32		4,387.55	
	555200 SOFTWARE - NEW PURCHASES	543.51		74,491.06	
	556100 INSURANCE EXPENSE			806.34	
	559100 OTHER OPERATING EXP			1,280.23	
	Major Account 520000 Total	90,450.78		617,983.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,356.17	
	572100 COMMERCIAL TRANSPORTATIO			427.58	
	573100 STATE-OWNED TRANSPORT			1,002.14	
	574500 PERSONAL VEHICLE MILEAGE	387.76		2,400.09	
	575100 MISC TRAVEL EXPENSE	17.93		214.63	
	Major Account 570000 Total	405.69		7,400.61	
	Fund 28511 Expenditures Total	215,868.13		1,535,416.85	
	Fund 28511 Total	178,475.50	178,475.50	1,595,807.60	1,595,807.60

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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	1,100.03-		16,220.15	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28521 Assets Total	1,100.03-		16,313.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,926.16
		Fund 28521 Fund Equity Total				13,926.16
Revenues	480000	Revenues - Miscellaneous				
		484508 FEES FROM DROP MEMBERS		1,434.21		8,141.25
		Major Account 480000 Total		1,434.21		8,141.25
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				14,000.00
		Major Account 490000 Total				14,000.00
		Fund 28521 Revenues Total		1,434.21		22,141.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	955.62		7,761.50	
		511300 OVERTIME PAYMENTS			106.81	
		511600 PER DIEM PAYMENTS	3.50		28.50	
		511800 COMPENSATORY TIME PAID	.30		3.61	
		512100 VACATION LEAVE EXPENSE	158.66		640.63	
		512200 SICK LEAVE EXPENSE	28.47		181.26	
		512300 HOLIDAY LEAVE EXPENSE	125.89		404.66	
		512500 FUNERAL LEAVE EXPENSE			5.38	
		512600 CIVIL LEAVE EXPENSE			20.34	
		515100 RETIREMENT PLANS EXPENSE	95.09		683.60	
		515200 FICA EXPENSE	93.42		651.09	
		515400 LIFE & ACCIDENT INS EXP	.18		1.37	
		515500 HEALTH INSURANCE EXPENSE			1,086.34	
		516300 EMPLOYEE ASSISTANCE PRO			7.50	
		516500 WORKERS COMP PREMIUMS			162.41	
		Major Account 510000 Total	1,461.13		11,745.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.27		613.03	
		521200 COM EXPENSE - VOICE/DATA	59.57		374.97	
		521300 FREIGHT EXPENSE			2.46	
		521400 DATA PROCESSING EXPENSE	171.61		1,204.40	
		521500 PUBLICATION & PRINT EXP	.54		170.66	

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				
		521900 AWARDS EXPENSE			4.52	
		522100 DUES & SUBSCRIPTION EXP	10.81		13.06	
		522200 CONFERENCE REGISTRATION	19.95		45.67	
		524600 RENT EXPENSE-BUILDINGS	139.65		975.37	
		524700 RENT EXP-OTHER REAL PROP	.87		8.13	
		524900 RENT EXP-DEPR SURCHARGE	1.85		11.10	
		525100 RENT EXP-OFFICE EQUIP			1.86	
		526100 REP & MAINT-REAL PROPERT			11.41	
		527400 REP & MAINT-DATA PROC	30.85		152.82	
		531100 OFFICE SUPPLIES EXPENSE	22.16		100.94	
		532100 NON-CAPITALIZED EQUIP PU			35.00	
		533900 FOOD EXPENSE	1.48		7.67	
		534600 ED & RECREATIONAL SUP EX			3.00	
		541100 ACCTG & AUDITING SERVICES			661.96	
		541500 LEGAL SERVICES EXPENSE	21.97		266.75	
		543100 IT CONSULTING-APPLICATIONS	79.29		475.74	
		543500 MGT CONSULTANT SERVICES	463.64		1,695.50	
		544100 PHYSICIAN SERVICES			1.06	
		547100 EDUCATIONAL SERVICES			5.20	
		549200 JANITORIAL/SECURITY SRVS			.09	
		554900 OTHER CONTRACTUAL SERVICES	1.25		10.58	
		555200 SOFTWARE - NEW PURCHASES	7.65		1,049.16	
		556100 INSURANCE EXPENSE			11.36	
		559100 OTHER OPERATING EXP			17.68	
		Major Account 520000 Total	1,067.41		7,931.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			34.99	
		572100 COMMERCIAL TRANSPORTATIO			6.03	
		574500 PERSONAL VEHICLE MILEAGE	5.45		33.79	
		575100 MISC TRAVEL EXPENSE	.25		2.46	
		Major Account 570000 Total	5.70		77.27	
		Fund 28521 Expenditures Total	2,534.24		19,753.42	
		Fund 28521 Total	1,434.21	1,434.21	36,067.41	36,067.41

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	691.48-		14,278.79	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	691.48-		14,372.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,261.23
		Fund 28531 Fund Equity Total				13,261.23
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,000.00		23,000.00
		Major Account 490000 Total		2,000.00		23,000.00
		Fund 28531 Revenues Total		2,000.00		23,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,206.69		9,186.31	
		511300 OVERTIME PAYMENTS			18.95	
		511600 PER DIEM PAYMENTS	3.50		28.50	
		511800 COMPENSATORY TIME PAID	3.00		16.02	
		512100 VACATION LEAVE EXPENSE	79.36		672.61	
		512200 SICK LEAVE EXPENSE	27.02		178.12	
		512300 HOLIDAY LEAVE EXPENSE	104.46		384.51	
		512600 CIVIL LEAVE EXPENSE			17.56	
		515100 RETIREMENT PLANS EXPENSE	106.42		784.58	
		515200 FICA EXPENSE	104.62		742.98	
		515400 LIFE & ACCIDENT INS EXP	.26		2.07	
		515500 HEALTH INSURANCE EXPENSE			1,493.93	
		516300 EMPLOYEE ASSISTANCE PRO			7.50	
		516500 WORKERS COMP PREMIUMS			162.41	
		Major Account 510000 Total	1,635.33		13,696.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.89		513.38	
		521200 COM EXPENSE - VOICE/DATA	59.57		374.97	
		521300 FREIGHT EXPENSE			6.19	
		521400 DATA PROCESSING EXPENSE	171.61		1,204.40	
		521500 PUBLICATION & PRINT EXP	.54		480.73	
		521900 AWARDS EXPENSE			1.23	
		522100 DUES & SUBSCRIPTION EXP	10.81		14.26	
		522200 CONFERENCE REGISTRATION	19.95		45.49	
		524600 RENT EXPENSE-BUILDINGS	139.65		844.48	
		524700 RENT EXP-OTHER REAL PROP	.87		8.13	

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>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	1.85		11.10	
	525100 RENT EXP-OFFICE EQUIP			1.86	
	526100 REP & MAINT-REAL PROPERT			11.41	
	527400 REP & MAINT-DATA PROC	30.85		152.82	
	531100 OFFICE SUPPLIES EXPENSE	22.16		100.85	
	532100 NON-CAPITALIZED EQUIP PU			95.96	
	533900 FOOD EXPENSE	1.48		7.67	
	534600 ED & RECREATIONAL SUP EX			3.00	
	541100 ACCTG & AUDITING SERVICES			661.96	
	541500 LEGAL SERVICES EXPENSE	21.97		266.75	
	543100 IT CONSULTING-APPLICATIONS	79.29		475.74	
	543500 MGT CONSULTANT SERVICES	455.06		1,686.92	
	544100 PHYSICIAN SERVICES			.29	
	547100 EDUCATIONAL SERVICES			5.20	
	549200 JANITORIAL/SECURITY SRVS			.09	
	554900 OTHER CONTRACTUAL SERVICES	1.25		10.58	
	555200 SOFTWARE - NEW PURCHASES	7.65		1,049.16	
	556100 INSURANCE EXPENSE			11.36	
	559100 OTHER OPERATING EXP			17.68	
	Major Account 520000 Total	1,050.45		8,063.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			34.99	
	572100 COMMERCIAL TRANSPORTATIO			6.03	
	574500 PERSONAL VEHICLE MILEAGE	5.45		85.41	
	575100 MISC TRAVEL EXPENSE	.25		2.46	
	Major Account 570000 Total	5.70		128.89	
	Fund 28531 Expenditures Total	2,691.48		21,888.60	
	Fund 28531 Total	2,000.00	2,000.00	36,261.23	36,261.23

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	2,575.26		8,135.84	
		Fund 28540 Assets Total	2,575.26		8,135.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,775.82
		Fund 28540 Fund Equity Total				29,775.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.60		209.31
		484504 FEES CHARGED TO MEMBERS		7,214.64		14,563.59
		Major Account 480000 Total		7,221.24		14,772.90
		Fund 28540 Revenues Total		7,221.24		14,772.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,329.53		16,210.74	
		511300 OVERTIME PAYMENTS			31.54	
		511600 PER DIEM PAYMENTS	7.00		57.00	
		511800 COMPENSATORY TIME PAID	.14		2.41	
		512100 VACATION LEAVE EXPENSE	308.50		1,480.12	
		512200 SICK LEAVE EXPENSE	117.53		672.88	
		512300 HOLIDAY LEAVE EXPENSE	288.89		864.65	
		512500 FUNERAL LEAVE EXPENSE			10.28	
		512600 CIVIL LEAVE EXPENSE			9.32	
		515100 RETIREMENT PLANS EXPENSE	227.98		1,443.86	
		515200 FICA EXPENSE	222.77		1,361.72	
		515400 LIFE & ACCIDENT INS EXP	.85		4.92	
		515500 HEALTH INSURANCE EXPENSE			2,571.54	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		516500 WORKERS COMP PREMIUMS			324.82	
		Major Account 510000 Total	3,503.19		25,060.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.04		224.51	
		521200 COM EXPENSE - VOICE/DATA	119.11		749.85	
		521300 FREIGHT EXPENSE			2.96	
		521400 DATA PROCESSING EXPENSE	343.22		2,408.81	
		521500 PUBLICATION & PRINT EXP	1.09		779.58	
		521900 AWARDS EXPENSE			6.40	
		522100 DUES & SUBSCRIPTION EXP	22.89		26.73	
		522200 CONFERENCE REGISTRATION	39.90		80.00	
		524600 RENT EXPENSE-BUILDINGS	279.31		1,677.29	

