

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	294,000.00
	515200 FICA EXPENSE	3,686.98	21,598.56
	Major Account 510000 Total	<u>52,686.98</u>	<u>315,598.56</u>
	Fund 10000 Expenditures Total	<u>52,686.98</u>	<u>315,598.56</u>
	Subprogram Expenditures	<u>52,686.98</u>	<u>315,598.56</u>
	Program Expenditures	<u>52,686.98</u>	<u>315,598.56</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		70.80-
	Major Account 470000 Total		70.80-
	Fund 10000 Revenue Total		70.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,694.67	140,256.61
	511200 TEMPORARY SALARIES-WAGE	310.45	1,290.81
	511800 COMPENSATORY TIME PAID		146.62
	512100 VACATION LEAVE EXPENSE	3,111.86	21,569.69
	512200 SICK LEAVE EXPENSE	1,286.17	16,341.23
	512300 HOLIDAY LEAVE EXPENSE	3,354.66	7,954.30
	512500 FUNERAL LEAVE EXPENSE		621.83
	515100 RETIREMENT PLANS EXPENSE	2,055.26	13,994.33
	515200 FICA EXPENSE	2,045.63	13,671.31
	515400 LIFE & ACCIDENT INS EXP	6.00	36.00
	515500 HEALTH INSURANCE EXPENSE		13,025.60
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		102,900.00
	Major Account 510000 Total	31,864.70	331,913.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.75	275.17
	521200 COM EXPENSE - VOICE/DATA	213.34	1,302.33
	521500 PUBLICATION & PRINT EXP	71.82	566.06
	522100 DUES & SUBSCRIPTION EXP	416.32	416.32
	531100 OFFICE SUPPLIES EXPENSE	373.63	518.92
	541100 ACCTG & AUDITING SERVICES		11,857.00
	556100 INSURANCE EXPENSE		33.30
	559100 OTHER OPERATING EXP		10.57
	Major Account 520000 Total	1,107.86	14,979.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		175.00
	Major Account 580000 Total		175.00
	Fund 10000 Expenditures Total	32,972.56	347,068.00
	Subprogram Revenues		70.80-
	Subprogram Expenditures	32,972.56	347,068.00

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,481.35	846,844.95
	511800 COMPENSATORY TIME PAID		180.68
	512100 VACATION LEAVE EXPENSE	10,703.27	95,087.14
	512200 SICK LEAVE EXPENSE	7,750.54	48,969.85
	512300 HOLIDAY LEAVE EXPENSE	16,973.03	47,223.32
	512500 FUNERAL LEAVE EXPENSE	296.82	2,274.55
	512600 CIVIL LEAVE EXPENSE	29.50	108.17
	515100 RETIREMENT PLANS EXPENSE	11,998.57	77,927.95
	515200 FICA EXPENSE	11,904.66	74,864.73
	515400 LIFE & ACCIDENT INS EXP	44.16	269.43
	515500 HEALTH INSURANCE EXPENSE		123,714.93
	516300 EMPLOYEE ASSISTANCE PRO		720.00
	Major Account 510000 Total	<u>184,181.90</u>	<u>1,318,185.70</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		23.25
	556100 INSURANCE EXPENSE		238.06
	559100 OTHER OPERATING EXP		.06
	Major Account 520000 Total		<u>261.37</u>
	Fund 10000 Expenditures Total	<u>184,181.90</u>	<u>1,318,447.07</u>
	Subprogram Expenditures	<u>184,181.90</u>	<u>1,318,447.07</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		372.00-
	Major Account 490000 Total		372.00-
	Fund 10000 Revenue Total		372.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,061.31	442,955.37
	511200 TEMPORARY SALARIES-WAGE	1,070.77	10,618.37
	512100 VACATION LEAVE EXPENSE	2,990.98	37,836.37
	512200 SICK LEAVE EXPENSE	2,744.59	23,591.84
	512300 HOLIDAY LEAVE EXPENSE	8,778.26	24,270.33
	512500 FUNERAL LEAVE EXPENSE	364.03	952.05
	515100 RETIREMENT PLANS EXPENSE	6,285.28	39,656.50
	515200 OASDI EXPENSE	6,302.74	38,854.95
	515400 LIFE & ACCIDENT INS EXP	31.50	184.00
	515500 HEALTH INSURANCE EXPENSE		63,606.04
	516300 EMPLOYEE ASSISTANCE PRO		1,320.00
	Major Account 510000 Total	97,629.46	683,845.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,617.90	11,038.92
	521200 COM EXPENSE - VOICE/DATA	7,116.78	42,662.13
	521500 PUBLICATION & PRINT EXP	575.39	4,136.13
	531100 OFFICE SUPPLIES EXPENSE	9,023.70	19,242.60
	532100 NON-CAPITALIZED EQUIP PU		10.00
	534800 CONST & MAINT SUP EXP		31.78
	534900 MISCELLANEOUS SUP EXP	408.76	843.46
	554900 OTHER CONTRACTUAL SERVICES	255.00	16,437.00
	555200 SOFTWARE - NEW PURCHASES		236.88
	556100 INSURANCE EXPENSE		192.84
	559100 OTHER OPERATING EXP		258.78
	Major Account 520000 Total	18,997.53	95,090.52
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,266.00
	583300 COMPUTER EQUIP & SOFTWARE	74,592.00	74,592.00
	583600 COMMUN. & ELECTRONIC EQ	250.03	282.12
	Major Account 580000 Total	74,842.03	79,140.12
	Fund 10000 Expenditures Total	191,469.02	858,076.46
	Subprogram Revenues		372.00-
	Subprogram Expenditures	191,469.02	858,076.46



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		48.00
	541100 ACCTG & AUDITING SERVICES		5,500.00
	559100 OTHER OPERATING EXP		6.26
	Major Account 520000 Total		5,554.26
	Fund 10000 Expenditures Total		5,554.26
	Subprogram Expenditures		5,554.26

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		139.58-
	Major Account 480000 Total		139.58-
	Fund 10000 Revenue Total		139.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,607.13	757,018.57
	512100 VACATION LEAVE EXPENSE	21,665.28	110,605.50
	512200 SICK LEAVE EXPENSE	13,696.94	74,663.64
	512300 HOLIDAY LEAVE EXPENSE	15,728.77	45,055.04
	512500 FUNERAL LEAVE EXPENSE	136.84	3,808.41
	512600 CIVIL LEAVE EXPENSE		69.78
	515100 RETIREMENT PLANS EXPENSE	11,893.49	74,222.35
	515200 OASDI EXPENSE	11,852.93	72,365.71
	515400 LIFE & ACCIDENT INS EXP	33.58	202.74
	515500 HEALTH INSURANCE EXPENSE		81,219.97
	516300 EMPLOYEE ASSISTANCE PRO		525.00
	Major Account 510000 Total	182,614.96	1,219,756.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,685.00	3,685.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	556100 INSURANCE EXPENSE		173.95
	559100 OTHER OPERATING EXP		.02
	Major Account 520000 Total	3,685.00	3,868.22
	Fund 10000 Expenditures Total	186,299.96	1,223,624.93
	Subprogram Revenues		139.58-
	Subprogram Expenditures	186,299.96	1,223,624.93

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		2,067.70-
	Major Account 470000 Total		2,067.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.92-	749.85-
	Major Account 480000 Total	138.92-	749.85-
	Fund 20301 Revenue Total	138.92-	2,817.55-
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		681.60
	559100 OTHER OPERATING EXP		.33
	Major Account 520000 Total		681.93
	Fund 20301 Expenditures Total		681.93
20302 NE LEG SHARED INFO SYS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.38-
	Major Account 480000 Total	.06-	.38-
	Fund 20302 Revenue Total	.06-	.38-
	Subprogram Revenues	138.98-	2,817.93-
	Subprogram Expenditures		681.93

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenue Total		75,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.70	312.17
	559100 OTHER OPERATING EXP		5.37
	Major Account 520000 Total	11.70	317.54
	Fund 22640 Expenditures Total	11.70	317.54
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	11.70	317.54

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 122 LEGISLATIVE SVCS  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.00-	397.46-
	Major Account 480000 Total	73.00-	397.46-
	Fund 20350 Revenue Total	73.00-	397.46-
	Subprogram Revenues	73.00-	397.46-
	Program Revenues	211.98-	78,797.77-
	Program Expenditures	594,935.14	3,753,770.19

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	64.55-	323.60-
	472200 REPROD & PUBLICATIONS	493.10-	4,076.00-
	Major Account 470000 Total	557.65-	4,399.60-
	Fund 10000 Revenue Total	557.65-	4,399.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,275.27	276,063.11
	511800 COMPENSATORY TIME PAID	134.70	1,449.56
	512100 VACATION LEAVE EXPENSE	3,620.11	38,370.77
	512200 SICK LEAVE EXPENSE	5,575.43	23,314.42
	512300 HOLIDAY LEAVE EXPENSE	7,402.69	16,441.38
	512500 FUNERAL LEAVE EXPENSE		429.36
	515100 RETIREMENT PLANS EXPENSE	4,343.66	26,662.42
	515200 FICA EXPENSE	2,836.93	22,182.93
	515400 LIFE & ACCIDENT INS EXP	10.00	60.00
	515500 HEALTH INSURANCE EXPENSE		22,908.16
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	Major Account 510000 Total	65,198.79	428,032.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.88	765.99
	521200 COM EXPENSE - VOICE/DATA	888.76	5,636.47
	521500 PUBLICATION & PRINT EXP	1,336.89	2,395.01
	522100 DUES & SUBSCRIPTION EXP	670.00	941.52
	522200 CONFERENCE REGISTRATION		1,166.00
	531100 OFFICE SUPPLIES EXPENSE	692.98	1,607.23
	534600 ED & RECREATIONAL SUP EX		82.90
	555100 DATA PROC SOFTW LIC FEE		961.44
	556100 INSURANCE EXPENSE		50.72
	559100 OTHER OPERATING EXP		22.33
	Major Account 520000 Total	3,812.51	13,629.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	838.16	6,303.86
	572100 COMMERCIAL TRANSPORTATIO	336.10	2,141.30
	574500 PERSONAL VEHICLE MILEAGE	66.60	212.01
	575100 MISC TRAVEL EXPENSE	28.00	291.75
	Major Account 570000 Total	1,268.86	8,948.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,996.00	3,996.00
	Major Account 580000 Total	3,996.00	3,996.00

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>74,276.16</u>	<u>454,606.64</u>
	Subprogram Revenues	<u><del>557.65</del></u>	<u><del>4,399.60</del></u>
	Subprogram Expenditures	<u>74,276.16</u>	<u>454,606.64</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,573.50-	1,767.02-
	Major Account 470000 Total	1,573.50-	1,767.02-
	Fund 10000 Revenue Total	1,573.50-	1,767.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,281.96	123,561.56
	511200 TEMPORARY SALARIES-WAGE	582.74	2,231.11
	511300 OVERTIME PAYMENTS		59.09
	511800 COMPENSATORY TIME PAID		380.15
	512100 VACATION LEAVE EXPENSE	1,894.69	12,248.45
	512200 SICK LEAVE EXPENSE	1,896.56	13,014.90
	512300 HOLIDAY LEAVE EXPENSE	2,463.36	7,405.99
	512500 FUNERAL LEAVE EXPENSE	96.85	691.69
	515100 RETIREMENT PLANS EXPENSE	1,844.54	11,778.77
	515200 OASDI EXPENSE	1,880.21	11,666.11
	515400 LIFE & ACCIDENT INS EXP	9.74	57.44
	515500 HEALTH INSURANCE EXPENSE		15,292.00
	516300 EMPLOYEE ASSISTANCE PRO		585.00
	Major Account 510000 Total	28,950.65	198,972.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.05	974.47
	521200 COM EXPENSE - VOICE/DATA	2,855.86	18,231.48
	521500 PUBLICATION & PRINT EXP	151.82	40,712.81
	522200 CONFERENCE REGISTRATION		258.00
	522900 EMPLOYEE PARKING EXP	48.00	144.00
	527400 REP & MAINT-DATA PROC		243.27
	527500 REP & MAINT-COMM EQUIP		450.00
	531100 OFFICE SUPPLIES EXPENSE	275.18-	733.14
	534600 ED & RECREATIONAL SUP EX		40.75
	534700 ENG TECH & COMM SUP EXP		57.78
	542200 SOS TEMP SERV - OUTSIDE		15,719.64
	556100 INSURANCE EXPENSE		82.01
	559100 OTHER OPERATING EXP		540.46
	Major Account 520000 Total	2,795.55	78,187.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,008.49
	583300 COMPUTER EQUIP & SOFTWARE	222.00	222.00
	Major Account 580000 Total	222.00	6,230.49
	Fund 10000 Expenditures Total	31,968.20	283,390.56



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

FUND NUMBER AND NAME  
 10000 STATE GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay		
Subprogram Revenues	<u>1,573.50-</u>	<u>1,767.02-</u>
Subprogram Expenditures	<u>31,968.20</u>	<u>283,390.56</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,517.50-	13,532.50-
	Major Account 470000 Total	12,517.50-	13,532.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.53-	1,537.49-
	Major Account 480000 Total	264.53-	1,537.49-
	Fund 20330 Revenue 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
	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
	Subprogram Revenues	12,782.03-	15,069.99-
	Subprogram Expenditures	3,627.96	20,325.04

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9.69-
	472200 REPROD & PUBLICATIONS		150.29-
	Major Account 470000 Total		159.98-
	Fund 10000 Revenue Total		159.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,216.98	94,178.48
	511800 COMPENSATORY TIME PAID		298.41
	512100 VACATION LEAVE EXPENSE	1,099.80	9,345.63
	512200 SICK LEAVE EXPENSE	533.55	4,061.30
	512300 HOLIDAY LEAVE EXPENSE	1,964.20	5,234.75
	512500 FUNERAL LEAVE EXPENSE		172.15
	515100 RETIREMENT PLANS EXPENSE	1,333.91	8,482.94
	515200 FICA EXPENSE	1,322.73	8,255.10
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE		8,848.72
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	20,476.17	138,982.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.94	601.02
	521200 COM EXPENSE - VOICE/DATA	247.01	1,629.09
	521500 PUBLICATION & PRINT EXP	14.96	455.72
	522200 CONFERENCE REGISTRATION		1,079.00
	525500 RENT EXP-OTHER PERS PROP		22.50
	527400 REP & MAINT-DATA PROC		68.84
	527700 REP & MAINT-PHOTO/MEDIA		53.50
	531100 OFFICE SUPPLIES EXPENSE	97.01	384.24
	534600 ED & RECREATIONAL SUP EX		28.95
	555100 DATA PROC SOFTW LIC FEE		2,916.70
	556100 INSURANCE EXPENSE		532.63
	559100 OTHER OPERATING EXP		302.46
	Major Account 520000 Total	435.92	8,074.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,317.02
	572100 COMMERCIAL TRANSPORTATIO		700.38
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		2,067.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,587.99

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		759.99
	Major Account 580000 Total		8,347.98
	Fund 10000 Expenditures Total	20,912.09	157,472.51
	Subprogram Revenues		159.98
	Subprogram Expenditures	20,912.09	157,472.51

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		36,594.86	253,229.71
511200 TEMPORARY SALARIES-WAGE		2,401.93	8,695.49
511800 COMPENSATORY TIME PAID			585.77
512100 VACATION LEAVE EXPENSE		5,477.04	36,009.80
512200 SICK LEAVE EXPENSE		2,382.05	13,817.39
512300 HOLIDAY LEAVE EXPENSE		5,229.93	14,732.04
512500 FUNERAL LEAVE EXPENSE			222.61
512600 CIVIL LEAVE EXPENSE			65.30
515100 RETIREMENT PLANS EXPENSE		3,731.51	23,978.55
515200 FICA EXPENSE		3,907.09	23,907.84
515400 LIFE & ACCIDENT INS EXP		11.00	66.00
515500 HEALTH INSURANCE EXPENSE			35,613.36
516300 EMPLOYEE ASSISTANCE PRO			180.00
Major Account 510000 Total		59,735.41	411,103.86
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		1,746.10	9,647.05
522200 CONFERENCE REGISTRATION		590.00	3,379.00
527400 REP & MAINT-DATA PROC		1,618.00	13,714.12
531100 OFFICE SUPPLIES EXPENSE		32.95	32.95
534700 ENG TECH & COMM SUP EXP			60.50
555100 DATA PROC SOFTW LIC FEE		1,000.00	22,763.55
555200 SOFTWARE - NEW PURCHASES			16,516.02
556100 INSURANCE EXPENSE			63.68
559100 OTHER OPERATING EXP			5.02
Major Account 520000 Total		4,987.05	66,181.89
570000 Travel Expenses			
571100 BOARD & LODGING			1,540.99
572100 COMMERCIAL TRANSPORTATIO			257.10
574500 PERSONAL VEHICLE MILEAGE			15.54
575100 MISC TRAVEL EXPENSE			50.00
Major Account 570000 Total			1,863.63
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		11,215.85	15,388.37
587400 MASTER LEASE			559.27-
Major Account 580000 Total		11,215.85	14,829.10
Fund 10000 Expenditures Total		75,938.31	493,978.48
Subprogram Expenditures		75,938.31	493,978.48
Program Revenues		14,913.18-	21,396.59-

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

FUND NUMBER AND NAME  
10000 STATE GENERAL FUND

ACCOUNT CODE AND DESCRIPTION  
580000 Capital Outlay  
Program Expenditures

CURRENT MONTH  
206,722.72

YEAR-TO-DATE  
1,409,773.23

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,072.32	107,618.33
	512100 VACATION LEAVE EXPENSE	3,612.88	11,791.15
	512200 SICK LEAVE EXPENSE	458.72	3,730.49
	512300 HOLIDAY LEAVE EXPENSE	2,534.29	6,477.71
	515100 RETIREMENT PLANS EXPENSE	1,773.05	9,705.91
	515200 FICA EXPENSE	1,797.26	9,700.79
	515400 LIFE & ACCIDENT INS EXP	5.00	23.79
	515500 HEALTH INSURANCE EXPENSE		7,100.23
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	27,253.52	156,223.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.95
	521200 COM EXPENSE - VOICE/DATA	281.46	1,863.67
	521400 DATA PROCESSING EXPENSE	2,216.20	13,297.20
	521500 PUBLICATION & PRINT EXP	392.70	1,513.80
	522100 DUES & SUBSCRIPTION EXP	670.00	670.00
	531100 OFFICE SUPPLIES EXPENSE	19.87	486.18
	534900 MISCELLANEOUS SUP EXP		135.00
	556100 INSURANCE EXPENSE		24.85
	559100 OTHER OPERATING EXP		12.24
	Major Account 520000 Total	3,580.23	18,024.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	628.62	2,018.46
	572100 COMMERCIAL TRANSPORTATIO	199.10	386.20
	574500 PERSONAL VEHICLE MILEAGE		49.95
	Major Account 570000 Total	827.72	2,454.61
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,612.00
	Major Account 580000 Total		6,612.00
	Fund 10000 Expenditures Total	31,661.47	183,314.90
	Subprogram Expenditures	31,661.47	183,314.90

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,657.20	21,722.87
	512100 VACATION LEAVE EXPENSE	1,062.88	3,837.57
	512200 SICK LEAVE EXPENSE	106.29	704.15
	512300 HOLIDAY LEAVE EXPENSE	425.15	1,275.47
	512500 FUNERAL LEAVE EXPENSE		53.14
	515100 RETIREMENT PLANS EXPENSE	318.36	2,066.22
	515200 FICA EXPENSE	321.78	2,050.21
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		1,964.00
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	<u>4,892.66</u>	<u>33,694.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.73
	521200 COM EXPENSE - VOICE/DATA	70.11	487.04
	521400 DATA PROCESSING EXPENSE	40.80	365.28
	522100 DUES & SUBSCRIPTION EXP	1,250.00	13,984.32
	531100 OFFICE SUPPLIES EXPENSE	.72	3.22
	534600 ED & RECREATIONAL SUP EX		191.20
	556100 INSURANCE EXPENSE		4.97
	559100 OTHER OPERATING EXP		.13
	Major Account 520000 Total	<u>1,361.63</u>	<u>15,041.89</u>
	Fund 10000 Expenditures Total	<u>6,254.29</u>	<u>48,736.52</u>
	Subprogram Expenditures	<u>6,254.29</u>	<u>48,736.52</u>
	Program Expenditures	<u>37,915.76</u>	<u>232,051.42</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	27.92-	27.92-
	Major Account 480000 Total	27.92-	27.92-
	Fund 10000 Revenue Total	27.92-	27.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,416.51	328,670.04
	511800 COMPENSATORY TIME PAID	259.99	2,620.48
	512100 VACATION LEAVE EXPENSE	11,538.20	62,004.02
	512200 SICK LEAVE EXPENSE	2,917.07	23,612.43
	512300 HOLIDAY LEAVE EXPENSE	8,771.13	20,273.98
	512500 FUNERAL LEAVE EXPENSE		668.60
	512600 CIVIL LEAVE EXPENSE	326.95	445.92
	515100 RETIREMENT PLANS EXPENSE	5,258.82	32,819.67
	515200 FICA EXPENSE	4,483.37	29,909.59
	515400 LIFE & ACCIDENT INS EXP	12.65	80.15
	515500 HEALTH INSURANCE EXPENSE		33,494.54
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	79,984.69	534,824.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.33	214.00
	521200 COM EXPENSE - VOICE/DATA	669.86	4,093.51
	521500 PUBLICATION & PRINT EXP	68.85	252,041.73
	522100 DUES & SUBSCRIPTION EXP	2,010.00	2,228.40
	522200 CONFERENCE REGISTRATION		1,958.00
	527400 REP & MAINT-DATA PROC		728.07
	531100 OFFICE SUPPLIES EXPENSE	97.31	771.22
	534600 ED & RECREATIONAL SUP EX		2,805.00
	556100 INSURANCE EXPENSE		72.56
	559100 OTHER OPERATING EXP		193.39
	Major Account 520000 Total	3,053.35	265,105.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,228.51
	572100 COMMERCIAL TRANSPORTATIO		1,327.45
	574500 PERSONAL VEHICLE MILEAGE		128.76
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		6,768.72
	Fund 10000 Expenditures Total	83,038.04	806,699.02
	Subprogram Revenues	27.92-	27.92-
	Subprogram Expenditures	83,038.04	806,699.02

Secure Version - Prior Month

As of December 31, 2012

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 127 REVISOR OF STATUTES  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	95.00-	2,336.00-
	Major Account 470000 Total	95.00-	2,336.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.67-	8.28-
	Major Account 480000 Total	4.67-	8.28-
	Fund 20310 Revenue Total	99.67-	2,344.28-
	Subprogram Revenues	99.67-	2,344.28-
	Program Revenues	127.59-	2,372.20-
	Program Expenditures	83,038.04	806,699.02

Secure Version - Prior Month

As of December 31, 2012

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 129 LEGISLATIVE AUDIT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		18,351.59	112,411.27
512100 VACATION LEAVE EXPENSE		759.07	11,428.29
512200 SICK LEAVE EXPENSE		832.83	6,363.82
512300 HOLIDAY LEAVE EXPENSE		2,407.77	6,427.29
512500 FUNERAL LEAVE EXPENSE			159.67
515100 RETIREMENT PLANS EXPENSE		1,673.69	10,242.99
515200 FICA EXPENSE		1,605.49	9,799.18
515400 LIFE & ACCIDENT INS EXP		5.00	27.00
515500 HEALTH INSURANCE EXPENSE			7,939.02
516300 EMPLOYEE ASSISTANCE PRO			75.00
Major Account 510000 Total		<u>25,635.44</u>	<u>164,873.53</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.29	19.71
521200 COM EXPENSE - VOICE/DATA		179.90	1,708.06
521500 PUBLICATION & PRINT EXP		107.28	419.01
522100 DUES & SUBSCRIPTION EXP		335.00	415.00
522200 CONFERENCE REGISTRATION			1,473.00
527400 REP & MAINT-DATA PROC			85.20
531100 OFFICE SUPPLIES EXPENSE		21.79	81.30
534900 MISCELLANEOUS SUP EXP			97.50
554900 OTHER CONTRACTUAL SERVICES		7,230.15	7,230.15
555100 DATA PROC SOFTW LIC FEE		1,914.26	1,914.26
556100 INSURANCE EXPENSE			24.85
559100 OTHER OPERATING EXP			3.99
Major Account 520000 Total		<u>9,789.67</u>	<u>13,472.03</u>
570000 Travel Expenses			
571100 BOARD & LODGING			1,934.67
572100 COMMERCIAL TRANSPORTATIO		363.70	1,566.00
574500 PERSONAL VEHICLE MILEAGE			139.86
575100 MISC TRAVEL EXPENSE			128.60
Major Account 570000 Total		<u>363.70</u>	<u>3,769.13</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			7,185.00
Major Account 580000 Total			<u>7,185.00</u>
Fund 10000 Expenditures Total		<u>35,788.81</u>	<u>189,299.69</u>
Subprogram Expenditures		<u>35,788.81</u>	<u>189,299.69</u>
Program Expenditures		<u>35,788.81</u>	<u>189,299.69</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		244,939.00
	522200 CONFERENCE REGISTRATION		7,498.00
	533900 FOOD EXPENSE	257.66	840.51
	Major Account 520000 Total	257.66	253,277.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	818.01	15,851.71
	572100 COMMERCIAL TRANSPORTATIO		3,487.89
	573100 STATE-OWNED TRANSPORT		35.56
	574500 PERSONAL VEHICLE MILEAGE	14,108.78	69,850.95
	575100 MISC TRAVEL EXPENSE	2.00	165.50
	Major Account 570000 Total	14,928.79	89,391.61
	Fund 10000 Expenditures Total	15,186.45	342,669.12
	Subprogram Expenditures	15,186.45	342,669.12

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	259.00	3,487.33
	Major Account 520000 Total	259.00	3,487.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.62	5,247.65
	572100 COMMERCIAL TRANSPORTATIO		498.40
	573100 STATE-OWNED TRANSPORT		124.10
	574500 PERSONAL VEHICLE MILEAGE	178.65	1,050.53
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	264.27	6,986.68
	Fund 10000 Expenditures Total	523.27	10,474.01
	Subprogram Expenditures	523.27	10,474.01

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		32,400.00
	Major Account 520000 Total		32,400.00
	Fund 10000 Expenditures Total		32,400.00
	Subprogram Expenditures		32,400.00
	Program Expenditures	15,709.72	385,543.13

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		42,676.57	290,560.32
511800 COMPENSATORY TIME PAID			792.89
512100 VACATION LEAVE EXPENSE		2,017.35	29,890.14
512200 SICK LEAVE EXPENSE		7,334.49	28,897.50
512300 HOLIDAY LEAVE EXPENSE		5,770.36	17,038.13
515100 RETIREMENT PLANS EXPENSE		4,327.93	27,494.13
515200 FICA EXPENSE		4,295.63	26,561.65
515400 LIFE & ACCIDENT INS EXP		12.00	69.85
515500 HEALTH INSURANCE EXPENSE			37,100.79
516300 EMPLOYEE ASSISTANCE PRO			210.00
Major Account 510000 Total		<u>66,434.33</u>	<u>458,615.40</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		101.91	628.83
521200 COM EXPENSE - VOICE/DATA		729.96	4,499.43
521500 PUBLICATION & PRINT EXP		37.44	2,300.33
522100 DUES & SUBSCRIPTION EXP		540.24	540.24
522200 CONFERENCE REGISTRATION			1,236.00
531100 OFFICE SUPPLIES EXPENSE		259.85	637.95
534700 ENG TECH & COMM SUP EXP			7.00
554900 OTHER CONTRACTUAL SERVICES			120.00
556100 INSURANCE EXPENSE			62.62
559100 OTHER OPERATING EXP			18.82
Major Account 520000 Total		<u>1,669.40</u>	<u>10,051.22</u>
570000 Travel Expenses			
571100 BOARD & LODGING		439.64	1,533.92
572100 COMMERCIAL TRANSPORTATIO			547.14
573100 STATE-OWNED TRANSPORT			1,025.29
574500 PERSONAL VEHICLE MILEAGE			265.51
575100 MISC TRAVEL EXPENSE			33.60
Major Account 570000 Total		<u>439.64</u>	<u>3,405.46</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			675.00
583300 COMPUTER EQUIP & SOFTWARE		2,664.00	2,664.00
583600 COMMUN. & ELECTRONIC EQ			129.72
Major Account 580000 Total		<u>2,664.00</u>	<u>3,468.72</u>
Fund 10000 Expenditures Total		<u>71,207.37</u>	<u>475,540.80</u>
Subprogram Expenditures		<u>71,207.37</u>	<u>475,540.80</u>
Program Expenditures		<u>71,207.37</u>	<u>475,540.80</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		65,092.46	438,909.00
512100 VACATION LEAVE EXPENSE		7,777.25	69,028.41
512200 SICK LEAVE EXPENSE		7,347.36	32,096.05
512300 HOLIDAY LEAVE EXPENSE		10,969.62	25,889.85
512500 FUNERAL LEAVE EXPENSE			2,305.49
515100 RETIREMENT PLANS EXPENSE		6,828.05	42,548.94
515200 FICA EXPENSE		6,140.01	40,886.43
515400 LIFE & ACCIDENT INS EXP		14.00	84.00
515500 HEALTH INSURANCE EXPENSE			31,198.80
516300 EMPLOYEE ASSISTANCE PRO			210.00
Major Account 510000 Total		<u>104,168.75</u>	<u>683,156.97</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			55.83
521200 COM EXPENSE - VOICE/DATA		669.14	4,107.99
521500 PUBLICATION & PRINT EXP		42.39	196.59
522100 DUES & SUBSCRIPTION EXP		726.80	4,284.07
522200 CONFERENCE REGISTRATION		109.50	658.50
524700 RENT EXP-OTHER REAL PROP		43.65	194.97
531100 OFFICE SUPPLIES EXPENSE		140.42	440.16
534600 ED & RECREATIONAL SUP EX			113.98
555100 DATA PROC SOFTW LIC FEE		49.08	1,914.26
555200 SOFTWARE - NEW PURCHASES		146.16	146.16
556100 INSURANCE EXPENSE			69.58
559100 OTHER OPERATING EXP			15.93
Major Account 520000 Total		<u>1,828.98</u>	<u>12,198.02</u>
570000 Travel Expenses			
571100 BOARD & LODGING			442.16
574500 PERSONAL VEHICLE MILEAGE			346.35
575100 MISC TRAVEL EXPENSE			6.50
Major Account 570000 Total			<u>795.01</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		330.00	330.00
Major Account 580000 Total		<u>330.00</u>	<u>330.00</u>
Fund 10000 Expenditures Total		<u>106,327.73</u>	<u>696,480.00</u>
Subprogram Expenditures		<u>106,327.73</u>	<u>696,480.00</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		17.85
	574500 PERSONAL VEHICLE MILEAGE		808.08
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		829.93
	Fund 10000 Expenditures Total		829.93
	Subprogram Expenditures		829.93
	Program Expenditures	106,327.73	697,309.93
	Agency Revenues	15,252.75	102,566.56
	Agency Expenditures	1,204,332.27	8,265,585.97

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,941.85	509,651.10
	515200 FICA EXPENSE	1,216.68	25,251.20
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE		25,218.00
	Major Account 510000 Total	<u>86,165.53</u>	<u>560,162.30</u>
	Fund 10000 Expenditures Total	<u>86,165.53</u>	<u>560,162.30</u>
	Subprogram Expenditures	<u>86,165.53</u>	<u>560,162.30</u>
	Program Expenditures	<u>86,165.53</u>	<u>560,162.30</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,166.98	391,946.22
	515200 FICA EXPENSE	1,696.10	22,427.23
	515400 LIFE & ACCIDENT INS EXP	6.00	33.00
	515500 HEALTH INSURANCE EXPENSE		17,158.16
	Major Account 510000 Total	<u>70,869.08</u>	<u>431,564.61</u>
	Fund 10000 Expenditures Total	<u>70,869.08</u>	<u>431,564.61</u>
	Subprogram Expenditures	<u>70,869.08</u>	<u>431,564.61</u>
	Program Expenditures	<u>70,869.08</u>	<u>431,564.61</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8,418.30	47,985.36
	515200 FICA EXPENSE	496.69	3,523.56
	515400 LIFE & ACCIDENT INS EXP	1.00	1.00
	Major Account 510000 Total	<u>8,915.99</u>	<u>51,509.92</u>
	Fund 10000 Expenditures Total	<u>8,915.99</u>	<u>51,509.92</u>
	Subprogram Expenditures	<u>8,915.99</u>	<u>51,509.92</u>
	Program Expenditures	<u>8,915.99</u>	<u>51,509.92</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	740,815.02	4,486,706.77
	515200 FICA EXPENSE	11,308.60	258,003.74
	515400 LIFE & ACCIDENT INS EXP	66.00	398.00
	515500 HEALTH INSURANCE EXPENSE		264,394.00
	Major Account 510000 Total	<u>752,189.62</u>	<u>5,009,502.51</u>
	Fund 10000 Expenditures Total	<u>752,189.62</u>	<u>5,009,502.51</u>
	Subprogram Expenditures	<u>752,189.62</u>	<u>5,009,502.51</u>
	Program Expenditures	<u>752,189.62</u>	<u>5,009,502.51</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	622,502.72	3,714,244.80
	515200 FICA EXPENSE	11,147.78	225,651.30
	515400 LIFE & ACCIDENT INS EXP	57.00	337.00
	515500 HEALTH INSURANCE EXPENSE		213,423.12
	Major Account 510000 Total	<u>633,707.50</u>	<u>4,153,656.22</u>
	Fund 10000 Expenditures Total	<u>633,707.50</u>	<u>4,153,656.22</u>
	Subprogram Expenditures	<u>633,707.50</u>	<u>4,153,656.22</u>
	Program Expenditures	<u>633,707.50</u>	<u>4,153,656.22</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,339.89	9,614.64
	521400 DATA PROCESSING EXPENSE	176.97	665.85
	521500 PUBLICATION & PRINT EXP	2,610.40	7,109.72
	522100 DUES & SUBSCRIPTION EXP	161.88	3,278.91
	522200 CONFERENCE REGISTRATION		500.00
	525200 RENT EXP-DATA PROC EQUIP	204.76	1,637.88
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	95.70	1,332.59
	532100 NON-CAPITALIZED EQUIP PU		373.83
	559100 OTHER OPERATING EXP		2,760.00
	Major Account 520000 Total	<u>4,589.60</u>	<u>27,295.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,107.52
	574500 PERSONAL VEHICLE MILEAGE		143.82
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		<u>1,323.34</u>
	Fund 10000 Expenditures Total	<u>4,589.60</u>	<u>28,618.76</u>
	Subprogram Expenditures	<u>4,589.60</u>	<u>28,618.76</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,125.04	446,943.42
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,234.16	39,507.75
	512200 SICK LEAVE EXPENSE	1,563.89	9,171.74
	512300 HOLIDAY LEAVE EXPENSE		195.66
	512500 FUNERAL LEAVE EXPENSE	200.55	200.55
	515100 RETIREMENT PLANS EXPENSE	6,224.30	35,590.58
	515200 FICA EXPENSE	6,195.19	36,039.39
	515400 LIFE & ACCIDENT INS EXP	18.00	106.00
	515500 HEALTH INSURANCE EXPENSE		46,777.24
	516300 EMPLOYEE ASSISTANCE PRO		350.49
	516500 WORKERS COMP PREMIUMS		8,236.49
	Major Account 510000 Total	<u>95,561.13</u>	<u>623,369.31</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	583.74	4,035.62
	521400 DATA PROCESSING EXPENSE	556.19	2,092.68
	521500 PUBLICATION & PRINT EXP		10,712.35
	522100 DUES & SUBSCRIPTION EXP	7,134.65	41,283.54
	524600 RENT EXPENSE-BUILDINGS	192.00	576.00
	525200 RENT EXP-DATA PROC EQUIP	818.84	2,456.52
	527100 REP & MAINT-OFFICE EQUIP		140.90
	531100 OFFICE SUPPLIES EXPENSE	162.21	3,351.53
	541100 ACCTG & AUDITING SERVICES		1,013.00
	556300 SURETY & NOTARY BONDS		109.00
	559100 OTHER OPERATING EXP		239.00
	Major Account 520000 Total	<u>9,447.63</u>	<u>66,010.14</u>
	Fund 10000 Expenditures Total	<u>105,008.76</u>	<u>689,379.45</u>
	Subprogram Expenditures	<u>105,008.76</u>	<u>689,379.45</u>



Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,247.29	125,112.13
	512100 VACATION LEAVE EXPENSE	1,451.83	8,021.37
	512200 SICK LEAVE EXPENSE	1,089.95	8,537.74
	512500 FUNERAL LEAVE EXPENSE		1,063.18
	515100 RETIREMENT PLANS EXPENSE	1,781.32	10,687.92
	515200 FICA EXPENSE	1,772.73	10,376.44
	515400 LIFE & ACCIDENT INS EXP	5.75	34.50
	515500 HEALTH INSURANCE EXPENSE		13,114.00
	516300 EMPLOYEE ASSISTANCE PRO		100.77
	516500 WORKERS COMP PREMIUMS		2,367.99
	Major Account 510000 Total	<u>27,348.87</u>	<u>179,416.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,466.86	9,420.43
	521200 COM EXPENSE - VOICE/DATA	715.98	5,270.90
	521400 DATA PROCESSING EXPENSE	1,298.97	7,397.85
	521500 PUBLICATION & PRINT EXP	332.52	1,044.41
	522100 DUES & SUBSCRIPTION EXP		150.23
	525200 RENT EXP-DATA PROC EQUIP	226.75	907.00
	531100 OFFICE SUPPLIES EXPENSE	261.70	4,944.01
	532100 NON-CAPITALIZED EQUIP PU	559.00	559.00
	541100 ACCTG & AUDITING SERVICES		291.00
	556300 SURETY & NOTARY BONDS		31.00
	559100 OTHER OPERATING EXP		69.00
	Major Account 520000 Total	<u>4,861.78</u>	<u>30,084.83</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		111.19
	Major Account 570000 Total		<u>111.19</u>
	Fund 10000 Expenditures Total	<u>32,210.65</u>	<u>209,612.06</u>
	Subprogram Expenditures	<u>32,210.65</u>	<u>209,612.06</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,180.11	120,083.62
	512100 VACATION LEAVE EXPENSE	643.13	11,809.77
	512200 SICK LEAVE EXPENSE	828.05	3,691.11
	512500 FUNERAL LEAVE EXPENSE		129.03
	512600 CIVIL LEAVE EXPENSE		82.34
	515100 RETIREMENT PLANS EXPENSE	1,696.14	10,168.46
	515200 FICA EXPENSE	1,667.11	9,659.65
	515400 LIFE & ACCIDENT INS EXP	6.00	36.00
	515500 HEALTH INSURANCE EXPENSE		16,446.64
	516300 EMPLOYEE ASSISTANCE PRO		113.91
	516500 WORKERS COMP PREMIUMS		2,676.86
	Major Account 510000 Total	<u>26,020.54</u>	<u>174,897.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.29	514.55
	521200 COM EXPENSE - VOICE/DATA	428.05	2,996.05
	521400 DATA PROCESSING EXPENSE	202.25	760.97
	521500 PUBLICATION & PRINT EXP		333.66
	522100 DUES & SUBSCRIPTION EXP	5,795.21	30,899.44
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	48.00	144.00
	525200 RENT EXP-DATA PROC EQUIP	160.48	641.91
	531100 OFFICE SUPPLIES EXPENSE	88.33	1,026.33
	541100 ACCTG & AUDITING SERVICES		329.00
	554900 OTHER CONTRACTUAL SERVICES	193.50	1,499.75
	556300 SURETY & NOTARY BONDS		35.00
	559100 OTHER OPERATING EXP		78.00
	Major Account 520000 Total	<u>7,005.11</u>	<u>39,483.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,003.70
	572100 COMMERCIAL TRANSPORTATIO		179.10
	574500 PERSONAL VEHICLE MILEAGE		64.26
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total		<u>1,328.06</u>
	Fund 10000 Expenditures Total	<u>33,025.65</u>	<u>215,709.11</u>
	Subprogram Expenditures	<u>33,025.65</u>	<u>215,709.11</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,720.12	62,502.75
	512100 VACATION LEAVE EXPENSE	896.66	7,752.65
	512200 SICK LEAVE EXPENSE	327.66	1,411.24
	515100 RETIREMENT PLANS EXPENSE	894.39	5,366.34
	515200 FICA EXPENSE	887.66	5,205.30
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		5,931.44
	516300 EMPLOYEE ASSISTANCE PRO		35.05
	516500 WORKERS COMP PREMIUMS		823.65
	Major Account 510000 Total	<u>13,728.49</u>	<u>89,040.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	1.30
	521200 COM EXPENSE - VOICE/DATA	179.68	881.14
	521400 DATA PROCESSING EXPENSE	75.84	285.37
	521500 PUBLICATION & PRINT EXP	278.00	1,359.85
	522100 DUES & SUBSCRIPTION EXP	264.28	2,848.68
	531100 OFFICE SUPPLIES EXPENSE		308.84
	532100 NON-CAPITALIZED EQUIP PU		335.12
	Major Account 520000 Total	<u>798.23</u>	<u>6,020.30</u>
	Fund 10000 Expenditures Total	<u>14,526.72</u>	<u>95,060.72</u>
	Subprogram Expenditures	<u>14,526.72</u>	<u>95,060.72</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,916.41	17,498.46
	515100 RETIREMENT PLANS EXPENSE	218.38	1,310.29
	515200 FICA EXPENSE	216.45	1,269.77
	515400 LIFE & ACCIDENT INS EXP	.34	2.04
	515500 HEALTH INSURANCE EXPENSE		1,423.60
	516300 EMPLOYEE ASSISTANCE PRO		17.52
	516500 WORKERS COMP PREMIUMS		411.83
	Major Account 510000 Total	3,351.58	21,933.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.55
	521200 COM EXPENSE - VOICE/DATA		85.90
	531100 OFFICE SUPPLIES EXPENSE		14.92
	532100 NON-CAPITALIZED EQUIP PU		91.37
	541100 ACCTG & AUDITING SERVICES		51.00
	556300 SURETY & NOTARY BONDS		5.00
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total		275.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	257.60	1,632.70
	574500 PERSONAL VEHICLE MILEAGE		1,036.75
	Major Account 570000 Total	257.60	2,669.45
	Fund 10000 Expenditures Total	3,609.18	24,878.70
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		49,791.62-
	Major Account 460000 Total		49,791.62-
	Fund 40500 Revenue Total		49,791.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,661.27	33,967.62
	515100 RETIREMENT PLANS EXPENSE	423.92	2,543.51
	515200 FICA EXPENSE	420.17	2,464.86
	515400 LIFE & ACCIDENT INS EXP	.66	3.96
	515500 HEALTH INSURANCE EXPENSE		2,763.44
	Major Account 510000 Total	6,506.02	41,743.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.60
	521200 COM EXPENSE - VOICE/DATA		166.74
	531100 OFFICE SUPPLIES EXPENSE		28.97