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				
	524700 RENT EXP-OTHER REAL PROP	1.73		16.25	
	524900 RENT EXP-DEPR SURCHARGE	3.71		22.26	
	525100 RENT EXP-OFFICE EQUIP			3.72	
	526100 REP & MAINT-REAL PROPERT			22.82	
	527400 REP & MAINT-DATA PROC	61.70		305.64	
	531100 OFFICE SUPPLIES EXPENSE	44.33		202.98	
	532100 NON-CAPITALIZED EQUIP PU			36.54	
	533900 FOOD EXPENSE	2.96		15.88	
	534600 ED & RECREATIONAL SUP EX			5.98	
	541100 ACCTG & AUDITING SERVICES			1,323.92	
	541500 LEGAL SERVICES EXPENSE			138.49	
	543100 IT CONSULTING-APPLICATIONS	158.58		951.48	
	544100 PHYSICIAN SERVICES			6.64	
	547100 EDUCATIONAL SERVICES			10.39	
	549200 JANITORIAL/SECURITY SRVS			.17	
	554900 OTHER CONTRACTUAL SERVICES	2.50		21.18	
	555200 SOFTWARE - NEW PURCHASES	15.30		2,098.31	
	556100 INSURANCE EXPENSE			22.71	
	559100 OTHER OPERATING EXP			35.36	
	Major Account 520000 Total	1,131.37		11,196.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			69.45	
	572100 COMMERCIAL TRANSPORTATIO			12.04	
	574500 PERSONAL VEHICLE MILEAGE	10.91		68.82	
	575100 MISC TRAVEL EXPENSE	.51		4.92	
	Major Account 570000 Total	11.42		155.23	
	Fund 28540 Expenditures Total	4,645.98		36,412.88	
	Fund 28540 Total	7,221.24	7,221.24	44,548.72	44,548.72

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	17,679.11		136,558.09	
	Fund 28550 Assets Total	17,679.11		136,558.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,241.58
	Fund 28550 Fund Equity Total				43,241.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		223.45		821.48
	484500 REIMB NON-GOVT SOURCES				18,855.32
	484501 EARLY PLANNING SEMINAR		20.00		720.00
	484502 PRERETIREMENT PLANNING SEMINAR		60.00		5,720.00
	484504 FEES CHARGED TO MEMBERS		31,078.41		179,819.42
	Major Account 480000 Total		31,261.86		205,936.22
	Fund 28550 Revenues Total		31,261.86		205,936.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,092.84		41,915.98	
	511300 OVERTIME PAYMENTS			74.94	
	511600 PER DIEM PAYMENTS	17.50		142.50	
	511800 COMPENSATORY TIME PAID	2.84		10.61	
	512100 VACATION LEAVE EXPENSE	801.69		3,931.09	
	512200 SICK LEAVE EXPENSE	247.99		1,738.53	
	512300 HOLIDAY LEAVE EXPENSE	792.95		2,331.46	
	512500 FUNERAL LEAVE EXPENSE			28.82	
	512600 CIVIL LEAVE EXPENSE			46.10	
	512700 INJURY LEAVE EXPENSE			2.35	
	515100 RETIREMENT PLANS EXPENSE	594.36		3,750.51	
	515200 FICA EXPENSE	580.35		3,537.79	
	515400 LIFE & ACCIDENT INS EXP	2.36		13.80	
	515500 HEALTH INSURANCE EXPENSE			6,614.64	
	516300 EMPLOYEE ASSISTANCE PRO			37.50	
	516500 WORKERS COMP PREMIUMS			812.05	
	Major Account 510000 Total	9,132.88		64,988.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	96.94		3,482.07	
	521200 COM EXPENSE - VOICE/DATA	297.81		1,874.70	
	521300 FREIGHT EXPENSE			18.59	
	521400 DATA PROCESSING EXPENSE	858.06		6,022.07	
	521500 PUBLICATION & PRINT EXP	2.74		3,101.05	

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				
	521900 AWARDS EXPENSE			18.77	
	522100 DUES & SUBSCRIPTION EXP	54.02		63.62	
	522200 CONFERENCE REGISTRATION	99.75		203.48	
	524600 RENT EXPENSE-BUILDINGS	698.28		4,877.00	
	524700 RENT EXP-OTHER REAL PROP	4.34		40.61	
	524900 RENT EXP-DEPR SURCHARGE	9.27		55.62	
	525100 RENT EXP-OFFICE EQUIP			9.30	
	526100 REP & MAINT-REAL PROPERT			57.03	
	527400 REP & MAINT-DATA PROC	154.26		764.12	
	531100 OFFICE SUPPLIES EXPENSE	110.82		560.21	
	532100 NON-CAPITALIZED EQUIP PU			91.38	
	533900 FOOD EXPENSE	1,168.58		4,946.91	
	534600 ED & RECREATIONAL SUP EX			466.26	
	541100 ACCTG & AUDITING SERVICES			3,309.80	
	541500 LEGAL SERVICES EXPENSE	131.85		1,531.28	
	543100 IT CONSULTING-APPLICATIONS	396.45		2,378.70	
	543500 MGT CONSULTANT SERVICES	112.56		3,430.41	
	544100 PHYSICIAN SERVICES			273.25	
	547100 EDUCATIONAL SERVICES	19.58		45.56	
	549200 JANITORIAL/SECURITY SRVS			.43	
	554900 OTHER CONTRACTUAL SERVICES	6.26		3,298.77	
	555200 SOFTWARE - NEW PURCHASES	38.28		5,245.86	
	556100 INSURANCE EXPENSE			56.79	
	559100 OTHER OPERATING EXP			88.37	
	Major Account 520000 Total	4,259.85		46,312.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	82.08		637.91	
	572100 COMMERCIAL TRANSPORTATIO			30.12	
	573100 STATE-OWNED TRANSPORT	79.37		407.53	
	574500 PERSONAL VEHICLE MILEAGE	27.32		213.62	
	575100 MISC TRAVEL EXPENSE	1.25		29.85	
	Major Account 570000 Total	190.02		1,319.03	
	Fund 28550 Expenditures Total	13,582.75		112,619.71	
	Fund 28550 Total	31,261.86	31,261.86	249,177.80	249,177.80

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	7,053.76-		122,207.69	
		Fund 28560 Assets Total	7,053.76-		122,207.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				132,405.50
		Fund 28560 Fund Equity Total				132,405.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		289.71		1,716.95
		484500 REIMB NON-GOVT SOURCES				47,224.07
		484501 COUNTY DC EP SEMINARS				140.00
		484502 PRERETIREMENT PLANNING SEMINAR				1,160.00
		484509 ADMIN PROCESSING FEE PENALTY				5.34
		Major Account 480000 Total		289.71		50,246.36
		Fund 28560 Revenues Total		289.71		50,246.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,524.09		24,017.70	
		511300 OVERTIME PAYMENTS			28.72	
		511600 PER DIEM PAYMENTS	10.50		85.50	
		511800 COMPENSATORY TIME PAID	1.19		8.36	
		512100 VACATION LEAVE EXPENSE	441.98		2,250.19	
		512200 SICK LEAVE EXPENSE	124.71		978.89	
		512300 HOLIDAY LEAVE EXPENSE	458.54		1,342.18	
		512500 FUNERAL LEAVE EXPENSE			10.75	
		512600 CIVIL LEAVE EXPENSE			27.70	
		512700 INJURY LEAVE EXPENSE			1.63	
		515100 RETIREMENT PLANS EXPENSE	340.79		2,146.48	
		515200 FICA EXPENSE	332.43		2,025.75	
		515400 LIFE & ACCIDENT INS EXP	1.19		7.10	
		515500 HEALTH INSURANCE EXPENSE			3,909.50	
		516300 EMPLOYEE ASSISTANCE PRO			22.50	
		516500 WORKERS COMP PREMIUMS			487.23	
		Major Account 510000 Total	5,235.42		37,350.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	64.89		1,574.29	
		521200 COM EXPENSE - VOICE/DATA	178.69		1,124.83	
		521300 FREIGHT EXPENSE			9.38	
		521400 DATA PROCESSING EXPENSE	590.10		4,064.25	
		521500 PUBLICATION & PRINT EXP	1.65		1,476.22	