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		177.35
	Major Account 520000 Total		396.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	500.04	3,169.33
	574500 PERSONAL VEHICLE MILEAGE		2,012.54
	Major Account 570000 Total	500.04	5,181.87
	Fund 40500 Expenditures Total	7,006.06	47,321.92
	Subprogram Revenues		49,791.62
	Subprogram Expenditures	10,615.24	72,200.62

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	158.34-	1,018.15-
	472200 REPROD & PUBLICATIONS	2,009.75-	8,899.00-
	474100 GENERAL BUSINESS FEES	4,950.00-	26,150.00-
	Major Account 470000 Total	7,118.09-	36,067.15-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		163.48-
	Major Account 480000 Total		163.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.87-
	Major Account 490000 Total		21.87-
	Fund 10000 Revenue Total	7,118.09-	36,252.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,307.49	303,502.63
	511300 OVERTIME PAYMENTS		112.74
	511800 COMPENSATORY TIME PAID		142.11
	512100 VACATION LEAVE EXPENSE	5,301.19	20,624.34
	512200 SICK LEAVE EXPENSE	1,132.20	9,181.29
	512300 HOLIDAY LEAVE EXPENSE	766.44	1,277.40
	512500 FUNERAL LEAVE EXPENSE	55.05	55.05
	512600 CIVIL LEAVE EXPENSE	104.22	166.86
	515100 RETIREMENT PLANS EXPENSE	4,168.30	25,089.47
	515200 FICA EXPENSE	3,681.62	24,309.48
	515400 LIFE & ACCIDENT INS EXP	10.58	63.55
	515500 HEALTH INSURANCE EXPENSE		15,973.37
	516300 EMPLOYEE ASSISTANCE PRO		184.01
	516500 WORKERS COMP PREMIUMS		4,324.16
	Major Account 510000 Total	63,527.09	405,006.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.48	1,442.73
	521200 COM EXPENSE - VOICE/DATA	2,541.65	17,929.68
	521400 DATA PROCESSING EXPENSE	404.50	1,522.94
	521500 PUBLICATION & PRINT EXP	61.09	10,294.20
	522100 DUES & SUBSCRIPTION EXP	3,103.00	121,720.89
	522200 CONFERENCE REGISTRATION		625.00
	524600 RENT EXPENSE-BUILDINGS	632.11	2,377.66
	524900 RENT EXP-DEPR SURCHARGE	73.79	442.76
	525200 RENT EXP-DATA PROC EQUIP	684.59	2,738.36
	527100 REP & MAINT-OFFICE EQUIP		513.00

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	361.66	2,522.19
	532100 NON-CAPITALIZED EQUIP PU	17.46	4,009.11
	533100 HOUSEHOLD & INSTIT EXP		1,173.67
	533900 FOOD EXPENSE	3,388.48	4,000.51
	541100 ACCTG & AUDITING SERVICES		769.00
	542100 SOS TEMP SERV - PERSONNEL	5,836.12	30,876.55
	547100 EDUCATIONAL SERVICES		3,400.00
	554900 OTHER CONTRACTUAL SERVICES		297.44
	555100 DATA PROC SOFTW LIC FEE		297.00
	555200 SOFTWARE - NEW PURCHASES	400.00	400.00
	556300 SURETY & NOTARY BONDS		83.00
	559100 OTHER OPERATING EXP		182.00
	Major Account 520000 Total	17,682.93	207,617.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,136.19	44,484.03
	572100 COMMERCIAL TRANSPORTATIO	704.87	1,290.32
	573100 STATE-OWNED TRANSPORT	338.84	1,721.95
	574500 PERSONAL VEHICLE MILEAGE	1,905.67	21,905.75
	575100 MISC TRAVEL EXPENSE	9.00	10.50
	Major Account 570000 Total	3,416.89	69,412.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		570.07
	Major Account 590000 Total		570.07
	Fund 10000 Expenditures Total	84,626.91	682,606.77
40500 SUPREME COURT GRANTS			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.90
	Major Account 520000 Total		4.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.55	739.51
	573100 STATE-OWNED TRANSPORT		286.20
	574500 PERSONAL VEHICLE MILEAGE	52.25	52.25
	Major Account 570000 Total	109.80	1,077.96
	Fund 40500 Expenditures Total	109.80	1,082.86
	Subprogram Revenues	7,118.09	36,252.50
	Subprogram Expenditures	84,736.71	683,689.63

Secure Version - Prior Month

As of December 31, 2012

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 MCLE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	724.59-	3,822.41-
	Major Account 480000 Total	724.59-	3,822.41-
	Fund 20595 Revenue 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
	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
	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	55,156.14	86,637.94
	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



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 024

FUND NUMBER AND NAME  
 20595 MCLE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

51.00

658.03

Fund 20595 Expenditures Total

63,365.34

138,553.16

Subprogram Revenues

18,831.92

126,009.09

Subprogram Expenditures

63,365.34

138,553.16

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	3,321.40-	3,321.40-
	Major Account 460000 Total	3,321.40-	3,321.40-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,950.00-
	Major Account 470000 Total		3,950.00-
	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 Revenue 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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.57	175.61
	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

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	Major Account 520000 Total	1,924.81	28,198.25
	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	219.91	23,219.10
	Fund 20530 Expenditures Total	15,357.70	132,805.92
	Subprogram Revenues	<u>34,261.32</u>	<u>217,218.16</u>
	Subprogram Expenditures	<u>15,357.70</u>	<u>132,805.92</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,027.50
	Major Account 520000 Total		1,027.50
	Fund 10000 Expenditures Total		1,027.50
	Subprogram Expenditures		1,027.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	15.00-	3,385.80-
	474100 GENERAL BUSINESS FEES	.48-	22.62-
	Major Account 470000 Total	<u>15.48-</u>	<u>3,408.42-</u>
	Fund 10000 Revenue Total	15.48-	3,408.42-
20510 SUPREME COURT REPORTS			
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	<u>374.50-</u>	<u>16,142.90-</u>
	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	<u>174.26-</u>	<u>9,093.00-</u>
	Fund 20510 Revenue 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	<u>11,430.24</u>	<u>57,804.69</u>
	Fund 20510 Expenditures Total	11,430.24	57,804.69
20545 NE STATUTES DISTRIBUTION CASH			
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>
	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 Revenue Total	8.53-	508.22-
	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	7.50	7.50
	Subprogram Revenues	<u>572.77-</u>	<u>29,152.54-</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>11,437.74</u>	<u>57,812.19</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.50	2,199.70
	521500 PUBLICATION & PRINT EXP	672.19	1,153.31
	522100 DUES & SUBSCRIPTION EXP		46.47
	533900 FOOD EXPENSE		71.91
	Major Account 520000 Total	<u>679.69</u>	<u>3,471.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		108.49
	574500 PERSONAL VEHICLE MILEAGE		774.69
	Major Account 570000 Total		<u>883.18</u>
	Fund 10000 Expenditures Total	<u>679.69</u>	<u>4,354.57</u>
	Subprogram Expenditures	<u>679.69</u>	<u>4,354.57</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.03	30.42
	521500 PUBLICATION & PRINT EXP		85.38
	531100 OFFICE SUPPLIES EXPENSE		43.98
	533900 FOOD EXPENSE	71.59	71.59
	541700 LEGAL RELATED EXPENSE	12,263.50	26,837.20
	Major Account 520000 Total	12,337.12	27,068.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	77.00
	574500 PERSONAL VEHICLE MILEAGE		201.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	132.10	198.15
	Major Account 570000 Total	209.10	477.11
	Fund 10000 Expenditures Total	12,546.22	27,545.68
	Subprogram Expenditures	12,546.22	27,545.68



Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		12,889.65
	Major Account 460000 Total		12,889.65
	Fund 40500 Revenue Total		12,889.65
	Subprogram Revenues		12,889.65

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	77.00
	574500 PERSONAL VEHICLE MILEAGE		338.64
	Major Account 570000 Total	<u>77.00</u>	<u>415.64</u>
	Fund 10000 Expenditures Total	<u>77.00</u>	<u>415.64</u>
	Subprogram Expenditures	<u>77.00</u>	<u>415.64</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,833.34	10,947.34
	515100 RETIREMENT PLANS EXPENSE	811.20	819.73
	515200 FICA EXPENSE	823.77	831.84
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		27.27
	Major Account 510000 Total	12,468.31	12,626.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.86	12.28
	521200 COM EXPENSE - VOICE/DATA	314.92	314.92
	521500 PUBLICATION & PRINT EXP		59.95
	522100 DUES & SUBSCRIPTION EXP		7,283.00
	522200 CONFERENCE REGISTRATION		1,075.00
	531100 OFFICE SUPPLIES EXPENSE		45.89
	532100 NON-CAPITALIZED EQUIP PU	3,244.11	6,137.24
	533900 FOOD EXPENSE	37.37	37.37
	547300 INTERPRETER SERVICES	74,520.40	533,762.68
	559100 OTHER OPERATING EXP		108.34
	Major Account 520000 Total	78,117.66	548,619.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	861.00	8,017.17
	572100 COMMERCIAL TRANSPORTATIO	708.80	3,588.20
	573100 STATE-OWNED TRANSPORT		382.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,262.49	33,965.46
	Major Account 570000 Total	5,832.29	45,953.81
	Fund 10000 Expenditures Total	96,418.26	607,200.01
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		58,054.19
	Major Account 460000 Total		58,054.19
	Fund 40500 Revenue Total		58,054.19
Expenditures			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		4,439.00
	532100 NON-CAPITALIZED EQUIP PU	889.90	33,474.86
	554900 OTHER CONTRACTUAL SERVICES		2,732.00
	555200 SOFTWARE - NEW PURCHASES		14,680.86
	Major Account 520000 Total	889.90	55,326.72
	Fund 40500 Expenditures Total	889.90	55,326.72
	Subprogram Revenues		58,054.19

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>95,528.36</u>	<u>662,526.73</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,421.34	8,528.04
	515100 RETIREMENT PLANS EXPENSE	106.42	638.52
	515200 FICA EXPENSE	106.72	584.86
	515400 LIFE & ACCIDENT INS EXP	.50	3.00
	515500 HEALTH INSURANCE EXPENSE		473.28
	516300 EMPLOYEE ASSISTANCE PRO		8.76
	516500 WORKERS COMP PREMIUMS		205.91
	Major Account 510000 Total	1,634.98	10,442.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.07	242.65
	521200 COM EXPENSE - VOICE/DATA	49.88	343.38
	521400 DATA PROCESSING EXPENSE	50.56	165.30
	521500 PUBLICATION & PRINT EXP		807.94
	Major Account 520000 Total	122.51	1,559.27
	Fund 10000 Expenditures Total	1,757.49	12,001.64
20555 PARENTING ACT FUND			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,210.82-	6,795.44-
	Major Account 480000 Total	1,210.82-	6,795.44-
	Fund 20555 Revenue 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
	Subprogram Revenues	36,010.82-	263,003.44-
	Subprogram Expenditures	1,757.49	331,461.64

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,608.98-	15,170.48-
	Major Account 480000 Total	2,608.98-	15,170.48-
	Fund 20570 Revenue 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
	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
	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	3,701.08	60,168.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,347.64
	572100 COMMERCIAL TRANSPORTATIO		370.70

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	570000 Travel Expenses		
	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>
	Subprogram Revenues	<u><del>5,559.98</del></u>	<u><del>69,638.30</del></u>
	Subprogram Expenditures	<u>41,102.54</u>	<u>260,693.29</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.49-	1,180.45-
	Major Account 480000 Total	47.49-	1,180.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 20535 Revenue 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
	Subprogram Revenues	47.49-	201,180.45-
	Subprogram Expenditures		190,000.00



Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,127.08	38,831.07
	512100 VACATION LEAVE EXPENSE	317.57	1,112.98
	512200 SICK LEAVE EXPENSE	357.55	916.39
	515100 RETIREMENT PLANS EXPENSE	509.36	3,059.70
	515200 FICA EXPENSE	508.41	2,987.66
	515400 LIFE & ACCIDENT INS EXP	1.60	9.60
	515500 HEALTH INSURANCE EXPENSE		782.20
	516300 EMPLOYEE ASSISTANCE PRO		28.04
	516500 WORKERS COMP PREMIUMS		658.92
	Major Account 510000 Total	7,821.57	48,386.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		160.81
	521200 COM EXPENSE - VOICE/DATA	168.81	1,049.86
	521400 DATA PROCESSING EXPENSE	50.56	240.14
	521500 PUBLICATION & PRINT EXP		599.45
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	390.00	390.00
	525200 RENT EXP-DATA PROC EQUIP	115.78	463.12
	531100 OFFICE SUPPLIES EXPENSE		182.70
	533900 FOOD EXPENSE		219.54
	541100 ACCTG & AUDITING SERVICES		106.00
	556300 SURETY & NOTARY BONDS		11.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	775.15	3,497.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	157.37	213.28
	572100 COMMERCIAL TRANSPORTATIO	311.00	311.00
	573100 STATE-OWNED TRANSPORT	173.39	1,196.96
	574500 PERSONAL VEHICLE MILEAGE		129.54
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	641.76	1,854.78
	Fund 10000 Expenditures Total	9,238.48	53,738.96
20550 DISPUTE RESOLUTION CASH			
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	22,600.95-	145,851.92-
	Fund 20550 Revenue Total	22,600.95-	145,851.92-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		135,000.00
	Major Account 590000 Total		135,000.00
	Fund 20550 Expenditures Total		135,000.00
	Subprogram Revenues	22,600.95	145,851.92
	Subprogram Expenditures	9,238.48	188,738.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,465.00
	Major Account 490000 Total		16,465.00
	Fund 40500 Revenue Total		16,465.00
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		38,529.00
	Major Account 590000 Total		38,529.00
	Fund 40500 Expenditures Total		38,529.00
	Subprogram Revenues		16,465.00
	Subprogram Expenditures		38,529.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		21,000.00
	Major Account 490000 Total		21,000.00
	Fund 40500 Revenue Total		21,000.00
	Subprogram Revenues		21,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,465.00-
	Major Account 490000 Total		28,465.00-
	Fund 40500 Revenue Total		28,465.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,225.00
	Major Account 590000 Total		21,225.00
	Fund 40500 Expenditures Total		21,225.00
	Subprogram Revenues		28,465.00-
	Subprogram Expenditures		21,225.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		58,750.00-
	Major Account 460000 Total		58,750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,000.00-
	Major Account 490000 Total		9,000.00-
	Fund 40500 Revenue Total		67,750.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		725.73
	Major Account 520000 Total		725.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,160.00	99,860.00
	Major Account 590000 Total	19,160.00	99,860.00
	Fund 40500 Expenditures Total	19,160.00	100,585.73
	Subprogram Revenues		67,750.00-
	Subprogram Expenditures	19,160.00	100,585.73

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		164,825.63
	Major Account 520000 Total		164,825.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,067.23
	573100 STATE-OWNED TRANSPORT		729.99
	574500 PERSONAL VEHICLE MILEAGE		5,022.26
	Major Account 570000 Total		7,819.48
	Fund 40000 Expenditures Total		172,645.11
	Subprogram Expenditures		172,645.11

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,121.12	22,396.67
	512100 VACATION LEAVE EXPENSE		2,139.84
	512200 SICK LEAVE EXPENSE		190.21
	515100 RETIREMENT PLANS EXPENSE	308.58	1,851.48
	515200 FICA EXPENSE	306.15	1,722.98
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		5,600.16
	516300 EMPLOYEE ASSISTANCE PRO		17.52
	516500 WORKERS COMP PREMIUMS		411.83
	Major Account 510000 Total	<u>4,736.85</u>	<u>34,336.69</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.94	171.68
	521400 DATA PROCESSING EXPENSE	25.28	95.12
	522100 DUES & SUBSCRIPTION EXP	490.38	2,684.01
	Major Account 520000 Total	<u>540.60</u>	<u>2,950.81</u>
	Fund 10000 Expenditures Total	<u>5,277.45</u>	<u>37,287.50</u>
	Subprogram Expenditures	<u>5,277.45</u>	<u>37,287.50</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		118,868.00
	Major Account 520000 Total		118,868.00
	Fund 40000 Expenditures Total		118,868.00
	Subprogram Expenditures		118,868.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	60,660.14	120,594.00
	Major Account 520000 Total	60,660.14	120,594.00
	Fund 40000 Expenditures Total	60,660.14	120,594.00
	Subprogram Expenditures	60,660.14	120,594.00
	Program Revenues	125,003.34	1,242,012.56
	Program Expenditures	620,901.48	4,599,939.97

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		92.28-
	Major Account 470000 Total		92.28-
	Fund 10000 Revenue Total		92.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,597.06	43,388.13
	512100 VACATION LEAVE EXPENSE	283.79	3,818.51
	512200 SICK LEAVE EXPENSE	110.92	743.98
	515100 RETIREMENT PLANS EXPENSE	598.43	3,590.58
	515200 FICA EXPENSE	604.06	3,571.37
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		2,607.36
	516300 EMPLOYEE ASSISTANCE PRO		35.05
	516500 WORKERS COMP PREMIUMS		823.65
	Major Account 510000 Total	9,196.26	58,590.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.26	87.25
	521200 COM EXPENSE - VOICE/DATA	246.51	2,306.90
	521400 DATA PROCESSING EXPENSE	50.56	190.25
	521500 PUBLICATION & PRINT EXP	14,770.22	86,105.55
	522100 DUES & SUBSCRIPTION EXP	652.42	9,330.19
	525200 RENT EXP-DATA PROC EQUIP	54.73	218.94
	531100 OFFICE SUPPLIES EXPENSE	268.83	296.98
	Major Account 520000 Total	16,050.53	98,536.06
	Fund 10000 Expenditures Total	25,246.79	157,126.69
	Subprogram Revenues		92.28-
	Subprogram Expenditures	25,246.79	157,126.69
	Program Revenues		92.28-
	Program Expenditures	25,246.79	157,126.69

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	519.23-	3,003.51-
	Major Account 480000 Total	519.23-	3,003.51-
	Fund 20560 Revenue Total	519.23-	3,003.51-
	Subprogram Revenues	519.23-	3,003.51-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	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-
	Fund 20560 Revenue Total	2,000.00-	266,184.29-
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
	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
	Major Account 520000 Total	2,136.34	13,573.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	561.51	1,755.93
	Major Account 570000 Total	561.51	1,755.93
	Fund 20560 Expenditures Total	26,152.15	208,407.99
	Subprogram Revenues	2,000.00-	266,184.29-
	Subprogram Expenditures	26,152.15	208,407.99
	Program Revenues	2,519.23-	269,187.80-
	Program Expenditures	26,152.15	208,407.99

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	708,186.67-	4,478,872.74-
	Major Account 470000 Total	708,186.67-	4,478,872.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585.94-	3,178.45-
	481119 BANK CARD CHARGES	1,249.52	7,550.83
	Major Account 480000 Total	663.58	4,372.38
	Fund 10000 Revenue Total	707,523.09-	4,474,500.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	809,050.90	4,782,395.36
	511300 OVERTIME PAYMENTS		96.46
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	154.48	808.12
	512100 VACATION LEAVE EXPENSE	68,261.06	432,118.48
	512200 SICK LEAVE EXPENSE	44,374.85	223,564.04
	512300 HOLIDAY LEAVE EXPENSE	245.39	1,169.62
	512500 FUNERAL LEAVE EXPENSE	2,471.34	18,805.04
	512600 CIVIL LEAVE EXPENSE	126.75	350.06
	515100 RETIREMENT PLANS EXPENSE	66,063.16	389,878.22
	515200 OASDI EXPENSE	69,293.97	392,327.54
	515400 LIFE & ACCIDENT INS EXP	340.09	2,017.11
	515500 HEALTH INSURANCE EXPENSE		808,079.76
	516300 EMPLOYEE ASSISTANCE PRO		6,301.85
	516400 UNEMPLOYM COMP INS EXP		14,794.71
	516500 WORKERS COMP PREMIUMS		148,007.37
	Major Account 510000 Total	1,060,381.99	7,222,213.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.28	629.40
	532100 NON-CAPITALIZED EQUIP PU		132.50
	541100 ACCTG & AUDITING SERVICES		18,202.00
	554900 OTHER CONTRACTUAL SERVICE	166.66	8,214.51
	556300 SURETY & NOTARY BONDS		1,966.34
	559100 OTHER OPERATING EXP		4,295.00
	Major Account 520000 Total	253.94	33,439.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.65	1,584.33
	573100 STATE-OWNED TRANSPORTAION	1,611.40	6,190.36
	574500 PERSONAL VEHICLE MILEAGE	13,024.56	82,132.10
	575100 MISC TRAVEL EXPENSE		31.50

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>14,801.61</u>	<u>89,938.29</u>
	Fund 10000 Expenditures Total	<u>1,075,437.54</u>	<u>7,345,591.78</u>
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		<u>24,785.78-</u>
	Major Account 460000 Total		<u>24,785.78-</u>
	Fund 40500 Revenue Total		<u>24,785.78-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,033.89
	512100 VACATION LEAVE EXPENSE		1,713.54
	512200 SICK LEAVE EXPENSE		791.67
	515100 RETIREMENT PLANS EXPENSE		938.88
	515200 FICA EXPENSE		858.41
	515400 LIFE & ACCIDENT INS EXP		6.00
	515500 HEALTH INSURANCE EXPENSE		4,118.04
	Major Account 510000 Total		<u>18,460.43</u>
	Fund 40500 Expenditures Total		<u>18,460.43</u>
	Subprogram Revenues	<u>707,523.09-</u>	<u>4,499,286.14-</u>
	Subprogram Expenditures	<u>1,075,437.54</u>	<u>7,364,052.21</u>
	Program Revenues	<u>707,523.09-</u>	<u>4,499,286.14-</u>
	Program Expenditures	<u>1,075,437.54</u>	<u>7,364,052.21</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,500.00-
	Major Account 460000 Total		5,500.00-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	9,575.00-	84,418.00-
	Major Account 470000 Total	9,575.00-	84,418.00-
	Fund 10000 Revenue Total	9,575.00-	89,918.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	752,710.40	5,065,703.30
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID	8,426.43	60,888.20
	512100 VACATION LEAVE EXPENSE	77,154.64	474,430.15
	512200 SICK LEAVE EXPENSE	45,756.32	260,558.30
	512300 HOLIDAY LEAVE EXPENSE	136,514.63	269,424.02
	512400 MILITARY LEAVE EXPENSE		322.89
	512500 FUNERAL LEAVE EXPENSE	1,693.08	11,875.48
	512600 CIVIL LEAVE EXPENSE	280.57	768.14
	512700 INJURY LEAVE EXPENSE	420.45	535.00
	512800 ADMINISTRATIVE LEAVE EXP		205.27
	515100 RETIREMENT PLANS EXPENSE	76,363.31	459,193.70
	515200 FICA EXPENSE	76,521.68	442,581.66
	515400 LIFE & ACCIDENT INS EXP	322.47	1,855.07
	515500 HEALTH INSURANCE EXPENSE		817,447.06
	516300 EMPLOYEE ASSISTANCE PRO		5,607.88
	516400 UNEMPLOYM COMP INS EXP		8,048.21
	516500 WORKERS COMP PREMIUMS		131,699.10
	Major Account 510000 Total	1,176,163.98	8,011,843.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.83	1,433.65
	521200 COM EXPENSE - VOICE/DATA	2,699.87	51,862.69
	521400 DATA PROCESSING EXPENSE	783.73	20,971.47
	521500 PUBLICATION & PRINT EXP	1,019.22	6,286.35
	521900 AWARDS EXPENSE		104.50
	522100 DUES & SUBSCRIPTION EXP	125.00	3,158.35
	522200 CONFERENCE REGISTRATION	124.00	1,864.50
	522500 EMPLOYEE MOVING EXPENSE		1,721.75
	524600 RENT EXPENSE-BUILDINGS	1,289.79	7,949.93
	524900 RENT EXP-DEPR SURCHARGE	376.90	2,261.35
	525100 RENT EXP-OFFICE EQUIP		192.00



Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	903.67	3,713.18
	527200 REP & MAINT-MOTOR VEHICL	8.00	201.00
	527600 REP & MAINT-HOUSE/INST E		800.99
	527800 REP & MAINT-OTHER PROPER		462.00
	531100 OFFICE SUPPLIES EXPENSE	2,477.36	14,678.96
	532100 NON-CAPITALIZED EQUIP PU	364.92	7,990.04
	533100 HOUSEHOLD & INSTIT EXP	413.50	2,195.67
	533900 FOOD EXPENSE	53.37	11,990.29
	534600 ED & RECREATIONAL SUP EX		25,648.50
	537100 LABORATORY SUP EXP		89.85
	541100 ACCTG & AUDITING SERVICES		16,198.00
	542100 SOS TEMP SERV - PERSONNEL	12,959.45	62,712.46
	543100 IT CONSULTING-APPLICATIONS	13,808.85	21,769.17
	547100 EDUCATIONAL SERVICES		3,180.00
	554900 OTHER CONTRACTUAL SERVICE	9,429.02	46,877.03
	555200 SOFTWARE - NEW PURCHASES	20.00	1,843.36
	556300 SURETY & NOTARY BONDS		1,845.25
	559100 OTHER OPERATING EXP		3,822.00
	Major Account 520000 Total	46,990.48	323,824.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.27	7,659.89
	573100 STATE-OWNED TRANSPORT	7,478.25	34,723.65
	574500 PERSONAL VEHICLE MILEAGE	12,688.09	77,724.31
	575100 MISC TRAVEL EXPENSE	195.75	806.12
	Major Account 570000 Total	20,576.36	120,913.97
	Fund 10000 Expenditures Total	1,243,730.82	8,456,581.69
20520 PROBATION SUPERVISION			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,401.25-	25,735.53-
	Major Account 480000 Total	5,401.25-	25,735.53-
	Fund 20520 Revenue Total	5,401.25-	25,735.53-
	Subprogram Revenues	14,976.25-	115,653.53-
	Subprogram Expenditures	1,243,730.82	8,456,581.69

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	3,558.15	14,128.67
	Major Account 510000 Total	3,558.15	14,128.67
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		99.49
	521500 PUBLICATION & PRINT EXP	248.58	748.66
	522200 CONFERENCE REGISTRATION		2,992.75
	524600 RENT EXPENSE-BUILDINGS		875.00
	531100 OFFICE SUPPLIES EXPENSE		104.49
	533900 FOOD EXPENSE	1,773.60	7,142.35
	534600 ED & RECREATIONAL SUP EX		1,468.81
	547100 EDUCATIONAL SERVICES		1,455.00
	554900 OTHER CONTRACTUAL SERVICES	177.00	303.00
	Major Account 520000 Total	2,199.18	15,189.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,285.52	45,562.35
	571900 MEALS-ONE DAY TRAVEL		7.48
	572100 COMMERCIAL TRANSPORTATIO		1,395.60
	574500 PERSONAL VEHICLE MILEAGE	3,682.13	22,732.36
	575100 MISC TRAVEL EXPENSE		432.50
	Major Account 570000 Total	13,967.65	70,130.29
	Fund 10000 Expenditures Total	19,724.98	99,448.51
	Subprogram Expenditures	19,724.98	99,448.51

Secure Version - Prior Month

As of December 31, 2012

Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		542.62
	533900 FOOD EXPENSE		182.28
	554900 OTHER CONTRACTUAL SERVICES	180.00	742.50
	Major Account 520000 Total	<u>180.00</u>	<u>1,467.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	539.00	689.59
	574500 PERSONAL VEHICLE MILEAGE	126.48	3,496.03
	575100 MISC TRAVEL EXPENSE		17.25
	Major Account 570000 Total	<u>665.48</u>	<u>4,202.87</u>
	Fund 10000 Expenditures Total	<u>845.48</u>	<u>5,670.27</u>
	Subprogram Expenditures	<u>845.48</u>	<u>5,670.27</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,202.52-
	Major Account 460000 Total		26,202.52-
	Fund 40520 Revenue Total		26,202.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,886.50	20,384.40
	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	267.81	1,585.97
	515400 LIFE & ACCIDENT INS EXP	.72	4.43
	515500 HEALTH INSURANCE EXPENSE		977.76
	Major Account 510000 Total	4,114.33	25,643.66
	Fund 40520 Expenditures Total	4,114.33	25,643.66
	Subprogram Revenues		26,202.52-
	Subprogram Expenditures	4,114.33	25,643.66

Secure Version - Prior Month

As of December 31, 2012

Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		53,699.27-
	Major Account 460000 Total		53,699.27-
	Fund 40520 Revenue Total		53,699.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,646.53	57,807.62
	515200 FICA EXPENSE	890.99	4,422.44
	Major Account 510000 Total	12,537.52	62,230.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	522600 JOB APPLICANT EXPENSE		160.00
	533900 FOOD EXPENSE		955.13
	554900 OTHER CONTRACTUAL SERVICES	2,220.00	5,407.50
	Major Account 520000 Total	2,220.00	6,572.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.47	2,454.92
	574500 PERSONAL VEHICLE MILEAGE	1,094.62	5,062.50
	Major Account 570000 Total	1,206.09	7,517.42
	Fund 40520 Expenditures Total	15,963.61	76,320.11
	Subprogram Revenues		53,699.27-
	Subprogram Expenditures	15,963.61	76,320.11

Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Expenditures			
	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
	532100 NON-CAPITALIZED EQUIP PU	48,692.78	48,692.78
	543100 IT CONSULTING-APPLICATIONS	7,225.00	7,225.00
	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	26,280.00	26,280.00
	Major Account 520000 Total	<u>119,769.41</u>	<u>170,884.17</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		192.83
	Major Account 570000 Total		<u>192.83</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	50,840.00	50,840.00
	Major Account 580000 Total	<u>50,840.00</u>	<u>50,840.00</u>
	Fund 40520 Expenditures Total	<u>170,609.41</u>	<u>221,917.00</u>
	Subprogram Expenditures	<u>170,609.41</u>	<u>221,917.00</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.05-	1,043.44-
	Major Account 480000 Total	88.05-	1,043.44-
	Fund 40520 Revenue Total	88.05-	1,043.44-
	Subprogram Revenues	88.05-	1,043.44-

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		100.98
	Major Account 570000 Total		100.98
	Fund 40520 Expenditures Total		100.98
	Subprogram Expenditures		100.98



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
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>
	520000 Operating Expenses		
	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>36,344.00</u>	<u>242,781.84</u>
	Fund 20520 Expenditures Total	<u>38,482.58</u>	<u>257,537.34</u>
	Subprogram Expenditures	<u>38,482.58</u>	<u>257,537.34</u>
	Program Revenues	<u>15,064.30</u>	<u>196,598.76</u>
	Program Expenditures	<u>1,493,471.21</u>	<u>9,143,219.56</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,979.24	818,370.49
	511800 COMPENSATORY TIME PAID	1,730.87	10,305.35
	512100 VACATION LEAVE EXPENSE	8,622.11	85,798.19
	512200 SICK LEAVE EXPENSE	3,131.37	34,280.87
	512300 HOLIDAY LEAVE EXPENSE	21,399.97	43,572.74
	512400 MILITARY LEAVE EXPENSE		581.44
	512500 FUNERAL LEAVE EXPENSE	374.22	2,283.59
	515100 RETIREMENT PLANS EXPENSE	11,848.74	74,519.37
	515200 FICA EXPENSE	11,813.82	71,426.91
	515400 LIFE & ACCIDENT INS EXP	47.57	292.85
	515500 HEALTH INSURANCE EXPENSE		141,248.32
	516300 EMPLOYEE ASSISTANCE PRO		893.76
	516500 WORKERS COMP PREMIUMS		21,003.07
	Major Account 510000 Total	181,947.91	1,304,576.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.99	71.22
	521200 COM EXPENSE - VOICE/DATA		28,466.07
	527200 REP & MAINT-MOTOR VEHICL	67.77	4,190.84
	532100 NON-CAPITALIZED EQUIP PU		1,833.55
	538100 VEHICLE & EQUIP SUP EXP		394.40
	541100 ACCTG & AUDITING SERVICES		2,582.00
	547100 EDUCATIONAL SERVICES		36.00
	556300 SURETY & NOTARY BONDS		278.00
	559100 OTHER OPERATING EXP		609.00
	Major Account 520000 Total	89.76	38,461.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.87
	573100 STATE-OWNED TRANSPORT	19,542.09	97,767.24
	574500 PERSONAL VEHICLE MILEAGE	251.46	684.96
	Major Account 570000 Total	19,793.55	98,470.07
	Fund 10000 Expenditures Total	201,831.22	1,441,508.10
20520 PROBATION SUPERVISION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.82-	3,681.02-
	484502 DRUG TESTING	36,230.30-	203,281.79-
	484503 ELECTRONIC MONITORING	225.00-	3,199.77-
	Major Account 480000 Total	37,060.12-	210,162.58-
	Fund 20520 Revenue Total	37,060.12-	210,162.58-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>37,060.12</u>	<u>210,162.58</u>
	Subprogram Expenditures	<u>201,831.22</u>	<u>1,441,508.10</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	45.59	326.43
	574500 PERSONAL VEHICLE MILEAGE	150.44	712.46
	Major Account 570000 Total	<u>196.03</u>	<u>1,038.89</u>
	Fund 10000 Expenditures Total	<u>196.03</u>	<u>1,038.89</u>
	Subprogram Expenditures	<u>196.03</u>	<u>1,038.89</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40510 JUVENILE ACCOUNT GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.51-
	Major Account 480000 Total		.51-
	Fund 40510 Revenue Total		.51-
	Subprogram Revenues		.51-

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	9,601.86	46,248.41
	Major Account 520000 Total	9,601.86	46,248.41
	Fund 20520 Expenditures Total	9,601.86	46,248.41
	Subprogram Expenditures	9,601.86	46,248.41
	Program Revenues	37,060.12	210,163.09
	Program Expenditures	211,629.11	1,488,795.40

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,336.20	1,582,448.69
	512100 VACATION LEAVE EXPENSE	9,801.64	130,928.49
	512200 SICK LEAVE EXPENSE	5,783.85	65,811.58
	512500 FUNERAL LEAVE EXPENSE	819.17	6,346.85
	515100 RETIREMENT PLANS EXPENSE	21,546.13	134,299.44
	515200 FICA EXPENSE	21,351.05	128,587.33
	515400 LIFE & ACCIDENT INS EXP	63.60	380.60
	515500 HEALTH INSURANCE EXPENSE		191,430.68
	516300 EMPLOYEE ASSISTANCE PRO		324.21
	516400 UNEMPLOYM COMP INS EXP		3,067.00
	516500 WORKERS COMP PREMIUMS		7,689.53
	Major Account 510000 Total	<u>330,701.64</u>	<u>2,251,314.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	297.76
	541100 ACCTG & AUDITING SERVICES		3,391.00
	541700 LEGAL RELATED EXPENSE	1,777.50	19,671.13
	556300 SURETY & NOTARY BONDS		366.00
	559100 OTHER OPERATING EXP		800.00
	Major Account 520000 Total	<u>1,779.65</u>	<u>24,525.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	385.00	1,020.64
	573100 STATE-OWNED TRANSPORT	1,902.64	3,300.24
	574500 PERSONAL VEHICLE MILEAGE	9,477.86	47,047.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	58.16	2,548.84
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	<u>11,823.66</u>	<u>53,935.24</u>
	Fund 10000 Expenditures Total	<u>344,304.95</u>	<u>2,329,775.53</u>
	Subprogram Expenditures	<u>344,304.95</u>	<u>2,329,775.53</u>
	Program Expenditures	<u>344,304.95</u>	<u>2,329,775.53</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 005 SUPREME COURT  
 Program Number 405 COURT OF APPEALS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,494.97	395,545.94
	512100 VACATION LEAVE EXPENSE	2,691.23	16,863.73
	512200 SICK LEAVE EXPENSE	3,085.76	8,608.61
	512500 FUNERAL LEAVE EXPENSE	452.69	653.24
	512600 CIVIL LEAVE EXPENSE	141.47	141.47
	515100 RETIREMENT PLANS EXPENSE	5,250.75	28,463.82
	515200 FICA EXPENSE	5,311.86	31,267.63
	515400 LIFE & ACCIDENT INS EXP	17.00	94.00
	515500 HEALTH INSURANCE EXPENSE		20,357.84
	516300 EMPLOYEE ASSISTANCE PRO		262.87
	516500 WORKERS COMP PREMIUMS		6,177.38
	Major Account 510000 Total	81,445.73	508,436.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.94	409.54
	521200 COM EXPENSE - VOICE/DATA	1,402.77	10,800.19
	521400 DATA PROCESSING EXPENSE	556.19	2,939.40
	521500 PUBLICATION & PRINT EXP	1,316.80	3,850.16
	522100 DUES & SUBSCRIPTION EXP	1,965.67	16,551.82
	524600 RENT EXPENSE-BUILDINGS	4,006.58	23,463.48
	524700 RENT EXP-OTHER REAL PROP	25.13	228.28
	525200 RENT EXP-DATA PROC EQUIP	888.59	3,554.36
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	91.38	1,891.65
	532100 NON-CAPITALIZED EQUIP PU		415.44
	533100 HOUSEHOLD & INSTIT EXP		623.00
	541100 ACCTG & AUDITING SERVICES		759.00
	541700 LEGAL RELATED EXPENSE		78.00
	549200 JANITORIAL/SECURITY SRVS	190.23	1,548.62
	554900 OTHER CONTRACTUAL SERVICES		500.00
	556300 SURETY & NOTARY BONDS		82.00
	559100 OTHER OPERATING EXP		419.00
	Major Account 520000 Total	10,515.28	68,135.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	710.83	2,950.15
	572100 COMMERCIAL TRANSPORTATIO	566.20	566.20
	573100 STATE-OWNED TRANSPORT		82.02
	574500 PERSONAL VEHICLE MILEAGE	260.10	6,179.04
	575100 MISC TRAVEL EXPENSE	31.00	108.75



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 005 SUPREME COURT  
 Program Number 405 COURT OF APPEALS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,568.13	9,886.16
	Fund 10000 Expenditures Total	93,529.14	586,458.63
	Subprogram Expenditures	93,529.14	586,458.63
	Program Expenditures	93,529.14	586,458.63

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,110.15	26,229.70
	512100 VACATION LEAVE EXPENSE	660.55	2,284.41
	512200 SICK LEAVE EXPENSE		110.09
	515100 RETIREMENT PLANS EXPENSE	357.22	2,143.32
	515200 FICA EXPENSE	355.79	2,040.61
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		4,627.76
	516300 EMPLOYEE ASSISTANCE PRO		17.52
	516500 WORKERS COMP PREMIUMS		411.83
	Major Account 510000 Total	5,484.71	37,871.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.43
	521200 COM EXPENSE - VOICE/DATA	80.26	556.16
	521400 DATA PROCESSING EXPENSE	25.28	95.12
	521500 PUBLICATION & PRINT EXP		166.32
	524600 RENT EXPENSE-BUILDINGS	119.61	717.66
	524900 RENT EXP-DEPR SURCHARGE	34.88	209.27
	525200 RENT EXP-DATA PROC EQUIP	44.89	179.56
	531100 OFFICE SUPPLIES EXPENSE		19.71
	533900 FOOD EXPENSE		1,341.65
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	304.92	3,335.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,232.00	1,332.02
	574500 PERSONAL VEHICLE MILEAGE		317.22
	Major Account 570000 Total	1,232.00	1,649.24
	Fund 10000 Expenditures Total	7,021.63	42,856.36
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484502 DRUG TESTING	287.00-	1,060.04-
	484503 ELECTRONIC MONITORING		805.00-
	484504 ADMIN. ENROLLMENT FEE	245.00-	3,854.00-
	484505 REG. PROB. PROG. FEE	7,501.03-	39,129.36-
	Major Account 480000 Total	8,033.03-	44,848.40-
	Fund 20580 Revenue Total	8,033.03-	44,848.40-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.74
	Major Account 520000 Total		.74

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	Expenditures		
	520000 Operating Expenses		
	Fund 20580 Expenditures Total		.74
	Subprogram Revenues	<u>8,033.03-</u>	<u>44,848.40-</u>
	Subprogram Expenditures	<u>7,021.63</u>	<u>42,857.10</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,871.29	376,851.93
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	907.19	8,440.02
	512100 VACATION LEAVE EXPENSE	5,283.06	39,566.49
	512200 SICK LEAVE EXPENSE	2,841.54	24,577.09
	512300 HOLIDAY LEAVE EXPENSE	10,462.70	20,770.79
	512500 FUNERAL LEAVE EXPENSE	331.55	1,979.17
	512700 INJURY LEAVE EXPENSE		93.24
	515100 RETIREMENT PLANS EXPENSE	5,892.86	35,364.22
	515200 FICA EXPENSE	5,834.87	33,986.58
	515400 LIFE & ACCIDENT INS EXP	22.45	128.97
	515500 HEALTH INSURANCE EXPENSE		50,866.45
	516300 EMPLOYEE ASSISTANCE PRO		359.25
	516500 WORKERS COMP PREMIUMS		8,447.52
	Major Account 510000 Total	90,447.51	601,681.72
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,265.00
	547100 EDUCATIONAL SERVICES		12.00
	556300 SURETY & NOTARY BONDS		136.00
	559100 OTHER OPERATING EXP		299.00
	Major Account 520000 Total		1,712.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		183.10
	574500 PERSONAL VEHICLE MILEAGE		94.35
	Major Account 570000 Total		277.45
	Fund 10000 Expenditures Total	90,447.51	603,671.17
	Subprogram Expenditures	90,447.51	603,671.17