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>
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			10.77	
		522100 DUES & SUBSCRIPTION EXP	32.41		38.17	
		522200 CONFERENCE REGISTRATION	59.85		121.45	
		524600 RENT EXPENSE-BUILDINGS	418.96		2,795.26	
		524700 RENT EXP-OTHER REAL PROP	2.60		24.35	
		524900 RENT EXP-DEPR SURCHARGE	5.56		33.36	
		525100 RENT EXP-OFFICE EQUIP			5.58	
		526100 REP & MAINT-REAL PROPERT			34.22	
		527400 REP & MAINT-DATA PROC	92.56		458.47	
		531100 OFFICE SUPPLIES EXPENSE	66.49		328.53	
		532100 NON-CAPITALIZED EQUIP PU			54.84	
		533900 FOOD EXPENSE	193.18		984.64	
		534600 ED & RECREATIONAL SUP EX			202.39	
		541100 ACCTG & AUDITING SERVICES			1,985.88	
		541500 LEGAL SERVICES EXPENSE	43.95		602.75	
		543100 IT CONSULTING-APPLICATIONS	237.87		1,427.22	
		543500 MGT CONSULTANT SERVICES	37.52		1,169.25	
		544100 PHYSICIAN SERVICES			15.85	
		547100 EDUCATIONAL SERVICES	7.00		22.59	
		549200 JANITORIAL/SECURITY SRVS			.26	
		554900 OTHER CONTRACTUAL SERVICES	3.75		724.77	
		555200 SOFTWARE - NEW PURCHASES	22.97		3,147.53	
		556100 INSURANCE EXPENSE			34.07	
		559100 OTHER OPERATING EXP			53.01	
		Major Account 520000 Total	2,060.00		22,524.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	10.32		270.83	
		572100 COMMERCIAL TRANSPORTATIO			18.07	
		573100 STATE-OWNED TRANSPORT	20.57		125.76	
		574500 PERSONAL VEHICLE MILEAGE	16.40		141.49	
		575100 MISC TRAVEL EXPENSE	.76		13.66	
		Major Account 570000 Total	48.05		569.81	
		Fund 28560 Expenditures Total	7,343.47		60,444.17	
		Fund 28560 Total	289.71	289.71	182,651.86	182,651.86

Secure Version - Prior Month

As of December 31, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

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	113,245.40-		30,341.65	
	121300 LONG-TERM INVESTMENTS	1,006,047.36		129,077,768.27	
	Fund 63231 Assets Total	892,801.96		129,108,109.92	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		74,481.77-		
	215100 DUE TO FUND - SHORT TERM		24,023.92-		
	Fund 63231 Liabilities Total		98,505.69-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,095,572.19
	Fund 63231 Fund Equity Total				120,095,572.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		120,047.06		822,526.17
	481200 GAIN OR LOSS-SALE OF INV		1,115,359.26		9,525,482.63
	486200 CONTRIBUTIONS		119,810.92		715,986.28
	486203 STATE APPROPRIATIONS				72,244.00
	486205 DIST & COUNTY COURT FEES		251,931.35		1,634,943.68
	486206 SUPREME COURT FEES		6,444.00		33,726.00
	Major Account 480000 Total		1,613,592.59		12,804,908.76
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,000.00-		23,000.00-
	Major Account 490000 Total		2,000.00-		23,000.00-
	Fund 63231 Revenues Total		1,611,592.59		12,781,908.76
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	609,611.43		3,619,352.97	
	559198 INVESTMENT EXPENSES	10,673.51		150,018.06	
	Major Account 520000 Total	620,284.94		3,769,371.03	
	Fund 63231 Expenditures Total	620,284.94		3,769,371.03	
	Fund 63231 Total	1,513,086.90	1,513,086.90	132,877,480.95	132,877,480.95

Secure Version - Prior Month

As of December 31, 2012

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	143,591.15-		50,595.96	
	121300 LONG-TERM INVESTMENTS	2,055,650.37		285,115,333.75	
	121308 LONG TERM INVESTMENTS - DROP	189,972.95		5,010,763.39	
	Fund 63271 Assets Total	2,102,032.17		290,176,693.10	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		141,207.02-		
	215100 DUE TO FUND - SHORT TERM		46,355.38-		
	Fund 63271 Liabilities Total		187,562.40-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				267,981,665.61
	Fund 63271 Fund Equity Total				267,981,665.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		264,609.29		1,813,075.99
	481108 INVESTMENT INCOME - DROP		31,624.44		93,438.37
	481200 GAIN OR LOSS-SALE OF INV		2,465,402.94		21,004,215.94
	481208 GAIN/LOSS SALE INVEST - DROP		14,860.65-		108,180.86
	486200 CONTRIBUTIONS		851,217.50		5,246,416.64
	486203 STATE APPROPRIATIONS				2,570,230.00
	Major Account 480000 Total		3,597,993.52		30,835,557.80
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				14,000.00-
	Major Account 490000 Total				14,000.00-
	Fund 63271 Revenues Total		3,597,993.52		30,821,557.80
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,272,867.37		7,610,476.79	
	521608 PATROL DROP PAYMENTS	10,474.58		4,397.34	
	559108 INVESTMENT EXPENSES - DROP	1,464.16		8,479.03	
	559198 INVESTMENT EXPENSES	23,592.84		331,314.35	
	559200 RET PAYS-NPERS ONLY			37,883.22	
	559208 DROP DISBURSEMENTS			633,979.58	
	Major Account 520000 Total	1,308,398.95		8,626,530.31	
	Fund 63271 Expenditures Total	1,308,398.95		8,626,530.31	
	Fund 63271 Total	3,410,431.12	3,410,431.12	298,803,223.41	298,803,223.41

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	71,432,734.53		7,550,377,129.77	
	Fund 63301 Assets Total	71,432,734.53		7,550,377,129.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,992,691,617.73
	Fund 63301 Fund Equity Total				6,992,691,617.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,965,715.27		47,731,737.27
	481200 GAIN OR LOSS-SALE OF INV		65,089,901.60		555,503,521.88
	Major Account 480000 Total		72,055,616.87		603,235,259.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				11,000,000.00
	493200 OPERATING TRANSFERS OUT				47,800,000.00-
	Major Account 490000 Total				36,800,000.00-
	Fund 63301 Revenues Total		72,055,616.87		566,435,259.15
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	622,882.34		8,749,747.11	
	Major Account 520000 Total	622,882.34		8,749,747.11	
	Fund 63301 Expenditures Total	622,882.34		8,749,747.11	
	Fund 63301 Total	72,055,616.87	72,055,616.87	7,559,126,876.88	7,559,126,876.88

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			1.16	
		121301 STATE ERBF INVESTMENTS	6,463.26-		489,687.30	
		Fund 68530 Assets Total	<u>6,463.26-</u>		<u>489,688.46</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				467,428.29
		Fund 68530 Fund Equity Total				<u>467,428.29</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				2.89-
		481200 GAIN OR LOSS-SALE OF INV		2,389.87		34,832.21
		486200 CONTRIBUTIONS				25,374.91
		Major Account 480000 Total		<u>2,389.87</u>		<u>60,204.23</u>
		Fund 68530 Revenues Total		<u>2,389.87</u>		<u>60,204.23</u>
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY	8,853.13		37,944.06	
		Major Account 520000 Total	<u>8,853.13</u>		<u>37,944.06</u>	
		Fund 68530 Expenditures Total	<u>8,853.13</u>		<u>37,944.06</u>	
		Fund 68530 Total	<u>2,389.87</u>	<u>2,389.87</u>	<u>527,632.52</u>	<u>527,632.52</u>

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	1,601.14		310,927.43	
		Fund 68540 Assets Total	1,601.14		310,927.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				290,524.95
		Fund 68540 Fund Equity Total				290,524.95
Revenues	480000	Revenues - Miscellaneous				
		481200 GAIN OR LOSS-SALE OF INV		1,601.14		22,571.24
		486200 CONTRIBUTIONS				147.96
		Major Account 480000 Total		1,601.14		22,719.20
		Fund 68540 Revenues Total		1,601.14		22,719.20
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY			2,316.72	
		Major Account 520000 Total			2,316.72	
		Fund 68540 Expenditures Total			2,316.72	
		Fund 68540 Total	1,601.14	1,601.14	313,244.15	313,244.15

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	12,187,259.02-		3,459,073.86	
		Fund 68590 Assets Total	12,187,259.02-		3,459,073.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		66,335.14-		3,441.36
		213100 DUE TO GOVERNMENT		3,223,716.11-		188.77-
		215100 DUE TO FUND - SHORT TERM		1,116,600.43-		
		Fund 68590 Liabilities Total		4,406,651.68-		3,252.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				832,848.49
		Fund 68590 Fund Equity Total				832,848.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66,543.24		279,808.99
		486200 CONTRIBUTIONS		27,468,288.80		157,917,718.03
		486203 STATE APPROPRIATIONS				22,400,533.00
		486501 ANNUITY PMT CANCELLATION		1,032.23		6,766.17
		Major Account 480000 Total		27,535,864.27		180,604,826.19
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				47,800,000.00
		493200 OPERATING TRANSFERS OUT		175,000.00-		12,584,000.00-
		Major Account 490000 Total		175,000.00-		35,216,000.00
		Fund 68590 Revenues Total		27,360,864.27		215,820,826.19
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	34,473,965.58		206,901,501.22	
		559200 RET PAYS-NPERS ONLY	667,506.03		6,296,352.19	
		Major Account 520000 Total	35,141,471.61		213,197,853.41	
		Fund 68590 Expenditures Total	35,141,471.61		213,197,853.41	
		Fund 68590 Total	22,954,212.59	22,954,212.59	216,656,927.27	216,656,927.27