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		253,696.78
	Major Account 520000 Total		253,696.78
	Fund 10000 Expenditures Total		253,696.78
	Subprogram Expenditures		253,696.78

Secure Version - Prior Month

As of December 31, 2012

Agency Number 005 SUPREME COURT  
 Program Number 420 SPECIALIZED COURT OPERATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,252.00
	554900 OTHER CONTRACTUAL SERVICES	10,149.37	240,340.32
	Major Account 520000 Total	10,149.37	241,592.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,176.77
	572100 COMMERCIAL TRANSPORTATIO		4,700.59
	573100 STATE-OWNED TRANSPORT		124.00
	574500 PERSONAL VEHICLE MILEAGE		105.40
	575100 MISC TRAVEL EXPENSE		177.10
	Major Account 570000 Total		9,283.86
	Fund 40000 Expenditures Total	10,149.37	250,876.18
	Subprogram Expenditures	10,149.37	250,876.18
	Program Revenues	8,033.03	44,848.40
	Program Expenditures	107,618.51	1,151,101.23

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,428.93-	88,058.39-
	484504 ADMIN. ENROLLMENT FEE	25,402.75-	151,140.21-
	484505 REG. PROB. PROG. FEE	136,565.71-	781,407.93-
	484506 ISP MO. PROG. FEE	7,309.59-	53,844.67-
	Major Account 480000 Total	<u>186,706.98-</u>	<u>1,074,451.20-</u>
	Fund 20580 Revenue Total	<u>186,706.98-</u>	<u>1,074,451.20-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.75	215.58
	521500 PUBLICATION & PRINT EXP		2,434.26
	Major Account 520000 Total	<u>58.75</u>	<u>2,649.84</u>
	Fund 20580 Expenditures Total	<u>58.75</u>	<u>2,649.84</u>
	Subprogram Revenues	<u>186,706.98-</u>	<u>1,074,451.20-</u>
	Subprogram Expenditures	<u>58.75</u>	<u>2,649.84</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,636.77	297,923.12
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	88.73-	1,991.41
	512100 VACATION LEAVE EXPENSE	4,050.27	31,032.19
	512200 SICK LEAVE EXPENSE	1,855.21	12,544.46
	512300 HOLIDAY LEAVE EXPENSE	8,044.74	16,168.17
	512500 FUNERAL LEAVE EXPENSE	923.06	2,641.18
	512600 CIVIL LEAVE EXPENSE	190.50	190.50
	515100 RETIREMENT PLANS EXPENSE	4,014.47	27,403.45
	515200 FICA EXPENSE	3,904.05	25,266.30
	515400 LIFE & ACCIDENT INS EXP	13.89	91.89
	515500 HEALTH INSURANCE EXPENSE	3,485.80-	41,740.18
	516300 EMPLOYEE ASSISTANCE PRO		262.87
	516500 WORKERS COMP PREMIUMS		6,177.38
	Major Account 510000 Total	<u>58,058.43</u>	<u>463,633.10</u>
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		759.00
	556300 SURETY & NOTARY BONDS		82.00
	559100 OTHER OPERATING EXP		179.00
	Major Account 520000 Total		<u>1,020.00</u>
	Fund 10000 Expenditures Total	<u>58,058.43</u>	<u>464,653.10</u>
	Subprogram Expenditures	<u><u>58,058.43</u></u>	<u><u>464,653.10</u></u>



Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30.00-	60.00-
	461500 OP GRANTS - STATE AGENCI		73,332.96-
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total	30.00-	123,392.96-
	Fund 20580 Revenue Total	30.00-	123,392.96-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,607.88
	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	83.91
	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	12,348.84
	542200 TEMP SERV - OUTSIDE	2,182.62	11,441.36
	543100 IT CONSULTING-APPLICATIONS	2,380.00	2,380.00
	547100 EDUCATIONAL SERVICES	9,876.45	75,116.72
	554900 OTHER CONTRACTUAL SERVICES	89,447.88	519,081.85
	Major Account 520000 Total	111,032.75	676,665.11
	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	122,142.62	706,648.03
	Subprogram Revenues	30.00-	123,392.96-
	Subprogram Expenditures	122,142.62	706,648.03

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	26,970.00-	165,832.74-
	Major Account 460000 Total	26,970.00-	165,832.74-
	Fund 20580 Revenue Total	26,970.00-	165,832.74-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,106.33
	543100 IT CONSULTING-APPLICATIONS	22,170.10	99,630.10
	Major Account 520000 Total	22,170.10	101,736.43
	Fund 20580 Expenditures Total	22,170.10	101,736.43
	Subprogram Revenues	26,970.00-	165,832.74-
	Subprogram Expenditures	22,170.10	101,736.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,176.74	434,013.61
	511800 COMPENSATORY TIME PAID	26.42	1,147.55
	512100 VACATION LEAVE EXPENSE	2,726.90	24,822.37
	512200 SICK LEAVE EXPENSE	2,568.21	12,440.12
	512300 HOLIDAY LEAVE EXPENSE	10,747.25	20,810.15
	512500 FUNERAL LEAVE EXPENSE	476.05	2,463.58
	515100 RETIREMENT PLANS EXPENSE	6,044.41	37,117.80
	515200 FICA EXPENSE	6,061.20	36,051.93
	515400 LIFE & ACCIDENT INS EXP	28.71	171.76
	515500 HEALTH INSURANCE EXPENSE		57,947.33
	516300 EMPLOYEE ASSISTANCE PRO		516.98
	516500 WORKERS COMP PREMIUMS		12,148.84
	Major Account 510000 Total	<u>92,855.89</u>	<u>639,652.02</u>
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,493.00
	556300 SURETY & NOTARY BONDS		161.00
	559100 OTHER OPERATING EXP		352.00
	Major Account 520000 Total		<u>2,006.00</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		310.24
	Major Account 570000 Total		<u>310.24</u>
	Fund 10000 Expenditures Total	<u>92,855.89</u>	<u>641,968.26</u>
20580 PROBATION PROGRAM			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.98
	Major Account 520000 Total		<u>.98</u>
	Fund 20580 Expenditures Total		<u>.98</u>
	Subprogram Expenditures	<u>92,855.89</u>	<u>641,969.24</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,611.50	41,814.50
	Major Account 520000 Total	6,611.50	41,814.50
	Fund 20580 Expenditures Total	6,611.50	41,814.50
	Subprogram Expenditures	6,611.50	41,814.50

Secure Version - Prior Month

As of December 31, 2012

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		115.00-
	Major Account 480000 Total		115.00-
	Fund 20580 Revenue Total		115.00-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		1,672.00
	546901 Short term residential		10,260.00
	546902 Intensive Outpatient		4,105.00
	546903 Outpatient		19,206.80
	554900 OTHER CONTRACTUAL SERVICES		1,041.93
	Major Account 520000 Total		36,285.73
	Fund 20580 Expenditures Total		36,285.73
	Subprogram Revenues		115.00-
	Subprogram Expenditures		36,285.73

Secure Version - Prior Month

As of December 31, 2012

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		696,195.89-
	Major Account 460000 Total		696,195.89-
	Fund 20580 Revenue Total		696,195.89-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		17,665.46
	545200 MEDICAL ASSESSMENT SERV		451.92
	546900 OTHER MEDICAL SERVICES		20,784.75
	546902 SA INTENSIVE OUTPATIENT		28,064.00
	546903 SA OUTPATIENT SERVICES		18,814.34
	547400 JUVENILE SERVICES		550,259.28
	Major Account 520000 Total		636,039.75
	Fund 20580 Expenditures Total		636,039.75
	Subprogram Revenues		696,195.89-
	Subprogram Expenditures		636,039.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		676.12-
	Major Account 480000 Total		676.12-
	Fund 10000 Revenue Total		676.12-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	13,865.75	65,305.70
	546901 Short term residential	113,040.00	768,351.50
	546902 Intensive Outpatient	21,507.90	353,129.39
	546903 Outpatient	36,053.80	454,377.71
	Major Account 520000 Total	184,467.45	1,641,164.30
	Fund 10000 Expenditures Total	184,467.45	1,641,164.30
	Subprogram Revenues		676.12-
	Subprogram Expenditures	184,467.45	1,641,164.30

Secure Version - Prior Month

As of December 31, 2012

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,184.43	280,806.13
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	385.38	3,336.16
	512100 VACATION LEAVE EXPENSE	2,695.15	10,929.22
	512200 SICK LEAVE EXPENSE	1,070.07	4,168.51
	512300 HOLIDAY LEAVE EXPENSE	7,622.29	13,966.86
	512500 FUNERAL LEAVE EXPENSE	342.75	678.42
	512800 ADMINISTRATIVE LEAVE EXP		220.92
	515100 RETIREMENT PLANS EXPENSE	4,814.80	23,520.27
	515200 FICA EXPENSE	4,731.04	22,878.81
	515400 LIFE & ACCIDENT INS EXP	17.00	74.54
	515500 HEALTH INSURANCE EXPENSE	3,485.80	32,096.46
	516300 EMPLOYEE ASSISTANCE PRO		332.97
	516500 WORKERS COMP PREMIUMS		7,824.67
	Major Account 510000 Total	<u>77,348.71</u>	<u>400,933.94</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,337.32
	522500 EMPLOYEE MOVING EXPENSE		473.75
	524600 RENT EXPENSE-BUILDINGS	875.83	5,255.01
	524900 RENT EXP-DEPR SURCHARGE	255.38	1,532.28
	525100 RENT EXP-OFFICE EQUIP		300.00
	527100 REP & MAINT-OFFICE EQUIP		110.00
	527600 REP & MAINT-HOUSE/INST E		22.00
	531100 OFFICE SUPPLIES EXPENSE		2,750.90
	532100 NON-CAPITALIZED EQUIP PU		12,681.65
	533900 FOOD EXPENSE	1,264.48	3,474.82
	541100 ACCTG & AUDITING SERVICES		962.00
	543100 IT CONSULTING-APPLICATIONS	20,112.40	34,449.98
	545200 MEDICAL ASSESSMENT SERV	380.00	1,330.00
	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
	546902 SA INTENSIVE OUTPATIENT	5,400.00	13,419.00
	546903 SA OUTPATIENT SERVICES	3,608.00	11,704.00
	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



Secure Version - Prior Month

As of December 31, 2012

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	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		70.00
	547401 SHELTER CARE	83,233.00	189,240.50
	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
	556300 SURETY & NOTARY BONDS		104.00
	559100 OTHER OPERATING EXP		227.00
	Major Account 520000 Total	458,357.13	1,150,794.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	283.31	11,107.63
	573100 STATE-OWNED TRANSPORT		504.75
	574500 PERSONAL VEHICLE MILEAGE	1,404.79	8,799.55
	575100 MISC TRAVEL EXPENSE	133.50	205.00
	Major Account 570000 Total	1,821.60	20,616.93
	Fund 10000 Expenditures Total	537,527.44	1,572,345.18
	Subprogram Expenditures	537,527.44	1,572,345.18
	Program Revenues	213,706.98	2,060,663.91
	Program Expenditures	1,023,892.18	5,845,306.10

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,700.00-
	Major Account 460000 Total		9,700.00-
	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-
	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 Revenue Total	330,481.73-	2,169,956.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,659.69	171,003.71
	511800 COMPENSATORY TIME PAID	269.87	1,555.56
	512100 VACATION LEAVE EXPENSE	2,675.47	5,468.10
	512200 SICK LEAVE EXPENSE	711.21	3,896.87
	512500 FUNERAL LEAVE EXPENSE		15.31
	515100 RETIREMENT PLANS EXPENSE	2,270.08	13,623.71
	515200 FICA EXPENSE	2,286.06	13,243.06
	515400 LIFE & ACCIDENT INS EXP	6.47	38.86
	515500 HEALTH INSURANCE EXPENSE		18,493.47
	516300 EMPLOYEE ASSISTANCE PRO		153.34
	516500 WORKERS COMP PREMIUMS		3,603.47
	Major Account 510000 Total	34,878.85	231,095.46
	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	23,770.33	91,137.80
	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

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	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	389,658.14
	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	261,164.03	1,737,439.64
	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	297,296.69	1,978,397.88
40500 SUPREME COURT GRANTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		83,311.55-
	Major Account 460000 Total		83,311.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.04-	881.45-
	Major Account 480000 Total	24.04-	881.45-
	Fund 40500 Revenue Total	24.04-	84,193.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,366.91	60,082.72
	511800 COMPENSATORY TIME PAID	94.82	546.53
	512100 VACATION LEAVE EXPENSE	940.04	1,863.71
	512200 SICK LEAVE EXPENSE	249.88	1,369.45
	512500 FUNERAL LEAVE EXPENSE		5.38
	515100 RETIREMENT PLANS EXPENSE	797.59	4,782.31
	515200 OASDI EXPENSE	803.22	4,649.04
	515400 LIFE & ACCIDENT INS EXP	2.28	13.64
	515500 HEALTH INSURANCE EXPENSE		6,479.05
	Major Account 510000 Total	12,254.74	79,791.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	471.85	3,698.01

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	134.37	537.47
	531100 OFFICE SUPPLIES EXPENSE	81.16	548.36
	532100 NON-CAPITALIZED EQUIP PU		98.06
	555100 DATA PROC SOFTW LIC FEE		77.74
	Major Account 520000 Total	687.38	4,959.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.90	1,120.14
	574500 PERSONAL VEHICLE MILEAGE	291.61	1,302.36
	Major Account 570000 Total	381.51	2,422.50
	Fund 40500 Expenditures Total	13,323.63	87,173.97
	Subprogram Revenues	<u>330,505.77</u>	<u>2,254,149.84</u>
	Subprogram Expenditures	<u>310,620.32</u>	<u>2,065,571.85</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,060.79	24,582.29
	512100 VACATION LEAVE EXPENSE		1,740.35
	512200 SICK LEAVE EXPENSE		652.63
	512300 HOLIDAY LEAVE EXPENSE	652.63	1,305.25
	515100 RETIREMENT PLANS EXPENSE	352.93	2,117.58
	515200 FICA EXPENSE	343.75	1,968.41
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		4,627.76
	516300 EMPLOYEE ASSISTANCE PRO		17.52
	516500 WORKERS COMP PREMIUMS		411.83
	Major Account 510000 Total	<u>5,411.10</u>	<u>37,429.62</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,374.50	30,468.41
	543100 IT CONSULTING-APPLICATIONS		12,905.13
	Major Account 520000 Total	<u>7,374.50</u>	<u>43,373.54</u>
	Fund 20540 Expenditures Total	<u>12,785.60</u>	<u>80,803.16</u>
	Subprogram Expenditures	<u>12,785.60</u>	<u>80,803.16</u>
	Program Revenues	<u>330,505.77-</u>	<u>2,254,149.84-</u>
	Program Expenditures	<u>323,405.92</u>	<u>2,146,375.01</u>
	Agency Revenues	<u>1,439,415.86-</u>	<u>10,777,002.78-</u>
	Agency Expenditures	<u>6,897,436.70</u>	<u>45,226,953.88</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,538.45	50,076.90
	512300 HOLIDAY LEAVE EXPENSE	1,211.55	2,423.10
	515100 RETIREMENT PLANS EXPENSE	655.20	3,931.20
	515200 FICA EXPENSE	656.96	3,871.36
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		3,460.00
	Major Account 510000 Total	<u>10,063.16</u>	<u>63,768.56</u>
	Fund 10000 Expenditures Total	<u>10,063.16</u>	<u>63,768.56</u>
	Subprogram Expenditures	<u>10,063.16</u>	<u>63,768.56</u>
	Program Expenditures	<u>10,063.16</u>	<u>63,768.56</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,698.55	184,209.54
	512100 VACATION LEAVE EXPENSE	3,592.27	20,018.10
	512200 SICK LEAVE EXPENSE	1,751.47	8,260.73
	512300 HOLIDAY LEAVE EXPENSE	5,149.63	10,299.28
	512500 FUNERAL LEAVE EXPENSE		363.87
	515100 RETIREMENT PLANS EXPENSE	2,784.94	16,709.64
	515200 FICA EXPENSE	2,746.44	16,021.58
	515400 LIFE & ACCIDENT INS EXP	8.00	48.00
	515500 HEALTH INSURANCE EXPENSE		23,247.60
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,673.61
	Major Account 510000 Total	<u>42,731.30</u>	<u>282,971.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.30	21.65
	521200 COM EXPENSE - VOICE/DATA		2,721.58
	521293 COM EXPENSE - EMAIL SERVICE	294.71	1,322.09
	521500 PUBLICATION & PRINT EXP		481.60
	522100 DUES & SUBSCRIPTION EXP	335.00	1,111.52
	522200 CONFERENCE REGISTRATION		51.00
	531100 OFFICE SUPPLIES EXPENSE	43.85	362.60
	541100 ACCTG & AUDITING SERVICES		1,392.09
	556100 INSURANCE EXPENSE		116.06
	559100 OTHER OPERATING EXP		55.52
	Major Account 520000 Total	<u>675.86</u>	<u>7,635.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.51	192.51
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORT		348.28
	574500 PERSONAL VEHICLE MILEAGE	139.10	211.07
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	<u>147.61</u>	<u>855.86</u>
	Fund 10000 Expenditures Total	<u>43,554.77</u>	<u>291,463.52</u>
	Subprogram Expenditures	<u>43,554.77</u>	<u>291,463.52</u>
	Program Expenditures	<u>43,554.77</u>	<u>291,463.52</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		78.99-
	Major Account 490000 Total		78.99-
	Fund 10000 Revenue Total		78.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,070.78	213,359.05
	512100 VACATION LEAVE EXPENSE	2,662.37	22,056.27
	512200 SICK LEAVE EXPENSE	1,561.92	13,214.60
	512300 HOLIDAY LEAVE EXPENSE	4,032.78	12,098.34
	512500 FUNERAL LEAVE EXPENSE		635.62
	512700 INJURY LEAVE EXPENSE		84.86
	515100 RETIREMENT PLANS EXPENSE	3,019.74	19,577.27
	515200 FICA EXPENSE	2,341.62	17,431.47
	515400 LIFE & ACCIDENT INS EXP	8.76	52.54
	515500 HEALTH INSURANCE EXPENSE		26,962.22
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		5,893.39
	Major Account 510000 Total	45,697.97	331,530.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.34	1,535.41
	521200 COM EXPENSE - VOICE/DATA	274.03	4,813.01
	521300 FREIGHT EXPENSE	25.22	44.31
	521400 DATA PROCESSING EXPENSE	501.10	3,743.84
	521500 PUBLICATION & PRINT EXP	710.75	3,560.75
	522100 DUES & SUBSCRIPTION EXP	3.60	60,703.60
	525200 RENT EXP-DATA PROC EQUIP	1,112.50	6,727.50
	531100 OFFICE SUPPLIES EXPENSE	128.10	1,847.81
	532100 NON-CAPITALIZED EQUIP PU		10.00
	541100 ACCTG & AUDITING SERVICES		2,558.41
	542100 SOS TEMP SERV - PERSONNEL		654.80
	547300 INTERPRETER SERVICES		65.00
	549200 JANITORIAL/SECURITY SRVS		480.00
	556100 INSURANCE EXPENSE		54.67
	559100 OTHER OPERATING EXP		104.48
	Major Account 520000 Total	3,106.64	86,903.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	308.00
	573100 STATE-OWNED TRANSPORT		3,388.05
	Major Account 570000 Total	154.00	3,696.05



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>48,958.61</u>	<u>422,130.27</u>
	Subprogram Revenues	<u>                    </u>	<u>78.99-</u>
	Subprogram Expenditures	<u>48,958.61</u>	<u>422,130.27</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		195.02-
	Major Account 480000 Total		195.02-
	Fund 10000 Revenue Total		195.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,153.29	33,995.92
	512100 VACATION LEAVE EXPENSE	134.54	2,331.95
	512300 HOLIDAY LEAVE EXPENSE	587.54	1,762.62
	515100 RETIREMENT PLANS EXPENSE	439.94	2,852.18
	515200 FICA EXPENSE	447.04	2,859.46
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		1,964.00
	Major Account 510000 Total	6,764.35	45,778.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	506.45	3,135.06
	521500 PUBLICATION & PRINT EXP		97.41
	522100 DUES & SUBSCRIPTION EXP		221.52
	533100 HOUSEHOLD & INSTIT EXP	59.96	238.08
	533900 FOOD EXPENSE	1,100.88	9,994.06
	Major Account 520000 Total	1,667.29	13,686.13
	Fund 10000 Expenditures Total	8,431.64	59,464.26
	Subprogram Revenues		195.02-
	Subprogram Expenditures	8,431.64	59,464.26
	Program Revenues		274.01-
	Program Expenditures	57,390.25	481,594.53
	Agency Revenues		274.01-
	Agency Expenditures	111,008.18	836,826.61

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,384.62	35,769.24
	512300 HOLIDAY LEAVE EXPENSE	865.38	1,730.76
	515100 RETIREMENT PLANS EXPENSE	468.00	2,808.00
	515200 FICA EXPENSE	471.22	2,733.19
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		4,627.76
	Major Account 510000 Total	<u>7,190.22</u>	<u>47,674.95</u>
	Fund 10000 Expenditures Total	<u>7,190.22</u>	<u>47,674.95</u>
	Subprogram Expenditures	<u>7,190.22</u>	<u>47,674.95</u>
	Program Expenditures	<u>7,190.22</u>	<u>47,674.95</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	371.74	3,307.22
	512100 VACATION LEAVE EXPENSE	161.63	417.75
	512200 SICK LEAVE EXPENSE	48.49	244.57
	512300 HOLIDAY LEAVE EXPENSE	64.66	193.98
	512700 INJURY LEAVE EXPENSE		28.29
	515100 RETIREMENT PLANS EXPENSE	48.42	313.87
	515200 FICA EXPENSE	46.62	280.14
	515400 LIFE & ACCIDENT INS EXP	.24	1.46
	515500 HEALTH INSURANCE EXPENSE		1,156.98
	516500 WORKERS COMP PREMIUMS		826.00
	Major Account 510000 Total	<u>741.80</u>	<u>6,770.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.58	53.79
	521200 COM EXPENSE - VOICE/DATA	152.54	1,059.43
	521400 DATA PROCESSING EXPENSE	13.00	91.00
	522100 DUES & SUBSCRIPTION EXP		650.00
	525200 RENT EXP-DATA PROC EQUIP	113.75	686.25
	541100 ACCTG & AUDITING SERVICES		131.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		9.94
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	<u>281.87</u>	<u>2,810.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.91	459.13
	574500 PERSONAL VEHICLE MILEAGE	895.80	6,954.87
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	<u>1,103.71</u>	<u>7,434.00</u>
	Fund 10000 Expenditures Total	<u>2,127.38</u>	<u>17,014.67</u>
	Subprogram Expenditures	<u>2,127.38</u>	<u>17,014.67</u>
	Program Expenditures	<u>2,127.38</u>	<u>17,014.67</u>
	Agency Expenditures	<u>9,317.60</u>	<u>64,689.62</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	42,499.98
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	523.96	3,037.76
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		5,212.48
	Major Account 510000 Total	<u>8,138.69</u>	<u>53,938.62</u>
	Fund 10000 Expenditures Total	<u>8,138.69</u>	<u>53,938.62</u>
	Subprogram Expenditures	<u>8,138.69</u>	<u>53,938.62</u>
	Program Expenditures	<u>8,138.69</u>	<u>53,938.62</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474118 ORIG PLAIN CLOTHES INVEST		575.00-
	474119 RENEW PLAIN CLOTHES INVES		550.00-
	474121 ORIG DEBT MGMT AGENCY FEE	200.00-	800.00-
	474122 RENEW DEBT MGMT AGENCY 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-
	474140 ORIG DETECTIVE AGENCY FEE		825.00-
	474150 RENEW DETECTIVE AGENCY FE		2,200.00-
	474160 ORIG PRIVATE DETECTIVE FE		250.00-
	474170 RENEW PRIVATE DETECTIVE F		400.00-
	475220 ORIG TRUTH EXAM LICENSE		50.00-
	475240 RENEW TRUTH EXAM LICENSE	625.00-	1,200.00-
	475250 ORIG INTERN EXAM LICENSE		30.00-
	Major Account 470000 Total	3,325.00-	17,680.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total		30.00-
	Fund 10000 Revenue Total	3,325.00-	17,710.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,212.80	49,108.08
	511800 COMPENSATORY TIME PAID	28.37	60.72
	512100 VACATION LEAVE EXPENSE	1,791.36	5,370.85
	512200 SICK LEAVE EXPENSE	4,242.52	8,644.31
	512300 HOLIDAY LEAVE EXPENSE	1,358.76	2,717.52
	515100 RETIREMENT PLANS EXPENSE	1,075.21	4,914.27
	515200 FICA EXPENSE	1,089.30	4,768.05
	515400 LIFE & ACCIDENT INS EXP	2.69	15.95
	515500 HEALTH INSURANCE EXPENSE		4,533.89
	516500 WORKERS COMP PREMIUMS		3,450.92
	Major Account 510000 Total	16,801.01	83,584.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	998.60	9,129.24
	521200 COM EXPENSE - VOICE/DATA	696.56	1,984.44
	521300 FREIGHT EXPENSE		8.99
	521400 DATA PROCESSING EXPENSE	631.14	6,019.52
	521500 PUBLICATION & PRINT EXP	523.45	1,937.58-
	522100 DUES & SUBSCRIPTION EXP		404.19
	531100 OFFICE SUPPLIES EXPENSE	1,557.91	2,922.21

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		588.35
	554900 OTHER CONTRACTUAL SERVICES	603.50	4,092.58
	556300 SURETY & NOTARY BONDS		40.30
	559100 OTHER OPERATING EXP	304.00	1,430.78
	Major Account 520000 Total	5,315.16	24,683.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		208.04
	574500 PERSONAL VEHICLE MILEAGE		1,069.54
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		1,279.58
	Fund 10000 Expenditures Total	22,116.17	109,547.16
20940 ADMINISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00-	2,800.00-
	471170 AUTHENTICATIONS W/SEAL		100.00-
	472200 REPROD & PUBLICATIONS	49.00-	70.00-
	472220 ADM RECORD COPIES	1.00-	312.00-
	Major Account 470000 Total	800.00-	3,282.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.68-	252.99-
	Major Account 480000 Total	50.68-	252.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23.25-
	Major Account 490000 Total		23.25-
	Fund 20940 Revenue Total	850.68-	3,558.24-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		40.80
	521500 PUBLICATION & PRINT EXP		6.00
	531100 OFFICE SUPPLIES EXPENSE		916.02
	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		194.79
	Major Account 520000 Total	87.21	1,833.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	11.66	11.66
	Major Account 570000 Total	11.66	11.66
	Fund 20940 Expenditures Total	98.87	1,844.84

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

FUND NUMBER AND NAME  
 20940 ADMINISTRATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Revenues	<u>4,175.68</u>	<u>21,268.24</u>
Subprogram Expenditures	<u>22,215.04</u>	<u>111,392.00</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	140.00-	1,230.00-
	472200 REPROD & PUBLICATIONS	2,090.00-	3,239.00-
	Major Account 470000 Total	<u>2,230.00-</u>	<u>4,469.00-</u>
	Fund 20940 Revenue Total	2,230.00-	4,469.00-
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	<u>4,815.20</u>	<u>33,636.68</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		53.15
	Major Account 520000 Total		<u>53.15</u>
	Fund 20940 Expenditures Total	<u>4,815.20</u>	<u>33,689.83</u>
	Subprogram Revenues	<u>2,230.00-</u>	<u>4,469.00-</u>
	Subprogram Expenditures	<u>4,815.20</u>	<u>33,689.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,090.00-	16,410.00-
	474120 NOTARY PUBLIC FEES	12,105.00-	79,617.50-
	Major Account 470000 Total	<u>14,195.00-</u>	<u>96,027.50-</u>
	Fund 10000 Revenue Total	14,195.00-	96,027.50-
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	904.00-	7,438.00-
	474120 NOTARY PUBLIC FEES	4,035.00-	26,752.50-
	Major Account 470000 Total	<u>4,939.00-</u>	<u>34,190.50-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total		<u>30.00-</u>
	Fund 20940 Revenue Total	4,939.00-	34,220.50-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		184.40
	531100 OFFICE SUPPLIES EXPENSE		199.34
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total		<u>458.74</u>
	Fund 20940 Expenditures Total		458.74
	Subprogram Revenues	<u>19,134.00-</u>	<u>130,248.00-</u>
	Subprogram Expenditures		<u>458.74</u>
	Program Revenues	<u>25,539.68-</u>	<u>155,985.24-</u>
	Program Expenditures	<u>27,030.24</u>	<u>145,540.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,399.00-	7,399.00-
	Major Account 460000 Total	7,399.00-	7,399.00-
	Fund 20950 Revenue Total	7,399.00-	7,399.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		5,678.93
	531100 OFFICE SUPPLIES EXPENSE		1,175.45
	555100 DATA PROC SOFTW LIC FEE		34,633.42
	555200 SOFTWARE - NEW PURCHASES		10,678.91
	Major Account 520000 Total		52,166.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		80.48
	Major Account 570000 Total		80.48
	Fund 20950 Expenditures Total		52,247.19
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36.90
	531100 OFFICE SUPPLIES EXPENSE		197.98
	Major Account 520000 Total		234.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30.55	7,671.11
	Major Account 590000 Total	30.55	7,671.11
	Fund 40000 Expenditures Total	30.55	7,905.99
	Subprogram Revenues	7,399.00-	7,399.00-
	Subprogram Expenditures	30.55	60,153.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		234,954.00-
	Major Account 490000 Total		234,954.00-
	Fund 20950 Revenue Total		234,954.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,395.68	52,583.82
	511800 COMPENSATORY TIME PAID		7.62
	512100 VACATION LEAVE EXPENSE	875.63	4,997.67
	512200 SICK LEAVE EXPENSE	768.10	2,924.87
	512300 HOLIDAY LEAVE EXPENSE	1,419.81	2,766.57
	515100 RETIREMENT PLANS EXPENSE	878.61	4,758.92
	515200 FICA EXPENSE	839.53	4,447.37
	515400 LIFE & ACCIDENT INS EXP	2.26	12.43
	515500 HEALTH INSURANCE EXPENSE		8,412.09
	516500 WORKERS COMP PREMIUMS		1,035.28
	Major Account 510000 Total	13,179.62	81,946.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.39	3,473.25
	521200 COM EXPENSE - VOICE/DATA	636.32	1,798.62
	521400 DATA PROCESSING EXPENSE		472.28
	521500 PUBLICATION & PRINT EXP	1,476.73	3,861.57
	522100 DUES & SUBSCRIPTION EXP	747.20	3,146.20
	522200 CONFERENCE REGISTRATION	360.00	855.00
	531100 OFFICE SUPPLIES EXPENSE		84.68
	541100 ACCTG & AUDITING SERVICES		1,176.71
	554900 OTHER CONTRACTUAL SERVICES	195.50	3,888.58
	556300 SURETY & NOTARY BONDS		40.30
	559100 OTHER OPERATING EXP	432.45	823.58
	Major Account 520000 Total	4,222.59	19,620.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		633.99
	572100 COMMERCIAL TRANSPORTATIO		868.70
	574500 PERSONAL VEHICLE MILEAGE	139.86	944.07
	575100 MISC TRAVEL EXPENSE		97.50
	Major Account 570000 Total	139.86	2,544.26
	Fund 20950 Expenditures Total	17,542.07	104,111.67
	Subprogram Revenues		234,954.00-
	Subprogram Expenditures	17,542.07	104,111.67

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	320.00-	4,562.50-
	475100 REGISTRATION / LICENSE F		460.00-
	Major Account 470000 Total	<u>320.00-</u>	<u>5,022.50-</u>
	Fund 20950 Revenue Total	320.00-	5,022.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		749.19
	Major Account 520000 Total		<u>749.19</u>
	Fund 20950 Expenditures Total		749.19
	Subprogram Revenues	<u>320.00-</u>	<u>5,022.50-</u>
	Subprogram Expenditures	<u></u>	<u>749.19</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,157.81-	19,120.65-
	Major Account 480000 Total	3,157.81-	19,120.65-
	Fund 20950 Revenue Total	3,157.81-	19,120.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,284.56	65,639.57
	512100 VACATION LEAVE EXPENSE	456.68	4,746.29
	512200 SICK LEAVE EXPENSE	262.52	2,771.46
	512300 HOLIDAY LEAVE EXPENSE	1,768.47	3,341.56
	512800 ADMINISTRATIVE LEAVE EXP		134.62
	515100 RETIREMENT PLANS EXPENSE	956.40	5,738.32
	515200 FICA EXPENSE	931.50	5,459.12
	515400 LIFE & ACCIDENT INS EXP	2.90	16.38
	515500 HEALTH INSURANCE EXPENSE		6,651.73
	516500 WORKERS COMP PREMIUMS		1,035.28
	Major Account 510000 Total	14,663.03	95,534.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	477.09	1,628.50
	521300 FREIGHT EXPENSE		56.80
	521400 DATA PROCESSING EXPENSE	667.21	8,371.98
	521500 PUBLICATION & PRINT EXP	173.48	2,618.48
	532100 NON-CAPITALIZED EQUIP PU		250.70
	541100 ACCTG & AUDITING SERVICES		1,176.71
	543100 IT CONSULTING-APPLICATIONS		78,000.00
	555100 DATA PROC SOFTW LIC FEE	15,720.86	36,741.78
	555200 SOFTWARE - NEW PURCHASES		13,972.70
	559100 OTHER OPERATING EXP		389.57
	Major Account 520000 Total	17,038.64	143,207.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		74.37
	Major Account 570000 Total		74.37
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		30,923.27
	Major Account 580000 Total		30,923.27
	Fund 20950 Expenditures Total	31,701.67	269,739.19
	Subprogram Revenues	3,157.81-	19,120.65-
	Subprogram Expenditures	31,701.67	269,739.19
	Program Revenues	10,876.81-	266,496.15-
	Program Expenditures	49,274.29	434,753.23

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	5,739.00-	28,968.00-
	455130 FOREIGN CORP TAXES	22,528.00-	201,375.00-
	Major Account 450000 Total	28,267.00-	230,343.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,258.42-	19,185.16-
	471140 CORP CERTIFICATES W/SEAL	7,454.66-	39,260.00-
	471150 SEE CHART OF ACCOUNTS	100.00-	475.00-
	472240 CORP RECORD COPIES	1,039.59-	7,088.77-
	474137 DOMESTIC LLC FILING	62,139.23-	277,519.57-
	474138 FOREIGN LLC FILING	7,617.02-	42,812.19-
	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-
	Major Account 470000 Total	142,509.59-	738,946.61-
	480000 Revenues - Miscellaneous		
	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-
	Major Account 480000 Total	3,744.30-	9,845.71-
	Fund 10000 Revenue Total	174,520.89-	979,135.32-
20920 CORPORATION CASH			
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-

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	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-
	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 Revenue 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
	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	28,836.71	181,001.29
	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



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	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	9,818.03	83,214.41
	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		349.21
	Fund 20920 Expenditures Total	38,654.74	264,564.91
	Subprogram Revenues	<u>241,723.65-</u>	<u>1,299,958.54-</u>
	Subprogram Expenditures	<u>38,654.74</u>	<u>264,564.91</u>
	Program Revenues	<u>241,723.65-</u>	<u>1,299,958.54-</u>
	Program Expenditures	<u>38,654.74</u>	<u>264,564.91</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	586.71-	3,021.44-
	Major Account 480000 Total	586.71-	3,021.44-
	Fund 20910 Revenue 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
	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
	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	1,401.86	6,665.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		698.85
	572100 COMMERCIAL TRANSPORTATIO		864.90
	574500 PERSONAL VEHICLE MILEAGE	108.78	455.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	108.78	2,122.85
	Fund 20910 Expenditures Total	5,991.71	37,848.82
	Subprogram Revenues	38,220.71-	122,494.44-
	Subprogram Expenditures	5,991.71	37,848.82
	Program Revenues	38,220.71-	122,494.44-
	Program Expenditures	5,991.71	37,848.82

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,225.09-	168,041.77-
	Major Account 470000 Total	27,225.09-	168,041.77-
	Fund 50900 Revenue Total	27,225.09-	168,041.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,091.97	76,228.03
	512100 VACATION LEAVE EXPENSE	1,597.84	12,866.23
	512200 SICK LEAVE EXPENSE	343.96	2,352.31
	512300 HOLIDAY LEAVE EXPENSE	1,982.44	3,918.69
	512500 FUNERAL LEAVE EXPENSE	67.74	67.74
	512800 ADMINISTRATIVE LEAVE EXP		12.81
	515100 RETIREMENT PLANS EXPENSE	1,129.50	7,147.05
	515200 OASDI EXPENSE	1,122.94	6,760.44
	515400 LIFE & ACCIDENT INS EXP	5.94	37.33
	515500 HEALTH INSURANCE EXPENSE		13,364.71
	516500 WORKERS COMP PREMIUMS		1,495.42
	Major Account 510000 Total	17,342.33	124,250.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	698.30	2,136.85
	521300 FREIGHT EXPENSE	18.93	18.93
	521500 PUBLICATION & PRINT EXP	1,477.26	5,747.50
	524600 RENT EXPENSE-BUILDINGS	3,104.75	10,748.73
	527800 REP & MAINT-OTHER PROPER	3,581.00	3,754.75
	531100 OFFICE SUPPLIES EXPENSE	617.25	1,428.95
	532100 NON-CAPITALIZED EQUIP PU	390.00	415.00
	537100 LABORATORY SUP EXP		1,390.00
	541100 ACCTG & AUDITING SERVICES		588.36
	549200 JANITORIAL SERVICES	260.64	1,563.84
	555100 DATA PROC SOFTW LIC FEE	99.75	4,739.25
	556300 SURETY & NOTARY BONDS		40.30
	559100 OTHER OPERATING EXP		194.78
	Major Account 520000 Total	10,247.88	32,767.24
	Fund 50900 Expenditures Total	27,590.21	157,018.00
	Subprogram Revenues	27,225.09-	168,041.77-
	Subprogram Expenditures	27,590.21	157,018.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,808.78-	206,876.11-
	Major Account 470000 Total	36,808.78-	206,876.11-
	Fund 50900 Revenue Total	36,808.78-	206,876.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,591.61	27,176.97
	512100 VACATION LEAVE EXPENSE	182.84	5,032.83
	512200 SICK LEAVE EXPENSE	27.95	781.22
	512300 HOLIDAY LEAVE EXPENSE	636.53	1,524.80
	512500 FUNERAL LEAVE EXPENSE	158.07	158.07
	515100 RETIREMENT PLANS EXPENSE	344.21	2,596.37
	515200 FICA EXPENSE	334.32	2,459.34
	515400 LIFE & ACCIDENT INS EXP	1.65	12.59
	515500 HEALTH INSURANCE EXPENSE		4,318.46
	516500 WORKERS COMP PREMIUMS		1,495.42
	Major Account 510000 Total	5,277.18	45,556.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.15	61.57
	521200 COM EXPENSE - VOICE/DATA	1,200.21	3,672.73
	521400 DATA PROCESSING EXPENSE	25.00	844.54
	521500 PUBLICATION & PRINT EXP	2,513.42	6,802.94
	524600 RENT EXPENSE-BUILDINGS	19,349.16	123,656.02
	527200 REP & MAINT-MOTOR VEHICL		8.25
	527800 REP & MAINT-OTHER PROPER	1,520.00	8,267.70
	531100 OFFICE SUPPLIES EXPENSE	535.07	2,211.52
	532100 NON-CAPITALIZED EQUIP PU		215.00
	538100 VEHICLE & EQUIP SUP EXP	82.30	455.23
	541100 ACCTG & AUDITING SERVICES		588.36
	542200 TEMP SERV - OUTSIDE	2,608.32	4,860.96
	549200 JANITORIAL/SECURITY SRVS	355.43	2,382.18
	556100 INSURANCE EXPENSE		802.00
	559100 OTHER OPERATING EXP	406.00	600.79
	Major Account 520000 Total	28,609.06	155,429.79
	Fund 50900 Expenditures Total	33,886.24	200,985.86
	Subprogram Revenues	36,808.78-	206,876.11-
	Subprogram Expenditures	33,886.24	200,985.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,419.49	37,533.43
	512100 VACATION LEAVE EXPENSE	96.60	2,118.28
	512200 SICK LEAVE EXPENSE	141.52	993.46
	512300 HOLIDAY LEAVE EXPENSE	1,084.48	2,261.34
	512500 FUNERAL LEAVE EXPENSE	90.32	90.32
	515100 RETIREMENT PLANS EXPENSE	586.50	3,818.56
	515200 FICA EXPENSE	581.18	3,692.75
	515400 LIFE & ACCIDENT INS EXP	1.72	10.93
	515500 HEALTH INSURANCE EXPENSE		4,596.68
	Major Account 510000 Total	<u>9,001.81</u>	<u>55,115.75</u>
	Fund 10000 Expenditures Total	<u>9,001.81</u>	<u>55,115.75</u>
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.24-	1,266.90-
	Major Account 480000 Total	<u>211.24-</u>	<u>1,266.90-</u>
	Fund 50900 Revenue Total	<u>211.24-</u>	<u>1,266.90-</u>
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,495.43
	Major Account 510000 Total		<u>1,495.43</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	246.21-	1,324.14-
	Major Account 520000 Total	<u>246.21-</u>	<u>1,324.14-</u>
	Fund 50900 Expenditures Total	<u>246.21-</u>	<u>171.29</u>
	Subprogram Revenues	<u>211.24-</u>	<u>1,266.90-</u>
	Subprogram Expenditures	<u>8,755.60</u>	<u>55,287.04</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,910.60	18,950.25
	511800 COMPENSATORY TIME PAID	214.85	330.54
	512100 VACATION LEAVE EXPENSE	121.20	1,768.76
	512200 SICK LEAVE EXPENSE	44.07	810.20
	512300 HOLIDAY LEAVE EXPENSE	528.86	1,057.73
	515100 RETIREMENT PLANS EXPENSE	286.01	1,716.06
	515200 FICA EXPENSE	285.69	1,687.59
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		1,303.68
	Major Account 510000 Total	<u>4,392.28</u>	<u>27,630.81</u>
	Fund 10000 Expenditures Total	<u>4,392.28</u>	<u>27,630.81</u>
50900 MICROGRAPHICS SERVICES			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	Major Account 520000 Total		<u>45.00</u>
	Fund 50900 Expenditures Total		<u>45.00</u>
	Subprogram Expenditures	<u>4,392.28</u>	<u>27,675.81</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.74-	91.19-
	Major Account 480000 Total	16.74-	91.19-
	Fund 20930 Revenue Total	16.74-	91.19-
	Subprogram Revenues	16.74-	91.19-