Secure Version - Prior Month

As of December 31, 2012

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	2,993,552.16		758,329,975.05	
	121301 FORFEITURES			4,696.24-	
	Fund 68620 Assets Total	<u>2,993,552.16</u>		<u>758,325,278.81</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				716,220,313.07
	Fund 68620 Fund Equity Total				<u>716,220,313.07</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,946,168.42		17,008,995.85
	481200 GAIN OR LOSS-SALE OF INV		1,110,116.74		25,403,870.70
	486200 CONTRIBUTIONS		2,130,453.40		13,792,248.53
	Major Account 480000 Total		<u>6,186,738.56</u>		<u>56,205,115.08</u>
	Fund 68620 Revenues Total		<u>6,186,738.56</u>		<u>56,205,115.08</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	43,568.98		239,568.46	
	559200 RET PAYS-NPERS ONLY	3,149,617.42		13,860,580.88	
	Major Account 520000 Total	<u>3,193,186.40</u>		<u>14,100,149.34</u>	
	Fund 68620 Expenditures Total	<u>3,193,186.40</u>		<u>14,100,149.34</u>	
	Fund 68620 Total	<u>6,186,738.56</u>	<u>6,186,738.56</u>	<u>772,425,428.15</u>	<u>772,425,428.15</u>

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	1,117,357.19		198,380,237.46	
		121301 FORFEITURES			1,413.95	
		Fund 68630 Assets Total	1,117,357.19		198,381,651.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				185,512,913.00
		Fund 68630 Fund Equity Total				185,512,913.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		420,149.45		2,353,885.16
		481200 GAIN OR LOSS-SALE OF INV		674,464.84		9,568,964.20
		486200 CONTRIBUTIONS		645,894.68		4,102,960.82
		Major Account 480000 Total		1,740,508.97		16,025,810.18
		Fund 68630 Revenues Total		1,740,508.97		16,025,810.18
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	4,761.81		75,980.91	
		559200 RET PAYS-NPERS ONLY	618,389.97		3,081,090.86	
		Major Account 520000 Total	623,151.78		3,157,071.77	
		Fund 68630 Expenditures Total	623,151.78		3,157,071.77	
		Fund 68630 Total	1,740,508.97	1,740,508.97	201,538,723.18	201,538,723.18

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	1,315,733.50		136,254,784.51	
	121301 INVESTMENTS HELD AT HARTFORD			34,685,294.56	
	Fund 68640 Assets Total	<u>1,315,733.50</u>		<u>170,940,079.07</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				163,186,974.88
	Fund 68640 Fund Equity Total				<u>163,186,974.88</u>
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		799,489.18		8,557,757.63
	481201 G/L SALE OF INVEST - HARTFORD				1,566,299.40
	486200 CONTRIBUTIONS		793,765.17		4,609,165.48
	486202 ROLLOVER CONTRIBUTIONS		88,336.65		1,438,014.06
	Major Account 480000 Total		<u>1,681,591.00</u>		<u>13,038,637.77</u>
	Fund 68640 Revenues Total		<u>1,681,591.00</u>		<u>13,038,637.77</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	12,800.18		947,822.25	
	559200 RET PAYS-NPERS ONLY	353,057.32		3,427,287.17	
	559201 RETIREMENT PAYS - HARTFORD			910,424.16	
	Major Account 520000 Total	<u>365,857.50</u>		<u>5,285,533.58</u>	
	Fund 68640 Expenditures Total	<u>365,857.50</u>		<u>5,285,533.58</u>	
	Fund 68640 Total	<u><u>1,681,591.00</u></u>	<u><u>1,681,591.00</u></u>	<u><u>176,225,612.65</u></u>	<u><u>176,225,612.65</u></u>

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	273.27-		3,596.70	
		121300 LONG-TERM INVESTMENTS	21,339.73		9,856,871.99	
		Fund 68650 Assets Total	21,066.46		9,860,468.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,536,879.04
		Fund 68650 Fund Equity Total				8,536,879.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,225.62		66,724.56
		481200 GAIN OR LOSS-SALE OF INV		85,959.45		711,477.03
		486203 STATE APPROPRIATIONS				4,948,318.00
		Major Account 480000 Total		95,185.07		5,726,519.59
		Fund 68650 Revenues Total		95,185.07		5,726,519.59
Expenditures	520000	Operating Expenses				
		521601 OMAHA ANNUITIES & SINGLE SUMS	73,296.01		473,091.21	
		521602 OMAHA APPROPRIATIONS			3,918,301.00	
		559198 INVESTMENT EXPENSES	822.60		11,537.73	
		Major Account 520000 Total	74,118.61		4,402,929.94	
		Fund 68650 Expenditures Total	74,118.61		4,402,929.94	
		Fund 68650 Total	95,185.07	95,185.07	14,263,398.63	14,263,398.63

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	7,402.41		54,749.97	
		Fund 28580 Assets Total	7,402.41		54,749.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,400.33
		Fund 28580 Fund Equity Total				50,400.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		131.15		650.19
		484500 REIMB NON-GOVT SOURCES		32,181.81		211,447.88
		484501 EARLY PLANNING SEMINAR		40.00		1,460.00
		484502 PRERETIREMENT PLANNING SEMINAR		110.00		4,860.00
		Major Account 480000 Total		32,242.96		218,418.07
		Fund 28580 Revenues Total		32,242.96		218,418.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,623.51		82,181.66	
		511300 OVERTIME PAYMENTS			57.97	
		511600 PER DIEM PAYMENTS	35.00		285.00	
		511800 COMPENSATORY TIME PAID	5.97		23.75	
		512100 VACATION LEAVE EXPENSE	1,534.63		8,011.70	
		512200 SICK LEAVE EXPENSE	472.84		3,760.15	
		512300 HOLIDAY LEAVE EXPENSE	1,558.13		4,646.43	
		512500 FUNERAL LEAVE EXPENSE			57.07	
		512600 CIVIL LEAVE EXPENSE			110.74	
		512700 INJURY LEAVE EXPENSE			7.60	
		515100 RETIREMENT PLANS EXPENSE	1,137.86		7,402.64	
		515200 FICA EXPENSE	1,108.77		6,963.13	
		515400 LIFE & ACCIDENT INS EXP	4.71		29.14	
		515500 HEALTH INSURANCE EXPENSE			13,599.91	
		516300 EMPLOYEE ASSISTANCE PRO			75.00	
		516500 WORKERS COMP PREMIUMS			1,624.10	
		Major Account 510000 Total	17,481.42		128,835.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	191.91		5,021.46	
		521200 COM EXPENSE - VOICE/DATA	595.63		3,749.47	
		521300 FREIGHT EXPENSE			41.33	
		521400 DATA PROCESSING EXPENSE	1,716.10		12,044.10	
		521500 PUBLICATION & PRINT EXP	5.48		4,355.17	
		521900 AWARDS EXPENSE			30.21	

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				
	522100 DUES & SUBSCRIPTION EXP	106.75		125.95	
	522200 CONFERENCE REGISTRATION	199.50		408.03	
	524600 RENT EXPENSE-BUILDINGS	1,396.55		7,802.20	
	524700 RENT EXP-OTHER REAL PROP	8.67		81.19	
	524900 RENT EXP-DEPR SURCHARGE	18.54		111.24	
	525100 RENT EXP-OFFICE EQUIP			18.60	
	526100 REP & MAINT-REAL PROPERT			114.08	
	527400 REP & MAINT-DATA PROC	308.52		1,528.22	
	531100 OFFICE SUPPLIES EXPENSE	221.65		1,149.30	
	532100 NON-CAPITALIZED EQUIP PU			182.76	
	533900 FOOD EXPENSE	972.89		4,855.50	
	534600 ED & RECREATIONAL SUP EX			1,039.98	
	541100 ACCTG & AUDITING SERVICES			6,619.60	
	541500 LEGAL SERVICES EXPENSE	285.68		3,260.07	
	543100 IT CONSULTING-APPLICATIONS	792.90		4,757.40	
	543500 MGT CONSULTANT SERVICES	243.88		10,247.80	
	544100 PHYSICIAN SERVICES			397.64	
	547100 EDUCATIONAL SERVICES	18.19		70.15	
	549200 JANITORIAL/SECURITY SRVS			.86	
	554900 OTHER CONTRACTUAL SERVICES	12.51		4,425.13	
	555200 SOFTWARE - NEW PURCHASES	76.55		10,491.70	
	556100 INSURANCE EXPENSE			113.57	
	559100 OTHER OPERATING EXP			426.21	
	Major Account 520000 Total	<u>7,171.90</u>		<u>83,468.92</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	30.80		798.35	
	572100 COMMERCIAL TRANSPORTATIO			60.22	
	573100 STATE-OWNED TRANSPORT	99.28		427.27	
	574500 PERSONAL VEHICLE MILEAGE	54.62		437.41	
	575100 MISC TRAVEL EXPENSE	2.53		40.27	
	Major Account 570000 Total	<u>187.23</u>		<u>1,763.52</u>	
	Fund 28580 Expenditures Total	<u>24,840.55</u>		<u>214,068.43</u>	
	Fund 28580 Total	<u>32,242.96</u>	<u>32,242.96</u>	<u>268,818.40</u>	<u>268,818.40</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28585 STATE EMPLOYER RETIRE 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,040,703.05
	Fund 28585 Fund Equity Total				1,040,703.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,040,703.05-
	Major Account 490000 Total				1,040,703.05-
	Fund 28585 Revenues Total				1,040,703.05-
	Fund 28585 Total				