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,847.12-	9,746.49-
	Major Account 480000 Total	1,847.12-	9,746.49-
	Fund 20931 Revenue Total	186,040.92-	1,179,110.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,889.10	12,482.93
	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	17,737.60
	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		45.45
	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	237,517.97	1,141,932.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	143.20	286.40
	Major Account 570000 Total	143.20	286.40
	Fund 20931 Expenditures Total	240,476.27	1,159,956.12
	Subprogram Revenues	186,040.92-	1,179,110.52-
	Subprogram Expenditures	240,476.27	1,159,956.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 009 SECRETARY OF STATE  
 Program Number 086 ENF OF STDS-REC M  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,000.00
	Major Account 510000 Total		8,000.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		640.00
	522200 CONFERENCE REGISTRATION	45.00	829.00-
	Major Account 520000 Total	45.00	189.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,116.71
	572100 COMMERCIAL TRANSPORTATIO		82.00
	574500 PERSONAL VEHICLE MILEAGE		128.42
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total		2,364.13
	Fund 20931 Expenditures Total	45.00	10,175.13
	Subprogram Expenditures	45.00	10,175.13
	Program Revenues	250,302.77-	1,555,386.49-
	Program Expenditures	315,145.60	1,611,097.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,624.40-	14,576.17-
	Major Account 480000 Total	2,624.40-	14,576.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		234,954.00
	Major Account 490000 Total		234,954.00
	Fund 26110 Revenue 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
	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

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	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>
	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>
	Subprogram Revenues	<u>106,396.43-</u>	<u>219,452.75-</u>
	Subprogram Expenditures	<u>33,865.17</u>	<u>306,051.46</u>
	Program Revenues	<u>106,396.43-</u>	<u>219,452.75-</u>
	Program Expenditures	<u>33,865.17</u>	<u>306,051.46</u>
	Agency Revenues	<u>673,060.05-</u>	<u>3,619,773.61-</u>
	Agency Expenditures	<u>478,100.44</u>	<u>2,853,795.57</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	42,499.98
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	534.96	3,095.91
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		5,600.16
	Major Account 510000 Total	<u>8,149.69</u>	<u>54,384.45</u>
	Fund 10000 Expenditures Total	<u>8,149.69</u>	<u>54,384.45</u>
	Subprogram Expenditures	<u>8,149.69</u>	<u>54,384.45</u>
	Program Expenditures	<u>8,149.69</u>	<u>54,384.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		86.74-
	Major Account 480000 Total		86.74-
	Fund 10000 Revenue Total		86.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,027.97	570,380.13
	511200 TEMPORARY SALARIES-WAGE	1,272.75	15,387.29
	512100 VACATION LEAVE EXPENSE	7,598.23	56,397.83
	512200 SICK LEAVE EXPENSE	8,817.12	40,167.01
	512300 HOLIDAY LEAVE EXPENSE	19,970.34	38,866.69
	512500 FUNERAL LEAVE EXPENSE	141.11	240.53
	512800 ADMINISTRATIVE LEAVE EXP	155.77	1,590.07
	515100 RETIREMENT PLANS EXPENSE	10,311.71	53,030.04
	515200 FICA EXPENSE	10,419.68	53,375.79
	515400 LIFE & ACCIDENT INS EXP	27.00	140.30
	515500 HEALTH INSURANCE EXPENSE		46,106.02
	516300 EMPLOYEE ASSISTANCE PRO		645.00
	516500 WORKERS COMP PREMIUMS		23,745.00
	Major Account 510000 Total	159,741.68	900,071.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.21	1,330.33
	521200 COM EXPENSE - VOICE/DATA		12,245.15
	521400 DATA PROCESSING EXPENSE	702.81	3,771.93
	521500 PUBLICATION & PRINT EXP		2,075.82
	521900 AWARDS EXPENSE		818.00
	522100 DUES & SUBSCRIPTION EXP	2,229.67	14,882.97
	522200 CONFERENCE REGISTRATION		7,167.00
	524600 RENT EXPENSE-BUILDINGS	2,652.53	15,915.18
	524900 RENT EXP-DEPR SURCHARGE	1,157.10	6,942.60
	531100 OFFICE SUPPLIES EXPENSE	1,237.78	9,104.24
	534600 ED & RECREATIONAL SUP EX	605.00	4,079.02
	534900 MISCELLANEOUS SUP EXP	109.69	1,099.89
	541100 ACCTG & AUDITING SERVICES		6,397.00
	555100 DATA PROC SOFTW LIC FEE		1,280.40
	555200 SOFTWARE - NEW PURCHASES		1,011.35
	556300 SURETY & NOTARY BONDS		224.89
	559100 OTHER OPERATING EXP	22.00	321.00
	Major Account 520000 Total	8,868.79	88,666.77
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.99	9,205.14
	571900 MEALS-ONE DAY TRAVEL		7.35
	573100 STATE-OWNED TRANSPORT	1,696.20	2,220.42
	574500 PERSONAL VEHICLE MILEAGE	285.28	3,801.31
	Major Account 570000 Total	2,031.47	15,234.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,973.54
	583300 COMPUTER EQUIP & SOFTWARE		2,807.25
	Major Account 580000 Total		7,780.79
	Fund 10000 Expenditures Total	170,641.94	1,011,753.48
	Subprogram Revenues		86.74
	Subprogram Expenditures	170,641.94	1,011,753.48
	Program Revenues		86.74
	Program Expenditures	170,641.94	1,011,753.48

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		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-
	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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.85-
	Major Account 490000 Total		33.85-
	Fund 21010 Revenue 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
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,980.79
	573100 STATE-OWNED TRANSPORT	657.50	3,187.04
	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
	Subprogram Revenues	36,990.93-	470,330.68-
	Subprogram Expenditures	81,980.88	657,002.44
	Program Revenues	36,990.93-	470,330.68-
	Program Expenditures	81,980.88	657,002.44
	Agency Revenues	36,990.93-	470,417.42-
	Agency Expenditures	260,772.51	1,723,140.37



Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	47,500.02
	515100 RETIREMENT PLANS EXPENSE	592.80	3,556.80
	515200 FICA EXPENSE	598.71	3,498.19
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		4,627.76
	Major Account 510000 Total	<u>9,109.18</u>	<u>59,188.77</u>
	Fund 10000 Expenditures Total	<u>9,109.18</u>	<u>59,188.77</u>
	Subprogram Expenditures	<u>9,109.18</u>	<u>59,188.77</u>
	Program Expenditures	<u>9,109.18</u>	<u>59,188.77</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61110 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.76-	4.11-
	Major Account 480000 Total	.76-	4.11-
	Fund 61110 Revenue Total	.76-	4.11-
61115 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.27-	1,604.94-
	Major Account 480000 Total	265.27-	1,604.94-
	Fund 61115 Revenue 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
	Subprogram Revenues	266.03-	1,609.05-
	Subprogram Expenditures		38,050.00

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		425.21-
	Major Account 480000 Total		425.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,741.70-
	Major Account 490000 Total		1,741.70-
	Fund 10000 Revenue Total		2,166.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,425.32	72,938.21
	511200 TEMPORARY SALARIES-WAGE	1,162.88	16,197.01
	512100 VACATION LEAVE EXPENSE	2,162.87	4,574.45
	512200 SICK LEAVE EXPENSE	617.76	2,020.58
	512300 HOLIDAY LEAVE EXPENSE	2,273.94	8,311.93
	515100 RETIREMENT PLANS EXPENSE	1,533.55	6,925.62
	515200 FICA EXPENSE	1,621.03	7,938.20
	515400 LIFE & ACCIDENT INS EXP	5.70	29.18
	515500 HEALTH INSURANCE EXPENSE		10,102.42
	516200 TUITION ASSISTANCE		796.50
	516300 EMPLOYEE ASSISTANCE PRO		1,650.00
	Major Account 510000 Total	24,803.05	131,484.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,271.50	13,477.54
	521500 PUBLICATION & PRINT EXP	357.96	21,787.18
	521900 AWARDS EXPENSE	45.85	667.91
	522100 DUES & SUBSCRIPTION EXP	2,224.23	4,834.20
	522200 CONFERENCE REGISTRATION		2,930.00
	527100 REP & MAINT-OFFICE EQUIP		187.50
	527200 REP & MAINT-MOTOR VEHICL		738.70
	531100 OFFICE SUPPLIES EXPENSE	4,213.55	20,783.62
	532100 NON-CAPITALIZED EQUIP PU		2,867.61
	534600 ED & RECREATIONAL SUP EX		498.00
	534900 MISCELLANEOUS SUP EXP	122.82	646.88
	539500 PURCHASING CARD SUSPENSE	14.95	14.95
	541700 LEGAL RELATED EXPENSE	31.00	8,002.79
	541800 LEGAL EXP-EMPLOYEE REIMBU		1.25
	549200 JANITORIAL/SECURITY SRVS	179.16	1,207.55
	554900 OTHER CONTRACTUAL SERVICES	12,502.06	22,336.05
	555200 SOFTWARE - NEW PURCHASES		318.95
	Major Account 520000 Total	21,963.08	101,300.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,765.13	8,843.14
	572100 COMMERCIAL TRANSPORTATIO	726.24	9,604.72
	573100 STATE-OWNED TRANSPORT	10,131.90	15,142.89
	574500 PERSONAL VEHICLE MILEAGE	392.32	1,504.31
	575100 MISC TRAVEL EXPENSE	380.77	1,576.93
	Major Account 570000 Total	15,396.36	36,671.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,214.95
	Major Account 580000 Total		4,214.95
	Fund 10000 Expenditures Total	62,162.49	273,671.72
	Subprogram Revenues		2,166.91
	Subprogram Expenditures	62,162.49	273,671.72
	Program Revenues	266.03	3,775.96
	Program Expenditures	62,162.49	311,721.72

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,460.57	207,759.26
	511200 TEMPORARY SALARIES-WAGE	203.50	8,381.12
	512100 VACATION LEAVE EXPENSE	1,706.08	12,685.84
	512200 SICK LEAVE EXPENSE	977.53	5,798.38
	512300 HOLIDAY LEAVE EXPENSE	3,376.20	14,340.78
	512500 FUNERAL LEAVE EXPENSE	69.15	116.56
	515100 RETIREMENT PLANS EXPENSE	2,964.41	18,023.64
	515200 FICA EXPENSE	2,809.26	17,495.49
	515400 LIFE & ACCIDENT INS EXP	8.29	49.44
	515500 HEALTH INSURANCE EXPENSE		18,255.01
	516500 WORKERS COMP PREMIUMS		7,352.40
	Major Account 510000 Total	<u>45,574.99</u>	<u>310,257.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.40
	521200 COM EXPENSE - VOICE/DATA		5,531.36
	521400 DATA PROCESSING EXPENSE	491.68	2,805.72
	521500 PUBLICATION & PRINT EXP		48.00
	522100 DUES & SUBSCRIPTION EXP	3,015.00	3,092.47
	522200 CONFERENCE REGISTRATION		797.00
	524600 RENT EXPENSE-BUILDINGS	4,382.90	26,664.92
	524900 RENT EXP-DEPR SURCHARGE	55.86	335.16
	531100 OFFICE SUPPLIES EXPENSE		128.88
	532100 NON-CAPITALIZED EQUIP PU		223.98
	534600 ED & RECREATIONAL SUP EX	179.95	179.95
	541100 ACCTG & AUDITING SERVICES		1,131.45
	541700 LEGAL RELATED EXPENSE		442.09
	541800 LEGAL EXP-EMPLOYEE REIMBU		576.00
	554900 OTHER CONTRACTUAL SERVICES	184.34	1,074.92
	556100 INSURANCE EXPENSE		57.30
	559100 OTHER OPERATING EXP		3,896.85
	Major Account 520000 Total	<u>8,309.73</u>	<u>46,991.45</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		213.48
	573100 STATE-OWNED TRANSPORT	278.64	881.64
	574500 PERSONAL VEHICLE MILEAGE	67.71	2,306.72
	575100 MISC TRAVEL EXPENSE	94.22	273.54
	Major Account 570000 Total	<u>440.57</u>	<u>3,675.38</u>
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,742.90
	Major Account 580000 Total		3,742.90
	Fund 10000 Expenditures Total	54,325.29	364,667.65
	Subprogram Expenditures	54,325.29	364,667.65

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		197,067.90-
	Major Account 470000 Total		197,067.90-
	Fund 51110 Revenue Total		197,067.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,296.51	120,170.43
	512100 VACATION LEAVE EXPENSE	1,871.61	12,189.80
	512200 SICK LEAVE EXPENSE	664.18	9,277.48
	512300 HOLIDAY LEAVE EXPENSE	2,321.94	9,287.73
	515100 RETIREMENT PLANS EXPENSE	1,883.55	11,301.30
	515200 FICA EXPENSE	1,857.25	10,822.79
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE		15,634.88
	Major Account 510000 Total	28,899.04	188,708.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	335.00	335.00
	Major Account 520000 Total	335.00	335.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	574500 PERSONAL VEHICLE MILEAGE	148.63	259.63
	575100 MISC TRAVEL EXPENSE	2.75	8.75
	Major Account 570000 Total	151.38	345.38
	Fund 51110 Expenditures Total	29,385.42	189,388.79
	Subprogram Revenues		197,067.90-
	Subprogram Expenditures	29,385.42	189,388.79
	Program Revenues		197,067.90-
	Program Expenditures	83,710.71	554,056.44

Secure Version - Prior Month

As of December 31, 2012

Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	525.00-	5,400.00-
	Major Account 470000 Total	525.00-	5,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.48-	1,490.31-
	Major Account 480000 Total	279.48-	1,490.31-
	Fund 21175 Revenue Total	804.48-	6,890.31-
	Subprogram Revenues	804.48-	6,890.31-



Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		944.11
	Major Account 460000 Total		944.11
	Fund 10000 Revenue Total		944.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,776.93	749,205.39
	511200 TEMPORARY SALARIES-WAGE	2,026.50	23,730.73
	512100 VACATION LEAVE EXPENSE	9,004.28	53,819.29
	512200 SICK LEAVE EXPENSE	4,328.30	19,257.84
	512300 HOLIDAY LEAVE EXPENSE	12,554.50	52,656.72
	512500 FUNERAL LEAVE EXPENSE		612.66
	515100 RETIREMENT PLANS EXPENSE	10,383.05	64,483.56
	515200 FICA EXPENSE	10,348.76	64,623.58
	515400 LIFE & ACCIDENT INS EXP	26.54	168.69
	515500 HEALTH INSURANCE EXPENSE		70,233.30
	516500 WORKERS COMP PREMIUMS		17,155.60
	Major Account 510000 Total	161,448.86	1,115,947.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.56
	521200 COM EXPENSE - VOICE/DATA		16,821.21
	521400 DATA PROCESSING EXPENSE	1,147.25	6,546.67
	521500 PUBLICATION & PRINT EXP		221.34
	522100 DUES & SUBSCRIPTION EXP	4,010.00	4,072.48
	522200 CONFERENCE REGISTRATION	80.00	1,020.00
	524600 RENT EXPENSE-BUILDINGS	12,937.80	75,899.55
	531100 OFFICE SUPPLIES EXPENSE		315.47
	532100 NON-CAPITALIZED EQUIP PU		193.28
	534600 ED & RECREATIONAL SUP EX		176.00
	541100 ACCTG & AUDITING SERVICES		2,640.05
	541700 LEGAL RELATED EXPENSE	83.25	1,007.20
	541800 LEGAL EXP-EMPLOYEE REIMBU	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	540.36	3,032.30
	556100 INSURANCE EXPENSE		167.47
	559100 OTHER OPERATING EXP		9,092.65
	Major Account 520000 Total	18,918.66	121,339.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	388.12	16,792.27
	572100 COMMERCIAL TRANSPORTATIO		6,009.38
	573100 STATE-OWNED TRANSPORT	1,261.44	9,838.44

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	197.58	5,281.08
	575100 MISC TRAVEL EXPENSE	205.84	978.58
	Major Account 570000 Total	<u>2,052.98</u>	<u>38,899.75</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,055.00
	583300 COMPUTER EQUIP & SOFTWARE		6,061.25
	Major Account 580000 Total		<u>7,116.25</u>
	Fund 10000 Expenditures Total	<u>182,420.50</u>	<u>1,283,302.59</u>
	Subprogram Revenues		<u>944.11</u>
	Subprogram Expenditures	<u>182,420.50</u>	<u>1,283,302.59</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		658.80
	512100 VACATION LEAVE EXPENSE		807.94
	512200 SICK LEAVE EXPENSE		1,514.88
	512300 HOLIDAY LEAVE EXPENSE		538.62
	515100 RETIREMENT PLANS EXPENSE		1,310.81
	515200 FICA EXPENSE		1,309.95
	515400 LIFE & ACCIDENT INS EXP		2.68
	515500 HEALTH INSURANCE EXPENSE		874.29
	Major Account 510000 Total		7,017.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		246.44
	Major Account 570000 Total		246.44
	590000 Government Aid		
	593100 GRANTS		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 40000 Expenditures Total		27,264.41
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,000.00-
	Major Account 460000 Total		20,000.00-
	Fund 41120 Revenue 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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.99	532.14

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
	570000 Travel Expenses		
	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
41130 ONE CALL FEDERAL GRANT			
	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
41160 DMV HIGHWAY SAFETY GRANT			
	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 Revenue 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
	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-
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.05	414.67

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
	570000 Travel Expenses		
	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	<u>682.33</u>	<u>2,523.34</u>
	Fund 41160 Expenditures Total	7,019.98	40,262.93
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,606.86-
	Major Account 460000 Total		<u>14,606.86-</u>
	Fund 41175 Revenue 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	<u>5,003.10</u>	<u>24,527.39</u>
	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		<u>431.26</u>
	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	<u>168.12</u>	<u>845.90</u>
	Fund 41175 Expenditures Total	<u>5,171.22</u>	<u>25,804.55</u>
	Subprogram Revenues	<u>6,364.23-</u>	<u>75,016.39-</u>
	Subprogram Expenditures	<u>24,286.96</u>	<u>147,847.12</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		344,912.67-
	Major Account 470000 Total		344,912.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,579.56-	17,042.26-
	Major Account 480000 Total	3,579.56-	17,042.26-
	Fund 21170 Revenue 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
	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
	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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,965.70	135,279.02
	511200 TEMPORARY SALARIES-WAGE	192.50	4,068.50
	512100 VACATION LEAVE EXPENSE	411.78	9,271.16

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512200 SICK LEAVE EXPENSE		1,137.90	3,478.81
512300 HOLIDAY LEAVE EXPENSE		3,713.44	7,074.62
512500 FUNERAL LEAVE EXPENSE			385.79
515100 RETIREMENT PLANS EXPENSE		3,012.37	11,177.51
515200 FICA EXPENSE		2,840.78	10,595.76
515400 LIFE & ACCIDENT INS EXP		8.52	32.52
515500 HEALTH INSURANCE EXPENSE			15,559.56
516500 WORKERS COMP PREMIUMS			4,901.60
Major Account 510000 Total		46,282.99	201,824.85
520000 Operating Expenses			
521100 POSTAGE EXPENSE		27.69	239.88
521200 COM EXPENSE - VOICE/DATA			2,431.05
521300 FREIGHT EXPENSE			46.36
521400 DATA PROCESSING EXPENSE		327.79	1,870.49
522100 DUES & SUBSCRIPTION EXP		5,060.00	5,210.00
522200 CONFERENCE REGISTRATION		20.00	756.50
524600 RENT EXPENSE-BUILDINGS		3,749.46	16,662.34
531100 OFFICE SUPPLIES EXPENSE			138.77
532100 NON-CAPITALIZED EQUIP PU			1,473.56
534600 ED & RECREATIONAL SUP EX			684.94
541100 ACCTG & AUDITING SERVICES			754.30
541700 LEGAL RELATED EXPENSE		528.10	501.90
554900 OTHER CONTRACTUAL SERVICES		122.89	864.62
555100 DATA PROC SOFTW LIC FEE			541.69
556100 INSURANCE EXPENSE			44.08
559100 OTHER OPERATING EXP			2,597.90
Major Account 520000 Total		9,835.93	33,814.58
570000 Travel Expenses			
571100 BOARD & LODGING		297.52	2,266.83
572100 COMMERCIAL TRANSPORTATIO		424.62	2,160.55
573100 STATE-OWNED TRANSPORT		307.44	937.80
574500 PERSONAL VEHICLE MILEAGE		67.16	1,550.67
575100 MISC TRAVEL EXPENSE		80.85	465.35
Major Account 570000 Total		1,177.59	7,381.20
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			2,485.01
Major Account 580000 Total			2,485.01
Fund 40000 Expenditures Total		57,296.51	245,505.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

FUND NUMBER AND NAME  
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay		
Subprogram Revenues	<u>3,579.56</u>	<u>361,954.93</u>
Subprogram Expenditures	<u>58,736.22</u>	<u>393,220.69</u>



Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,419.09	17,356.20
	512100 VACATION LEAVE EXPENSE		86.93
	512200 SICK LEAVE EXPENSE		173.85
	512300 HOLIDAY LEAVE EXPENSE	347.70	1,216.96
	515100 RETIREMENT PLANS EXPENSE	282.06	1,410.25
	515200 FICA EXPENSE	284.89	1,409.69
	515400 LIFE & ACCIDENT INS EXP	.74	3.70
	515500 HEALTH INSURANCE EXPENSE		723.54
	Major Account 510000 Total	4,334.48	22,381.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		172.98
	522100 DUES & SUBSCRIPTION EXP	670.00	790.00
	522200 CONFERENCE REGISTRATION		645.00
	531100 OFFICE SUPPLIES EXPENSE		244.93
	541700 LEGAL RELATED EXPENSE		12,946.05
	541800 LEGAL EXP-EMPLOYEE REIMBU		12.00
	Major Account 520000 Total	670.00	14,810.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	815.76	8,938.09
	572100 COMMERCIAL TRANSPORTATIO		1,612.06
	573100 STATE-OWNED TRANSPORT	1,461.24	7,751.52
	574500 PERSONAL VEHICLE MILEAGE		2,328.28
	575100 MISC TRAVEL EXPENSE		161.06
	Major Account 570000 Total	2,277.00	20,791.01
	Fund 10000 Expenditures Total	7,281.48	57,983.09
	Subprogram Expenditures	7,281.48	57,983.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,800.00	12,625.00
	Major Account 520000 Total	1,800.00	12,625.00
	Fund 10000 Expenditures Total	1,800.00	12,625.00
	Subprogram Expenditures	1,800.00	12,625.00
	Program Revenues	10,748.27	442,917.52
	Program Expenditures	274,525.16	1,894,978.49

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,722.04	237,240.63
	511200 TEMPORARY SALARIES-WAGE	55.00	3,638.25
	512100 VACATION LEAVE EXPENSE	2,789.30	28,829.40
	512200 SICK LEAVE EXPENSE	1,450.17	13,236.49
	512300 HOLIDAY LEAVE EXPENSE	4,572.24	18,435.97
	512500 FUNERAL LEAVE EXPENSE		2,071.55
	515100 RETIREMENT PLANS EXPENSE	3,709.13	22,450.38
	515200 FICA EXPENSE	3,298.22	21,878.06
	515400 LIFE & ACCIDENT INS EXP	7.50	45.67
	515500 HEALTH INSURANCE EXPENSE		20,918.45
	516500 WORKERS COMP PREMIUMS		4,901.60
	Major Account 510000 Total	56,603.60	373,646.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.20
	521200 COM EXPENSE - VOICE/DATA		3,685.64
	521400 DATA PROCESSING EXPENSE	327.79	1,870.49
	521500 PUBLICATION & PRINT EXP		294.88
	522100 DUES & SUBSCRIPTION EXP	2,010.00	2,072.52
	522200 CONFERENCE REGISTRATION		984.00
	524600 RENT EXPENSE-BUILDINGS	3,371.46	20,024.24
	531100 OFFICE SUPPLIES EXPENSE		34.04
	532100 NON-CAPITALIZED EQUIP PU		173.10
	534600 ED & RECREATIONAL SUP EX	1,162.00	8,667.00
	541100 ACCTG & AUDITING SERVICES		754.30
	541700 LEGAL RELATED EXPENSE	5.00	2,558.17
	554900 OTHER CONTRACTUAL SERVICES	122.89	238.09
	556100 INSURANCE EXPENSE		44.08
	559100 OTHER OPERATING EXP		2,597.90
	Major Account 520000 Total	4,675.14	43,415.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		300.93
	574500 PERSONAL VEHICLE MILEAGE	223.29	770.09
	575100 MISC TRAVEL EXPENSE	64.31	166.95
	Major Account 570000 Total	287.60	1,237.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,035.32
	Major Account 580000 Total		3,035.32
	Fund 10000 Expenditures Total	61,566.34	421,335.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Subprogram Expenditures	<u>61,566.34</u>	<u>421,335.63</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,264.76-
	Major Account 470000 Total		28,264.76-
	Fund 51110 Revenue Total		28,264.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,017.83	18,570.27
	512100 VACATION LEAVE EXPENSE	304.31	2,046.34
	512200 SICK LEAVE EXPENSE	103.98	421.77
	512300 HOLIDAY LEAVE EXPENSE	348.54	1,394.15
	512500 FUNERAL LEAVE EXPENSE		217.02
	515100 RETIREMENT PLANS EXPENSE	282.67	1,696.00
	515200 FICA EXPENSE	285.77	1,689.95
	515400 LIFE & ACCIDENT INS EXP	.51	3.08
	515500 HEALTH INSURANCE EXPENSE		1,213.60
	Major Account 510000 Total	4,343.61	27,252.18
	Fund 51110 Expenditures Total	4,343.61	27,252.18
	Subprogram Revenues		28,264.76-
	Subprogram Expenditures	4,343.61	27,252.18
	Program Revenues		28,264.76-
	Program Expenditures	65,909.95	448,587.81

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,113.82	181,499.99
	511800 COMPENSATORY TIME PAID		381.30
	512100 VACATION LEAVE EXPENSE	1,886.32	11,047.38
	512200 SICK LEAVE EXPENSE	1,888.19	6,765.08
	512300 HOLIDAY LEAVE EXPENSE	3,039.52	12,760.71
	512500 FUNERAL LEAVE EXPENSE		321.39
	515100 RETIREMENT PLANS EXPENSE	2,465.60	15,954.54
	515200 FICA EXPENSE	2,347.59	15,376.80
	515400 LIFE & ACCIDENT INS EXP	7.51	48.86
	515500 HEALTH INSURANCE EXPENSE		16,247.01
	516500 WORKERS COMP PREMIUMS		5,881.92
	Major Account 510000 Total	<u>37,748.55</u>	<u>266,284.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.20	1,977.77
	521200 COM EXPENSE - VOICE/DATA		14,074.40
	521400 DATA PROCESSING EXPENSE	1,351.93	7,175.14
	521500 PUBLICATION & PRINT EXP	491.59	3,047.55
	522100 DUES & SUBSCRIPTION EXP	2,230.00	3,855.42
	522200 CONFERENCE REGISTRATION		1,747.00
	524600 RENT EXPENSE-BUILDINGS	10,973.62	60,324.13
	531100 OFFICE SUPPLIES EXPENSE		144.01
	533900 FOOD EXPENSE		71.95
	534600 ED & RECREATIONAL SUP EX		46.40
	541100 ACCTG & AUDITING SERVICES		1,659.46
	541700 LEGAL RELATED EXPENSE		27,048.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		82.00
	554900 OTHER CONTRACTUAL SERVICES	270.36	1,592.41
	556100 INSURANCE EXPENSE		96.97
	559100 OTHER OPERATING EXP		5,715.38
	Major Account 520000 Total	<u>15,712.70</u>	<u>128,657.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	438.28	7,657.94
	572100 COMMERCIAL TRANSPORTATIO	283.10	2,597.23
	573100 STATE-OWNED TRANSPORT	351.00	1,693.08
	574500 PERSONAL VEHICLE MILEAGE		3,823.08
	575100 MISC TRAVEL EXPENSE	235.25	674.26
	Major Account 570000 Total	<u>135.13</u>	<u>16,445.59</u>
	Fund 10000 Expenditures Total	<u>53,326.12</u>	<u>411,388.56</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>53,326.12</u>	<u>411,388.56</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,142.50	129,116.27
	511200 TEMPORARY SALARIES-WAGE	944.00	7,421.37
	512100 VACATION LEAVE EXPENSE	1,966.15	7,368.11
	512200 SICK LEAVE EXPENSE	322.09	2,471.92
	512300 HOLIDAY LEAVE EXPENSE	2,387.22	9,711.20
	512500 FUNERAL LEAVE EXPENSE		8.15
	515100 RETIREMENT PLANS EXPENSE	1,933.31	11,319.12
	515200 FICA EXPENSE	1,950.56	11,456.18
	515400 LIFE & ACCIDENT INS EXP	5.53	34.01
	515500 HEALTH INSURANCE EXPENSE		12,992.96
	516500 WORKERS COMP PREMIUMS		3,921.28
	Major Account 510000 Total	<u>30,651.36</u>	<u>195,820.57</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,950.06
	521400 DATA PROCESSING EXPENSE	262.23	1,496.41
	521500 PUBLICATION & PRINT EXP		41.03
	522100 DUES & SUBSCRIPTION EXP	995.00	1,211.00
	522200 CONFERENCE REGISTRATION		614.00
	524600 RENT EXPENSE-BUILDINGS	2,360.02	14,333.66
	534600 ED & RECREATIONAL SUP EX		12.00
	541100 ACCTG & AUDITING SERVICES		603.44
	541700 LEGAL RELATED EXPENSE		298.00
	554900 OTHER CONTRACTUAL SERVICES	98.31	573.64
	556100 INSURANCE EXPENSE		30.85
	559100 OTHER OPERATING EXP		2,078.32
	Major Account 520000 Total	<u>3,715.56</u>	<u>24,242.41</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		304.70
	573100 STATE-OWNED TRANSPORT		168.48
	Major Account 570000 Total		<u>473.18</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		840.45
	Major Account 580000 Total		<u>840.45</u>
	Fund 10000 Expenditures Total	<u>34,366.92</u>	<u>221,376.61</u>
	Subprogram Expenditures	<u>34,366.92</u>	<u>221,376.61</u>



Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.37-	98.37-
	Major Account 480000 Total	15.37-	98.37-
	Fund 21110 Revenue 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
	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
	Subprogram Revenues	8,706.07-	58,847.97-
	Subprogram Expenditures	7,229.67	58,192.40

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,807.00-
	Major Account 490000 Total		395,807.00-
	Fund 22640 Revenue Total		395,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,096.46	98,877.61
	512100 VACATION LEAVE EXPENSE	413.11	8,828.93
	512200 SICK LEAVE EXPENSE	1,243.09	7,889.56
	512300 HOLIDAY LEAVE EXPENSE	1,593.68	6,349.18
	512500 FUNERAL LEAVE EXPENSE	167.52	167.52
	515100 RETIREMENT PLANS EXPENSE	1,536.09	9,143.83
	515200 FICA EXPENSE	1,342.03	8,492.31
	515400 LIFE & ACCIDENT INS EXP	3.23	19.41
	515500 HEALTH INSURANCE EXPENSE		9,618.92
	Major Account 510000 Total	23,395.21	149,387.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.38
	522100 DUES & SUBSCRIPTION EXP	335.00	335.00
	522200 CONFERENCE REGISTRATION		29.00
	541700 LEGAL RELATED EXPENSE	774.00	4,269.50
	Major Account 520000 Total	1,109.00	4,639.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	523.94	7,196.57
	572100 COMMERCIAL TRANSPORTATIO	1,693.47	10,737.65
	573100 STATE-OWNED TRANSPORT	273.60	321.12
	574500 PERSONAL VEHICLE MILEAGE		133.20
	575100 MISC TRAVEL EXPENSE	166.93	728.53
	Major Account 570000 Total	2,657.94	19,117.07
	Fund 22640 Expenditures Total	27,162.15	173,144.22
	Subprogram Revenues		395,807.00-
	Subprogram Expenditures	27,162.15	173,144.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,045.11-	245,128.95-
	Major Account 470000 Total	6,045.11-	245,128.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.70-	1,437.55-
	Major Account 480000 Total	344.70-	1,437.55-
	Fund 51110 Revenue Total	6,389.81-	246,566.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,277.25	149,828.28
	512100 VACATION LEAVE EXPENSE	604.15	8,127.40
	512200 SICK LEAVE EXPENSE	592.58	2,844.70
	512300 HOLIDAY LEAVE EXPENSE	2,061.44	8,307.70
	512500 FUNERAL LEAVE EXPENSE	118.85	386.35
	515100 RETIREMENT PLANS EXPENSE	2,070.73	12,691.69
	515200 FICA EXPENSE	2,074.55	12,388.62
	515400 LIFE & ACCIDENT INS EXP	6.94	41.54
	515500 HEALTH INSURANCE EXPENSE		13,889.15
	Major Account 510000 Total	31,806.49	208,505.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.75
	Major Account 520000 Total		8.75
	Fund 51110 Expenditures Total	31,806.49	208,514.18
	Subprogram Revenues	6,389.81-	246,566.50-
	Subprogram Expenditures	31,806.49	208,514.18
	Program Revenues	15,095.88-	701,221.47-
	Program Expenditures	153,891.35	1,072,615.97

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,458.91-	52,125.20-
	Major Account 480000 Total	9,458.91-	52,125.20-
	Fund 21160 Revenue 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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,722.84
	572100 COMMERCIAL TRANSPORTATIO		384.89-
	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	61.38	12,254.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,593.50
	Major Account 580000 Total		2,593.50
	Fund 21160 Expenditures Total	6,830.89	174,905.56

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.13-	858.71-
	Major Account 480000 Total	157.13-	858.71-
	Fund 21161 Revenue 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
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,608.00
	Major Account 470000 Total		3,608.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.48-	127.67-
	Major Account 480000 Total	18.48-	127.67-
	Fund 61120 Revenue 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
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		128.32
	Major Account 520000 Total		128.32
	Fund 61120 Expenditures Total		7,861.28
	Subprogram Revenues	9,634.52-	49,503.58-
	Subprogram Expenditures	6,830.89	182,882.06
	Program Revenues	9,634.52-	49,503.58-
	Program Expenditures	6,830.89	182,882.06

Secure Version - Prior Month

As of December 31, 2012

Agency Number 011 ATTORNEY GENERAL  
 Program Number 496 INTERSTATE WATER LITIGATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.95
	521200 COM EXPENSE - VOICE/DATA		305.27
	521400 DATA PROCESSING EXPENSE	1,536.05	10,403.65
	521500 PUBLICATION & PRINT EXP		3,197.45
	522100 DUES & SUBSCRIPTION EXP	335.00	335.00
	522200 CONFERENCE REGISTRATION		785.00
	531100 OFFICE SUPPLIES EXPENSE	71.38	478.42
	541700 LEGAL RELATED EXPENSE	10,945.64	610,114.01
	541800 LEGAL EXP-EMPLOYEE REIMBU		100.00
	Major Account 520000 Total	<u>12,888.07</u>	<u>625,736.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.34	819.51
	572100 COMMERCIAL TRANSPORTATIO		1,359.08
	574500 PERSONAL VEHICLE MILEAGE	264.18	2,572.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		65,546.81
	575100 MISC TRAVEL EXPENSE	7.75	137.30
	Major Account 570000 Total	<u>279.27</u>	<u>70,435.69</u>
	Fund 10000 Expenditures Total	<u>13,167.34</u>	<u>696,172.44</u>
	Subprogram Expenditures	<u>13,167.34</u>	<u>696,172.44</u>
	Program Expenditures	<u>13,167.34</u>	<u>696,172.44</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		944.11-
	461500 OP GRANTS - STATE AGENCI		26,974.00-
	Major Account 460000 Total		27,918.11-
	Fund 41110 Revenue 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
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	Major Account 520000 Total		100.00
	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
	Subprogram Revenues		27,918.11-
	Subprogram Expenditures	10,112.63	22,376.83
	Program Revenues		27,918.11-
	Program Expenditures	10,112.63	22,376.83
	Agency Revenues	35,744.70-	1,450,669.30-
	Agency Expenditures	679,419.70	5,242,580.53

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.13-
	Major Account 480000 Total	.03-	.13-
	Fund 61220 Revenue Total	.03-	.13-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.12-
	Major Account 480000 Total	.02-	.12-
	Fund 61221 Revenue Total	.02-	.12-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,081,820.20-	6,355,542.41-
	Major Account 470000 Total	2,081,820.20-	6,355,542.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,119.17-	173,298.37-
	Major Account 480000 Total	21,119.17-	173,298.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	47,532,656.56	293,910,519.88
	Major Account 490000 Total	47,532,656.56	293,910,519.88
	Fund 61240 Revenue Total	45,429,717.19	287,381,679.10
61250 HIGHWAY TAX FUND			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	911.09-	7,810.06-
	Major Account 480000 Total	911.09-	7,810.06-
	Fund 61250 Revenue 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
61260 BESSY MEMORIAL TRUST			
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-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		263.34



Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total		263.34
	Fund 61260 Revenue 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
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,828.80-	100,921.04-
	Major Account 480000 Total	14,828.80-	100,921.04-
	Fund 61280 Revenue Total	14,828.80-	100,921.04-
61700 AERONAUTICS TRUST			
	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 Revenue Total	18,787.32	113,081.06
62220 EXCESS LIABILITY FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,729.92-	268,358.81-
	Major Account 480000 Total	49,729.92-	268,358.81-
	Fund 62220 Revenue Total	49,729.92-	268,358.81-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	15,044.48	88,116.60
	Major Account 520000 Total	15,044.48	88,116.60
	Fund 62220 Expenditures Total	15,044.48	88,116.60
62460 MOTOR FUEL TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,001.45-	43,541.91-
	Major Account 480000 Total	8,001.45-	43,541.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,934.45-
	Major Account 490000 Total		2,934.45-
	Fund 62460 Revenue Total	8,001.45-	46,476.36-
63280 NORMAL SCHOOL ENDOWMENT			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,211.27
	Major Account 490000 Total		3,211.27
	Fund 63280 Revenue Total		3,211.27

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		495,344.10
	Major Account 490000 Total		495,344.10
	Fund 63330 Revenue Total		495,344.10
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,800,946.39
	Major Account 490000 Total		6,800,946.39
	Fund 63340 Revenue Total		6,800,946.39
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,564.24
	Major Account 490000 Total		13,564.24
	Fund 63350 Revenue Total		13,564.24
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,770.81-	13,253.03-
	481200 GAIN OR LOSS-SALE OF INV	22,785.62-	144,303.99-
	Major Account 480000 Total	24,556.43-	157,557.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		29,848.02
	Major Account 490000 Total		29,848.02
	Fund 65130 Revenue Total	24,556.43-	127,709.00-
	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
66920 CULTURAL PRESERVATN ENDOW			
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-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		308,250.00
	Major Account 490000 Total		308,250.00
	Fund 66920 Revenue 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
	Expenditures		
	520000 Operating Expenses		
	Fund 66920 Expenditures Total	<u>108.42</u>	<u>5,955.28</u>
	Subprogram Revenues	<u>44,409,595.72</u>	<u>291,421,388.02</u>
	Subprogram Expenditures	<u>1,725,954.75</u>	<u>2,745,840.74</u>
	Program Revenues	<u>44,409,595.72</u>	<u>291,421,388.02</u>
	Program Expenditures	<u>1,725,954.75</u>	<u>2,745,840.74</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,102.57	40,538.46
	512300 HOLIDAY LEAVE EXPENSE	980.76	1,961.52
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	540.04	3,171.90
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		3,360.08
	Major Account 510000 Total	<u>8,154.77</u>	<u>52,220.36</u>
	Fund 10000 Expenditures Total	<u>8,154.77</u>	<u>52,220.36</u>
	Subprogram Expenditures	<u>8,154.77</u>	<u>52,220.36</u>
	Program Expenditures	<u>8,154.77</u>	<u>52,220.36</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		52.67-
	Major Account 480000 Total		52.67-
	Fund 10000 Revenue Total		52.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,466.98	194,291.34
	511300 OVERTIME PAYMENTS	64.84	346.19
	511800 COMPENSATORY TIME PAID	.28	480.30
	512100 VACATION LEAVE EXPENSE	1,961.08	14,439.56
	512200 SICK LEAVE EXPENSE	1,874.73	11,424.50
	512300 HOLIDAY LEAVE EXPENSE	5,195.77	10,427.03
	512500 FUNERAL LEAVE EXPENSE	165.73	637.19
	515100 RETIREMENT PLANS EXPENSE	2,008.93	17,346.59
	515200 FICA EXPENSE	2,406.05	16,648.36
	515400 LIFE & ACCIDENT INS EXP	9.70	63.49
	515500 HEALTH INSURANCE EXPENSE	344.78-	23,783.63
	516300 EMPLOYEE ASSISTANCE PRO		161.32
	516500 WORKERS COMP PREMIUMS		5,119.32
	Major Account 510000 Total	36,809.31	295,168.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,955.56	44,340.45
	521200 COM EXPENSE - VOICE/DATA	2,084.94	12,062.86
	521300 FREIGHT EXPENSE	291.80	1,750.80
	521500 PUBLICATION & PRINT EXP	2,989.63	15,240.42
	521900 AWARDS EXPENSE		2.48
	522100 DUES & SUBSCRIPTION EXP	35.60	787.43
	522200 CONFERENCE REGISTRATION		1,089.44
	522800 E-COMMERCE OPER EXP	9,584.92	63,166.18
	522900 EMPLOYEE PARKING EXP	160.00	969.60
	524600 RENT EXPENSE-BUILDINGS	3,066.26	18,397.56
	524900 RENT EXP-DEPR SURCHARGE	29.20	175.20
	525500 RENT EXP-OTHER PERS PROP		237.10
	527100 REP & MAINT-OFFICE EQUIP		69.85
	527500 REP & MAINT-COMM EQUIP		4,824.00
	531100 OFFICE SUPPLIES EXPENSE	40.51	3,448.58
	541100 ACCTG & AUDITING SERVICES		3,674.48
	543100 IT CONSULTING-APPLICATIONS		362.50
	543200 IT CONSULTING-HW/SW SUPP		515.60
	543300 IT CONSULTING-OTHER	645.45	6,805.45