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	3,956.32		41,602.07	
		Fund 28590 Assets Total	3,956.32		41,602.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,852.46
		Fund 28590 Fund Equity Total				39,852.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		97.01		438.19
		484500 REIMB NON-GOVT SOURCES		20,667.55		140,819.79
		484501 EARLY PLANNING SEMINAR				240.00
		484502 PRERETIREMENT PLANNING SEMINAR		40.00-		1,480.00
		484509 ADMIN PROCESSING FEE PENALTY		25.00		144.66
		Major Account 480000 Total		20,749.56		143,122.64
		Fund 28590 Revenues Total		20,749.56		143,122.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,022.25		55,749.02	
		511300 OVERTIME PAYMENTS			36.93	
		511600 PER DIEM PAYMENTS	24.50		199.50	
		511800 COMPENSATORY TIME PAID	2.98		20.98	
		512100 VACATION LEAVE EXPENSE	1,045.01		5,449.62	
		512200 SICK LEAVE EXPENSE	291.83		2,417.43	
		512300 HOLIDAY LEAVE EXPENSE	1,053.44		3,122.03	
		512500 FUNERAL LEAVE EXPENSE			23.97	
		512600 CIVIL LEAVE EXPENSE			73.90	
		512700 INJURY LEAVE EXPENSE			5.25	
		515100 RETIREMENT PLANS EXPENSE	779.98		5,009.73	
		515200 FICA EXPENSE	760.10		4,716.41	
		515400 LIFE & ACCIDENT INS EXP	3.17		18.75	
		515500 HEALTH INSURANCE EXPENSE			9,419.30	
		516300 EMPLOYEE ASSISTANCE PRO			52.50	
		516500 WORKERS COMP PREMIUMS			1,136.87	
		Major Account 510000 Total	11,983.26		87,452.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	130.97		2,727.12	
		521200 COM EXPENSE - VOICE/DATA	416.94		2,624.63	
		521300 FREIGHT EXPENSE			23.85	
		521400 DATA PROCESSING EXPENSE	1,404.77		9,650.28	
		521500 PUBLICATION & PRINT EXP	3.84		2,642.80	

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				
		521900 AWARDS EXPENSE			22.48	
		522100 DUES & SUBSCRIPTION EXP	74.34		87.78	
		522200 CONFERENCE REGISTRATION	139.65		284.04	
		524600 RENT EXPENSE-BUILDINGS	977.58		5,399.58	
		524700 RENT EXP-OTHER REAL PROP	6.07		56.84	
		524900 RENT EXP-DEPR SURCHARGE	12.98		77.88	
		525100 RENT EXP-OFFICE EQUIP			13.02	
		526100 REP & MAINT-REAL PROPERT			79.85	
		527400 REP & MAINT-DATA PROC	215.96		1,069.73	
		531100 OFFICE SUPPLIES EXPENSE	155.15		781.95	
		532100 NON-CAPITALIZED EQUIP PU			127.92	
		533900 FOOD EXPENSE	246.15		1,628.96	
		534600 ED & RECREATIONAL SUP EX			515.24	
		541100 ACCTG & AUDITING SERVICES			4,633.72	
		541500 LEGAL SERVICES EXPENSE	153.83		1,867.27	
		543100 IT CONSULTING-APPLICATIONS	555.03		3,330.18	
		543500 MGT CONSULTANT SERVICES	131.32		5,359.90	
		544100 PHYSICIAN SERVICES			69.10	
		547100 EDUCATIONAL SERVICES	12.63		48.99	
		549200 JANITORIAL/SECURITY SRVS			.60	
		554900 OTHER CONTRACTUAL SERVICES	8.76		1,816.14	
		555200 SOFTWARE - NEW PURCHASES	53.59		7,344.17	
		556100 INSURANCE EXPENSE			79.48	
		559100 OTHER OPERATING EXP			123.68	
		Major Account 520000 Total	4,699.56		52,487.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	30.80		722.00	
		572100 COMMERCIAL TRANSPORTATIO			42.15	
		573100 STATE-OWNED TRANSPORT	39.62		291.22	
		574500 PERSONAL VEHICLE MILEAGE	38.23		344.79	
		575100 MISC TRAVEL EXPENSE	1.77		33.50	
		Major Account 570000 Total	110.42		1,433.66	
		Fund 28590 Expenditures Total	16,793.24		141,373.03	
		Fund 28590 Total	20,749.56	20,749.56	182,975.10	182,975.10

Secure Version - Prior Month

As of December 31, 2012

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	70,431.36-		27,416.61	
	121300 LONG-TERM INVESTMENTS	9,847,422.19		787,568,039.97	
	121301 FORFEITURES	44,404.84		6,267,386.11	
	Fund 68600 Assets Total	9,821,395.67		793,862,842.69	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		84.52-		
	215100 DUE TO FUND - SHORT TERM		32,850.49-		
	Fund 68600 Liabilities Total		32,935.01-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				726,219,751.72
	Fund 68600 Fund Equity Total				726,219,751.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		723,720.17		4,951,941.16
	481200 GAIN OR LOSS-SALE OF INV		7,035,092.28		53,708,488.64
	484500 REIMB NON-GOVT SOURCES		1,113,000.00		5,670,000.00
	486200 CONTRIBUTIONS		4,166,578.33		26,632,352.13
	Major Account 480000 Total		13,038,390.78		90,962,781.93
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,040,703.05
	Major Account 490000 Total				1,040,703.05
	Fund 68600 Revenues Total		13,038,390.78		92,003,484.98
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,151,310.86		6,712,021.69	
	559100 OTHER OPERATING EXP	64,758.80		881,042.73	
	559200 RET PAYS-NPERS ONLY	1,967,990.44		16,767,329.59	
	Major Account 520000 Total	3,184,060.10		24,360,394.01	
	Fund 68600 Expenditures Total	3,184,060.10		24,360,394.01	
	Fund 68600 Total	13,005,455.77	13,005,455.77	818,223,236.70	818,223,236.70

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	2,834.94		22,226.54	
	121300 LONG-TERM INVESTMENTS	2,272,730.83		239,282,798.72	
	121301 FORFEITURES	15,853.42		1,294,005.12	
	Fund 68610 Assets Total	<u>2,291,419.19</u>		<u>240,599,030.38</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		3,640.07-		
	Fund 68610 Liabilities Total		<u>3,640.07-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				218,521,049.11
	Fund 68610 Fund Equity Total				<u>218,521,049.11</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		217,314.20		1,483,129.31
	481200 GAIN OR LOSS-SALE OF INV		1,896,720.99		16,082,886.18
	484500 REIMB NON-GOVT SOURCES		247,000.00		1,516,000.00
	486200 CONTRIBUTIONS		1,721,801.07		10,490,298.82
	Major Account 480000 Total		<u>4,082,836.26</u>		<u>29,572,314.31</u>
	Fund 68610 Revenues Total		<u>4,082,836.26</u>		<u>29,572,314.31</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	240,698.15		1,507,576.39	
	559100 OTHER OPERATING EXP	19,395.48		297,851.20	
	559200 RET PAYS-NPERS ONLY	1,527,683.37		5,688,905.45	
	Major Account 520000 Total	<u>1,787,777.00</u>		<u>7,494,333.04</u>	
	Fund 68610 Expenditures Total	<u>1,787,777.00</u>		<u>7,494,333.04</u>	
	Fund 68610 Total	<u>4,079,196.19</u>	<u>4,079,196.19</u>	<u>248,093,363.42</u>	<u>248,093,363.42</u>

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	6,472.98-		69,964.41	
	112200 DEPOSITS WITH VENDORS			667.40	
	Fund 28600 Assets Total	6,472.98-		70,631.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,080.80
	Fund 28600 Fund Equity Total				138,080.80
Revenues	450000 Taxes				
	454661 BEAN TAX 04 CROP				71,507.01
	454663 REFUND-GROWER		44.76-		5,641.76-
	Major Account 450000 Total		44.76-		65,865.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		164.29		1,484.97
	484500 REIMB NON-GOVT SOURCES				862.50
	Major Account 480000 Total		164.29		2,347.47
	Fund 28600 Revenues Total		119.53		68,212.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,524.05		13,490.47	
	511300 OVERTIME PAYMENTS			788.03	
	511800 COMPENSATORY TIME PAID	60.96		830.60	
	512100 VACATION LEAVE EXPENSE	609.62		609.62	
	512200 SICK LEAVE EXPENSE			152.41	
	512300 HOLIDAY LEAVE EXPENSE	243.85		731.53	
	515100 RETIREMENT PLANS EXPENSE	182.58		1,243.14	
	515200 FICA EXPENSE	184.12		1,211.14	
	515400 LIFE & ACCIDENT INS EXP	.82		4.92	
	515500 HEALTH INSURANCE EXPENSE			1,069.04	
	516500 WORKERS COMP PREMIUMS			251.00	
	Major Account 510000 Total	2,806.00		20,381.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.74		197.81	
	521200 COM EXPENSE - VOICE/DATA	59.65		576.83	
	521290 COM EXPENSE - DATA ONLY			.76	
	521400 DATA PROCESSING EXPENSE	39.00		241.67	
	521500 PUBLICATION & PRINT EXP	2,668.78		3,808.91	
	522200 CONFERENCE REGISTRATION			18,223.52	
	524600 RENT EXPENSE-BUILDINGS			1,100.00	

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				
	531100 OFFICE SUPPLIES			135.45	
	534946 PROMOTIONAL SUPPLIES			409.84	
	534947 DATA PROCESSING SUPPLIES			106.45	
	541100 ACCTG & AUDITING SERVICES	469.02		1,987.88	
	554900 OTHER CONTRACTUAL SERVICES	148.63		73,693.96	
	556100 INSURANCE EXPENSE			4.08	
	559100 OTHER OPERATING EXP			1,480.00	
	Major Account 520000 Total	<u>3,426.82</u>		<u>101,967.16</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,613.70	
	571600 MEALS-NOT TRAVEL STATUS	130.72		753.97	
	571900 MEALS-ONE DAY TRAVEL			15.90	
	572100 COMMERCIAL TRANSPORTATIO			4,167.00	
	573100 STATE-OWNED TRANSPORT			423.40	
	574500 PERSONAL VEHICLE MILEAGE	228.97		996.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP			770.00	
	575100 MISC TRAVEL EXPENSE			572.00	
	Major Account 570000 Total	<u>359.69</u>		<u>13,312.65</u>	
	Fund 28600 Expenditures Total	<u>6,592.51</u>		<u>135,661.71</u>	
	Fund 28600 Total	<u>119.53</u>	<u>119.53</u>	<u>206,293.52</u>	<u>206,293.52</u>

Secure Version - Prior Month

As of December 31, 2012

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	30,157.70		158,339.97	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	<u>30,157.70</u>		<u>158,389.97</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				145,308.29
	Fund 28710 Fund Equity Total				<u>145,308.29</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		37,552.51		40,597.51
	475100 REGISTRATION / LICENSE F		100.00		3,500.00
	Major Account 470000 Total		<u>37,652.51</u>		<u>44,097.51</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		282.31		1,665.52
	484541 XEROX COPIES		3.30		143.90
	Major Account 480000 Total		<u>285.61</u>		<u>1,809.42</u>
	Fund 28710 Revenues Total		<u>37,938.12</u>		<u>45,906.93</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,748.99		23,249.59	
	512100 VACATION LEAVE EXPENSE	338.18		2,113.60	
	512300 HOLIDAY LEAVE EXPENSE	676.35		1,690.89	
	515100 RETIREMENT PLANS EXPENSE	506.44		2,025.76	
	515200 FICA EXPENSE	509.46		2,006.50	
	515400 LIFE & ACCIDENT INS EXP	1.00		3.50	
	515500 HEALTH INSURANCE EXPENSE			1,735.41	
	Major Account 510000 Total	<u>7,780.42</u>		<u>32,825.25</u>	
	Fund 28710 Expenditures Total	<u>7,780.42</u>		<u>32,825.25</u>	
	Fund 28710 Total	<u>37,938.12</u>	<u>37,938.12</u>	<u>191,215.22</u>	<u>191,215.22</u>

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	578.03-		901,116.22	
	Fund 28720 Assets Total	578.03-		901,116.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				878,363.18
	Fund 28720 Fund Equity Total				878,363.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,916.97		10,350.68
	485121 LATE FILING FEES		975.00		14,325.00
	485129 INTEREST				5.38
	485191 CIVIL PENALTIES				499.98
	486221 CFLA DONATION		3,470.00-		2,428.00-
	Major Account 480000 Total		578.03-		22,753.04
	Fund 28720 Revenues Total		578.03-		22,753.04
	Fund 28720 Total	578.03-	578.03-	901,116.22	901,116.22

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	553,240.55-		1,039,240.94	
		112200 DEPOSITS WITH VENDORS			6,137.12	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			307.70	
		139901 AR INVOICED (SYSTEM)			589.43	
		Fund 21890 Assets Total	553,240.55-		1,046,381.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				23,500.00
		211900 AAI DUE TO VENDOR (SYSTE		75,059.17		116,769.06
		Fund 21890 Liabilities Total		75,059.17		140,269.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,188,922.06
		Fund 21890 Fund Equity Total				1,188,922.06
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		30,085.07		1,120,106.57
		454663 GRAIN TAX REFUND				245.60-
		Major Account 450000 Total		30,085.07		1,119,860.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,447.39		18,434.55
		484500 REIMB NON-GOVT SOURCES				455.89
		486500 MISCELLANEOUS ADJUSTMENT				20,000.00
		Major Account 480000 Total		3,447.39		38,890.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		26,745.83		26,745.83
		Major Account 490000 Total		26,745.83		26,745.83
		Fund 21890 Revenues Total		60,278.29		1,185,497.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,149.27		158,488.06	
		511200 TEMPORARY SALARIES-WAGE	274.13		4,126.79	
		511300 OVERTIME PAYMENTS	267.40		7,090.52	
		511600 PER DIEM PAYMENTS	200.00		3,225.00	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	2,949.85		10,801.27	
		512200 SICK LEAVE EXPENSE	476.15		4,607.94	
		512300 HOLIDAY LEAVE EXPENSE	2,841.69		8,492.65	
		512500 FUNERAL LEAVE EXPENSE			495.98	

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				
	515100 RETIREMENT PLANS EXPENSE	2,147.90		14,225.65	
	515200 FICA EXPENSE	1,760.28		13,739.39	
	515400 LIFE & ACCIDENT INS EXP	6.00		36.00	
	515500 HEALTH INSURANCE EXPENSE			19,580.40	
	516300 EMPLOYEE ASSISTANCE PRO			90.00	
	516500 WORKERS COMP PREMIUMS			2,872.00	
	Major Account 510000 Total	33,072.67		248,371.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.89		1,450.49	
	521200 COM EXPENSE - VOICE/DATA	2,310.05		9,169.72	
	521290 COM EXPENSE - DATA ONLY	68.09		209.09	
	521291 COM EXPENSE - VIDEO			7.14	
	521300 FREIGHT EXPENSE	189.22		964.00	
	521400 DATA PROCESSING EXPENSE	1,301.06		2,875.68	
	521500 PUBLICATION & PRINT EXP	4,551.74		16,511.47	
	521900 AWARDS EXPENSE			62.50	
	522100 DUES & SUBSCRIPTION EXP	692.99		3,897.47	
	522200 CONFERENCE REGISTRATION	195.00		7,826.00	
	524600 RENT EXPENSE-BUILDINGS	990.64		5,943.84	
	524700 RENT EXP-OTHER REAL PROP	60.00		650.00	
	524744 EXHIBIT SPACE			15,890.00	
	524900 RENT EXP-DEPR SURCHARGE	435.48		2,612.88	
	525500 RENT EXP-OTHER PERS PROP			105.00	
	527200 REP & MAINT-MOTOR VEHICL			9.53	
	531100 OFFICE SUPPLIES EXPENSE	214.01		1,676.20	
	532100 NON-CAPITALIZED EQUIP PU	34.99		1,912.75	
	533100 HOUSEHOLD & INSTIT EXP			9.07	
	533132 UNIFORMS/CLOTHING			1,540.00	
	533900 FOOD EXPENSE			1,039.35	
	534946 PROMOTIONAL SUPPLIES	1,380.00		11,873.22	
	538182 GAS EXPENSE	87.92		129.26	
	539500 PURCHASING CARD SUSPENSE			24.00	
	541100 ACCTG & AUDITING SERVICES	1,249.21		13,402.95	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	22.00		22.00	
	554900 OTHER CONTRACTUAL SERVICES	629,916.82		1,039,805.18	
	556100 INSURANCE EXPENSE			100.86	
	559100 OTHER OPERATING EXP	3,526.11		11,670.76	
	Major Account 520000 Total	647,251.22		1,151,390.41	

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				
	571100 BOARD & LODGING	2,196.08		19,169.03	
	571600 MEALS-NOT TRAVEL STATUS	168.99		1,786.74	
	571900 MEALS-ONE DAY TRAVEL	26.20		103.69	
	572100 COMMERCIAL TRANSPORTATIO	991.95		20,854.20	
	573100 STATE-OWNED TRANSPORT	2,887.56		8,833.02	
	574500 PERSONAL VEHICLE MILEAGE	1,887.61		13,648.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,600.30	
	575100 MISC TRAVEL EXPENSE	95.73		879.67	
	Major Account 570000 Total	<u>8,254.12</u>		<u>68,874.94</u>	
	Fund 21890 Expenditures Total	<u>688,578.01</u>		<u>1,468,637.00</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			330.00-	
	Fund 21890 Adjustments Total			<u>330.00-</u>	
	Fund 21890 Total	<u>135,337.46</u>	<u>135,337.46</u>	<u>2,514,688.36</u>	<u>2,514,688.36</u>

Agency Number 088 CORN DEV MKTG BD
 Agency Division
 Fund 28800 CORN BOARD CASH 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			5,000.00	
	Fund 28800 Assets Total			5,000.00	
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				5,000.00
	Major Account 480000 Total				5,000.00
	Fund 28800 Revenues Total				5,000.00
	Fund 28800 Total			5,000.00	5,000.00

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>
Assets	100000	Assets				
		111100 GENERAL CASH	348,318.10-		2,319,398.32	
		112200 DEPOSITS WITH VENDORS			16,354.72	
		Fund 27210 Assets Total	348,318.10-		2,335,753.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,984.40
		211900 AAI DUE TO VENDOR (SYSTE		119,971.69		119,971.69
		215100 DUE TO FUND - SHORT TERM		410,541.61-		378.37
		Fund 27210 Liabilities Total		290,569.92-		124,334.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,483,371.54
		Fund 27210 Fund Equity Total				1,483,371.54
Revenues	450000	Taxes				
		452300 LODGING TAX		782,805.31		2,656,372.45
		Major Account 450000 Total		782,805.31		2,656,372.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,940.48		22,914.90
		484100 Operating Donations & Contribu				100.00
		484500 REIMB NON-GOVT SOURCES				63.32
		Major Account 480000 Total		4,940.48		23,078.22
		Fund 27210 Revenues Total		787,745.79		2,679,450.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,980.60		227,851.65	
		511200 TEMPORARY SALARIES-WAGE			8,923.66	
		511800 COMPENSATORY TIME PAID			106.78	
		512100 VACATION LEAVE EXPENSE	1,688.32		10,409.27	
		512200 SICK LEAVE EXPENSE	881.66		3,605.74	
		512300 HOLIDAY LEAVE EXPENSE	4,320.95		7,598.27	
		512500 FUNERAL LEAVE EXPENSE			64.07	
		515100 RETIREMENT PLANS EXPENSE	2,142.72		12,750.34	
		515200 FICA EXPENSE	2,085.72		18,583.31	
		515400 LIFE & ACCIDENT INS EXP	8.00		44.50	
		515500 HEALTH INSURANCE EXPENSE			22,874.48	
		516500 WORKERS COMP PREMIUMS			5,605.00	
		Major Account 510000 Total	33,107.97		318,417.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,659.57		42,728.77	