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	239.60	5,354.56
	554900 OTHER CONTRACTUAL SERVICES	49.18	299.74
	555100 DATA PROC SOFTW LIC FEE		11,971.38
	555200 SOFTWARE - NEW PURCHASES		590.54
	556100 INSURANCE EXPENSE		197.55
	559100 OTHER OPERATING EXP	16.00	574.48
	Major Account 520000 Total	30,188.65	196,908.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		913.84
	572100 COMMERCIAL TRANSPORTATIO		119.80
	573100 STATE-OWNED TRANSPORT		296.57
	574500 PERSONAL VEHICLE MILEAGE	5.33	522.40
	575100 MISC TRAVEL EXPENSE	.24	55.11
	Major Account 570000 Total	5.57	1,907.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	102.72	102.72
	583300 COMPUTER EQUIP & SOFTWARE		1,091.06
	Major Account 580000 Total	102.72	1,193.78
	Fund 10000 Expenditures Total	67,106.25	495,178.55
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	878.31-	4,418.89-
	Major Account 480000 Total	878.31-	4,418.89-
	Fund 21289 Revenue Total	878.31-	4,418.89-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,233.77	290,845.91
	511300 OVERTIME PAYMENTS	97.25	519.32
	511800 COMPENSATORY TIME PAID	.28-	719.70
	512100 VACATION LEAVE EXPENSE	3,317.52	21,658.96
	512200 SICK LEAVE EXPENSE	2,812.26	17,136.33
	512300 HOLIDAY LEAVE EXPENSE	7,793.55	15,638.96
	512500 FUNERAL LEAVE EXPENSE	248.89	956.14
	515100 RETIREMENT PLANS EXPENSE	4,914.36	25,755.91
	515200 FICA EXPENSE	4,464.54	24,927.29
	515400 LIFE & ACCIDENT INS EXP	16.76	95.13
	515500 HEALTH INSURANCE EXPENSE	344.78	35,674.85
	516300 EMPLOYEE ASSISTANCE PRO		241.98

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		7,678.97
	Major Account 510000 Total	70,243.40	441,849.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,433.34	66,510.70
	521200 COM EXPENSE - VOICE/DATA	3,127.32	18,093.71
	521300 FREIGHT EXPENSE	437.70	2,626.20
	521500 PUBLICATION & PRINT EXP	4,484.48	22,860.70
	521900 AWARDS EXPENSE		3.73
	522100 DUES & SUBSCRIPTION EXP	53.40	1,181.14
	522200 CONFERENCE REGISTRATION		1,634.16
	522800 E-COMMERCE OPER EXP	14,377.36	94,749.23
	522900 EMPLOYEE PARKING EXP	240.00	1,454.40
	524600 RENT EXPENSE-BUILDINGS	4,599.39	27,596.34
	524900 RENT EXP-DEPR SURCHARGE	43.78	262.68
	525500 RENT EXP-OTHER PERS PROP		355.65
	527100 REP & MAINT-OFFICE EQUIP		104.78
	527500 REP & MAINT-COMM EQUIP		7,236.00
	531100 OFFICE SUPPLIES EXPENSE	93.07	5,204.94
	541100 ACCTG & AUDITING SERVICES		5,511.72
	543100 IT CONSULTING-APPLICATIONS		543.75
	543200 IT CONSULTING-HW/SW SUPP		773.40
	543300 IT CONSULTING-OTHER	968.16	10,208.16
	549200 JANITORIAL/SECURITY SRVS	359.40	8,031.84
	554900 OTHER CONTRACTUAL SERVICES	73.76	449.60
	555100 DATA PROC SOFTW LIC FEE		17,957.06
	555200 SOFTWARE - NEW PURCHASES		886.02
	556100 INSURANCE EXPENSE		296.32
	559100 OTHER OPERATING EXP	24.00	861.73
	Major Account 520000 Total	45,315.16	295,393.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,370.79
	572100 COMMERCIAL TRANSPORTATIO		179.70
	573100 STATE-OWNED TRANSPORT		444.85
	574500 PERSONAL VEHICLE MILEAGE	7.99	783.65
	575100 MISC TRAVEL EXPENSE	.36	82.67
	Major Account 570000 Total	8.35	2,861.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	154.07	154.07

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,636.75
	Fund 40000 Total	154.07	1,790.82
	Fund 40000 Expenditures Total	115,566.91	740,105.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		79.00-
	Major Account 800000 Total		79.00-
	Fund 40000 Expenditures Total		79.00-
	Subprogram Revenues	878.31-	4,471.56-
	Subprogram Expenditures	182,827.23	1,237,074.44
	Program Revenues	878.31-	4,471.56-
	Program Expenditures	182,827.23	1,237,074.44



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.70-	522.30-
	486500 MISCELLANEOUS ADJUSTMENT		1,621,481.13-
	Major Account 480000 Total	5.70-	1,622,003.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,675,000.00-
	Major Account 490000 Total		1,675,000.00-
	Fund 21290 Revenue 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
	Subprogram Revenues	5.70-	3,297,003.43-
	Subprogram Expenditures		1,675,000.00
	Program Revenues	5.70-	3,297,003.43-
	Program Expenditures		1,675,000.00

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	1,624.42-	98,285.08-
	Major Account 450000 Total	1,624.42-	98,285.08-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	300,974.25-	1,881,418.75-
	473105 ONLINE DRIVER LICENSE	76,466.00-	418,919.50-
	473300 VEHICLE TITLE FEES	103,449.67-	711,748.00-
	473900 OTHER VEHICLE FEES	209.78-	1,108.78-
	Major Account 470000 Total	481,099.70-	3,013,195.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,401,645.84-	12,175,510.52-
	484500 REIMB NON-GOVT SOURCES		1,853.60-
	486500 MISCELLANEOUS ADJUSTMENT	44,748.37-	876,402.12-
	Major Account 480000 Total	2,446,394.21-	13,053,766.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,161.40-	13,095,769.82-
	493200 OPERATING TRANSFERS OUT	110,000,000.00	110,029,332.85
	493240 TRANSFER TO CASH RESERVE FUND		104,789,781.00
	Fund 10000 Total	109,972,838.60	201,723,344.03
	Fund 10000 Revenue Total	2,929,118.33-	16,165,246.35-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	897.00	40,355.79
	Major Account 800000 Total	897.00	40,355.79
	Fund 10000 Expenditures Total	897.00	40,355.79
11000 CASH RESERVE FUND			
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 Revenue Total		29,506,313.51-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		332,329.50-
	Major Account 470000 Total		332,329.50-
	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 Revenue Total	510.01-	335,364.73-

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
	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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,610.72
	572100 COMMERCIAL TRANSPORTATIO		531.21
	573100 STATE-OWNED TRANSPORT	25.20	201.06

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	570000 Travel Expenses		
	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
	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
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		52,880.00-
	472200 REPROD & PUBLICATIONS		791.00-
	Major Account 470000 Total		53,671.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.20-	262.19-
	Major Account 480000 Total	50.20-	262.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		54,874.17
	Major Account 490000 Total		54,874.17
	Fund 21270 Revenue Total	50.20-	940.98
21280 SPIRIT PLATE PROCEEDS			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.94-	1,881.49-
	Major Account 480000 Total	512.94-	1,881.49-
	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 Revenue Total	266,480.95	287,037.86
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	15,424,616.74-	95,928,538.53-
	Major Account 450000 Total	15,424,616.74-	95,928,538.53-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,873,935.64-	20,912,773.63-
	Major Account 470000 Total	2,873,935.64-	20,912,773.63-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	130,000.00	782,934.45
	Major Account 490000 Total	130,000.00	782,934.45
	Fund 61240 Revenue Total	18,168,552.38-	116,058,377.71-
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.21-	1,102.59-
	485100 FINES FORFEITS & PENALTI	20,007.24-	69,971.24-
	Major Account 480000 Total	20,264.45-	71,073.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		91,828.83
	Major Account 490000 Total		91,828.83
	Fund 61270 Revenue Total	20,264.45-	20,755.00
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
	Subprogram Revenues	<u>89,120,824.18</u>	<u>39,966,775.57</u>
	Subprogram Expenditures	<u>52,522.03</u>	<u>350,796.32</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	144,348.00-	1,035,033.23-
	Major Account 470000 Total	144,348.00-	1,035,033.23-
	Fund 61240 Revenue Total	144,348.00-	1,035,033.23-
	Subprogram Revenues	144,348.00-	1,035,033.23-
	Program Revenues	88,976,476.18	38,931,742.34
	Program Expenditures	52,522.03	350,796.32

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		211,723.65-
	Major Account 470000 Total		211,723.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.43-	2,417.29-
	Major Account 480000 Total	355.43-	2,417.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		437,689.00
	Major Account 490000 Total		437,689.00
	Fund 21245 Revenue Total	355.43-	223,548.06
	Subprogram Revenues	355.43-	223,548.06

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	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-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		277,286.00-
	Major Account 490000 Total		277,286.00-
	Fund 21240 Revenue 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
	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
	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



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	784.93	41,886.76
	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
	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
	Subprogram Revenues	597.78	280,407.03
	Subprogram Expenditures	8,774.52	90,871.86
	Program Revenues	953.21	56,858.97
	Program Expenditures	8,774.52	90,871.86

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	65.00-	130.00-
	Major Account 470000 Total	65.00-	130.00-
	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-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		620,194.00-
	Major Account 490000 Total		620,194.00-
	Fund 21200 Revenue 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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	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
	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
	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
61210 LIFE INS DEMUTUALIZATION			
	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 Revenue 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
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	673,208.23-	15,958,051.16-
	Major Account 480000 Total	673,208.23-	15,958,051.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,452,418.41
	Major Account 490000 Total		13,452,418.41
	Fund 61280 Revenue Total	673,208.23-	2,505,632.75-
	Expenditures		
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	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	<u>290,977.19</u>	<u>2,342,658.33</u>
	Fund 61280 Expenditures Total	<u>290,977.19</u>	<u>2,342,658.33</u>
	Subprogram Revenues	<u>681,501.34</u>	<u>3,171,089.26</u>
	Subprogram Expenditures	<u>332,277.68</u>	<u>2,635,122.60</u>
	Program Revenues	<u>681,501.34</u>	<u>3,171,089.26</u>
	Program Expenditures	<u>332,277.68</u>	<u>2,635,122.60</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		131.64
	Major Account 480000 Total		131.64
	Fund 10000 Revenue Total		131.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164.67	1,672.17
	511800 COMPENSATORY TIME PAID		2.88
	512100 VACATION LEAVE EXPENSE	35.52	322.68
	512200 SICK LEAVE EXPENSE	6.87	23.72
	512300 HOLIDAY LEAVE EXPENSE	29.60	73.91
	512500 FUNERAL LEAVE EXPENSE	.58	.98
	515100 RETIREMENT PLANS EXPENSE	17.77	1,052.93
	515200 FICA EXPENSE	18.07	157.29
	515400 LIFE & ACCIDENT INS EXP	.03	.57
	515500 HEALTH INSURANCE EXPENSE		171.55
	516300 EMPLOYEE ASSISTANCE PRO		7.49
	516500 WORKERS COMP PREMIUMS		139.79
	Major Account 510000 Total	273.11	3,625.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.72
	521200 COM EXPENSE - VOICE/DATA	176.02	1,796.76
	521500 PUBLICATION & PRINT EXP	83.54	5,324.07
	521900 AWARDS EXPENSE		6.21
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		160.72
	531100 OFFICE SUPPLIES EXPENSE	1,675.53	1,753.00
	541100 ACCTG & AUDITING SERVICES		6,101.14
	543300 IT CONSULTING-OTHER	567.76	3,137.76
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	1.35	9.73
	555100 DATA PROC SOFTW LIC FEE		.45
	555200 SOFTWARE - NEW PURCHASES		23.61
	556100 INSURANCE EXPENSE		5.44
	559100 OTHER OPERATING EXP	3.15	26.72
	Major Account 520000 Total	2,507.35	19,422.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.17
	572100 COMMERCIAL TRANSPORTATIO		3.31
	574500 PERSONAL VEHICLE MILEAGE	13.32	13.72

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	.60	1.68
	Major Account 570000 Total	13.92	20.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		29.82
	Major Account 580000 Total		29.82
	Fund 10000 Expenditures Total	2,794.38	23,098.99
	Subprogram Revenues		131.64
	Subprogram Expenditures	2,794.38	23,098.99
	Program Revenues		131.64
	Program Expenditures	2,794.38	23,098.99

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.11-	10,057.81-
	Major Account 480000 Total	203.11-	10,057.81-
	Fund 21190 Revenue 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
	Subprogram Revenues	203.11-	10,057.81-
	Subprogram Expenditures		1,381,383.00
	Program Revenues	203.11-	10,057.81-
	Program Expenditures		1,381,383.00

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237,202.92-	873,188.58-
	Major Account 480000 Total	237,202.92-	873,188.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000,000.00-
	Major Account 490000 Total		80,000,000.00-
	Fund 38000 Revenue Total	237,202.92-	80,873,188.58-
	Subprogram Revenues	237,202.92-	80,873,188.58-
	Program Revenues	237,202.92-	80,873,188.58-
	Agency Revenues	132,465,327.31	242,940,329.11
	Agency Expenditures	2,313,305.36	10,191,408.31



Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,659.74-	213,404.83-
	Major Account 480000 Total	52,659.74-	213,404.83-
	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 Revenue Total	52,659.74-	4,540,813.78
61365 EARLY CHILDHOOD ED ENDOWMENT			
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-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		561,175.51
	Major Account 490000 Total		561,175.51
	Fund 61365 Revenue 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
	Subprogram Revenues	514,314.81-	2,141,380.89
	Subprogram Expenditures	665.07	35,327.53

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.42-	416.36-
	Major Account 480000 Total	49.42-	416.36-
	Fund 61311 Revenue 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
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		17,637.33
	Major Account 580000 Total		17,637.33
	Fund 61311 Expenditures Total		18,525.88
	Subprogram Revenues	49.42-	416.36-
	Subprogram Expenditures		18,525.88

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,353.88-	18,415.07-
	Major Account 480000 Total	3,353.88-	18,415.07-
	Fund 61312 Revenue 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
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.00
	Major Account 570000 Total		50.00
	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
	Subprogram Revenues	3,353.88-	18,415.07-
	Subprogram Expenditures	2,012.72	32,757.27

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.08-	70.86-
	Major Account 480000 Total	11.08-	70.86-
	Fund 61313 Revenue 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
	Subprogram Revenues	11.08-	70.86-
	Subprogram Expenditures		1,163.71

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.35-	116.22-
	Major Account 480000 Total	21.35-	116.22-
	Fund 61314 Revenue Total	21.35-	116.22-
	Subprogram Revenues	21.35-	116.22-
	Program Revenues	517,750.54-	2,122,362.38
	Program Expenditures	2,677.79	87,774.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.24	147.35
	521200 COM EXPENSE - VOICE/DATA	25.54	87.63
	521500 PUBLICATION & PRINT EXP		492.73
	521900 AWARDS EXPENSE	146.75	146.75
	524600 RENT EXPENSE-BUILDINGS		200.00
	531100 OFFICE SUPPLIES EXPENSE		242.89
	534600 ED & RECREATIONAL SUP EX		257.60
	Major Account 520000 Total	206.53	1,574.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	911.97	6,439.01
	571600 MEALS-NOT TRAVEL STATUS	53.36	123.25
	572100 COMMERCIAL TRANSPORTATIO		1,043.80
	574500 PERSONAL VEHICLE MILEAGE	802.05	6,063.25
	575100 MISC TRAVEL EXPENSE	151.16	930.90
	Major Account 570000 Total	1,918.54	14,600.21
	Fund 10000 Expenditures Total	2,125.07	16,175.16
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		31,056.00
	Major Account 520000 Total		31,056.00
	Fund 41340 Expenditures Total		31,056.00
	Subprogram Expenditures	2,125.07	47,231.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	30.72	52.65
	524900 RENT EXP-DEPR SURCHARGE	13.41	22.97
	Major Account 520000 Total	<u>44.13</u>	<u>75.62</u>
	Fund 40000 Expenditures Total	44.13	75.62
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		41.50-
	Major Account 480000 Total		<u>41.50-</u>
	Fund 41340 Revenue Total		41.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.32	200.26
	521200 COM EXPENSE - VOICE/DATA	95.00	633.09
	521500 PUBLICATION & PRINT EXP		892.20
	522100 DUES & SUBSCRIPTION EXP	2,069.83	9,190.56
	522200 CONFERENCE REGISTRATION		288.00
	531100 OFFICE SUPPLIES EXPENSE		599.64
	532101 NON-CAPITALIZED COMPUTER EQUIP		626.95
	534600 ED & RECREATIONAL SUP EX		252.00
	534900 MISCELLANEOUS SUP EXP		99.99
	541700 LEGAL RELATED EXPENSE		10.24
	555200 SOFTWARE - NEW PURCHASES		119.54
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	<u>2,196.15</u>	<u>12,934.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,485.46
	571600 MEALS-NOT TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO		520.35
	575100 MISC TRAVEL EXPENSE		179.40
	Major Account 570000 Total		<u>2,210.21</u>
	Fund 41340 Expenditures Total	<u>2,196.15</u>	<u>15,144.68</u>
	Subprogram Revenues		<u>41.50-</u>
	Subprogram Expenditures	<u>2,240.28</u>	<u>15,220.30</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		377.22-
	Major Account 480000 Total		377.22-
	Fund 10000 Revenue Total		377.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.31	110.85
	521200 COM EXPENSE - VOICE/DATA	228.62	564.10
	521500 PUBLICATION & PRINT EXP		2,565.09
	522200 CONFERENCE REGISTRATION	50.00	290.00
	525500 RENT EXP-OTHER PERS PROP		3,030.30
	531100 OFFICE SUPPLIES EXPENSE		576.84
	534600 ED & RECREATIONAL SUP EX		36.80
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	559100 OTHER OPERATING EXP		131.50
	Major Account 520000 Total	282.93	9,105.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	1,016.04
	572100 COMMERCIAL TRANSPORTATIO		508.75
	574500 PERSONAL VEHICLE MILEAGE	414.12	2,723.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		138.75
	575100 MISC TRAVEL EXPENSE		36.50
	Major Account 570000 Total	491.12	4,423.34
	Fund 10000 Expenditures Total	774.05	13,528.82
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		715.51-
	Major Account 480000 Total		715.51-
	Fund 21300 Revenue Total		715.51-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		711.75
	Major Account 570000 Total		711.75
	Fund 21300 Expenditures Total		711.75
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	2.15
	521200 COM EXPENSE - VOICE/DATA	153.16	378.88
	521500 PUBLICATION & PRINT EXP		2.81
	522100 DUES & SUBSCRIPTION EXP		39,000.00
	532100 NON-CAPITALIZED EQUIP PU	380.00	380.00



Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>533.59</u>	<u>39,763.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		103.06
	573100 STATE-OWNED TRANSPORT	83.92	83.92
	574500 PERSONAL VEHICLE MILEAGE		202.92
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	<u>83.92</u>	<u>392.40</u>
	Fund 41340 Expenditures Total	<u>617.51</u>	<u>40,156.24</u>
	Subprogram Revenues		<u><u>1,092.73</u></u>
	Subprogram Expenditures	<u><u>1,391.56</u></u>	<u><u>54,396.81</u></u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	1.31
	521200 COM EXPENSE - VOICE/DATA	340.55	856.76
	521400 DATA PROCESSING EXPENSE		7.14
	521500 PUBLICATION & PRINT EXP		83.61
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE		35.98
	534600 ED & RECREATIONAL SUP EX		36.80
	Major Account 520000 Total	340.98	1,271.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	1,131.53
	572100 COMMERCIAL TRANSPORTATIO	613.70-	236.10
	574500 PERSONAL VEHICLE MILEAGE		575.62
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	536.70-	2,009.25
	Fund 10000 Expenditures Total	195.72-	3,280.85
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	613.70-	613.70-
	Major Account 480000 Total	613.70-	613.70-
	Fund 21300 Revenue Total	613.70-	613.70-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	613.70	613.70
	Major Account 570000 Total	613.70	613.70
	Fund 21300 Expenditures Total	613.70	613.70
	Subprogram Revenues	613.70-	613.70-
	Subprogram Expenditures	417.98	3,894.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.57-
	Major Account 480000 Total		.57-
	Fund 10000 Revenue Total		.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.29
	521200 COM EXPENSE - VOICE/DATA	78.14	496.86
	521400 DATA PROCESSING EXPENSE		7.14
	521500 PUBLICATION & PRINT EXP		30.26
	Major Account 520000 Total	78.14	535.55
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		25.00
	573100 STATE-OWNED TRANSPORT	79.24	79.24
	574500 PERSONAL VEHICLE MILEAGE		257.19
	Major Account 570000 Total	79.24	361.43
	Fund 10000 Expenditures Total	157.38	896.98
	Subprogram Revenues		.57-
	Subprogram Expenditures	157.38	896.98

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60,500.00
	Major Account 520000 Total		60,500.00
	Fund 10000 Expenditures Total		60,500.00
	Subprogram Expenditures		60,500.00

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,444.56	259,217.37
	511800 COMPENSATORY TIME PAID	20.54	605.32
	511900 SUPPLEMENTAL	400.00	2,400.00
	512100 VACATION LEAVE EXPENSE	2,253.57	23,470.46
	512200 SICK LEAVE EXPENSE	476.12	4,041.96
	512300 HOLIDAY LEAVE EXPENSE	6,625.18	13,617.96
	512500 FUNERAL LEAVE EXPENSE		1,271.08
	512600 CIVIL LEAVE EXPENSE	29.24	32.90
	515100 RETIREMENT PLANS EXPENSE	4,194.17	26,082.00
	515200 FICA EXPENSE	2,183.23	15,846.41
	515400 LIFE & ACCIDENT INS EXP	5.83	36.68
	515500 HEALTH INSURANCE EXPENSE		20,537.77
	516300 EMPLOYEE ASSISTANCE PRO		90.90
	516500 WORKERS COMP PREMIUMS	451.87	2,670.95
	Major Account 510000 Total	<u>55,084.31</u>	<u>369,921.76</u>
	Fund 10000 Expenditures Total	55,084.31	369,921.76
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	663.50	4,739.19
	511800 COMPENSATORY TIME PAID	17.15	38.87
	512100 VACATION LEAVE EXPENSE	12.41	651.09
	512200 SICK LEAVE EXPENSE	123.36	625.37
	512300 HOLIDAY LEAVE EXPENSE	131.20	263.32
	515100 RETIREMENT PLANS EXPENSE	70.98	473.14
	515200 FICA EXPENSE	53.39	355.98
	515400 LIFE & ACCIDENT INS EXP	.30	2.02
	516500 WORKERS COMP PREMIUMS	13.96	55.12
	Major Account 510000 Total	<u>1,086.25</u>	<u>7,204.10</u>
	Fund 21390 Expenditures Total	1,086.25	7,204.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,871.78	8,256.59
	512100 VACATION LEAVE EXPENSE	842.28	1,734.91
	512200 SICK LEAVE EXPENSE	394.67	926.06
	512300 HOLIDAY LEAVE EXPENSE	660.86	903.46
	512500 FUNERAL LEAVE EXPENSE		37.04
	515100 RETIREMENT PLANS EXPENSE	357.14	1,040.70
	515200 FICA EXPENSE	359.99	888.26

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.63	1.75
	515500 HEALTH INSURANCE EXPENSE		400.54
	516300 EMPLOYEE ASSISTANCE PRO		3.15
	516500 WORKERS COMP PREMIUMS	3.31	81.23
	Major Account 510000 Total	<u>5,490.66</u>	<u>14,273.69</u>
	Fund 40000 Expenditures Total	5,490.66	14,273.69
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,676.09	150,583.24
	511800 COMPENSATORY TIME PAID	64.87	277.25
	511900 SUPPLEMENTAL	100.00	600.00
	512100 VACATION LEAVE EXPENSE	3,480.10	20,404.18
	512200 SICK LEAVE EXPENSE	1,021.46	6,399.31
	512300 HOLIDAY LEAVE EXPENSE	3,921.18	8,261.75
	512500 FUNERAL LEAVE EXPENSE		379.86
	512600 CIVIL LEAVE EXPENSE	159.69	179.65
	515100 RETIREMENT PLANS EXPENSE	2,128.33	14,445.31
	515200 FICA EXPENSE	2,119.59	13,620.07
	515400 LIFE & ACCIDENT INS EXP	5.40	35.35
	515500 HEALTH INSURANCE EXPENSE		15,858.33
	516300 EMPLOYEE ASSISTANCE PRO		86.85
	516500 WORKERS COMP PREMIUMS	294.16	1,647.67
	Major Account 510000 Total	<u>32,970.87</u>	<u>232,778.82</u>
	Fund 41340 Expenditures Total	<u>32,970.87</u>	<u>232,778.82</u>
	Subprogram Expenditures	<u>94,632.09</u>	<u>624,178.37</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE-TOY	7.89	37.35
	521500 PRINTING-TOY		5.12
	521900 AWARDS EXP-TOY	234.80	279.55
	531100 SUPPLIES-TOY		9.50
	Major Account 520000 Total	<u>242.69</u>	<u>331.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING EXPENSE		6.97
	571600 TOY-MEALS ONE DAY		13.96
	574600 CONTRACT TRAVEL		1,127.15
	575100 TOY-MISC TRAVEL		5.23
	Major Account 570000 Total	<u>          </u>	<u>1,153.31</u>
	Fund 41340 Expenditures Total	<u>242.69</u>	<u>1,484.83</u>
	Subprogram Expenditures	<u>242.69</u>	<u>1,484.83</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.32
	472200 REPROD & PUBLICATIONS		5.00-
	Major Account 470000 Total		4.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.69-	393.34-
	Major Account 480000 Total	70.69-	393.34-
	Fund 21300 Revenue Total	70.69-	398.02-
	Subprogram Revenues	70.69-	398.02-



Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		3,920.02
	515100 RETIREMENT PLANS EXPENSE		293.52
	515200 FICA EXPENSE		267.17
	516500 WORKERS COMP PREMIUMS		34.00
	Major Account 510000 Total		<u>4,514.71</u>
	Fund 10000 Expenditures Total		<u>4,514.71</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	7,371.47	17,357.17
	512200 SICK LEAVE EXPENSE		19,257.71
	515100 RETIREMENT PLANS EXPENSE	92.00	1,794.28
	515200 FICA EXPENSE	563.92	2,701.83
	515400 LIFE & ACCIDENT INS EXP		686.50
	515500 HEALTH INSURANCE EXPENSE		8.09
	516500 WORKERS COMP PREMIUMS		368.31
	Major Account 510000 Total	<u>8,027.39</u>	<u>40,800.89</u>
	Fund 41340 Expenditures Total	<u>8,027.39</u>	<u>40,800.89</u>
	Subprogram Expenditures	<u>8,027.39</u>	<u>45,315.60</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,026.82	157,239.15
	512100 VACATION LEAVE EXPENSE	2,397.84	14,234.68
	512200 SICK LEAVE EXPENSE	604.09	13,480.42
	512300 HOLIDAY LEAVE EXPENSE	4,228.06	8,164.74
	512500 FUNERAL LEAVE EXPENSE	149.28	149.28
	512600 CIVIL LEAVE EXPENSE	129.83	154.17
	515100 RETIREMENT PLANS EXPENSE	2,437.38	15,766.11
	515200 FICA EXPENSE	2,311.61	14,295.52
	515400 LIFE & ACCIDENT INS EXP	6.00	34.98
	515500 HEALTH INSURANCE EXPENSE		12,540.63
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS	273.44	1,634.20
	Major Account 510000 Total	<u>35,564.35</u>	<u>237,798.88</u>
	Fund 10000 Expenditures Total	35,564.35	237,798.88
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,253.97	23,162.47
	512100 VACATION LEAVE EXPENSE		1,113.32
	512200 SICK LEAVE EXPENSE	801.04	2,661.08
	512300 HOLIDAY LEAVE EXPENSE	651.70	1,303.39
	515100 RETIREMENT PLANS EXPENSE	352.44	2,114.64
	515200 FICA EXPENSE	356.16	2,054.94
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		4,034.00
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	42.22	245.68
	Major Account 510000 Total	<u>5,458.53</u>	<u>36,710.52</u>
	Fund 41349 Expenditures Total	<u>5,458.53</u>	<u>36,710.52</u>
	Subprogram Expenditures	<u>41,022.88</u>	<u>274,509.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,259.76	19,087.70
	512100 VACATION LEAVE EXPENSE	1,124.31	1,551.64
	512200 SICK LEAVE EXPENSE	1,280.05	1,600.92
	512300 HOLIDAY LEAVE EXPENSE	2,999.55	3,121.99
	515100 RETIREMENT PLANS EXPENSE	1,622.20	1,899.19
	515200 FICA EXPENSE	1,608.88	1,871.36
	515400 LIFE & ACCIDENT INS EXP	5.22	5.97
	515500 HEALTH INSURANCE EXPENSE		222.49
	516300 EMPLOYEE ASSISTANCE PRO		3.75
	516500 WORKERS COMP PREMIUMS	7.73	205.89
	Major Account 510000 Total	<u>24,907.70</u>	<u>29,570.90</u>
	Fund 10000 Expenditures Total	<u>24,907.70</u>	<u>29,570.90</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		89,089.14
	511700 EMPLOYEE BONUSES		1,600.00
	512100 VACATION LEAVE EXPENSE		8,788.02
	512200 SICK LEAVE EXPENSE		2,091.02
	512300 HOLIDAY LEAVE EXPENSE		2,849.85
	512500 FUNERAL LEAVE EXPENSE		759.43
	515100 RETIREMENT PLANS EXPENSE		7,755.92
	515200 FICA EXPENSE		7,298.76
	515400 LIFE & ACCIDENT INS EXP		25.32
	515500 HEALTH INSURANCE EXPENSE		16,367.04
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS	184.62	923.73
	Major Account 510000 Total	<u>184.62</u>	<u>137,623.23</u>
	Fund 41340 Expenditures Total	<u>184.62</u>	<u>137,623.23</u>
	Subprogram Expenditures	<u>25,092.32</u>	<u>167,194.13</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,968.55	545,133.63
	511300 OVERTIME PAYMENTS	449.97	1,229.58
	511800 COMPENSATORY TIME PAID	617.78	3,832.00
	512100 VACATION LEAVE EXPENSE	7,980.45	44,402.42
	512200 SICK LEAVE EXPENSE	1,547.51	18,326.51
	512300 HOLIDAY LEAVE EXPENSE	15,472.00	30,053.51
	512500 FUNERAL LEAVE EXPENSE	1,037.84	1,690.77
	512600 CIVIL LEAVE EXPENSE	118.03	118.03
	515100 RETIREMENT PLANS EXPENSE	9,066.69	51,694.32
	515200 FICA EXPENSE	8,481.73	46,942.32
	515400 LIFE & ACCIDENT INS EXP	23.73	134.05
	515500 HEALTH INSURANCE EXPENSE		53,690.97
	516300 EMPLOYEE ASSISTANCE PRO		190.80
	516500 WORKERS COMP PREMIUMS	1,036.83	5,524.31
	Major Account 510000 Total	<u>130,801.11</u>	<u>802,963.22</u>
	Fund 10000 Expenditures Total	130,801.11	802,963.22
21304 DEPT EDUC CASH CURRICULUM			
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	<u>43.05</u>	<u>861.52</u>
	Fund 21304 Expenditures Total	43.05	861.52
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,000.00-
	Major Account 460000 Total		<u>9,000.00-</u>
	Fund 21307 Revenue Total		9,000.00-
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

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	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
	Fund 21307 Expenditures Total	1,218.57	11,116.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,953.98	140,190.63
	511800 COMPENSATORY TIME PAID		728.77
	512100 VACATION LEAVE EXPENSE	1,556.57	9,968.13
	512200 SICK LEAVE EXPENSE	573.93	1,590.41
	512300 HOLIDAY LEAVE EXPENSE	3,228.10	6,905.16
	512500 FUNERAL LEAVE EXPENSE		440.29
	515100 RETIREMENT PLANS EXPENSE	1,775.93	12,516.58
	515200 FICA EXPENSE	1,766.59	11,532.38
	515400 LIFE & ACCIDENT INS EXP	5.25	37.94
	515500 HEALTH INSURANCE EXPENSE		17,958.40
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	516500 WORKERS COMP PREMIUMS	185.80	1,443.73
	Major Account 510000 Total	27,046.15	203,537.42
	Fund 40000 Expenditures Total	27,046.15	203,537.42
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,614.67	17,241.92
	512100 VACATION LEAVE EXPENSE	172.61	2,045.74
	512200 SICK LEAVE EXPENSE	76.72	848.57
	512300 HOLIDAY LEAVE EXPENSE	460.30	910.23
	515100 RETIREMENT PLANS EXPENSE	248.93	1,811.53
	515200 FICA EXPENSE	254.31	1,590.47
	515400 LIFE & ACCIDENT INS EXP	1.00	7.11
	515500 HEALTH INSURANCE EXPENSE		878.36
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	29.82	176.68

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>3,858.36</u>	<u>25,525.61</u>
	Fund 41340 Expenditures Total	<u>3,858.36</u>	<u>25,525.61</u>
	Subprogram Revenues	<u><u>          </u></u>	<u><u>9,000.00-</u></u>
	Subprogram Expenditures	<u><u>162,967.24</u></u>	<u><u>1,044,003.88</u></u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,862.16	40,555.56
	512100 VACATION LEAVE EXPENSE	510.42	3,062.53
	512200 SICK LEAVE EXPENSE	556.82	2,412.90
	512300 HOLIDAY LEAVE EXPENSE	1,113.65	2,227.31
	515100 RETIREMENT PLANS EXPENSE	602.27	3,613.62
	515200 FICA EXPENSE	656.76	3,678.65
	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	72.14	441.07
	Major Account 510000 Total	<u>9,375.22</u>	<u>57,590.24</u>
	Fund 10000 Expenditures Total	9,375.22	57,590.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,124.02	79,535.31
	511800 COMPENSATORY TIME PAID		801.59
	512100 VACATION LEAVE EXPENSE	1,405.33	8,927.91
	512200 SICK LEAVE EXPENSE	1,627.47	5,507.10
	512300 HOLIDAY LEAVE EXPENSE	2,288.37	4,550.51
	512500 FUNERAL LEAVE EXPENSE	81.34	237.52
	515100 RETIREMENT PLANS EXPENSE	1,361.35	8,103.82
	515200 FICA EXPENSE	1,304.84	7,193.30
	515400 LIFE & ACCIDENT INS EXP	4.12	24.63
	515500 HEALTH INSURANCE EXPENSE		12,855.77
	516300 EMPLOYEE ASSISTANCE PRO		61.50
	516500 WORKERS COMP PREMIUMS	147.54	870.75
	Major Account 510000 Total	<u>19,344.38</u>	<u>128,669.71</u>
	Fund 40000 Expenditures Total	19,344.38	128,669.71
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,976.28
	512100 VACATION LEAVE EXPENSE		590.73
	512200 SICK LEAVE EXPENSE		57.33
	512300 HOLIDAY LEAVE EXPENSE		58.52
	515100 RETIREMENT PLANS EXPENSE		425.52
	515200 FICA EXPENSE		427.74
	515400 LIFE & ACCIDENT INS EXP		.83
	516500 WORKERS COMP PREMIUMS		37.01

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		6,573.96
	Fund 41340 Expenditures Total		6,573.96
	Subprogram Expenditures	28,719.60	192,833.91



Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,191.37	77,227.02
	512100 VACATION LEAVE EXPENSE	1,324.53	6,746.41
	512200 SICK LEAVE EXPENSE	57.34	3,030.69
	512300 HOLIDAY LEAVE EXPENSE	1,975.27	4,238.37
	512500 FUNERAL LEAVE EXPENSE	2.88	186.65
	512600 CIVIL LEAVE EXPENSE		1,037.41
	515100 RETIREMENT PLANS EXPENSE	1,130.61	7,215.47
	515200 FICA EXPENSE	1,103.06	6,604.90
	515400 LIFE & ACCIDENT INS EXP	2.73	20.58
	515500 HEALTH INSURANCE EXPENSE		13,468.84
	516300 EMPLOYEE ASSISTANCE PRO		36.75
	516500 WORKERS COMP PREMIUMS	130.02	827.05
	Major Account 510000 Total	<u>16,917.81</u>	<u>120,640.14</u>
	Fund 10000 Expenditures Total	16,917.81	120,640.14
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMENENT SALARIES	673.14	3,935.80
	512100 VACATION LEAVE EXP		219.24
	512200 SICK LEAVE EXP		93.27
	512300 HOLIDAY LEAVE EXP	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 EMPLOYEE ASSISTANCE PROGRAM		1.50
	516500 WORKERS COMP	6.89	38.60
	Major Account 510000 Total	<u>929.80</u>	<u>6,041.62</u>
	Fund 21360 Expenditures Total	929.80	6,041.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,835.25	194,309.47
	511300 OVERTIME PAYMENTS		640.14
	511800 COMPENSATORY TIME PAID	474.56	2,122.75
	512100 VACATION LEAVE EXPENSE	2,355.05	14,181.36
	512200 SICK LEAVE EXPENSE	1,170.25	6,639.44
	512300 HOLIDAY LEAVE EXPENSE	5,812.88	11,135.32
	512500 FUNERAL LEAVE EXPENSE		1,084.41
	512600 CIVIL LEAVE EXPENSE		1,142.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,737.36	20,024.97
	515200 FICA EXPENSE	3,254.27	16,690.64
	515400 LIFE & ACCIDENT INS EXP	8.66	50.52
	515500 HEALTH INSURANCE EXPENSE		27,569.41
	516300 EMPLOYEE ASSISTANCE PRO		169.20
	516500 WORKERS COMP PREMIUMS	331.10	2,005.07
	Major Account 510000 Total	<u>49,979.38</u>	<u>297,765.14</u>
	Fund 40000 Expenditures Total	<u>49,979.38</u>	<u>297,765.14</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	17.99	17.99
	Major Account 510000 Total	<u>17.99</u>	<u>17.99</u>
	Fund 41340 Expenditures Total	<u>17.99</u>	<u>17.99</u>
	Subprogram Expenditures	<u>67,844.98</u>	<u>424,464.89</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,184.93	187,675.88
	511800 COMPENSATORY TIME PAID	361.92	824.59
	512100 VACATION LEAVE EXPENSE	2,000.28	14,827.34
	512200 SICK LEAVE EXPENSE	2,085.37	8,152.73
	512300 HOLIDAY LEAVE EXPENSE	5,137.97	11,124.68
	512500 FUNERAL LEAVE EXPENSE	575.51	1,137.24
	515100 RETIREMENT PLANS EXPENSE	2,796.42	16,306.03
	515200 FICA EXPENSE	2,783.65	16,073.68
	515400 LIFE & ACCIDENT INS EXP	7.78	46.38
	515500 HEALTH INSURANCE EXPENSE		18,465.20
	516300 EMPLOYEE ASSISTANCE PRO		144.60
	516500 WORKERS COMP PREMIUMS	344.42	1,999.42
	Major Account 510000 Total	43,278.25	276,777.77
	Fund 10000 Expenditures Total	43,278.25	276,777.77
21301 DEPT EDUC CASH DATA CENTER			
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
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6.82
	524900 RENT EXP-DEPR SURCHARGE		2.98
	Major Account 520000 Total		9.80
	Fund 21301 Expenditures Total		1,269.41
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	912.97	2,602.54
	512100 VACATION LEAVE EXPENSE	206.68	348.89
	512200 SICK LEAVE EXPENSE	67.65	190.82
	512300 HOLIDAY LEAVE EXPENSE	190.78	277.08
	515100 RETIREMENT PLANS EXPENSE	103.20	256.06