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				
	521200 COM EXPENSE - VOICE/DATA	8,366.58		31,214.05	
	521300 FREIGHT EXPENSE	49.00		49.00	
	521400 DATA PROCESSING EXPENSE	1,022.02		1,809.38	
	521500 PUBLICATION & PRINT EXP	7,454.50		36,263.81	
	521501 ADVERTISING EXPENSE	7,500.00		7,500.00	
	521502 MARKETING EXPENSE	634,508.01		1,068,467.99	
	522100 DUES & SUBSCRIPTION EXP	8,384.93		13,636.40	
	522200 CONFERENCE REGISTRATION	4,089.40		8,720.50	
	524600 RENT EXPENSE-BUILDINGS	7,239.49		31,220.42	
	524700 RENT EXP-OTHER REAL PROP	1,310.00		2,967.00	
	524900 RENT EXP-DEPR SURCHARGE	3,918.07		15,339.16	
	525100 RENT EXP-OFFICE EQUIP			35.00	
	525500 RENT EXP-OTHER PERS PROP	2,817.10		3,897.10	
	526100 REP & MAINT-REAL PROPERT			804.30	
	527100 REP & MAINT-OFFICE EQUIP			2,275.00	
	527200 REP & MAINT-MOTOR VEHICL	253.63		261.13	
	531100 OFFICE SUPPLIES EXPENSE	70.97		10,887.71	
	532100 NON-CAPITALIZED EQUIP PU	874.00		16,808.89	
	533900 FOOD EXPENSE			363.82	
	534600 ED & RECREATIONAL SUP EX	384.69		2,079.69	
	534900 MISCELLANEOUS SUP EXP			136.21	
	534901 MARKETING SUPPLY EXPENSE	8,000.00		13,714.72	
	538100 VEHICLE & EQUIP SUP EXP			61.38	
	541100 ACCTG & AUDITING SERVICES			2,741.00	
	541500 LEGAL SERVICES EXPENSE	972.00		972.00	
	541700 LEGAL RELATED EXPENSE	65.00		65.00	
	543300 IT CONSULTING-OTHER	500.00		500.00	
	543500 MGT CONSULTANT SERVICES	64,383.95		169,817.52	
	543501 INTERPRETATION			600.00	
	554901 INTERN CONTRACTUAL SERVICE EXP	12,129.92		12,129.92	
	559100 OTHER OPERATING EXP			374.00	
	Major Account 520000 Total	778,952.83		1,498,440.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,718.18		12,170.36	
	571600 MEALS-NOT TRAVEL STATUS	9.61		31.61	
	571900 MEALS-ONE DAY TRAVEL			73.78	
	572100 COMMERCIAL TRANSPORTATIO	2,376.51		3,413.87	
	573100 STATE-OWNED TRANSPORT	4,540.98		21,355.69	
	574500 PERSONAL VEHICLE MILEAGE	3,509.30		10,920.77	

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	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,270.29		4,421.29	
	575100 MISC TRAVEL EXPENSE			407.17	
	Major Account 570000 Total	<u>16,424.87</u>		<u>52,794.54</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6,640.00	
	583600 COMMUN. & ELECTRONIC EQ			3,416.40	
	Major Account 580000 Total			<u>10,056.40</u>	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	17,008.30		71,694.75	
	Major Account 590000 Total	<u>17,008.30</u>		<u>71,694.75</u>	
	Fund 27210 Expenditures Total	<u>845,493.97</u>		<u>1,951,403.63</u>	
	Fund 27210 Total	<u>497,175.87</u>	<u>497,175.87</u>	<u>4,287,156.67</u>	<u>4,287,156.67</u>

Secure Version - Prior Month

As of December 31, 2012

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	5,591.09		16,520.39	
		139901 AR INVOICED (SYSTEM)	1,000.00		1,000.00	
		Fund 29100 Assets Total	6,591.09		17,520.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,203.89		13,203.89
		215100 DUE TO FUND - SHORT TERM		16,169.54		16,169.54
		Fund 29100 Liabilities Total		29,373.43		29,373.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		190.00-		16,180.00
		Major Account 470000 Total		190.00-		16,180.00
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CONTRIBU		1,000.00		2,000.00
		486600 CREDIT CARD CLEARING		79.69-		190.00-
		Major Account 480000 Total		920.31		1,810.00
		Fund 29100 Revenues Total		730.31		17,990.00
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	9.84		9.84	
		521900 AWARDS EXPENSE			1,375.50	
		522200 CONFERENCE REGISTRATION			40.00	
		524700 RENT EXP-OTHER REAL PROP	255.50		255.50	
		525100 RENT EXP-OFFICE EQUIP	30.00		30.00	
		525500 RENT EXP-OTHER PERS PROP	210.00		210.00	
		533900 FOOD EXPENSE	11,241.95		11,241.95	
		541100 ACCTG & AUDITING SERVICES	119.47		119.47	
		547100 EDUCATIONAL SERVICES	5,500.00		9,250.00	
		Major Account 520000 Total	17,366.76		22,532.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,988.48		4,061.61	
		574500 PERSONAL VEHICLE MILEAGE			457.32	
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,157.41		2,791.85	
		Major Account 570000 Total	6,145.89		7,310.78	
		Fund 29100 Expenditures Total	23,512.65		29,843.04	
		Fund 29100 Total	30,103.74	30,103.74	47,363.43	47,363.43

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	4,231.15-		48,660.78	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	4,231.15-		52,131.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,121.45
	Fund 21900 Fund Equity Total				72,121.45
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		49.91		7,136.35
	Major Account 450000 Total		49.91		7,136.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.37		737.32
	484500 REIMB NON-GOVT SOURCES				22.88
	486500 MISCELLANEOUS ADJUSTMENT				29.39
	Major Account 480000 Total		116.37		789.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		415.56		415.56
	Major Account 490000 Total		415.56		415.56
	Fund 21900 Revenues Total		581.84		8,341.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,456.74		9,659.50	
	512100 VACATION LEAVE EXPENSE			352.28	
	512300 HOLIDAY LEAVE EXPENSE	161.86		485.62	
	515100 RETIREMENT PLANS EXPENSE	121.17		786.08	
	515200 FICA EXPENSE	118.77		772.71	
	515400 LIFE & ACCIDENT INS EXP	.33		1.97	
	516300 EMPLOYEE ASSISTANCE PRO			12.75	
	516500 WORKERS COMP PREMIUMS			395.00	
	Major Account 510000 Total	1,858.87		12,465.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50.45		207.09	
	521200 COM EXPENSE - VOICE/DATA	25.90		173.90	
	521300 FREIGHT EXPENSE			15.45	
	521400 DATA PROCESSING EXPENSE	19.32		121.78	
	521500 PUBLICATION & PRINT EXP			1,058.03	
	521900 AWARDS EXPENSE			83.34	
	522100 DUES & SUBSCRIPTION EXP	300.00		340.00	

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				
	524600 RENT EXPENSE-BUILDINGS	431.20		2,587.20	
	524900 RENT EXP-DEPR SURCHARGE	188.10		1,128.60	
	531100 OFFICE SUPPLIES EXPENSE			166.95	
	532100 NON-CAPITALIZED EQUIP PU			188.49	
	533100 HOUSEHOLD & INSTIT EXP			66.26	
	533900 FOOD EXPENSE			156.49	
	534900 MISCELLANEOUS SUP EXP			9.47	
	534946 PROMOTIONAL SUPPLIES			272.35	
	541100 ACCTG & AUDITING SERVICES	663.87		1,819.89	
	554900 OTHER CONTRACTUAL SERVICES	265.48		1,878.20	
	556100 INSURANCE EXPENSE			16.85	
	559100 OTHER OPERATING EXP			787.00	
	Major Account 520000 Total	<u>1,944.32</u>		<u>11,077.34</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	135.00		1,165.79	
	571600 MEALS-NOT TRAVEL STATUS			328.32	
	571900 MEALS-ONE DAY TRAVEL			4.04	
	573100 STATE-OWNED TRANSPORT			172.58	
	574500 PERSONAL VEHICLE MILEAGE	859.70		3,082.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP	11.10		22.20	
	575100 MISC TRAVEL EXPENSE	4.00		13.00	
	Major Account 570000 Total	<u>1,009.80</u>		<u>4,788.56</u>	
	Fund 21900 Expenditures Total	<u>4,812.99</u>		<u>28,331.81</u>	
	Fund 21900 Total	<u>581.84</u>	<u>581.84</u>	<u>80,462.95</u>	<u>80,462.95</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	6,359.65-		16,989.60	
		Fund 29210 Assets Total	6,359.65-		16,989.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,036.04
		Fund 29210 Fund Equity Total				48,036.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.76		458.58
		Major Account 480000 Total		53.76		458.58
		Fund 29210 Revenues Total		53.76		458.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,185.13		14,489.32	
		512100 VACATION LEAVE EXPENSE			528.43	
		512300 HOLIDAY LEAVE EXPENSE	242.79		728.39	
		515100 RETIREMENT PLANS EXPENSE	181.85		1,179.13	
		515200 FICA EXPENSE	178.15		1,159.11	
		515400 LIFE & ACCIDENT INS EXP	.51		3.07	
		Major Account 510000 Total	2,788.43		18,087.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			98.46	
		521200 COM EXPENSE - VOICE/DATA	38.84		260.82	
		521300 FREIGHT EXPENSE			21.02	
		521400 DATA PROCESSING EXPENSE	28.99		182.70	
		521500 PUBLICATION & PRINT EXP	1,807.50		1,948.84	
		522100 DUES & SUBSCRIPTION EXP	500.00		500.00	
		522200 CONFERENCE REGISTRATION	360.00		910.00	
		524744 EXHIBIT SPACE EXP			125.00	
		532100 NON-CAPITALIZED EQUIP PU			188.48	
		534946 PROMOTIONAL SUPPLIES			1,392.36	
		541100 ACCTG & AUDITING SERVICES	840.21		2,386.20	
		554900 OTHER CONTRACTUAL SERVICES			2,500.00	
		559100 OTHER OPERATING EXP			143.50	
		Major Account 520000 Total	3,575.54		10,657.38	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	45.00		1,178.52	
		571600 MEALS-NOT TRAVEL STATUS			142.63	
		572100 COMMERCIAL TRANSPORTATIO			618.70	