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	100.98	246.05
	515400 LIFE & ACCIDENT INS EXP	.24	.59
	515500 HEALTH INSURANCE EXPENSE		226.82
	516300 EMPLOYEE ASSISTANCE PRO		1.20
	516500 WORKERS COMP PREMIUMS	5.15-	23.82
	Major Account 510000 Total	1,577.35	4,173.87
	Fund 21390 Expenditures Total	1,577.35	4,173.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,348.13	99,387.38
	511800 COMPENSATORY TIME PAID	85.21	85.21
	512100 VACATION LEAVE EXPENSE	665.97	5,418.41
	512200 SICK LEAVE EXPENSE	447.38	3,118.77
	512300 HOLIDAY LEAVE EXPENSE	2,509.26	5,045.21
	512500 FUNERAL LEAVE EXPENSE	65.56	137.04
	515100 RETIREMENT PLANS EXPENSE	1,357.00	9,150.50
	515200 FICA EXPENSE	1,295.22	7,885.74
	515400 LIFE & ACCIDENT INS EXP	4.01	196.23
	515500 HEALTH INSURANCE EXPENSE		11,610.44
	516300 EMPLOYEE ASSISTANCE PRO		69.15
	516500 WORKERS COMP PREMIUMS	166.78	1,059.20
	Major Account 510000 Total	20,944.52	143,163.28
	Fund 40000 Expenditures Total	20,944.52	143,163.28
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,095.79	185,509.86
	511300 OVERTIME PAYMENTS		399.79
	511800 COMPENSATORY TIME PAID	331.75	2,217.20
	512100 VACATION LEAVE EXPENSE	2,415.60	11,099.86
	512200 SICK LEAVE EXPENSE	481.61	6,140.47
	512300 HOLIDAY LEAVE EXPENSE	4,905.83	9,733.55
	512500 FUNERAL LEAVE EXPENSE		208.15
	512600 CIVIL LEAVE EXPENSE		293.38
	512700 INJURY LEAVE EXPENSE		29.93-
	515100 RETIREMENT PLANS EXPENSE	2,787.80	15,580.44
	515200 FICA EXPENSE	2,797.94	15,641.98
	515400 LIFE & ACCIDENT INS EXP	7.02	46.10
	515500 HEALTH INSURANCE EXPENSE		22,498.19

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS	309.23	1,881.36
	Major Account 510000 Total	<u>43,132.57</u>	<u>271,355.40</u>
	Fund 41340 Expenditures Total	43,132.57	271,355.40
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,539.92	1,718.98
	512100 VACATION LEAVE EXPENSE	123.75	165.02
	512200 SICK LEAVE EXPENSE	77.31	113.19
	512300 HOLIDAY LEAVE EXPENSE	280.06	310.05
	515100 RETIREMENT PLANS EXPENSE	151.35	172.76
	515200 FICA EXPENSE	146.63	173.82
	515400 LIFE & ACCIDENT INS EXP	.46	.52
	515500 HEALTH INSURANCE EXPENSE		104.68
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS	5.86	5.43
	Major Account 510000 Total	<u>2,325.34</u>	<u>2,561.39</u>
	Fund 41349 Expenditures Total	<u>2,325.34</u>	<u>2,561.39</u>
	Subprogram Expenditures	<u>111,258.03</u>	<u>699,301.12</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,398.89	106,416.99
	512100 VACATION LEAVE EXPENSE	2,336.13	9,101.39
	512200 SICK LEAVE EXPENSE	252.96	3,072.37
	512300 HOLIDAY LEAVE EXPENSE	2,891.06	5,772.20
	515100 RETIREMENT PLANS EXPENSE	1,673.77	10,492.88
	515200 FICA EXPENSE	1,570.69	8,830.18
	515400 LIFE & ACCIDENT INS EXP	4.60	29.46
	515500 HEALTH INSURANCE EXPENSE		19,262.05
	516300 EMPLOYEE ASSISTANCE PRO		67.50
	516500 WORKERS COMP PREMIUMS	186.29	1,076.68
	Major Account 510000 Total	<u>24,314.39</u>	<u>164,121.70</u>
	Fund 10000 Expenditures Total	24,314.39	164,121.70
21320 PVT POSTSECOND CAREER SCH			
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	<u>4,186.89</u>	<u>26,352.78</u>
	Fund 21320 Expenditures Total	4,186.89	26,352.78
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,832.66	87,096.31
	512100 VACATION LEAVE EXPENSE	899.46	5,838.09
	512200 SICK LEAVE EXPENSE	1,153.37	6,665.32
	512300 HOLIDAY LEAVE EXPENSE	2,420.40	4,840.80
	512600 CIVIL LEAVE EXPENSE	174.55	174.55
	515100 RETIREMENT PLANS EXPENSE	1,444.24	8,542.48
	515200 FICA EXPENSE	1,304.65	7,541.30
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE		11,861.28
	516300 EMPLOYEE ASSISTANCE PRO		78.45

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	156.79	910.16
	Major Account 510000 Total	<u>20,391.12</u>	<u>133,578.74</u>
	Fund 21390 Expenditures Total	20,391.12	133,578.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,331.37	49,714.34
	511300 OVERTIME PAYMENTS		861.65
	512100 VACATION LEAVE EXPENSE	1,415.12	5,434.23
	512200 SICK LEAVE EXPENSE	442.63	4,688.32
	512300 HOLIDAY LEAVE EXPENSE	1,476.70	2,934.22
	515100 RETIREMENT PLANS EXPENSE	798.67	4,764.90
	515200 FICA EXPENSE	777.58	4,474.63
	515400 LIFE & ACCIDENT INS EXP	2.40	14.19
	515500 HEALTH INSURANCE EXPENSE		7,893.22
	516300 EMPLOYEE ASSISTANCE PRO		37.50
	516500 WORKERS COMP PREMIUMS	96.66	551.44
	Major Account 510000 Total	<u>12,341.13</u>	<u>81,368.64</u>
	Fund 40000 Expenditures Total	12,341.13	81,368.64
41342 NDE FED PROJECTS VETERANS EDUC			
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	<u>9,291.66</u>	<u>60,623.82</u>
	Fund 41342 Expenditures Total	9,291.66	60,623.82
	Subprogram Expenditures	<u>70,525.19</u>	<u>466,045.68</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,969.14	132,604.55
	512100 VACATION LEAVE EXPENSE	1,842.71	8,734.71
	512200 SICK LEAVE EXPENSE	1,458.59	4,663.89
	512300 HOLIDAY LEAVE EXPENSE	3,553.70	7,107.38
	512500 FUNERAL LEAVE EXPENSE	445.30	486.56
	515100 RETIREMENT PLANS EXPENSE	1,892.18	11,501.33
	515200 FICA EXPENSE	1,880.56	11,050.10
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE		18,922.56
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS	230.21	1,339.76
	Major Account 510000 Total	<u>29,277.39</u>	<u>196,515.84</u>
	Fund 10000 Expenditures Total	<u>29,277.39</u>	<u>196,515.84</u>
	Subprogram Expenditures	<u>29,277.39</u>	<u>196,515.84</u>



Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,154.40	103,473.20
	511800 COMPENSATORY TIME PAID		155.94
	512100 VACATION LEAVE EXPENSE	1,759.38	12,250.80
	512200 SICK LEAVE EXPENSE	1,788.85	20,394.45
	512300 HOLIDAY LEAVE EXPENSE	3,327.31	6,562.64
	512500 FUNERAL LEAVE EXPENSE		124.25
	515100 RETIREMENT PLANS EXPENSE	1,997.36	11,699.03
	515200 FICA EXPENSE	1,830.84	10,409.11
	515400 LIFE & ACCIDENT INS EXP	4.30	25.59
	515500 HEALTH INSURANCE EXPENSE		10,421.22
	516300 EMPLOYEE ASSISTANCE PRO		68.10
	516500 WORKERS COMP PREMIUMS	215.59	1,246.35
	Major Account 510000 Total	<u>28,078.03</u>	<u>176,830.68</u>
	Fund 10000 Expenditures Total	28,078.03	176,830.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,350.82	432,976.91
	511800 COMPENSATORY TIME PAID		790.89
	512100 VACATION LEAVE EXPENSE	8,194.01	37,965.02
	512200 SICK LEAVE EXPENSE	4,329.64	22,234.71
	512300 HOLIDAY LEAVE EXPENSE	11,452.26	23,492.94
	512500 FUNERAL LEAVE EXPENSE	920.95	1,896.46
	512600 CIVIL LEAVE EXPENSE	6.33	6.33
	515100 RETIREMENT PLANS EXPENSE	6,554.88	41,099.88
	515200 FICA EXPENSE	6,309.41	37,404.88
	515400 LIFE & ACCIDENT INS EXP	17.86	114.04
	515500 HEALTH INSURANCE EXPENSE		48,906.39
	516300 EMPLOYEE ASSISTANCE PRO		298.50
	516500 WORKERS COMP PREMIUMS	804.76	4,583.58
	Major Account 510000 Total	<u>95,940.92</u>	<u>651,770.53</u>
	Fund 40000 Expenditures Total	<u>95,940.92</u>	<u>651,770.53</u>
	Subprogram Expenditures	<u>124,018.95</u>	<u>828,601.21</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,009.70	9,640.77
	512100 VACATION LEAVE EXPENSE	1,008.40	1,305.54
	512200 SICK LEAVE EXPENSE	360.30	573.71
	512300 HOLIDAY LEAVE EXPENSE	864.51	1,161.65
	515100 RETIREMENT PLANS EXPENSE	467.48	949.62
	515200 FICA EXPENSE	459.86	934.18
	515400 LIFE & ACCIDENT INS EXP	.96	1.95
	516500 WORKERS COMP PREMIUMS	57.75	57.75
	Major Account 510000 Total	7,228.96	14,625.17
	Fund 10000 Expenditures Total	7,228.96	14,625.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,617.84	698,762.07
	511300 OVERTIME PAYMENTS		1,500.54
	511800 COMPENSATORY TIME PAID	57.58	3,162.42
	512100 VACATION LEAVE EXPENSE	9,685.62	66,079.94
	512200 SICK LEAVE EXPENSE	4,038.15	39,123.57
	512300 HOLIDAY LEAVE EXPENSE	18,777.70	38,878.18
	512500 FUNERAL LEAVE EXPENSE	124.29	2,917.25
	515100 RETIREMENT PLANS EXPENSE	10,595.12	66,122.43
	515200 FICA EXPENSE	9,664.84	61,339.34
	515400 LIFE & ACCIDENT INS EXP	29.29	187.61
	515500 HEALTH INSURANCE EXPENSE		72,877.59
	516300 EMPLOYEE ASSISTANCE PRO		491.25
	516500 WORKERS COMP PREMIUMS	1,184.38	7,513.45
	Major Account 510000 Total	151,774.81	1,058,955.64
	Fund 40000 Expenditures Total	151,774.81	1,058,955.64
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	437.71	1,923.24
	512100 VACATION LEAVE EXPENSE	62.58	358.00
	512200 SICK LEAVE EXPENSE		191.42
	512300 HOLIDAY LEAVE EXPENSE	80.51	197.89
	512500 FUNERAL LEAVE EXPENSE		31.46
	515100 RETIREMENT PLANS EXPENSE	43.47	202.35
	515200 FICA EXPENSE	43.76	203.82
	515400 LIFE & ACCIDENT INS EXP	.10	.41
	515500 HEALTH INSURANCE EXPENSE		203.93

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		2.40
	516500 WORKERS COMP PREMIUMS	6.51-	39.50
	Major Account 510000 Total	<u>661.62</u>	<u>3,354.42</u>
	Fund 41340 Expenditures Total	<u>661.62</u>	<u>3,354.42</u>
	Subprogram Expenditures	<u>159,665.39</u>	<u>1,076,935.23</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,929.20	264,566.88
	511300 OVERTIME PAYMENTS		29.20
	511800 COMPENSATORY TIME PAID	55.20	219.28
	512100 VACATION LEAVE EXPENSE	5,230.01	28,190.32
	512200 SICK LEAVE EXPENSE	1,896.36	13,133.38
	512300 HOLIDAY LEAVE EXPENSE	8,535.74	15,559.86
	512500 FUNERAL LEAVE EXPENSE		1,431.63
	515100 RETIREMENT PLANS EXPENSE	4,616.08	24,195.90
	515200 FICA EXPENSE	4,582.32	23,255.32
	515400 LIFE & ACCIDENT INS EXP	13.87	65.33
	515500 HEALTH INSURANCE EXPENSE		33,188.45
	516300 EMPLOYEE ASSISTANCE PRO		148.05
	516500 WORKERS COMP PREMIUMS	457.91	2,789.97
	Major Account 510000 Total	<u>71,316.69</u>	<u>406,773.57</u>
	Fund 10000 Expenditures Total	71,316.69	406,773.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,824.87	105,884.67
	511800 COMPENSATORY TIME PAID	937.19	1,146.40
	512100 VACATION LEAVE EXPENSE	1,754.15	11,283.54
	512200 SICK LEAVE EXPENSE	1,012.33	4,150.68
	512300 HOLIDAY LEAVE EXPENSE	4,110.31	7,009.08
	512500 FUNERAL LEAVE EXPENSE		283.77
	512800 ADMINISTRATIVE LEAVE EXP	44.61	44.61
	515100 RETIREMENT PLANS EXPENSE	2,222.70	9,719.64
	515200 FICA EXPENSE	2,203.72	9,291.43
	515400 LIFE & ACCIDENT INS EXP	6.56	28.90
	515500 HEALTH INSURANCE EXPENSE		14,794.30
	516300 EMPLOYEE ASSISTANCE PRO		62.40
	516500 WORKERS COMP PREMIUMS	200.05	1,027.12
	Major Account 510000 Total	<u>34,316.49</u>	<u>164,726.54</u>
	Fund 40000 Expenditures Total	34,316.49	164,726.54
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,224.02	148,838.80
	511800 COMPENSATORY TIME PAID	8.50	954.04
	512100 VACATION LEAVE EXPENSE	2,074.28	13,601.76
	512200 SICK LEAVE EXPENSE	333.70	7,202.22

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,353.85	6,948.23
	512500 FUNERAL LEAVE EXPENSE		446.89
	512800 ADMINISTRATIVE LEAVE EXP	6.81	6.81
	515100 RETIREMENT PLANS EXPENSE	1,273.03	13,328.23
	515200 FICA EXPENSE	1,273.92	12,880.35
	515400 LIFE & ACCIDENT INS EXP	4.44	48.53
	515500 HEALTH INSURANCE EXPENSE		19,423.53
	516300 EMPLOYEE ASSISTANCE PRO		145.35
	516500 WORKERS COMP PREMIUMS	319.80	1,579.16
	Major Account 510000 Total	<u>19,872.35</u>	<u>225,403.90</u>
	Fund 41340 Expenditures Total	<u>19,872.35</u>	<u>225,403.90</u>
	Subprogram Expenditures	<u>125,505.53</u>	<u>796,904.01</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 644

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,152.29	20,307.53
	511800 COMPENSATORY TIME PAID		282.21
	512100 VACATION LEAVE EXPENSE	184.30	904.24
	512200 SICK LEAVE EXPENSE	103.67	1,359.24
	512300 HOLIDAY LEAVE EXPENSE	552.91	1,105.81
	515100 RETIREMENT PLANS EXPENSE	299.01	1,794.06
	515200 FICA EXPENSE	290.05	1,685.83
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		2,677.84
	516300 EMPLOYEE ASSISTANCE PRO		37.05
	516500 WORKERS COMP PREMIUMS	35.82	208.46
	Major Account 510000 Total	<u>4,619.05</u>	<u>30,368.27</u>
	Fund 40000 Expenditures Total	<u>4,619.05</u>	<u>30,368.27</u>
	Subprogram Expenditures	<u>4,619.05</u>	<u>30,368.27</u>
	Program Revenues	<u>684.39-</u>	<u>11,146.52-</u>
	Program Expenditures	<u>1,059,750.99</u>	<u>7,050,796.17</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATION AID  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVT-TOY	<u>3,223.22</u>	<u>4,202.52</u>
	Major Account 590000 Total	<u>3,223.22</u>	<u>4,202.52</u>
	Fund 41340 Expenditures Total	<u>3,223.22</u>	<u>4,202.52</u>
	Subprogram Expenditures	<u>3,223.22</u>	<u>4,202.52</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21485 SCHOOL DISTRICT REORG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.61-	2,523.32-
	Major Account 480000 Total	388.61-	2,523.32-
	Fund 21485 Revenue Total	388.61-	2,523.32-
	Subprogram Revenues	388.61-	2,523.32-



Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	245,307.88	4,066,499.55
	593100 GRANTS		69,495.00
	Major Account 590000 Total	<u>245,307.88</u>	<u>4,135,994.55</u>
	Fund 40000 Expenditures Total	245,307.88	4,135,994.55
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		49,446.98
	Major Account 590000 Total		<u>49,446.98</u>
	Fund 41340 Expenditures Total		<u>49,446.98</u>
	Subprogram Expenditures	<u>245,307.88</u>	<u>4,185,441.53</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		64,640.29
	Major Account 590000 Total		64,640.29
	Fund 40000 Expenditures Total		64,640.29
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		59,987.68
	Major Account 590000 Total		59,987.68
	Fund 41340 Expenditures Total		59,987.68
	Subprogram Expenditures		124,627.97

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS		962,145.81
	595100 CONTRACTUAL AID	19,793.50	110,810.09
	Major Account 590000 Total	<u>19,793.50</u>	<u>1,072,955.90</u>
	Fund 21365 Expenditures Total	19,793.50	1,072,955.90
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	48,080.99	234,959.64
	Major Account 590000 Total	<u>48,080.99</u>	<u>234,959.64</u>
	Fund 40000 Expenditures Total	<u>48,080.99</u>	<u>234,959.64</u>
	Subprogram Expenditures	<u>67,874.49</u>	<u>1,307,915.54</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID GOV'T VOL CORDINATION		67,683.32
	Major Account 590000 Total		67,683.32
	Fund 10000 Expenditures Total		67,683.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		624,284.06
	Major Account 590000 Total		624,284.06
	Fund 40000 Expenditures Total		624,284.06
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		296.01-
	Major Account 590000 Total		296.01-
	Fund 41340 Expenditures Total		296.01-
	Subprogram Expenditures		691,671.37

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	24,247,820.00	24,247,820.00
	593100 GRANTS	203,997.19	857,011.72
	599100 OTHER GOV'T ISD	3,999.33	101,144.35
	Major Account 590000 Total	<u>24,455,816.52</u>	<u>25,205,976.07</u>
	Fund 10000 Expenditures Total	24,455,816.52	25,205,976.07
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,879,204.78	51,901,924.86
	594100 SUBRECIPIENT PAYMENT-SEFA	367,880.00	1,030,781.00
	599100 OTHER GOVERNMENT AID	25,010.12	137,600.12
	Major Account 590000 Total	<u>10,272,094.90</u>	<u>53,070,305.98</u>
	Fund 40000 Expenditures Total	10,272,094.90	53,070,305.98
	Subprogram Expenditures	<u>34,727,911.42</u>	<u>78,276,282.05</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,762,712.79	71,756,504.35
	593100 GRANTS	5,322.06	50,517.14
	594100 SPONSOR EXPANSION	2,704.20	49,313.93
	599300 1099-AID-INCOME	3,151,300.06	19,364,159.89
	Major Account 590000 Total	<u>15,922,039.11</u>	<u>91,220,495.31</u>
	Fund 40000 Expenditures Total	15,922,039.11	91,220,495.31
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 SUM FOOD OPER MISC	106,980.18-	13,890.82-
	Major Account 480000 Total	<u>106,980.18-</u>	<u>13,890.82-</u>
	Fund 41348 Revenue Total	<u>106,980.18-</u>	<u>13,890.82-</u>
	Subprogram Revenues	<u>106,980.18-</u>	<u>13,890.82-</u>
	Subprogram Expenditures	<u>15,922,039.11</u>	<u>91,220,495.31</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATION AID  
 Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	85,476,341.90	341,758,928.01
	Major Account 590000 Total	85,476,341.90	341,758,928.01
	Fund 10000 Expenditures Total	85,476,341.90	341,758,928.01
21485 SCHOOL DISTRICT REORG FUND			
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
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	862.68-	862.68-
	Major Account 460000 Total	862.68-	862.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.66-
	Major Account 480000 Total		3.66-
	Fund 41350 Revenue 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
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.25-	1,096.20-
	Major Account 480000 Total	1.25-	1,096.20-
	Fund 41351 Revenue 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
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.17-	1,029.92-
	Major Account 480000 Total	1.17-	1,029.92-
	Fund 41352 Revenue 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

Secure Version - Prior Month

As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATION AID  
 Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41352 DEPT EDUC FLOOD CONTROL FUND			
Expenditures	590000 Government Aid		
	Subprogram Revenues	<u>865.10-</u>	<u>2,992.46-</u>
	Subprogram Expenditures	<u>85,497,637.60</u>	<u>342,334,226.95</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATION AID  
 Agency Subprogram 649

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		38,382.75
	Major Account 590000 Total		38,382.75
	Fund 40000 Expenditures Total		38,382.75
	Subprogram Expenditures		38,382.75
	Program Revenues	108,233.89-	19,406.60-
	Program Expenditures	136,463,993.72	518,183,245.99

Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATION INNOVATION  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.14-
	Major Account 480000 Total		1.14-
	Fund 21490 Revenue Total		1.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,831.19	31,355.34
	511800 COMPENSATORY TIME PAID	33.03	76.89
	512100 VACATION LEAVE EXPENSE	292.28	4,326.08
	512200 SICK LEAVE EXPENSE	370.71	1,968.87
	512300 HOLIDAY LEAVE EXPENSE	1,236.50	2,135.14
	512500 FUNERAL LEAVE EXPENSE		31.67
	512600 CIVIL LEAVE EXPENSE	165.72	186.43
	515100 RETIREMENT PLANS EXPENSE	729.17	3,071.65
	515200 FICA EXPENSE	521.47	2,575.24
	515400 LIFE & ACCIDENT INS EXP	1.76	9.16
	515500 HEALTH INSURANCE EXPENSE		3,734.75
	516300 EMPLOYEE ASSISTANCE PRO		23.85
	516500 WORKERS COMP PREMIUMS	48.21	325.96
	Major Account 510000 Total	10,230.04	49,821.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.79	508.20
	521200 COM EXPENSE - VOICE/DATA	50.78	289.53
	521500 PUBLICATION & PRINT EXP		129.66
	522100 DUES & SUBSCRIPTION EXP		4,565.00
	522200 CONFERENCE REGISTRATION		15.00
	524600 RENT EXPENSE-BUILDINGS	572.91	1,143.75
	524900 RENT EXP-DEPR SURCHARGE	249.93	498.94
	531100 OFFICE SUPPLIES EXPENSE		234.14
	532100 NON-CAPITALIZED EQUIP PU	1,100.00	1,750.00
	534600 ED & RECREATIONAL SUP EX		110.40
	534900 MISCELLANEOUS SUP EXP		5,913.88
	541700 LEGAL RELATED EXPENSE	15.00	123.25
	559100 OTHER OPERATING EXP		765.67
	Major Account 520000 Total	2,027.41	16,047.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.62
	574500 PERSONAL VEHICLE MILEAGE		263.57
	Major Account 570000 Total		268.19
	Fund 21490 Expenditures Total	12,257.45	66,136.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATION INNOVATION  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
	570000 Travel Expenses		
	Subprogram Revenues		<u>1.14</u>
	Subprogram Expenditures	<u>12,257.45</u>	<u>66,136.64</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATION INNOVATION  
 Agency Subprogram 403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRCT SERV>25000		92,062.00
	Major Account 520000 Total	_____	117,062.00
	Fund 21490 Expenditures Total	_____	117,062.00
	Subprogram Expenditures	=====	117,062.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATION INNOVATION  
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,261.24-	88,137.04-
	486500 MISCELLANEOUS ADJUSTMENT		8.04-
	Major Account 480000 Total	10,261.24-	88,145.08-
	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 Revenue Total	10,261.24-	1,731,475.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,783.09	83,159.19
	511300 OVERTIME PAYMENTS	1,032.91	1,455.05
	511800 COMPENSATORY TIME PAID	164.40	1,600.51
	512100 VACATION LEAVE EXPENSE	1,465.38	9,534.71
	512200 SICK LEAVE EXPENSE	293.01	1,529.75
	512300 HOLIDAY LEAVE EXPENSE	2,525.85	5,046.64
	512500 FUNERAL LEAVE EXPENSE	1.73	386.55
	512600 CIVIL LEAVE EXPENSE	8.04	8.04
	515100 RETIREMENT PLANS EXPENSE	1,443.26	7,691.79
	515200 FICA EXPENSE	1,442.38	7,471.77
	515400 LIFE & ACCIDENT INS EXP	4.83	27.33
	515500 HEALTH INSURANCE EXPENSE		9,806.39
	516300 EMPLOYEE ASSISTANCE PRO		76.35
	516500 WORKERS COMP PREMIUMS	138.75	906.77
	Major Account 510000 Total	22,303.63	128,700.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.40	1,607.38
	521200 COM EXPENSE - VOICE/DATA	128.04	843.17
	521500 PUBLICATION & PRINT EXP		6,880.41
	521900 AWARDS EXPENSE	105.28	105.28
	522200 CONFERENCE REGISTRATION		176.00
	524600 RENT EXPENSE-BUILDINGS	2,209.47	4,526.12
	524700 RENT EXP-OTHER REAL PROP		935.00
	524900 RENT EXP-DEPR SURCHARGE	963.84	1,930.83
	525500 RENT EXP-OTHER PERS PROP		240.00
	531100 OFFICE SUPPLIES EXPENSE		2,383.09
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,973.26
	534600 ED & RECREATIONAL SUP EX		1,073.75
	543100 IT CONSULTING-APPLICATIONS	270.73	270.73

Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATION INNOVATION  
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490	EDUCATION INNOVATN GENERAL USE		
	520000 Operating Expenses		
	543101 IT CONSULTING-APPL>25000		1,476.09
	547100 EDUCATIONAL SERVICES	11,000.00	13,201.63
	547101 EDUCATIONAL SERVICES>25000		8,523.20
	Major Account 520000 Total	14,799.76	46,145.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.00	9,740.38
	571600 MEALS-NOT TRAVEL STATUS		134.98
	572100 COMMERCIAL TRANSPORTATIO		2,322.10
	573100 STATE-OWNED TRANSPORT	2,949.10	4,421.14
	574500 PERSONAL VEHICLE MILEAGE	608.16	1,482.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,080.10
	575100 MISC TRAVEL EXPENSE		533.18
	Major Account 570000 Total	3,718.26	21,714.11
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		4,344,124.00
	Major Account 590000 Total		4,344,124.00
	Fund 21490 Expenditures Total	40,821.65	4,540,684.89
	Subprogram Revenues	10,261.24	1,731,475.08
	Subprogram Expenditures	40,821.65	4,540,684.89

Secure Version - Prior Month

As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATION INNOVATION  
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,100.14	32,996.57
	512100 VACATION LEAVE EXPENSE	567.27	3,215.34
	512200 SICK LEAVE EXPENSE	144.63	2,242.50
	512300 HOLIDAY LEAVE EXPENSE	934.09	1,857.66
	512500 FUNERAL LEAVE EXPENSE		20.16
	515100 RETIREMENT PLANS EXPENSE	505.16	3,020.09
	515200 FICA EXPENSE	527.37	2,959.88
	515400 LIFE & ACCIDENT INS EXP	1.49	8.90
	515500 HEALTH INSURANCE EXPENSE		2,205.91
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	516500 WORKERS COMP PREMIUMS	60.63	345.68
	Major Account 510000 Total	<u>7,840.78</u>	<u>48,895.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	1.49
	521200 COM EXPENSE - VOICE/DATA	87.04	145.03
	521500 PUBLICATION & PRINT EXP		77.66
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	659.70	1,318.53
	524900 RENT EXP-DEPR SURCHARGE	287.79	575.19
	531100 OFFICE SUPPLIES EXPENSE		214.74
	Major Account 520000 Total	<u>1,034.96</u>	<u>2,827.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	255.21	2,189.16
	573100 STATE-OWNED TRANSPORT	1,604.12	2,170.97
	574500 PERSONAL VEHICLE MILEAGE	203.06	1,132.68
	575100 MISC TRAVEL EXPENSE	1.75	83.25
	Major Account 570000 Total	<u>2,064.14</u>	<u>5,576.06</u>
	Fund 21490 Expenditures Total	<u>10,939.88</u>	<u>57,298.89</u>
	Subprogram Expenditures	<u>10,939.88</u>	<u>57,298.89</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATION INNOVATION  
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	590000 Government Aid		
	593100 GRANTS	56,540.48	2,074,794.24
	Major Account 590000 Total	56,540.48	2,074,794.24
	Fund 21490 Expenditures Total	56,540.48	2,074,794.24
	Subprogram Expenditures	56,540.48	2,074,794.24



Secure Version - Prior Month

As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATION INNOVATION  
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,800.00
	534600 ED & RECREATIONAL SUP EX		61.38
	543101 IT CONSULTING-APPL>25000	4,677.75	23,080.75
	555100 DATA PROC SOFTW LIC FEE		166,000.00
	Major Account 520000 Total	<u>4,677.75</u>	<u>198,942.13</u>
	Fund 21490 Expenditures Total	<u>4,677.75</u>	<u>198,942.13</u>
	Subprogram Expenditures	<u><u>4,677.75</u></u>	<u><u>198,942.13</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATION INNOVATION  
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,090.77-	5,456.19-
	486100 LOAN INTEREST	903.21-	3,184.47-
	Major Account 480000 Total	1,993.98-	8,640.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		45,000.00-
	Major Account 490000 Total		45,000.00-
	Fund 21330 Revenue Total	1,993.98-	53,640.66-
Expenditures	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG		15,000.00
	Major Account 590000 Total		15,000.00
	Fund 21330 Expenditures Total		15,000.00
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,576.75
	512100 VACATION LEAVE EXPENSE		332.55
	512200 SICK LEAVE EXPENSE		371.11
	512300 HOLIDAY LEAVE EXPENSE		238.28
	512500 FUNERAL LEAVE EXPENSE		119.14
	515100 RETIREMENT PLANS EXPENSE		347.28
	515200 FICA EXPENSE		294.27
	515400 LIFE & ACCIDENT INS EXP		4.00
	515500 HEALTH INSURANCE EXPENSE		1,303.68
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		61.77
	Major Account 510000 Total		6,663.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.58	84.28
	521200 COM EXPENSE - VOICE/DATA	17.31	107.93
	521500 PUBLICATION & PRINT EXP		14.82
	524600 RENT EXPENSE-BUILDINGS	321.54	642.50
	524900 RENT EXP-DEPR SURCHARGE	140.25	280.26
	541700 LEGAL RELATED EXPENSE		180.00
	Major Account 520000 Total	481.68	1,309.79
	Fund 21490 Expenditures Total	481.68	7,973.62
	Subprogram Revenues	1,993.98-	53,640.66-
	Subprogram Expenditures	481.68	22,973.62
	Program Revenues	12,255.22-	1,785,116.88-
	Program Expenditures	125,718.89	7,077,892.41

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.67-
	486500 MISCELLANEOUS ADJUSTMENT		48.64-
	Major Account 480000 Total		49.31-
	Fund 10000 Revenue Total		49.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,102.73	101,311.41
	511200 TEMPORARY SALARIES-WAGE	6,477.76	18,083.57
	511300 OVERTIME OJT	44.99	246.24
	512100 VACATION LEAVE EXPENSE	6,491.93	11,769.79
	512200 SICK LEAVE EXPENSE	1,937.09	3,052.71
	512300 HOLIDAY LEAVE EXPENSE	9,463.56	12,421.56
	512500 FUNERAL LEAVE EXPENSE	166.79	383.82
	512700 INJURY LEAVE EXPENSE		188.47
	515100 RETIREMENT PLANS EXPENSE	5,125.32	9,722.47
	515200 FICA EXPENSE	5,590.84	11,017.01
	515400 LIFE & ACCIDENT INS EXP	14.32	27.42
	515500 HEALTH INSURANCE EXPENSE		1,032.39
	516500 WORKERS COMP PREMIUMS	580.63	650.39
	Major Account 510000 Total	85,995.96	169,907.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,609.03	281.39
	521200 COM EXPENSE - VOICE/DATA	30,871.07	45,260.64
	521290 COM EXPENSE - DATA ONLY	69.95	209.85
	521400 DATA PROCESSING EXPENSE		7.69
	521500 PUBLICATION & PRINT EXP		421.25
	521900 AWARDS EXPENSE		12.75
	522100 DUES & SUBSCRIPTION EXP	1,566.45	4,818.60
	522200 CONFERENCE REGISTRATION	305.00	1,358.19
	523202 Utilities-Electricity	862.63	2,405.62
	523203 Utilities-Water	69.76	69.76
	523600 INTEREST EXPENSE	9.74	9.74
	524600 RENT EXPENSE-BUILDINGS	13,693.29	13,768.29
	524700 RENT EXP-OTHER REAL PROP	137.05	337.05
	524900 RENT EXP-DEPR SURCHARGE	5,371.59	5,371.59
	525100 RENT EXP-OFFICE EQUIP		400.68
	527200 REP & MAINT-MOTOR VEHICL	830.80	2,430.75
	527400 REP & MAINT-DATA PROC	60.00	484.60
	531100 OFFICE SUPPLIES EXPENSE	718.30	1,851.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	903.00	1,465.34
	532101 NON-CAPITALIZED COMPUTER EQUIP	6,347.94	6,347.94
	534600 ED & RECREATIONAL SUP EX	1,143.04	1,393.28
	534900 MISCELLANEOUS SUP EXP	215.93	38,218.49
	538100 VEHICLE & EQUIP SUP EXP	263.74	263.74
	539100 INDIRECT COST ALLOWANCE	894.89-	
	541700 LEGAL RELATED EXPENSE	349.60	820.80
	542100 SOS TEMP SERV - PERSONNEL	1,789.23	2,646.16
	547100 EDUCATIONAL SERVICES	43,094.00	44,039.00
	547300 INTERPRETER SERVICES	1,105.00	2,686.04
	549200 JANITORIAL/SECURITY SRVS	765.88	1,531.76
	554900 OTHER CONTRACTUAL SERVICES	410.75	7,743.75
	555100 DATA PROC SOFTW LIC FEE		299.00
	555200 SOFTWARE - NEW PURCHASES	248.80	297.80
	559100 OTHER OPERATING EXP	300.44	3,067.42
	Major Account 520000 Total	113,217.12	190,320.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,887.88	12,874.49
	571600 MEALS-NOT TRAVEL STATUS	65.53	349.35
	572100 COMMERCIAL TRANSPORTATIO	32.00	855.17
	573100 STATE-OWNED TRANSPORT	19,970.65	19,970.65
	574500 PERSONAL VEHICLE MILEAGE	1,628.97	4,062.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,329.29	1,544.85
	575100 MISC TRAVEL EXPENSE	17.91	124.32
	Major Account 570000 Total	32,932.23	39,781.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	296,656.38	787,205.15
	592200 1099-AID TO/FOR INDIVIDUA	47,725.81	102,697.79
	594100 SUBRECIPIENT PAYMENT-SEFA	21,125.00	56,189.59
	Major Account 590000 Total	365,507.19	946,092.53
	Fund 10000 Expenditures Total	597,652.50	1,346,101.07
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,353.59-	7,369.50-
	Major Account 480000 Total	1,353.59-	7,369.50-
	Fund 21371 Revenue Total	1,353.59-	7,369.50-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.28-	2,753.25-
	Major Account 480000 Total	477.28-	2,753.25-
	Fund 21374 Revenue Total	477.28-	2,753.25-
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OPERATING GRANTS-STATE AGENCIE	5,056.41-	5,056.41-
	Major Account 460000 Total	5,056.41-	5,056.41-
	Fund 40000 Revenue Total	5,056.41-	5,056.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	463,682.09	3,328,091.86
	511200 TEMPORARY SALARIES-WAGE		38,515.70
	511800 COMPENSATORY TIME PAID	11.75	83.10
	512100 VACATION LEAVE EXPENSE	37,538.55	296,400.27
	512200 SICK LEAVE EXPENSE	21,021.15	155,464.41
	512300 HOLIDAY LEAVE EXPENSE	84,980.11	176,821.85
	512500 FUNERAL LEAVE EXPENSE	3,549.67	14,133.89
	512600 CIVIL LEAVE EXPENSE	169.52	227.12
	512700 INJURY LEAVE EXPENSE	42.52	728.94
	515100 RETIREMENT PLANS EXPENSE	45,896.07	299,254.06
	515200 FICA EXPENSE	45,345.93	287,809.69
	515400 LIFE & ACCIDENT INS EXP	167.71	1,078.29
	515500 HEALTH INSURANCE EXPENSE		471,357.66
	516300 EMPLOYEE ASSISTANCE PRO		2,928.15
	516400 UNEMPLOYM COMP INS EXP		4,970.00
	516500 WORKERS COMP PREMIUMS	5,581.29	35,642.17
	Major Account 510000 Total	707,986.36	5,113,507.16
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	444.34-	18,933.89
	521200 COM EXPENSE - VOICE/DATA	903.35	109,671.73
	521290 COM EXPENSE - DATA ONLY		209.85
	521400 DATA PROCESSING EXPENSE		7,664.96
	521500 PUBLICATION & PRINT EXP		26,659.48
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP		1,623.01
	522200 CONFERENCE REGISTRATION		2,378.16
	523202 Utilities-Electricity		3,267.39
	523203 Utilities-Water		107.80
	524600 RENT EXPENSE-BUILDINGS	83,649.26	502,275.84

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	17.05	2,486.34
	524900 RENT EXP-DEPR SURCHARGE	3,575.42	25,524.41
	525100 RENT EXP-OFFICE EQUIP		792.50
	525200 RENT EXP-DATA PROC EQUIP	975.00	975.00
	527100 REP & MAINT-OFFICE EQUIP		6,157.60
	527200 REP & MAINT-MOTOR VEHICL	19.00	5,680.17
	527400 REP & MAINT-DATA PROC		3,709.41
	531100 OFFICE SUPPLIES EXPENSE		14,713.63
	532100 NON-CAPITALIZED EQUIP PU		9,161.86
	532101 NON-CAPITALIZED COMPUTER EQUIP		18,571.10
	533100 HOUSEHOLD & INSTIT EXP		617.05
	534600 ED & RECREATIONAL SUP EX		4,138.69
	534900 MISCELLANEOUS SUP EXP		11,119.83
	535100 MEDICAL SUPPLIES		25.46
	538100 VEHICLE & EQUIP SUP EXP	213.70	981.79
	539100 INDIRECT COST ALLOWANCE	73,712.87	486,861.13
	541700 LEGAL RELATED EXPENSE		431.00
	542100 SOS TEMP SERV - PERSONNEL		939.19
	547100 EDUCATIONAL SERVICES	53,796.98-	17,845.34
	547300 INTERPRETER SERVICES	61.00	8,465.21
	549200 JANITORIAL/SECURITY SRVS		4,592.12
	554900 OTHER CONTRACTUAL SERVICES		14,503.75
	555200 SOFTWARE - NEW PURCHASES		6,103.82
	559100 OTHER OPERATING EXP		7,364.31
	Major Account 520000 Total	108,885.33	1,324,603.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,248.59	37,596.52
	571600 MEALS-NOT TRAVEL STATUS	1,716.84	2,572.80
	572100 COMMERCIAL TRANSPORTATIO		1,292.77
	573100 STATE-OWNED TRANSPORT	390.89	99,586.66
	574500 PERSONAL VEHICLE MILEAGE	1,656.65	14,308.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,959.09	7,353.81
	575100 MISC TRAVEL EXPENSE	36.70	436.98
	Major Account 570000 Total	21,008.76	163,148.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,500.36
	Major Account 580000 Total		6,500.36
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	86,914.69	1,382,918.54
	592200 1099-AID TO/FOR INDIVIDUA	3,451.94	166,782.95
	594100 SUBRECIPIENT PAYMENT-SEFA	16,502.81-	95,185.41
	599100 OTHER GOVERNMENT AID	61.75-	
	Fund 40000 Total	73,802.07	1,644,886.90
	Fund 40000 Expenditures Total	837,880.45	6,607,759.81
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	360.10-	113,228.04-
	865150 PROGRAM INCOME		1,335.00-
	Major Account 800000 Total	360.10-	114,563.04-
	Fund 40000 Expenditures Total	360.10-	114,563.04-
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,145.46	1,875.82
	511300 OVERTIME PAYMENTS	4.68	23.65
	512100 VACATION LEAVE EXPENSE	178.15	270.71
	512200 SICK LEAVE EXPENSE	26.02	42.07
	512300 HOLIDAY LEAVE EXPENSE	217.24	257.95
	512500 FUNERAL LEAVE EXPENSE	.84	1.66
	515100 RETIREMENT PLANS EXPENSE	117.69	185.02
	515200 FICA EXPENSE	118.38	184.67
	515400 LIFE & ACCIDENT INS EXP	.31	.50
	516500 WORKERS COMP PREMIUMS	8.07	8.07
	Major Account 510000 Total	1,816.84	2,850.12
	Fund 41340 Expenditures Total	1,816.84	2,850.12
41347 NDE FED PROJECTS VR SSI/SSDI			
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.38-	279.99-
	Major Account 480000 Total	27.38-	279.99-
	Fund 41347 Revenue 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.08
	Major Account 510000 Total		404.94
	590000 Government Aid		
	592100 ASSIST F/ IND-COOPERTIV AGR		78,901.88
	Major Account 590000 Total		78,901.88
	Fund 41347 Expenditures Total		79,306.82
	Subprogram Revenues	90,633.86	153,141.97
	Subprogram Expenditures	1,511,151.86	9,680,904.72



Secure Version - Prior Month

As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60.56	60.56
	512300 HOLIDAY LEAVE EXPENSE	9.65	9.65
	515100 RETIREMENT PLANS EXPENSE	5.26	5.26
	515200 FICA EXPENSE	5.92	5.92
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	Major Account 510000 Total	81.41	81.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		521.21
	Major Account 590000 Total		521.21
	Fund 10000 Expenditures Total	81.41	602.62
21303 DEPT EDUC CASH ASSISTIVE TECH			
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-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		988.97-
	493200 OPERATING TRANSFERS OUT		988.97
	Major Account 490000 Total		
	Fund 21303 Revenue 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
21374 DEPT EDUC CASH VR NONMATCH			
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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,239.47	292,377.54
	511300 OVERTIME PAYMENTS		817.75
	511800 COMPENSATORY TIME PAID		295.91
	512100 VACATION LEAVE EXPENSE	2,822.03	25,505.96
	512200 SICK LEAVE EXPENSE	1,335.93	7,944.95
	512300 HOLIDAY LEAVE EXPENSE	7,487.64	15,776.95