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>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			240.01	
	574500 PERSONAL VEHICLE MILEAGE	4.44		512.83	
	575100 MISC TRAVEL EXPENSE			67.50	
	Major Account 570000 Total	<u>49.44</u>		<u>2,760.19</u>	
	Fund 29210 Expenditures Total	<u>6,413.41</u>		<u>31,505.02</u>	
	Fund 29210 Total	<u>53.76</u>	<u>53.76</u>	<u>48,494.62</u>	<u>48,494.62</u>

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>
Assets	100000	Assets				
		111100 GENERAL CASH	3,572.25-		165,179.40	
		132900 NSF ITEMS SUSPENSE			25.00	
		Fund 29310 Assets Total	3,572.25-		165,204.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				145,192.98
		Fund 29310 Fund Equity Total				145,192.98
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				223.10-
		474100 GENERAL BUSINESS FEES		475.00		55,219.15
		Major Account 470000 Total		475.00		54,996.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		364.72		1,765.01
		Major Account 480000 Total		364.72		1,765.01
		Fund 29310 Revenues Total		839.72		56,761.06
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			150.00	
		516500 WORKERS COMP PREMIUMS			5,020.00	
		Major Account 510000 Total			5,170.00	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			371.14	
		521201 COMM EXPENSE - EMAIL	196.50		482.38	
		522100 DUES & SUBSCRIPTION EXP			1,610.00	
		524600 RENT EXPENSE-BUILDINGS	2,443.47		14,660.82	
		524700 RENT EXP-OTHER REAL PROP			500.00	
		524900 RENT EXP-DEPR SURCHARGE	1,065.90		6,395.40	
		525500 RENT EXP-OTHER PERS PROP			137.27	
		527100 REP & MAINT-OFFICE EQUIP			103.00	
		531100 OFFICE SUPPLIES EXPENSE	347.30		625.83	
		541100 ACCTG & AUDITING SERVICES			2,433.75	
		542100 SOS TEMP SERV - PERSONNEL			194.33	
		549700 TELEPHONE SERVICES			664.82	
		555100 DATA PROC SOFTW LIC FEE	358.80		2,308.80	
		559100 OTHER OPERATING EXP			12.00	
		Major Account 520000 Total	4,411.97		30,499.54	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			987.72	

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				
	571900 MEALS-ONE DAY TRAVEL			15.72	
	574500 PERSONAL VEHICLE MILEAGE			76.66	
	Major Account 570000 Total			1,080.10	
	Fund 29310 Expenditures Total	4,411.97		36,749.64	
	Fund 29310 Total	839.72	839.72	201,954.04	201,954.04

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	19,997.22		1,324,607.82	
	139901 AR INVOICED (SYSTEM)			3.00	
	173000 FURNITURE AND OFFICE EQUIPMENT			1,699.15-	
	173300 COMPUTER HARDWARE EQUIPMENT			2,763.00	
	Fund 29410 Assets Total	19,997.22		1,325,674.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		243.18		641.48
	224200 REVENUE FROM OTHER AGENCIES		84.00-		727.25
	Fund 29410 Liabilities Total		159.18		1,368.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,542,320.32
	Fund 29410 Fund Equity Total				1,542,320.32
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		86,078.72		564,070.41
	Major Account 470000 Total		86,078.72		564,070.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,880.62		16,367.93
	Major Account 480000 Total		2,880.62		16,367.93
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				14.10
	493200 OPERATING TRANSFERS OUT				260,000.00-
	Major Account 490000 Total				259,985.90-
	Fund 29410 Revenues Total		88,959.34		320,452.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,005.66		262,496.44	
	512100 VACATION LEAVE EXPENSE	3,274.40		41,119.71	
	512200 SICK LEAVE EXPENSE	1,338.52		34,179.71	
	512300 HOLIDAY LEAVE EXPENSE	6,542.97		13,943.02	
	512500 FUNERAL LEAVE EXPENSE	662.45		662.45	
	512600 CIVIL LEAVE EXPENSE			82.81	
	515100 RETIREMENT PLANS EXPENSE	3,655.97		26,394.08	
	515200 FICA EXPENSE	2,967.69		24,601.75	
	515400 LIFE & ACCIDENT INS EXP	7.00		46.00	
	515500 HEALTH INSURANCE EXPENSE			28,016.88	
	516200 TUITION ASSISTANCE			100.00	
	516300 EMPLOYEE ASSISTANCE PRO			120.00	

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	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			2,466.00	
	516500 WORKERS COMP PREMIUMS			5,715.00	
	Major Account 510000 Total	55,454.66		439,943.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.63		1,842.02	
	521200 COM EXPENSE - VOICE/DATA	737.95		3,544.45	
	521500 PUBLICATION & PRINT EXP	139.00		2,163.60	
	522100 DUES & SUBSCRIPTION EXP			2,010.00	
	522200 CONFERENCE REGISTRATION			1,002.00	
	524600 RENT EXPENSE-BUILDINGS	4,202.32		25,223.82	
	524700 RENT EXP-OTHER REAL PROP	40.00		671.50	
	531100 OFFICE SUPPLIES EXPENSE	489.82		2,482.66	
	532100 NON-CAPITALIZED EQUIP PU	951.92		5,532.29	
	541100 ACCTG & AUDITING SERVICES			1,884.00	
	541700 LEGAL RELATED EXPENSE	1,632.01		18,660.63	
	543200 IT CONSULTING-HW/SW SUPP	520.00		1,026.25	
	544300 PSYCHOLOGICAL SERVICES			2,160.00	
	555200 SOFTWARE - NEW PURCHASES			1,926.78	
	556100 INSURANCE EXPENSE			102.30	
	559100 OTHER OPERATING EXP			261.00	
	Major Account 520000 Total	8,755.65		70,493.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,120.12		9,584.13	
	572100 COMMERCIAL TRANSPORTATIO			1,687.69	
	574500 PERSONAL VEHICLE MILEAGE	3,740.37		15,805.44	
	575100 MISC TRAVEL EXPENSE	50.50		327.25	
	Major Account 570000 Total	4,910.99		27,404.51	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			267.49	
	583300 COMPUTER EQUIP & SOFTWARE			357.67	
	Major Account 580000 Total			625.16	
	Fund 29410 Expenditures Total	69,121.30		538,466.82	
	Fund 29410 Total	89,118.52	89,118.52	1,864,141.49	1,864,141.49

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	1,324.10-		1,668.32	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	1,324.10-		1,673.57	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		147.00-		1,170.75
	Fund 29420 Liabilities Total		147.00-		1,170.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31.05-
	Fund 29420 Fund Equity Total				31.05-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		158,309.63		1,039,728.99
	Major Account 470000 Total		158,309.63		1,039,728.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		168.27		928.88
	Major Account 480000 Total		168.27		928.88
	Fund 29420 Revenues Total		158,477.90		1,040,657.87
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	159,655.00		1,040,124.00	
	Major Account 590000 Total	159,655.00		1,040,124.00	
	Fund 29420 Expenditures Total	159,655.00		1,040,124.00	
	Fund 29420 Total	158,330.90	158,330.90	1,041,797.57	1,041,797.57

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 GREAT WESTERN BANK	36,280,863.73		22,883,171,154.63	
	110300 ENCODER CLEARING	657,762.70-		4,475,429,849.51	
	110400 A/P WARRANTS	15,349,937.05-		6,431,170,492.94-	
	110401 A/P EFT	48,677.20		16,660,201,383.69-	
	110426 SDU WARRANTS & EFT	971,967.60-		31,764,317.72-	
	110500 PAYROLL WARRANTS	9,334.31		149,368,541.92-	
	110501 PAYROLL EFT	11,310.15		1,650,398,518.12-	
	111100 GENERAL CASH	19,370,518.04-		2,435,697,705.35-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total	_____	_____	_____	_____
	Fund 99990 Total	=====	=====	=====	=====