Secure Version - Prior Month

As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		944.67
	512600 CIVIL LEAVE EXPENSE	188.82	856.89
	515100 RETIREMENT PLANS EXPENSE	4,049.06	26,298.23
	515200 FICA EXPENSE	4,078.14	25,453.88
	515400 LIFE & ACCIDENT INS EXP	13.61	87.02
	515500 HEALTH INSURANCE EXPENSE		29,322.83
	516300 EMPLOYEE ASSISTANCE PRO		181.50
	516500 WORKERS COMP PREMIUMS	499.11	3,062.45
	Major Account 510000 Total	62,713.81	428,926.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.97	3,132.76
	521200 COM EXPENSE - VOICE/DATA	868.25	5,170.49
	521400 DATA PROCESSING EXPENSE		765.70
	521500 PUBLICATION & PRINT EXP	2,047.58	6,982.81
	522100 DUES & SUBSCRIPTION EXP		5,187.00
	522200 CONFERENCE REGISTRATION		864.85
	524600 RENT EXPENSE-BUILDINGS	1,999.16	26,156.11
	524900 RENT EXP-DEPR SURCHARGE	479.36	1,164.80
	527100 REP & MAINT-OFFICE EQUIP		218.66
	527200 REP & MAINT-MOTOR VEHICL	30.13	231.61
	531100 OFFICE SUPPLIES EXPENSE		1,795.28
	532100 NON-CAPITALIZED EQUIP PU	122.82	2,764.51
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,087.21
	533100 HOUSEHOLD & INSTIT EXP		26.22
	534900 MISCELLANEOUS SUP EXP	95.37	894.74
	539100 INDIRECT COST ALLOWANCE	1,580.51	12,546.51
	547100 EDUCATIONAL SERVICES		1,950.00
	547300 INTERPRETER SERVICES	175.00	957.38
	549200 JANITORIAL/SECURITY SRVS	44.53	285.28
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	10,855.00
	555200 SOFTWARE - NEW PURCHASES		500.00
	Major Account 520000 Total	13,693.68	83,536.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	816.69	3,385.18
	571600 MEALS-NOT TRAVEL STATUS	147.65	172.65
	572100 COMMERCIAL TRANSPORTATIO		55.30
	573100 STATE-OWNED TRANSPORT	2,285.92	11,107.73
	574500 PERSONAL VEHICLE MILEAGE	272.51	566.67

Secure Version - Prior Month

As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		113.39
	Major Account 570000 Total	3,522.77	15,400.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,695.10	334,365.67
	592200 1099-AID TO/FOR INDIVIDUA	65,817.71	405,804.68
	594100 SUBRECIPIENT PAYMENT-SEFA		403,740.35
	Fund 40000 Total	91,512.81	1,143,910.70
	Fund 40000 Expenditures Total	79,930.26	527,864.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15,089.80-	17,623.41-
	865150 PROGRAM INCOME	100.00-	5,075.00-
	Major Account 800000 Total	15,189.80-	22,698.41-
	Fund 40000 Expenditures Total	15,189.80-	22,698.41-
41343 NDE FED PROJECTS ASSISTIV TECH			
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-
	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 Revenue 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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.68	1,687.31

Secure Version - Prior Month

As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	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
	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
	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
	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
	Subprogram Revenues	870.68	296,202.25-
	Subprogram Expenditures	215,738.80	2,114,470.69

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,029.83	11,778.66
	512200 SICK LEAVE EXPENSE		277.34
	515100 RETIREMENT PLANS EXPENSE	66.10	858.94
	515200 FICA EXPENSE	78.21	870.48
	515400 LIFE & ACCIDENT INS EXP	.31	1.89
	515500 HEALTH INSURANCE EXPENSE		131.37
	516500 WORKERS COMP PREMIUMS	6.17	917.70
	Major Account 510000 Total	<u>1,180.62</u>	<u>14,832.60</u>
	Fund 41340 Expenditures Total	<u>1,180.62</u>	<u>14,832.60</u>
	Subprogram Expenditures	<u><u>1,180.62</u></u>	<u><u>14,832.60</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,165.69	13,572.16
511800 COMPENSATORY TIME PAID			29.14
512100 VACATION LEAVE EXPENSE		540.38	1,586.47
512200 SICK LEAVE EXPENSE		92.28	837.07
512300 HOLIDAY LEAVE EXPENSE		449.34	837.16
512500 FUNERAL LEAVE EXPENSE			51.58
515100 RETIREMENT PLANS EXPENSE		243.18	1,266.51
515200 FICA EXPENSE		246.92	1,226.01
515400 LIFE & ACCIDENT INS EXP		1.14	6.28
515500 HEALTH INSURANCE EXPENSE			2,944.03
516300 EMPLOYEE ASSISTANCE PRO			30.00
516500 WORKERS COMP PREMIUMS		25.44	141.66
Major Account 510000 Total		<u>3,764.37</u>	<u>22,528.07</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		15.16	177.81
521200 COM EXPENSE - VOICE/DATA		76.85	430.23
521400 DATA PROCESSING EXPENSE			49.82
521500 PUBLICATION & PRINT EXP			18,442.16
522200 CONFERENCE REGISTRATION			550.00
524600 RENT EXPENSE-BUILDINGS			2,094.12
524700 RENT EXP-OTHER REAL PROP		650.00	1,100.00
531100 OFFICE SUPPLIES EXPENSE			66.31
532100 NON-CAPITALIZED EQUIP PU			95.68
533100 HOUSEHOLD & INSTIT EXP			11.47
534600 ED & RECREATIONAL SUP EX			102.51
534900 MISCELLANEOUS SUP EXP			49.50
539100 INDIRECT COST ALLOWANCE		302.25	2,425.20
Major Account 520000 Total		<u>1,044.26</u>	<u>25,594.81</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		107.16	1,064.86
Fund 40000 Total		<u>107.16</u>	<u>1,064.86</u>
Fund 40000 Expenditures Total		<u>4,808.63</u>	<u>48,122.88</u>
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			8.28-
Major Account 800000 Total			<u>8.28-</u>
Fund 40000 Expenditures Total			<u>8.28-</u>
Subprogram Expenditures		<u>4,915.79</u>	<u>49,187.74</u>
Program Revenues		<u>89,763.18-</u>	<u>449,344.22-</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Program Expenditures	<u>1,732,987.07</u>	<u>11,859,395.75</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,223.87	1,279,030.27
	511300 OVERTIME PAYMENTS		58,256.82
	512100 VACATION LEAVE EXPENSE	22,746.93	142,057.54
	512200 SICK LEAVE EXPENSE	13,876.92	93,909.18
	512300 HOLIDAY LEAVE EXPENSE	37,177.79	74,246.81
	512500 FUNERAL LEAVE EXPENSE	3,104.67	5,693.08
	512600 CIVIL LEAVE EXPENSE	144.56	183.68
	515100 RETIREMENT PLANS EXPENSE	19,591.77	124,500.65
	515200 FICA EXPENSE	19,351.38	119,018.19
	515400 LIFE & ACCIDENT INS EXP	68.55	414.15
	515500 HEALTH INSURANCE EXPENSE		192,939.50
	516300 EMPLOYEE ASSISTANCE PRO		1,065.00
	516500 WORKERS COMP PREMIUMS	2,369.52	14,436.42
	Major Account 510000 Total	301,655.96	2,105,751.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,668.97	55,399.19
	521200 COM EXPENSE - VOICE/DATA	4,022.59	24,993.32
	521500 PUBLICATION & PRINT EXP		10,579.99
	522200 CONFERENCE REGISTRATION		180.00
	523201 NATURAL GAS	379.85	1,022.69
	523202 ELECTRICITY	1,430.04	14,370.99
	523203 WATER		434.61
	523204 SEWER		249.93
	524600 RENT EXPENSE-BUILDINGS	29,571.65	177,754.90
	526100 REP & MAINT-REAL PROPERT		198.00
	527100 REP & MAINT-OFFICE EQUIP	1,395.00	1,395.00
	527800 REP & MAINT-OTHER PROPER		169.25
	531100 OFFICE SUPPLIES EXPENSE		6,718.54
	534900 MISCELLANEOUS SUP EXP		25.46
	539100 INDIRECT COST ALLOWANCE	41,929.72	276,992.35
	543600 MEDICAL REVIEW CONSULTING	92,023.75	572,961.29
	548700 REFUSE/RECYCLING	143.87	856.60
	549200 JANITORIAL/SECURITY SRVS	2,077.00	12,462.00
	554900 OTHER CONTRACTUAL SERVICES	542.00	28,252.00
	554901 OTHER CONTRACT SERV > 25000	6,289.73	16,825.85
	555200 SOFTWARE - NEW PURCHASES		478.04
	559100 OTHER OPERATING EXP	174.75	2,103.60
	Major Account 520000 Total	188,648.92	1,204,423.60



Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.81	1,821.55
	572100 COMMERCIAL TRANSPORTATIO		1,086.40
	573100 STATE-OWNED TRANSPORT		275.51
	574500 PERSONAL VEHICLE MILEAGE	267.27	1,178.98
	575100 MISC TRAVEL EXPENSE	2.00	86.00
	Major Account 570000 Total	451.08	4,448.44
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	6,962.89	31,885.63
	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
	592211 TITLE II CONSULTATIVE EXAM	33,698.50	232,522.67
	592212 TITLE XVI CONSULTATIVE EXAM	45,342.00	260,490.31
	592213 CONCURRENT CONSULTATIVE EXAM	46,465.00	312,405.37
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,332.00	15,928.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	425.00	9,420.00
	Major Account 590000 Total	227,224.64	1,449,683.56
	Fund 40000 Expenditures Total	717,980.60	4,764,306.89
	Subprogram Expenditures	717,980.60	4,764,306.89

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	75.78	6,533.78
	512200 SICK LEAVE EXPENSE		14,028.96
	515100 RETIREMENT PLANS EXPENSE	21.38	1,555.50
	515200 FICA EXPENSE	5.37	1,548.03
	515400 LIFE & ACCIDENT INS EXP	.17	.17
	516500 WORKERS COMP PREMIUMS		315.97
	Major Account 510000 Total	<u>102.70</u>	<u>23,982.41</u>
	Fund 41340 Expenditures Total	<u>102.70</u>	<u>23,982.41</u>
	Subprogram Expenditures	<u>102.70</u>	<u>23,982.41</u>
	Program Expenditures	<u>718,083.30</u>	<u>4,788,289.30</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		462.95	2,064.57
512100 VACATION LEAVE EXPENSE		132.45	243.35
512200 SICK LEAVE EXPENSE		86.82	196.45
512300 HOLIDAY LEAVE EXPENSE		109.64	147.66
515100 RETIREMENT PLANS EXPENSE		78.21	253.33
515200 FICA EXPENSE		64.69	208.90
515400 LIFE & ACCIDENT INS EXP		.15	.46
515500 HEALTH INSURANCE EXPENSE			116.31
516300 EMPLOYEE ASSISTANCE PRO			3.00
516500 WORKERS COMP PREMIUMS		2.15	21.19
Major Account 510000 Total		<u>937.06</u>	<u>3,255.22</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			5.65
521200 COM EXPENSE - VOICE/DATA		9.48	129.31
524600 RENT EXPENSE-BUILDINGS			315.75
547100 EDUCATIONAL SERVICES			25,000.00
547101 ED SRVCS>25000 - NORFOLK PS			917,080.35
Major Account 520000 Total		<u>9.48</u>	<u>942,531.06</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			85.23
574601 CONT SERV/VOL TRAVEL EXP>25000			6,977.11
Major Account 570000 Total			<u>7,062.34</u>
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		11,241.56	11,241.56
Major Account 590000 Total		<u>11,241.56</u>	<u>11,241.56</u>
Fund 10000 Expenditures Total		<u>12,188.10</u>	<u>964,090.18</u>
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		167.11-	1,004.99-
Major Account 480000 Total		<u>167.11-</u>	<u>1,004.99-</u>
Fund 21370 Revenue Total		<u>167.11-</u>	<u>1,004.99-</u>
Subprogram Revenues		<u>167.11-</u>	<u>1,004.99-</u>
Subprogram Expenditures		<u>12,188.10</u>	<u>964,090.18</u>
Program Revenues		<u>167.11-</u>	<u>1,004.99-</u>
Program Expenditures		<u>12,188.10</u>	<u>964,090.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432.21	1,577.80
	512100 VACATION LEAVE EXPENSE	123.58	212.30
	512200 SICK LEAVE EXPENSE	81.12	163.83
	512300 HOLIDAY LEAVE EXPENSE	102.35	136.89
	515100 RETIREMENT PLANS EXPENSE	73.02	199.92
	515200 FICA EXPENSE	60.67	167.68
	515400 LIFE & ACCIDENT INS EXP	.13	.36
	515500 HEALTH INSURANCE EXPENSE		79.83
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS	2.15	16.76
	Major Account 510000 Total	875.23	2,558.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.65
	521200 COM EXPENSE - VOICE/DATA	7.62	58.58
	521500 PUBLICATION & PRINT EXP		2,087.17
	524600 RENT EXPENSE-BUILDINGS		340.75
	525100 RENT EXP-OFFICE EQUIP	480.00	480.00
	527100 REP & MAINT-OFFICE EQUIP	1,870.00	1,870.00
	538100 VEHICLE & EQUIP SUP EXP		104.44
	547101 EDUCATIONAL SERVICES>250		907,283.00
	556100 INSURANCE EXPENSE		6,526.51
	559100 OTHER OPERATING EXP		.74
	Major Account 520000 Total	2,357.62	918,756.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,201.70	2,284.44
	Major Account 570000 Total	2,201.70	2,284.44
	Fund 10000 Expenditures Total	5,434.55	923,599.65
	Subprogram Expenditures	5,434.55	923,599.65
	Program Expenditures	5,434.55	923,599.65

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23.19-
	486500 MISCELLANEOUS ADJUSTMENT		154.00-
	Major Account 480000 Total		177.19-
	Fund 10000 Revenue Total		177.19-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		80.00
	515200 FICA EXPENSE		6.12
	516500 WORKERS COMP PREMIUMS		.69
	Major Account 510000 Total		86.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.73	854.48
	521200 COM EXPENSE - VOICE/DATA	307.83	2,160.37
	521500 PUBLICATION & PRINT EXP		2,727.63
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		394.00
	524600 RENT EXPENSE-BUILDINGS	3,710.73	7,245.70
	524700 RENT EXP-OTHER REAL PROP	1,275.00	7,499.00
	524900 RENT EXP-DEPR SURCHARGE	1,618.71	3,160.75
	525500 RENT EXP-OTHER PERS PROP	237.00	1,007.74
	531100 OFFICE SUPPLIES EXPENSE		3,076.44
	532100 NON-CAPITALIZED EQUIP PU		5,315.70
	534900 MISCELLANEOUS SUP EXP		236.50-
	543100 IT CONSULTING-APPLICATIONS	2,412.50	10,611.25
	543300 IT CONSULTING-OTHER		37,500.00
	543301 IT CONSULTING-OTH>25000	527,959.59	1,843,338.02
	547100 EDUCATIONAL SERVICES	1,500.00	86,821.88
	547101 EDUCATIONAL SERVICES>25000		6,716.00
	554900 OTHER CONTRACTUAL SERVICES	139.95	1,795.51
	555200 SOFTWARE - NEW PURCHASES		47.64
	559100 OTHER OPERATING EXP		439.13
	Major Account 520000 Total	539,164.04	2,020,874.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	619.08	5,841.79
	571600 MEALS-NOT TRAVEL STATUS	611.56	979.21
	571900 MEALS-ONE DAY TRAVEL	53.21	112.53
	572100 COMMERCIAL TRANSPORTATIO	2,563.10	2,608.10
	574500 PERSONAL VEHICLE MILEAGE	640.82	4,254.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,792.79	37,384.68

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574601 CONT SERV/VOL TRAVEL EXP>25000	224.44	1,977.44
	575100 MISC TRAVEL EXPENSE	240.70	2,332.15
	Major Account 570000 Total	<u>6,745.70</u>	<u>55,490.49</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,703.42
	Major Account 580000 Total		<u>1,703.42</u>
	Fund 10000 Expenditures Total	<u>545,909.74</u>	<u>2,078,155.46</u>
	Subprogram Revenues		<u>177.19-</u>
	Subprogram Expenditures	<u>545,909.74</u>	<u>2,078,155.46</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION  
 Program Number 403 ASSESSMENT/REPORT CARD  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		34,801.00-
	Major Account 460000 Total		34,801.00-
	Fund 41349 Revenue Total		34,801.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,633.53
	521200 COM EXPENSE - VOICE/DATA	29.36	164.38
	521400 DATA PROCESSING EXPENSE		.12
	521500 PUBLICATION & PRINT EXP		102.13
	522100 DUES & SUBSCRIPTION EXP		100.00
	524600 RENT EXPENSE-BUILDINGS	522.45	1,044.32
	524900 RENT EXP-DEPR SURCHARGE	227.91	455.57
	532100 NON-CAPITALIZED EQUIP PU		650.00
	539100 INDIRECT COST ALLOWANCE	540.86	4,019.18
	Major Account 520000 Total	1,320.58	8,169.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	854.60	2,512.76
	572100 COMMERCIAL TRANSPORTATIO	102.25	1,004.95
	574500 PERSONAL VEHICLE MILEAGE	23.08	282.31
	575100 MISC TRAVEL EXPENSE	136.22	316.70
	Major Account 570000 Total	1,116.15	4,116.72
	Fund 41349 Expenditures Total	2,436.73	12,285.95
	Subprogram Revenues		34,801.00-
	Subprogram Expenditures	2,436.73	12,285.95
	Program Revenues		34,978.19-
	Program Expenditures	548,346.47	2,090,441.41

Agency Number 013 DEPT OF EDUCATION  
 Program Number 440 HUMAN RESOURCES  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41344 NDE FED PROJECTS P D LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue Total	<u>12.60-</u>	<u>7,428.74</u>
	Subprogram Revenues	<u><u>12.60-</u></u>	<u><u>7,428.74</u></u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION  
 Program Number 440 HUMAN RESOURCES  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		86.73-
	Major Account 480000 Total		86.73-
	Fund 41340 Revenue Total		86.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.83	156.53
	521200 COM EXPENSE - VOICE/DATA	182.83	1,214.16
	521400 DATA PROCESSING EXPENSE		38.88
	521500 PUBLICATION & PRINT EXP	1.63	815.63
	521900 AWARDS EXPENSE	3,631.49	4,016.42
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	522200 CONFERENCE REGISTRATION		503.00
	524600 RENT EXPENSE-BUILDINGS		75.00
	531100 OFFICE SUPPLIES EXPENSE		1,140.58
	532100 NON-CAPITALIZED EQUIP PU		479.99
	532101 NON-CAPITALIZED COMPUTER EQUIP		119.00
	533100 HOUSEHOLD & INSTIT EXP	8.11	80.53
	533900 FOOD EXPENSE	856.67	1,919.21
	534600 ED & RECREATIONAL SUP EX		43.72
	534900 MISCELLANEOUS SUP EXP	149.90	11,456.93
	539500 PURCHASING CARD SUSPENSE		37.40-
	541700 LEGAL RELATED EXPENSE	45.00	306.00
	542100 SOS TEMP SERV - PERSONNEL	1,075.33	5,582.70
	554900 OTHER CONTRACTUAL SERVICES		525.00
	559100 OTHER OPERATING EXP		507.57
	Major Account 520000 Total	6,145.79	29,123.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,366.34
	572100 COMMERCIAL TRANSPORTATIO		157.50
	574500 PERSONAL VEHICLE MILEAGE	28.14	158.78
	575100 MISC TRAVEL EXPENSE	.75	129.21
	Major Account 570000 Total	28.89	1,811.83
	Fund 41340 Expenditures Total	6,174.68	30,935.28
	Subprogram Revenues		86.73-
	Subprogram Expenditures	6,174.68	30,935.28

Secure Version - Prior Month

As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION  
 Program Number 440 HUMAN RESOURCES  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.01-	2,204.65-
	486100 LOAN INTEREST	8.08-	43.88-
	Major Account 480000 Total	<u>334.09-</u>	<u>2,248.53-</u>
	Fund 41348 Revenue Total	<u>334.09-</u>	<u>2,248.53-</u>
	Subprogram Revenues	<u>334.09-</u>	<u>2,248.53-</u>
	Program Revenues	<u>346.69-</u>	<u>5,093.48</u>
	Program Expenditures	<u>6,174.68</u>	<u>30,935.28</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.45-
	Major Account 480000 Total		3.45-
	Fund 10000 Revenue Total		3.45-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,480.00
	Major Account 510000 Total		1,480.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	584.07	775.20
	521200 COM EXPENSE - VOICE/DATA	133.71	702.82
	521500 PUBLICATION & PRINT EXP		3,307.95
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP		175.00
	531100 OFFICE SUPPLIES EXPENSE	15.80	86.60
	534600 ED & RECREATIONAL SUP EX		36.80
	534900 MISCELLANEOUS SUP EXP		4,678.54
	547100 EDUCATIONAL SERVICES	503.40	3,752.40
	554900 OTHER CONTRACTUAL SERVICES	136.30	136.30
	559100 OTHER OPERATING EXP		153.24
	Major Account 520000 Total	1,373.28	14,104.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		205.14
	571600 MEALS-NOT TRAVEL STATUS	125.50	756.90
	573100 STATE-OWNED TRANSPORT		235.83
	574500 PERSONAL VEHICLE MILEAGE		235.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,390.72	5,268.84
	575100 MISC TRAVEL EXPENSE	60.00	731.76
	Major Account 570000 Total	1,576.22	7,433.67
	Fund 10000 Expenditures Total	2,949.50	23,018.52
21304 DEPT EDUC CASH CURRICULUM			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	9.69-	55.33-
	Major Account 470000 Total	9.69-	55.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.54-	372.48-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	68.54-	1,372.48-
	Fund 21304 Revenue Total	78.23-	1,427.81-
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	543.57-	206.80
	521500 PUBLICATION & PRINT EXP		119.31
	Major Account 520000 Total	<u>543.57-</u>	<u>326.11</u>
	Fund 21304 Expenditures Total	<u>543.57-</u>	<u>326.11</u>
	Subprogram Revenues	<u>78.23-</u>	<u>1,431.26-</u>
	Subprogram Expenditures	<u>2,405.93</u>	<u>23,344.63</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,641.76	13,275.01
	524900 RENT EXP-DEPR SURCHARGE	2,897.31	5,790.90
	Major Account 520000 Total	<u>9,539.07</u>	<u>19,065.91</u>
	Fund 10000 Expenditures Total	9,539.07	19,065.91
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	563.26	1,748.43
	521200 COM EXPENSE - VOICE/DATA	437.19	2,654.84
	521500 PUBLICATION & PRINT EXP		23,307.73
	521700 1099 ROYALTY PAYMENTS		1,999.00
	522100 DUES & SUBSCRIPTION EXP		25,300.00
	522200 CONFERENCE REGISTRATION		6,095.00
	524600 RENT EXPENSE-BUILDINGS	70.89	164.65
	524700 RENT EXP-OTHER REAL PROP	300.00	2,625.65
	524900 RENT EXP-DEPR SURCHARGE	30.93	71.82
	527400 REP & MAINT-DATA PROC		462.40
	531100 OFFICE SUPPLIES EXPENSE		3,375.05
	532100 NON-CAPITALIZED EQUIP PU		2,272.24
	532101 NON-CAPITALIZED COMPUTER EQUIP		14,145.61
	534600 ED & RECREATIONAL SUP EX	85.84	16,241.36
	534900 MISCELLANEOUS SUP EXP		4,543.78
	539100 INDIRECT COST ALLOWANCE	3,926.01	29,733.65
	543100 IT CONSULTING-APPLICATIONS	1,402.04	1,402.04
	543101 IT CONSULTING-APPL>25000		4,915.01
	547100 EDUCATIONAL SERVICES	1,000.00	140,305.37
	547101 ED SERVICES-NON TRAD	5,000.00	46,301.54
	554900 OTHER CONTRACTUAL SERVICES	262.50	2,062.50
	555200 SOFTWARE - NEW PURCHASES		214.27
	559100 OTHER OPERATING EXP		794.62
	Major Account 520000 Total	<u>13,078.66</u>	<u>330,736.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,532.48	16,800.02
	571600 MEALS-NOT TRAVEL STATUS	55.02	1,183.29
	572100 COMMERCIAL TRANSPORTATIO	990.60	7,740.05
	573100 STATE-OWNED TRANSPORT	4,917.22	8,823.20
	574500 PERSONAL VEHICLE MILEAGE	1,430.15	4,688.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,499.64	54,618.60
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,098.50

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	472.41	3,673.58
	Major Account 570000 Total	12,897.52	98,625.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,908.35
	Fund 40000 Total		1,908.35
	Fund 40000 Expenditures Total	25,976.18	429,361.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		818.24-
	Major Account 800000 Total		818.24-
	Fund 40000 Expenditures Total		818.24-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6.42
	Major Account 520000 Total		6.42
	Fund 41340 Expenditures Total		6.42
	Subprogram Expenditures	35,515.25	450,342.66

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		99.46
	521200 COM EXPENSE - VOICE/DATA	32.33	192.39
	521500 PUBLICATION & PRINT EXP		100.91
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	65.00	880.00
	531100 OFFICE SUPPLIES EXPENSE		15.93
	559100 OTHER OPERATING EXP		.74
	Major Account 520000 Total	97.33	1,314.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,085.19	1,914.27
	572100 COMMERCIAL TRANSPORTATIO	47.20	362.30
	574500 PERSONAL VEHICLE MILEAGE	14.88	376.42
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	1,147.27	2,657.99
	Fund 10000 Expenditures Total	1,244.60	3,972.42
	Subprogram Expenditures	1,244.60	3,972.42

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		53.79
	Major Account 520000 Total		53.79
	Fund 10000 Expenditures Total		53.79
	Subprogram Expenditures		53.79



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.81
	521200 COM EXPENSE - VOICE/DATA	44.91	272.73
	521500 PUBLICATION & PRINT EXP		627.98
	522100 DUES & SUBSCRIPTION EXP		185.00
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE		66.14
	534600 ED & RECREATIONAL SUP EX		1,791.75
	547100 EDUCATIONAL SERVICES		300.00
	Major Account 520000 Total	44.91	3,352.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.50	178.02
	572100 COMMERCIAL TRANSPORTATIO		512.50
	574500 PERSONAL VEHICLE MILEAGE	205.60	509.32
	575100 MISC TRAVEL EXPENSE	9.00	16.44
	Major Account 570000 Total	264.10	1,216.28
	Fund 10000 Expenditures Total	309.01	4,568.69
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,422.55-	12,500.00-
	Major Account 460000 Total	2,422.55-	12,500.00-
	Fund 41340 Revenue Total	2,422.55-	12,500.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		140.00
	531100 OFFICE SUPPLIES EXPENSE		1.49
	539100 INDIRECT COST ALLOWANCE	.13	1,018.43
	547100 EDUCATIONAL SERVICES	300.00	3,040.00
	Major Account 520000 Total	300.13	4,199.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		385.51
	571600 MEALS-NOT TRAVEL STATUS		135.76
	574500 PERSONAL VEHICLE MILEAGE		425.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,121.72
	575100 MISC TRAVEL EXPENSE		465.90
	Major Account 570000 Total		7,534.51
	Fund 41340 Expenditures Total	300.13	11,734.43
	Subprogram Revenues	2,422.55-	12,500.00-
	Subprogram Expenditures	609.14	16,303.12

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.60	683.74
	521200 COM EXPENSE - VOICE/DATA	21.42	151.20
	521500 PUBLICATION & PRINT EXP		1,375.95
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	45.00	945.00
	524600 RENT EXPENSE-BUILDINGS	642.48	1,647.82
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	524900 RENT EXP-DEPR SURCHARGE	240.60	480.89
	531100 OFFICE SUPPLIES EXPENSE		1,096.95
	534600 ED & RECREATIONAL SUP EX		4,710.15
	539100 INDIRECT COST ALLOWANCE	1,186.57	4,813.99
	547100 EDUCATIONAL SERVICES		6,466.00
	Major Account 520000 Total	<u>2,164.67</u>	<u>24,021.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,173.31
	571900 MEALS-ONE DAY TRAVEL		13.96
	572100 COMMERCIAL TRANSPORTATIO		722.85
	574500 PERSONAL VEHICLE MILEAGE		399.61
	575100 MISC TRAVEL EXPENSE		231.50
	Major Account 570000 Total		<u>3,541.23</u>
	Fund 40000 Expenditures Total	<u>2,164.67</u>	<u>27,562.92</u>
	Subprogram Expenditures	<u>2,164.67</u>	<u>27,562.92</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	362.95
	521200 COM EXPENSE - VOICE/DATA	34.58	225.57
	521500 PUBLICATION & PRINT EXP		94.80
	522100 DUES & SUBSCRIPTION EXP	699.00	699.00
	532100 NON-CAPITALIZED EQUIP PU	380.00	380.00
	534600 ED & RECREATIONAL SUP EX		27.06
	Major Account 520000 Total	1,114.01	1,789.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.00	389.95
	572100 COMMERCIAL TRANSPORTATIO		479.70
	574500 PERSONAL VEHICLE MILEAGE		808.26
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	161.00	1,680.91
	Fund 10000 Expenditures Total	1,275.01	3,470.29
	Subprogram Expenditures	1,275.01	3,470.29

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		111.19
	521500 PUBLICATION & PRINT EXP		75.51
	522200 CONFERENCE REGISTRATION		180.00
	532100 NON-CAPITALIZED EQUIP PU		18.00
	539100 INDIRECT COST ALLOWANCE	78.97	651.04
	547101 EDUCATIONAL SERVICES>25000		54,151.33
	Major Account 520000 Total	78.97	55,187.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		437.23
	571600 MEALS-NOT TRAVEL STATUS	17.48	183.23
	572100 COMMERCIAL TRANSPORTATIO		7.00
	574500 PERSONAL VEHICLE MILEAGE		641.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	148.58	5,651.57
	575100 MISC TRAVEL EXPENSE		88.09
	Major Account 570000 Total	166.06	7,008.65
	Fund 40000 Expenditures Total	245.03	62,195.72
	Subprogram Expenditures	245.03	62,195.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,383.09-
	Major Account 460000 Total		18,383.09-
	Fund 41340 Revenue Total		18,383.09-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		71.22
	Major Account 520000 Total		71.22
	Fund 41340 Expenditures Total		71.22
	Subprogram Revenues		18,383.09-
	Subprogram Expenditures		71.22

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.45	98.88
	521200 COM EXPENSE - VOICE/DATA	34.36	202.79
	521500 PUBLICATION & PRINT EXP		165.77
	522100 DUES & SUBSCRIPTION EXP		289.00
	522200 CONFERENCE REGISTRATION	615.00	830.00
	531100 OFFICE SUPPLIES EXPENSE		239.65
	532100 NON-CAPITALIZED EQUIP PU	380.00	380.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	129.99	129.99
	534600 ED & RECREATIONAL SUP EX		2,785.11
	534900 MISCELLANEOUS SUP EXP		482.90
	547100 EDUCATIONAL SERVICES	150.00-	
	559100 OTHER OPERATING EXP		425.00
	Major Account 520000 Total	<u>1,015.80</u>	<u>6,029.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	254.30
	573100 STATE-OWNED TRANSPORT		596.24
	574500 PERSONAL VEHICLE MILEAGE		609.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,566.81-	84.00
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	<u>1,496.81-</u>	<u>1,613.81</u>
	Fund 10000 Expenditures Total	<u>481.01-</u>	<u>7,642.90</u>
	Subprogram Expenditures	<u><u>481.01-</u></u>	<u><u>7,642.90</u></u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.24
	Major Account 480000 Total		3.24
	Fund 10000 Revenue Total		3.24
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		86.62
	521200 COM EXPENSE - VOICE/DATA	136.54	827.68
	521500 PUBLICATION & PRINT EXP		22.26
	522100 DUES & SUBSCRIPTION EXP		5,500.00
	522200 CONFERENCE REGISTRATION	45.00	357.00
	531100 OFFICE SUPPLIES EXPENSE	117.90	117.90
	532100 NON-CAPITALIZED EQUIP PU		659.19
	534900 MISCELLANEOUS SUP EXP		49.00
	555200 SOFTWARE - NEW PURCHASES		239.88
	Major Account 520000 Total	299.44	7,145.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,225.48
	572100 COMMERCIAL TRANSPORTATIO	305.40	578.50
	573100 STATE-OWNED TRANSPORT	504.80	853.96
	574500 PERSONAL VEHICLE MILEAGE		152.30
	575100 MISC TRAVEL EXPENSE		45.39
	Major Account 570000 Total	810.20	2,855.63
	Fund 10000 Expenditures Total	1,109.64	10,001.16
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		39.06
	Major Account 520000 Total		39.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10.00
	Major Account 570000 Total		10.00
	Fund 21307 Expenditures Total		49.06
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.13	111.42
	531100 OFFICE SUPPLIES EXPENSE		27.95
	532101 NON-CAPITALIZED COMPUTER EQUIP		254.09
	534900 MISCELLANEOUS SUP EXP		32.06
	555100 DATA PROC SOFTW LIC FEE		135.02
	555200 SOFTWARE - NEW PURCHASES		533.93

Secure Version - Prior Month

As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total	<u>22.13</u>	<u>1,094.47</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	<u>81.65</u>	<u>86.85</u>
	Major Account 570000 Total	<u>81.65</u>	<u>86.85</u>
	Fund 41340 Expenditures Total	<u>103.78</u>	<u>1,181.32</u>
	Subprogram Revenues	<u>          </u>	<u>3.24</u>
	Subprogram Expenditures	<u>1,213.42</u>	<u>11,231.54</u>



Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		440.00-
	Major Account 470000 Total		440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.39-	278.30-
	Major Account 480000 Total	39.39-	278.30-
	Fund 21307 Revenue Total	39.39-	718.30-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		600.00
	Major Account 520000 Total		600.00
	Fund 21307 Expenditures Total		600.00
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.28-	175.75-
	Major Account 480000 Total	32.28-	175.75-
	Fund 41346 Revenue Total	32.28-	175.75-
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.41-	56.69-
	Major Account 480000 Total	10.41-	56.69-
	Fund 51323 Revenue Total	10.41-	56.69-
	Subprogram Revenues	82.08-	950.74-
	Subprogram Expenditures		600.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.68
	521200 COM EXPENSE - VOICE/DATA	33.96	208.92
	521500 PUBLICATION & PRINT EXP		809.48
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION		114.00
	531100 OFFICE SUPPLIES EXPENSE		30.40
	534600 ED & RECREATIONAL SUP EX	17.87	222.48
	Major Account 520000 Total	51.83	1,502.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	542.13
	574500 PERSONAL VEHICLE MILEAGE		900.37
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total	154.00	1,461.00
	Fund 10000 Expenditures Total	205.83	2,963.96
	Subprogram Expenditures	205.83	2,963.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.86	188.78
	521200 COM EXPENSE - VOICE/DATA	30.10	189.80
	521500 PUBLICATION & PRINT EXP		582.62
	522200 CONFERENCE REGISTRATION		884.00
	531100 OFFICE SUPPLIES EXPENSE		23.68
	534600 ED & RECREATIONAL SUP EX		61.27
	Major Account 520000 Total	52.96	1,930.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	563.47
	572100 COMMERCIAL TRANSPORTATIO		375.70
	573100 STATE-OWNED TRANSPORT	618.38	1,201.86
	574500 PERSONAL VEHICLE MILEAGE		719.27
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	695.38	2,866.30
	Fund 10000 Expenditures Total	748.34	4,796.45
	Subprogram Expenditures	748.34	4,796.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.33	14.01
	521200 COM EXPENSE - VOICE/DATA	32.82	185.93
	521500 PUBLICATION & PRINT EXP		18.61
	522200 CONFERENCE REGISTRATION		12.00
	531100 OFFICE SUPPLIES EXPENSE		35.82
	534600 ED & RECREATIONAL SUP EX		22.89
	534900 MISCELLANEOUS SUP EXP		20.25
	Major Account 520000 Total	45.15	309.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		12.21
	Major Account 570000 Total		12.21
	Fund 10000 Expenditures Total	45.15	321.72
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		700.00-
	Major Account 480000 Total		700.00-
	Fund 21304 Revenue Total		700.00-
	Subprogram Revenues		700.00-
	Subprogram Expenditures	45.15	321.72

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.43
	521200 COM EXPENSE - VOICE/DATA		1.39
	521500 PUBLICATION & PRINT EXP		60.53
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	532100 NON-CAPITALIZED EQUIP PU		18.00
	539100 INDIRECT COST ALLOWANCE	3.20	1,290.56
	547100 EDUCATIONAL SERVICES	150.00	1,350.00
	Major Account 520000 Total	303.20	2,870.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,373.94
	571600 MEALS-NOT TRAVEL STATUS	310.80	398.58
	572100 COMMERCIAL TRANSPORTATIO		1,055.95
	573100 STATE-OWNED TRANSPORT	190.50	190.50
	574500 PERSONAL VEHICLE MILEAGE		821.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,324.01	5,688.87
	575100 MISC TRAVEL EXPENSE	238.15	699.47
	Major Account 570000 Total	3,063.46	11,228.41
	Fund 40000 Expenditures Total	3,366.66	14,099.32
	Subprogram Expenditures	3,366.66	14,099.32
	Program Revenues	2,582.86	33,968.33
	Program Expenditures	48,558.02	628,972.66

Agency Number 013 DEPT OF EDUCATION  
 Program Number 442 STAFF DEV/INSTRUCT ISSUE  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.54	145.12
	521500 PUBLICATION & PRINT EXP		213.85
	531100 OFFICE SUPPLIES EXPENSE		143.38
	534600 ED & RECREATIONAL SUP EX		36.80
	559100 OTHER OPERATING EXP		56.60
	Major Account 520000 Total	94.54	595.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.99	189.57
	573100 STATE-OWNED TRANSPORT		58.40
	574500 PERSONAL VEHICLE MILEAGE	124.99	281.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		188.98
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	206.98	723.59
	Fund 10000 Expenditures Total	301.52	1,319.34
	Subprogram Expenditures	301.52	1,319.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION  
 Program Number 442 STAFF DEV/INSTRUCT ISSUE  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 conf reg - pbis	25.00-	1,410.00-
	Major Account 470000 Total	25.00-	1,410.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.04-
	Major Account 480000 Total		5.04-
	Fund 21300 Revenue Total	25.00-	1,415.04-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF		600.00
	525500 other rent		240.00
	534901 CONF MEALS	647.84	6,494.69
	Major Account 520000 Total	647.84	7,334.69
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		262.90
	575100 MISC TRAVEL EXPENSE		1,400.01
	Major Account 570000 Total		1,662.91
	Fund 21300 Expenditures Total	647.84	8,997.60
	Subprogram Revenues	25.00-	1,415.04-
	Subprogram Expenditures	647.84	8,997.60

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.22	95.52
	521200 COM EXPENSE - VOICE/DATA		5.72
	521400 DATA PROCESSING EXPENSE		2.67
	521500 PUBLICATION & PRINT EXP	154.25-	2,036.49
	522200 CONFERENCE REGISTRATION		615.00
	524600 RENT EXPENSE-BUILDINGS	804.90	1,528.24
	524700 RENT EXP-OTHER REAL PROP	190.00	3,140.00
	524900 RENT EXP-DEPR SURCHARGE	351.12	666.66
	525500 RENT EXP-OTHER PERS PROP	65.00	1,867.00
	527400 REP & MAINT-DATA PROC		231.20
	531100 OFFICE SUPPLIES EXPENSE		1,388.90
	532100 NON-CAPITALIZED EQUIP PU		854.96
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,328.22
	534600 ED & RECREATIONAL SUP EX		1,191.40
	534900 MISCELLANEOUS SUP EXP		773.37
	539100 INDIRECT COST ALLOWANCE	2,445.07	18,175.18
	543100 IT CONSULTING-APPLICATIONS	220.00	560.00
	547100 EDUCATIONAL SERVICES	4,182.37	44,517.24
	547101 EDUCATIONAL SERVICES>25000	1,960.00	30,475.19
	554900 OTHER CONTRACTUAL SERVICES		699.75
	Major Account 520000 Total	10,066.43	113,152.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.22	1,525.27
	571600 MEALS-NOT TRAVEL STATUS	35.85	1,358.78
	572100 COMMERCIAL TRANSPORTATIO		856.80
	573100 STATE-OWNED TRANSPORT	250.42	250.42
	574500 PERSONAL VEHICLE MILEAGE	368.96	871.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,262.46	48,972.16
	575100 MISC TRAVEL EXPENSE	193.80	6,146.83
	Fund 40000 Total	2,199.71	59,981.73
	Fund 40000 Expenditures Total	10,066.43	113,152.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.30-
	Major Account 800000 Total		3.30-
	Fund 40000 Expenditures Total		3.30-
	Subprogram Expenditures	12,266.14	173,134.44



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.82
	521200 COM EXPENSE - VOICE/DATA	208.92	316.61
	521500 PUBLICATION & PRINT EXP		1,255.59
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION		429.00
	524600 RENT EXPENSE-BUILDINGS	697.08	1,393.18
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE	304.08	607.73
	525500 RENT EXP-OTHER PERS PROP		145.00
	531100 OFFICE SUPPLIES EXPENSE		150.94
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,249.63
	534600 ED & RECREATIONAL SUP EX		69.41
	539100 INDIRECT COST ALLOWANCE	128.66	4,509.54
	547100 EDUCATIONAL SERVICES		13,950.00
	559100 OTHER OPERATING EXP		5.28
	Major Account 520000 Total	<u>1,338.74</u>	<u>24,432.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	803.22	836.49
	571600 MEALS-NOT TRAVEL STATUS		608.00
	572100 COMMERCIAL TRANSPORTATIO	504.70	504.70
	573100 STATE-OWNED TRANSPORT		136.12
	574500 PERSONAL VEHICLE MILEAGE	33.30	91.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,155.04
	575100 MISC TRAVEL EXPENSE	60.52	1,162.47
	Fund 40000 Total	<u>1,401.74</u>	<u>9,494.52</u>
	Fund 40000 Expenditures Total	<u>1,338.74</u>	<u>24,432.17</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.33
	Major Account 800000 Total		<u>1.33</u>
	Fund 40000 Expenditures Total		<u>1.33</u>
	Subprogram Expenditures	<u>2,740.48</u>	<u>33,926.69</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 442 STAFF DEV/INSTRUCT ISSUE  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.52
	524600 RENT EXPENSE-BUILDINGS	458.52	915.76
	524900 RENT EXP-DEPR SURCHARGE	200.01	399.47
	534600 ED & RECREATIONAL SUP EX		1,184.00
	543100 IT CONSULTING-APPLICATIONS	954.00	954.00
	543101 IT CONSULTING-APPL>25000		2,053.50
	547100 EDUCATIONAL SERVICES		945.00
	554900 OTHER CONTRACTUAL SERVICES		2,562.08
	Major Account 520000 Total	<u>1,612.53</u>	<u>9,020.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		693.00
	573100 STATE-OWNED TRANSPORT		77.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		61.55
	Major Account 570000 Total		<u>832.02</u>
	Fund 10000 Expenditures Total	<u>1,612.53</u>	<u>9,852.35</u>
	Subprogram Expenditures	<u>1,612.53</u>	<u>9,852.35</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION  
 Program Number 442 STAFF DEV/INSTRUCT ISSUE  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,294.50
	Major Account 520000 Total		7,294.50
	Fund 10000 Expenditures Total		7,294.50
	Subprogram Expenditures		7,294.50

Agency Number 013 DEPT OF EDUCATION  
 Program Number 442 STAFF DEV/INSTRUCT ISSUE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.33
	521200 COM EXPENSE - VOICE/DATA	143.34	233.74
	521500 PUBLICATION & PRINT EXP		134.50
	522200 CONFERENCE REGISTRATION		92.00
	524600 RENT EXPENSE-BUILDINGS		80.40
	524700 RENT EXP-OTHER REAL PROP		450.00
	524900 RENT EXP-DEPR SURCHARGE		35.08
	525500 RENT EXP-OTHER PERS PROP		85.00
	531100 OFFICE SUPPLIES EXPENSE		100.00
	539100 INDIRECT COST ALLOWANCE	738.30	1,033.01
	547100 EDUCATIONAL SERVICES	4,458.33	13,623.42
	Major Account 520000 Total	<u>5,339.97</u>	<u>15,902.48</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		118.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	382.88	8,963.97
	575100 MISC TRAVEL EXPENSE		604.65
	Major Account 570000 Total	<u>382.88</u>	<u>9,686.98</u>
	Fund 40000 Expenditures Total	<u>5,722.85</u>	<u>25,589.46</u>
	Subprogram Expenditures	<u>5,722.85</u>	<u>25,589.46</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		69,260.26
	Major Account 460000 Total		69,260.26
	Fund 41340 Revenue Total		69,260.26
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		60.00
	515200 FICA EXPENSE		4.49
	515500 HEALTH INSURANCE EXPENSE		21.51
	516500 WORKERS COMP PREMIUMS		2.80
	Major Account 510000 Total		88.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.51
	539100 INDIRECT COST ALLOWANCE		889.20
	547100 EDUCATIONAL SERVICES		1,400.00
	559100 OTHER OPERATING EXP		1.48
	Major Account 520000 Total		2,291.19
	Fund 41340 Expenditures Total		2,379.99
	Subprogram Revenues		69,260.26
	Subprogram Expenditures		2,379.99
	Program Revenues	25.00	70,675.30
	Program Expenditures	23,291.36	262,494.37

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		78.79
	512100 VACATION LEAVE EXPENSE		15.53
	512200 SICK LEAVE EXPENSE		1.73
	515100 RETIREMENT PLANS EXPENSE		7.19
	515200 FICA EXPENSE		7.01
	515400 LIFE & ACCIDENT INS EXP		.01
	516500 WORKERS COMP PREMIUMS		.84
	Major Account 510000 Total		111.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.22	687.36
	521200 COM EXPENSE - VOICE/DATA	92.29	510.71
	521500 PUBLICATION & PRINT EXP		360.20
	522200 CONFERENCE REGISTRATION		7,500.00
	524600 RENT EXPENSE-BUILDINGS	1,255.71	3,067.36
	524700 RENT EXP-OTHER REAL PROP	235.00	435.00
	524900 RENT EXP-DEPR SURCHARGE	547.77	1,093.12
	525100 RENT EXP-OFFICE EQUIP	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE		488.99
	534600 ED & RECREATIONAL SUP EX		1,363.63
	543100 IT CONSULTING-APPLICATIONS	399.55	399.55
	547100 EDUCATIONAL SERVICES		2,750.00
	555200 SOFTWARE - NEW PURCHASES		425.00
	Major Account 520000 Total	2,594.54	19,125.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	340.60	3,155.66
	571600 MEALS-NOT TRAVEL STATUS	118.44	208.74
	572100 COMMERCIAL TRANSPORTATIO		3,060.20
	573100 STATE-OWNED TRANSPORT	674.57	2,430.81
	574500 PERSONAL VEHICLE MILEAGE		967.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	217.14	610.08
	575100 MISC TRAVEL EXPENSE	79.37	451.25
	Major Account 570000 Total	1,430.12	10,883.98
	Fund 10000 Expenditures Total	4,024.66	30,121.00
	Subprogram Expenditures	4,024.66	30,121.00

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 PRIMARY PROGRAM	388.61-	1,071.43-
	Major Account 470000 Total	388.61-	1,071.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.87-	53.36-
	Major Account 480000 Total	8.87-	53.36-
	Fund 21308 Revenue Total	397.48-	1,124.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,581.69
	Major Account 520000 Total		1,581.69
	Fund 21308 Expenditures Total		1,581.69
	Subprogram Revenues	397.48-	1,124.79-
	Subprogram Expenditures		1,581.69

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	177.02	177.02
	539100 INDIRECT COST ALLOWANCE		15.62
	Major Account 520000 Total	<u>177.02</u>	<u>192.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		173.51
	Major Account 570000 Total		<u>173.51</u>
	Fund 21308 Expenditures Total	177.02	366.15
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.22
	521200 COM EXPENSE - VOICE/DATA	60.99	499.13
	521500 PUBLICATION & PRINT EXP		162.77
	522200 CONFERENCE REGISTRATION		355.00
	539100 INDIRECT COST ALLOWANCE	698.21	4,871.99
	554900 OTHER CONTRACTUAL SERVICES		4,875.00
	Major Account 520000 Total	<u>759.20</u>	<u>10,799.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	331.82	1,193.35
	573100 STATE-OWNED TRANSPORT	80.40	549.03
	575100 MISC TRAVEL EXPENSE	12.66	34.91
	Major Account 570000 Total	<u>424.88</u>	<u>1,777.29</u>
	Fund 40000 Expenditures Total	<u>1,184.08</u>	<u>12,576.40</u>
	Subprogram Expenditures	<u>1,361.10</u>	<u>12,942.55</u>



Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	150.00	300.00
	515200 FICA EXPENSE	11.52	23.03
	516500 WORKERS COMP PREMIUMS		2.57
	Major Account 510000 Total	<u>161.52</u>	<u>325.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.59	270.38
	521200 COM EXPENSE - VOICE/DATA	72.47	5,243.70
	521300 FREIGHT EXPENSE	203.73	217.11
	521500 PUBLICATION & PRINT EXP		7,764.22
	522100 DUES & SUBSCRIPTION EXP	200.00	370.00
	522200 CONFERENCE REGISTRATION	60.00	7,257.00
	524600 RENT EXPENSE-BUILDINGS	5,564.57	23,593.98
	524700 RENT EXP-OTHER REAL PROP	100.00	275.00
	524900 RENT EXP-DEPR SURCHARGE	630.12	1,259.52
	525500 RENT EXP-OTHER PERS PROP	222.00	308.40
	531100 OFFICE SUPPLIES EXPENSE		1,431.02
	534600 ED & RECREATIONAL SUP EX	847.96	13,112.50
	539100 INDIRECT COST ALLOWANCE	3,524.68	24,732.05
	542200 TEMP SERV - OUTSIDE	42.00	42.00
	547100 EDUCATIONAL SERVICES		2,781.67
	554900 OTHER CONTRACTUAL SERVICES	1,900.00	2,100.00
	554901 OTHER CONTRACT SERV>25000		202,000.00
	555100 DATA PROC SOFTW LIC FEE		266.96
	559100 OTHER OPERATING EXP		.74
	Major Account 520000 Total	<u>13,397.12</u>	<u>293,026.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	528.81	1,805.42
	571600 MEALS-NOT TRAVEL STATUS	321.83	1,107.76
	572100 COMMERCIAL TRANSPORTATIO		96.00
	573100 STATE-OWNED TRANSPORT		1,800.80
	574500 PERSONAL VEHICLE MILEAGE	1,051.50	2,866.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	48.03	609.43
	575100 MISC TRAVEL EXPENSE	287.45	651.21
	Major Account 570000 Total	<u>2,237.62</u>	<u>8,937.23</u>
	Fund 40000 Expenditures Total	<u>15,796.26</u>	<u>302,289.08</u>
	Subprogram Expenditures	<u>15,796.26</u>	<u>302,289.08</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION  
 Program Number 444 EARLY CHILDHOOD CARE & ED  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.54-	1,325.22-
	Major Account 480000 Total	205.54-	1,325.22-
	Fund 21360 Revenue Total	1,306.74-	26,649.32-
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 ROOM RENT BBF	105.00	625.00
	525500 RENT OTHER EC BBF		730.00
	531100 OFFICE SUPPLIES		1,833.95
	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 SERVICES>250		27,239.99
	Major Account 520000 Total	11,695.86	62,146.94
	570000 Travel Expenses		
	571100 BOARD & LOGDING		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		2,367.04
	Major Account 570000 Total	1,800.00	7,958.01
	Fund 21360 Expenditures Total	13,495.86	70,104.95
	Subprogram Revenues	1,306.74-	26,649.32-
	Subprogram Expenditures	13,495.86	70,104.95

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.76	115.18
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		52.86
	543101 IT CONSULTING-APPL>25000	847.00	5,636.65
	547100 EDUCATIONAL SERVICES		2,703.75
	Major Account 520000 Total	945.76	8,528.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		871.86
	Major Account 570000 Total		871.86
	Fund 10000 Expenditures Total	945.76	9,400.30
	Subprogram Expenditures	945.76	9,400.30

Secure Version - Prior Month

As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION  
 Program Number 444 EARLY CHILDHOOD CARE & ED  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		65.60
	Major Account 520000 Total		65.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		171.42
	Major Account 570000 Total		171.42
	Fund 10000 Expenditures Total		237.02
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,196.98
	521500 PUBLICATION & PRINT EXP		969.66
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS		1,709.94
	524700 RENT EXP-OTHER REAL PROP		437.50
	525500 RENT EXP-OTHER PERS PROP		430.00
	531100 OFFICE SUPPLIES EXPENSE		1,050.92
	534600 ED & RECREATIONAL SUP EX	19,581.65	26,051.32
	534900 MISCELLANEOUS SUP EXP	9.25	9.25
	539100 INDIRECT COST ALLOWANCE	470.79	3,541.99
	542200 TEMP SERV - OUTSIDE	42.00	42.00
	547100 EDUCATIONAL SERVICES	90.00	18,306.66
	547101 EDUCATIONAL SERVICES>25000		5,340.00
	554900 OTHER CONTRACTUAL SERVICES		2,395.00
	555100 DATA PROC SOFTW LIC FEE		266.96
	Major Account 520000 Total	20,193.69	62,760.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.60	586.97
	571600 MEALS-NOT TRAVEL STATUS		125.66
	573100 STATE-OWNED TRANSPORT		181.63
	574500 PERSONAL VEHICLE MILEAGE	53.28	135.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	89.20	6,552.75
	575100 MISC TRAVEL EXPENSE	10.00	513.30
	Major Account 570000 Total	319.08	8,095.58
	Fund 40000 Expenditures Total	20,512.77	70,855.76
	Subprogram Expenditures	20,512.77	71,092.78

Agency Number 013 DEPT OF EDUCATION  
 Program Number 444 EARLY CHILDHOOD CARE & ED  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,151.13
	521300 FREIGHT EXPENSE		40.59
	521500 PUBLICATION & PRINT EXP		28.88
	524600 RENT EXPENSE-BUILDINGS		1,542.30
	524700 RENT EXP-OTHER REAL PROP		687.50
	525500 RENT EXP-OTHER PERS PROP		620.00
	531100 OFFICE SUPPLIES EXPENSE		21.40
	534600 ED & RECREATIONAL SUP EX		2,067.22
	539100 INDIRECT COST ALLOWANCE	249.84	2,513.62
	547100 EDUCATIONAL SERVICES		10,461.67
	547101 EDUCATIONAL SERVICES>25000		3,560.00
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	555100 DATA PROC SOFTW LIC FEE		266.98
	Major Account 520000 Total	<u>249.84</u>	<u>26,961.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		212.00
	571600 MEALS-NOT TRAVEL STATUS		206.90
	573100 STATE-OWNED TRANSPORT		250.12
	574500 PERSONAL VEHICLE MILEAGE		129.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,587.71
	575100 MISC TRAVEL EXPENSE		430.80
	Major Account 570000 Total		<u>3,817.25</u>
	Fund 40000 Expenditures Total	<u>249.84</u>	<u>30,778.54</u>
	Subprogram Expenditures	<u>249.84</u>	<u>30,778.54</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,490.67-	271,382.32-
	Major Account 480000 Total	3,490.67-	271,382.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		561,175.51-
	Major Account 490000 Total		561,175.51-
	Fund 21365 Revenue Total	3,490.67-	832,557.83-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		133.20
	Major Account 570000 Total		133.20
	Fund 21365 Expenditures Total		133.20
	Subprogram Revenues	3,490.67-	832,557.83-
	Subprogram Expenditures		133.20

Agency Number 013 DEPT OF EDUCATION  
 Program Number 444 EARLY CHILDHOOD CARE & ED  
 Agency Subprogram 644

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.06	394.53
	521200 COM EXPENSE - VOICE/DATA	38.23	345.12
	521500 PUBLICATION & PRINT EXP		10,782.19
	522100 DUES & SUBSCRIPTION EXP		8,250.00
	522200 CONFERENCE REGISTRATION		1,000.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	531100 OFFICE SUPPLIES EXPENSE		5.99
	539100 INDIRECT COST ALLOWANCE	1,534.88	5,636.56
	547100 EDUCATIONAL SERVICES		4,293.75
	554900 OTHER CONTRACTUAL SERVICES		630.00
	Major Account 520000 Total	<u>1,599.17</u>	<u>31,738.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,432.41
	571600 MEALS-NOT TRAVEL STATUS		63.00
	572100 COMMERCIAL TRANSPORTATIO		1,061.19
	573100 STATE-OWNED TRANSPORT	387.23	907.11
	574500 PERSONAL VEHICLE MILEAGE	115.01	400.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		207.89
	575100 MISC TRAVEL EXPENSE		225.92
	Major Account 570000 Total	<u>502.24</u>	<u>4,297.86</u>
	Fund 40000 Expenditures Total	<u>2,101.41</u>	<u>36,036.00</u>
	Subprogram Expenditures	<u>2,101.41</u>	<u>36,036.00</u>
	Program Revenues	<u>5,194.89</u>	<u>860,331.94</u>
	Program Expenditures	<u>58,487.66</u>	<u>564,480.09</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	215.76	1,384.00
	522100 DUES & SUBSCRIPTION EXP		29.00
	522200 CONFERENCE REGISTRATION		89.00
	525100 RENT EXP-OFFICE EQUIP	2.34	2.34
	532101 NON-CAPITALIZED COMPUTER EQUIP		497.37
	534900 MISCELLANEOUS SUP EXP		34.22
	555200 SOFTWARE - NEW PURCHASES		479.30
	559100 OTHER OPERATING EXP		53.00
	Major Account 520000 Total	<u>218.10</u>	<u>2,568.23</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	274.92	274.92
	Fund 41340 Total	<u>274.92</u>	<u>274.92</u>
	Fund 41340 Expenditures Total	<u>218.10</u>	<u>2,568.23</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.15-
	Major Account 800000 Total		<u>5.15-</u>
	Fund 41340 Expenditures Total		<u>5.15-</u>
	Subprogram Expenditures	<u>493.02</u>	<u>2,843.15</u>



Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,560.00	8,200.00
	515200 FICA EXPENSE	272.34	627.30
	516500 WORKERS COMP PREMIUMS	30.14	41.25
	Major Account 510000 Total	<u>3,862.48</u>	<u>8,868.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	116.04
	521200 COM EXPENSE - VOICE/DATA	534.99	3,074.76
	521400 DATA PROCESSING EXPENSE		.04
	521500 PUBLICATION & PRINT EXP		1,463.57
	522100 DUES & SUBSCRIPTION EXP		337.00
	522200 CONFERENCE REGISTRATION		225.00
	527400 REP & MAINT-DATA PROC		2,080.80
	531100 OFFICE SUPPLIES EXPENSE		1,217.32
	532100 NON-CAPITALIZED EQUIP PU		19.78
	532101 NON-CAPITALIZED COMPUTER EQUIP		34,443.34
	534600 ED & RECREATIONAL SUP EX		419.60
	534900 MISCELLANEOUS SUP EXP		1,083.54
	542100 SOS TEMP SERV - PERSONNEL	1,590.36	1,590.36
	554900 OTHER CONTRACTUAL SERVICES		600.00
	555100 DATA PROC SOFTW LIC FEE		134.90
	555200 SOFTWARE - NEW PURCHASES		9.99
	559100 OTHER OPERATING EXP		1,710.18
	Major Account 520000 Total	<u>2,127.22</u>	<u>48,526.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		662.19
	572100 COMMERCIAL TRANSPORTATIO		12.77
	573100 STATE-OWNED TRANSPORT		208.24
	574500 PERSONAL VEHICLE MILEAGE	49.22	875.60
	575100 MISC TRAVEL EXPENSE	112.00	140.89
	Major Account 570000 Total	<u>161.22</u>	<u>1,899.69</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,376.94
	Major Account 580000 Total		<u>12,376.94</u>
	Fund 10000 Expenditures Total	<u>6,150.92</u>	<u>71,671.40</u>
	Subprogram Expenditures	<u>6,150.92</u>	<u>71,671.40</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	174.54-	842.18-
	472100 SALE OF SUP & MAT	27.10	53.16
	Major Account 470000 Total	147.44-	789.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.81-	225.44-
	Major Account 480000 Total	41.81-	225.44-
	Fund 21301 Revenue Total	189.25-	1,014.46-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	.01	114.25
	Major Account 520000 Total	.01	114.25
	Fund 21301 Expenditures Total	.01	114.25
	Subprogram Revenues	189.25-	1,014.46-
	Subprogram Expenditures	.01	114.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		79.57
	548400 TRANSACTION PROCESSING SERVICE		997.70
	Major Account 520000 Total	<u>                    </u>	<u>1,077.27</u>
	Fund 21301 Expenditures Total	<u>                    </u>	<u>1,077.27</u>
	Subprogram Expenditures	<u>                    </u>	<u>1,077.27</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,848.00-
	Major Account 460000 Total		5,848.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	835.10-	4,716.72-
	Major Account 480000 Total	835.10-	4,716.72-
	Fund 41349 Revenue Total	835.10-	10,564.72-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		41.19
	539100 INDIRECT COST ALLOWANCE		345.51
	Major Account 520000 Total		386.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,890.46
	572100 COMMERCIAL TRANSPORTATIO		1,463.95
	574500 PERSONAL VEHICLE MILEAGE		281.96
	575100 MISC TRAVEL EXPENSE		161.41
	Major Account 570000 Total		3,797.78
	Fund 41349 Expenditures Total		4,184.48
	Subprogram Revenues	835.10-	10,564.72-
	Subprogram Expenditures		4,184.48

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.20-	1,354.19-
	Major Account 480000 Total	252.20-	1,354.19-
	Fund 51322 Revenue 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
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.14-	496.23-
	Major Account 480000 Total	91.14-	496.23-
	Fund 51324 Revenue Total	91.14-	496.23-
	Subprogram Revenues	343.34-	1,850.42-
	Subprogram Expenditures		499.73

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.83-	459.80-
	Major Account 480000 Total	72.83-	459.80-
	Fund 51327 Revenue 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
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,793.50
	Major Account 580000 Total		6,793.50
	Fund 51327 Expenditures Total		11,262.12
	Subprogram Revenues	72.83-	459.80-
	Subprogram Expenditures		11,262.12

Secure Version - Prior Month

As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.55-	375.62-
	Major Account 480000 Total	12.55-	375.62-
	Fund 51328 Revenue 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
	Subprogram Revenues	12.55-	375.62-
	Subprogram Expenditures		42,012.40

Secure Version - Prior Month

As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,100.50
	Major Account 510000 Total		1,100.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	207.82	1,362.56
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	141.40	848.40
	534600 ED & RECREATIONAL SUP EX		201.70
	555100 DATA PROC SOFTW LIC FEE		539.60
	555200 SOFTWARE - NEW PURCHASES		79.96
	Major Account 520000 Total	949.22	3,682.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	892.52	4,621.01
	572100 COMMERCIAL TRANSPORTATIO	203.13	203.13
	573100 STATE-OWNED TRANSPORT	3,088.90	8,346.96
	574500 PERSONAL VEHICLE MILEAGE		207.95
	575100 MISC TRAVEL EXPENSE	49.00	85.59
	Major Account 570000 Total	4,233.55	13,464.64
	Fund 41340 Expenditures Total	5,182.77	18,247.36
	Subprogram Expenditures	5,182.77	18,247.36



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	47.76	72.70
	524900 RENT EXP-DEPR SURCHARGE	20.82	31.70
	Major Account 520000 Total	<u>68.58</u>	<u>104.40</u>
	Fund 41340 Expenditures Total	<u>68.58</u>	<u>104.40</u>
	Subprogram Expenditures	<u>68.58</u>	<u>104.40</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		82.38
	522200 CONFERENCE REGISTRATION		665.00
	524600 RENT EXPENSE-BUILDINGS	49.71	52.80
	524900 RENT EXP-DEPR SURCHARGE	21.69	23.03
	539100 INDIRECT COST ALLOWANCE	365.88	1,405.23
	542100 SOS TEMP SERV - PERSONNEL	1,109.59	11,599.59
	Major Account 520000 Total	<u>1,546.87</u>	<u>13,828.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,063.87
	572100 COMMERCIAL TRANSPORTATIO		1,327.96
	574500 PERSONAL VEHICLE MILEAGE		98.79
	575100 MISC TRAVEL EXPENSE		166.00
	Major Account 570000 Total		<u>3,656.62</u>
	Fund 41349 Expenditures Total	<u>1,546.87</u>	<u>17,484.65</u>
	Subprogram Expenditures	<u>1,546.87</u>	<u>17,484.65</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.87
	521200 COM EXPENSE - VOICE/DATA	168.76	252.34
	531100 OFFICE SUPPLIES EXPENSE		36.60
	534600 ED & RECREATIONAL SUP EX		1,266.41
	539100 INDIRECT COST ALLOWANCE	536.14	999.20
	554900 OTHER CONTRACTUAL SERVICES		16,659.08
	Major Account 520000 Total	<u>704.90</u>	<u>19,215.50</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,167.90
	Major Account 570000 Total		<u>1,167.90</u>
	Fund 40000 Expenditures Total	<u>704.90</u>	<u>20,383.40</u>
	Subprogram Expenditures	<u>704.90</u>	<u>20,383.40</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,760.00	3,680.00
	515200 FICA EXPENSE	134.64	281.52
	516500 WORKERS COMP PREMIUMS	15.07	17.15
	Major Account 510000 Total	<u>1,909.71</u>	<u>3,978.67</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11.19	11.19
	524900 RENT EXP-DEPR SURCHARGE	4.89	4.89
	Major Account 520000 Total	<u>16.08</u>	<u>16.08</u>
	Fund 10000 Expenditures Total	<u>1,925.79</u>	<u>3,994.75</u>
	Subprogram Expenditures	<u>1,925.79</u>	<u>3,994.75</u>
	Program Revenues	<u>1,453.07</u>	<u>14,265.02</u>
	Program Expenditures	<u>16,072.86</u>	<u>193,879.36</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	15,060.00-	155,698.09-
	Major Account 470000 Total	15,060.00-	155,698.09-
	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 Revenue Total	19,452.78-	187,308.08-
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
	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	9,731.12	58,679.14
	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		985.11
	Fund 21390 Expenditures Total	9,731.12	59,664.25
	Subprogram Revenues	19,452.78-	187,308.08-
	Subprogram Expenditures	9,731.12	59,664.25

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		181.79
	521200 COM EXPENSE - VOICE/DATA	71.96	488.66
	521500 PUBLICATION & PRINT EXP		379.50
	522200 CONFERENCE REGISTRATION		20.00
	524700 RENT EXP-OTHER REAL PROP		1,750.00
	525500 RENT EXP-OTHER PERS PROP		177.50
	531100 OFFICE SUPPLIES EXPENSE		9.25
	532100 NON-CAPITALIZED EQUIP PU		1,230.00
	534600 ED & RECREATIONAL SUP EX		36.80
	547100 EDUCATIONAL SERVICES		11,461.05
	554900 OTHER CONTRACTUAL SERVICES	116.26	982.63
	559100 OTHER OPERATING EXP		99.76
	Major Account 520000 Total	<u>188.22</u>	<u>16,816.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,674.67
	571600 MEALS-NOT TRAVEL STATUS		2,462.03
	572100 COMMERCIAL TRANSPORTATIO		2.00
	573100 STATE-OWNED TRANSPORT	110.20	110.20
	574500 PERSONAL VEHICLE MILEAGE	122.10	9,117.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	742.51	5,110.81
	575100 MISC TRAVEL EXPENSE		1,183.82
	Major Account 570000 Total	<u>974.81</u>	<u>22,660.69</u>
	Fund 10000 Expenditures Total	<u>1,163.03</u>	<u>39,477.63</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00
	Major Account 470000 Total		<u>15.00</u>
	Fund 21300 Revenue Total		<u>15.00</u>
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		50.00
	Major Account 570000 Total		<u>50.00</u>
	Fund 21300 Expenditures Total		<u>50.00</u>
	Subprogram Revenues		<u>15.00</u>
	Subprogram Expenditures	<u>1,163.03</u>	<u>39,527.63</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	540.00-	3,869.00-
	Major Account 470000 Total	540.00-	3,869.00-
	Fund 10000 Revenue Total	540.00-	3,869.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.29	1,222.11
	521200 COM EXPENSE - VOICE/DATA	86.26	318.16
	521500 PUBLICATION & PRINT EXP		845.52
	531100 OFFICE SUPPLIES EXPENSE		474.43
	534900 MISCELLANEOUS SUP EXP		69.00
	Major Account 520000 Total	284.55	2,929.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.24
	572100 COMMERCIAL TRANSPORTATIO		703.90
	574500 PERSONAL VEHICLE MILEAGE		12.21
	575100 MISC TRAVEL EXPENSE		152.11
	Major Account 570000 Total		967.46
	Fund 10000 Expenditures Total	284.55	3,896.68
	Subprogram Revenues	540.00-	3,869.00-
	Subprogram Expenditures	284.55	3,896.68

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.33
	Major Account 520000 Total		5.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		604.50
	571600 MEALS-NOT TRAVEL STATUS		5.50
	571900 MEALS-ONE DAY TRAVEL		4.99
	574500 PERSONAL VEHICLE MILEAGE		469.42
	575100 MISC TRAVEL EXPENSE		13.27
	Major Account 570000 Total		1,097.68
	Fund 10000 Expenditures Total		1,103.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.16	142.70
	521200 COM EXPENSE - VOICE/DATA	177.65	440.03
	521500 PUBLICATION & PRINT EXP		166.60
	524600 RENT EXPENSE-BUILDINGS	1,343.37	2,674.85
	524900 RENT EXP-DEPR SURCHARGE	586.02	1,166.84
	531100 OFFICE SUPPLIES EXPENSE		108.60
	539100 INDIRECT COST ALLOWANCE	2,607.02	9,363.66
	547100 EDUCATIONAL SERVICES		2,125.00
	Major Account 520000 Total	4,780.22	16,188.28
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		50.13
	571900 MEALS-ONE DAY TRAVEL		21.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		718.77
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		795.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,703.42
	Major Account 580000 Total		1,703.42
	Fund 40000 Expenditures Total	4,780.22	18,686.85
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,750.61-
	Major Account 460000 Total		1,750.61-
	Fund 41340 Revenue Total		1,750.61-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		35.57



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		35.57
	Fund 41340 Expenditures Total		35.57
	Subprogram Revenues		1,750.61
	Subprogram Expenditures	4,780.22	19,825.43

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.76	88.54
	521200 COM EXPENSE - VOICE/DATA	52.63	409.28
	521500 PUBLICATION & PRINT EXP		3,025.67
	522100 DUES & SUBSCRIPTION EXP		1,839.00
	524700 RENT EXP-OTHER REAL PROP		691.00
	525500 RENT EXP-OTHER PERS PROP		160.00
	531100 OFFICE SUPPLIES EXPENSE		1,114.44
	532101 NON-CAPITALIZED COMPUTER EQUIP		10.45
	533900 FOOD EXPENSE		27.14
	534600 ED & RECREATIONAL SUP EX		17,396.50
	534900 MISCELLANEOUS SUP EXP		1,439.88
	547100 EDUCATIONAL SERVICES	740.00	9,331.25
	Major Account 520000 Total	<u>806.39</u>	<u>35,533.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.49	759.92
	571600 MEALS-NOT TRAVEL STATUS		41.04
	571900 MEALS-ONE DAY TRAVEL		25.33
	574500 PERSONAL VEHICLE MILEAGE	99.91	1,033.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,773.42	50,748.40
	575100 MISC TRAVEL EXPENSE		27.51
	Major Account 570000 Total	<u>5,886.82</u>	<u>52,635.29</u>
	Fund 40000 Expenditures Total	<u>6,693.21</u>	<u>88,168.44</u>
	Subprogram Expenditures	<u><u>6,693.21</u></u>	<u><u>88,168.44</u></u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.55
	534600 ED & RECREATIONAL SUP EX		222.30
	547100 EDUCATIONAL SERVICES		885.00
	Major Account 520000 Total		1,112.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		52.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,759.23
	Major Account 570000 Total		1,811.23
	Fund 40000 Expenditures Total		2,924.08
	Subprogram Expenditures		2,924.08

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	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-
	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 Revenue Total	1,758.97-	40,667.64-
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
	541700 LEGAL RELATED EXPENSE	345.00	600.00
	Major Account 520000 Total	893.86	2,490.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	169.24	280.36
	Major Account 570000 Total	169.24	280.36
	Fund 21320 Expenditures Total	1,063.10	2,771.02
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	597.16-	3,251.19-
	Major Account 480000 Total	597.16-	3,251.19-
	Fund 21480 Revenue Total	597.16-	3,251.19-
	Subprogram Revenues	2,356.13-	43,918.83-
	Subprogram Expenditures	1,063.10	2,771.02

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	303.39	62,140.22-
	Major Account 460000 Total	303.39	62,140.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.90-	1,834.51-
	Major Account 480000 Total	312.90-	1,834.51-
	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 Revenue Total	9.51-	63,974.73-
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
	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	2,266.11	11,061.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	61.60	456.89
	574500 PERSONAL VEHICLE MILEAGE	45.09	45.09
	Major Account 570000 Total	106.69	501.98
	Fund 41342 Expenditures Total	2,372.80	11,563.43
	Subprogram Revenues	9.51-	63,974.73-
	Subprogram Expenditures	2,372.80	11,563.43
	Program Revenues	22,358.42-	300,836.25-
	Program Expenditures	26,088.03	228,340.96

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.65	1,052.46
	521200 COM EXPENSE - VOICE/DATA	209.40	1,216.18
	521291 COM EXPENSE - VIDEO		280.00
	521500 PUBLICATION & PRINT EXP		2,975.23
	522200 CONFERENCE REGISTRATION		575.00
	531100 OFFICE SUPPLIES EXPENSE		1,294.87
	532101 NON-CAPITALIZED COMPUTER EQUIP		480.00
	534600 ED & RECREATIONAL SUP EX		184.00
	555200 SOFTWARE - NEW PURCHASES		24.00
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	<u>214.05</u>	<u>8,103.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	401.47	3,836.52
	573100 STATE-OWNED TRANSPORT	975.40	2,162.88
	574500 PERSONAL VEHICLE MILEAGE	303.24	1,386.35
	575100 MISC TRAVEL EXPENSE	15.00	102.93
	Major Account 570000 Total	<u>1,695.11</u>	<u>7,488.68</u>
	Fund 10000 Expenditures Total	<u>1,909.16</u>	<u>15,592.42</u>
	Subprogram Expenditures	<u>1,909.16</u>	<u>15,592.42</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.49-	280.33-
	Major Account 480000 Total	51.49-	280.33-
	Fund 21305 Revenue Total	51.49-	280.33-
	Subprogram Revenues	51.49-	280.33-
	Program Revenues	51.49-	280.33-
	Program Expenditures	1,909.16	15,592.42

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.13-
	Major Account 480000 Total		.13-
	Fund 10000 Revenue Total		.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.80	166.03
	521200 COM EXPENSE - VOICE/DATA	327.49	1,901.79
	521500 PUBLICATION & PRINT EXP		330.83
	522100 DUES & SUBSCRIPTION EXP	300.00	1,987.00
	522200 CONFERENCE REGISTRATION		50.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		548.09
	534600 ED & RECREATIONAL SUP EX		110.40
	549200 JANITORIAL/SECURITY SRVS		99.14
	555200 SOFTWARE - NEW PURCHASES		19.98
	559100 OTHER OPERATING EXP		193.96
	Major Account 520000 Total	632.29	5,907.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.40	1,469.83
	571600 MEALS-NOT TRAVEL STATUS		80.76
	573100 STATE-OWNED TRANSPORT		1,919.19
	574500 PERSONAL VEHICLE MILEAGE		290.82
	575100 MISC TRAVEL EXPENSE	24.80	94.00
	Major Account 570000 Total	102.20	3,854.60
	Fund 10000 Expenditures Total	734.49	9,761.82
	Subprogram Revenues		.13-
	Subprogram Expenditures	734.49	9,761.82



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG- SCOTTSBLUFF	5,700.00-	9,450.00-
	Major Account 470000 Total	5,700.00-	9,450.00-
	Fund 21300 Revenue Total	5,700.00-	9,450.00-
Expenditures	520000 Operating Expenses		
	524700 RENT ROOM CONF SCOTTSB	500.00	1,184.48
	534901 CONF MEALS SCOTTSB	839.16	2,554.68
	Major Account 520000 Total	1,339.16	3,739.16
	Fund 21300 Expenditures Total	1,339.16	3,739.16
	Subprogram Revenues	<u>5,700.00-</u>	<u>9,450.00-</u>
	Subprogram Expenditures	<u>1,339.16</u>	<u>3,739.16</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4.05
	Major Account 510000 Total		4.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.58	1,060.21
	521200 COM EXPENSE - VOICE/DATA	754.82	4,983.58
	521291 COM EXPENSE - VIDEO		30.00
	521300 FREIGHT EXPENSE		36.00
	521500 PUBLICATION & PRINT EXP		7,448.88
	522100 DUES & SUBSCRIPTION EXP	3,256.00	72,455.00
	522200 CONFERENCE REGISTRATION	175.00	2,411.49
	524600 RENT EXPENSE-BUILDINGS	6,916.83	17,920.20
	524700 RENT EXP-OTHER REAL PROP	450.00	3,452.00
	524900 RENT EXP-DEPR SURCHARGE	2,310.96	4,640.42
	525100 RENT EXP-OFFICE EQUIP		554.26
	525500 RENT EXP-OTHER PERS PROP	30.50	282.43
	526100 REP & MAINT-REAL PROPERT		180.00
	527200 REP & MAINT-MOTOR VEHICL		1.49
	531100 OFFICE SUPPLIES EXPENSE	70.64	1,663.41
	532101 NON-CAPITALIZED COMPUTER EQUIP		150.00
	534600 ED & RECREATIONAL SUP EX		294.40
	539100 INDIRECT COST ALLOWANCE	9,024.40	48,404.91
	541500 LEGAL SERVICES EXPENSE		1,177.50
	542100 SOS TEMP SERV - PERSONNEL	642.52	5,182.06
	543100 IT CONSULTING-APPLICATIONS	5,069.41	33,719.41
	543101 IT CONSULTING-APPLICATION>2500	59,232.25	119,271.17
	543301 IT CONSULTING-OTH>25000	930.00	930.00
	547100 EDUCATIONAL SERVICES		51,409.25
	547101 EDUCATIONAL SERVICES>25000	2,475.00	2,475.00
	554900 OTHER CONTRACTUAL SERVICES	555.25	58,006.91
	554901 OTHER CONTRACT SERV>25000	3,250.00	32,061.05
	555200 SOFTWARE - NEW PURCHASES		169.98
	559100 OTHER OPERATING EXP		17.02
	Major Account 520000 Total	95,399.16	470,388.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,449.17	14,782.47
	571600 MEALS-NOT TRAVEL STATUS	915.54	4,337.86
	572100 COMMERCIAL TRANSPORTATIO		1,786.60
	573100 STATE-OWNED TRANSPORT	3,037.77	13,807.88

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,423.04	5,462.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	704.32	18,470.42
	574601 CONT SERV/VOL TRAVEL EXP>25000	482.34	482.34
	575100 MISC TRAVEL EXPENSE	48.85	1,486.24
	Fund 40000 Total	<u>10,061.03</u>	<u>60,616.19</u>
	Fund 40000 Expenditures Total	95,399.16	470,392.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4.93-
	Major Account 800000 Total		<u>4.93-</u>
	Fund 40000 Expenditures Total		<u>4.93-</u>
	Subprogram Expenditures	<u>105,460.19</u>	<u>531,008.27</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.61
	521200 COM EXPENSE - VOICE/DATA	86.99	383.13
	521500 PUBLICATION & PRINT EXP		7,938.10
	522100 DUES & SUBSCRIPTION EXP	500.00	2,215.00
	522200 CONFERENCE REGISTRATION		480.00
	524600 RENT EXPENSE-BUILDINGS	366.63	732.68
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE	159.93	319.61
	531100 OFFICE SUPPLIES EXPENSE	8.83	101.95
	534600 ED & RECREATIONAL SUP EX		36.80
	539100 INDIRECT COST ALLOWANCE	912.71	3,470.89
	541500 LEGAL SERVICES EXPENSE		236.25
	554900 OTHER CONTRACTUAL SERVICES	1,312.50	3,335.89
	554901 OTHER CONTRCT SERV>25000		5,571.61
	Major Account 520000 Total	3,347.59	24,972.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,106.12
	571600 MEALS-NOT TRAVEL STATUS		94.53
	572100 COMMERCIAL TRANSPORTATIO		393.10
	573100 STATE-OWNED TRANSPORT	626.70	1,504.68
	574500 PERSONAL VEHICLE MILEAGE	153.00	502.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,354.47
	574601 CONT SERV/VOL TRAVEL EXP>25000		184.47
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	779.70	5,230.59
	Fund 40000 Expenditures Total	4,127.29	30,203.11
	Subprogram Expenditures	4,127.29	30,203.11

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	27.07	164.99
	Major Account 520000 Total	27.07	164.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.28
	Major Account 570000 Total		60.28
	Fund 40000 Expenditures Total	27.07	225.27
	Subprogram Expenditures	27.07	225.27

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	150.00	300.00
	515200 FICA EXPENSE	11.44	22.88
	516500 WORKERS COMP PREMIUMS		2.57
	Major Account 510000 Total	<u>161.44</u>	<u>325.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	563.70	3,357.24
	521200 COM EXPENSE - VOICE/DATA	182.49	1,408.49
	521500 PUBLICATION & PRINT EXP	1,440.10	17,416.73
	522100 DUES & SUBSCRIPTION EXP	2,500.00	53,774.00
	522200 CONFERENCE REGISTRATION		737.00
	524600 RENT EXPENSE-BUILDINGS	1,191.30	3,728.81
	524700 RENT EXP-OTHER REAL PROP	100.00	900.00
	524900 RENT EXP-DEPR SURCHARGE	519.66	1,037.68
	525500 RENT EXP-OTHER PERS PROP	222.00	754.92
	531100 OFFICE SUPPLIES EXPENSE	57.89	1,282.60
	532101 NON-CAPITALIZED COMPUTER EQUIP		150.00
	534600 ED & RECREATIONAL SUP EX		8,801.07
	534900 MISCELLANEOUS SUP EXP		5,182.70
	539100 INDIRECT COST ALLOWANCE	2,909.90	14,543.54
	541500 LEGAL SERVICES EXPENSE		236.25
	542100 SOS TEMP SERV - PERSONNEL	642.52	5,182.08
	543100 IT CONSULTING-APPLICATIONS	233.32	233.32
	543101 IT CONSULTING-APPL>25000	41,116.75	92,132.50
	547100 EDUCATIONAL SERVICES		3,778.75
	554900 OTHER CONTRACTUAL SERVICES	1,512.50	9,948.39
	554901 OTHER CONTRCT SERV>25000		21,341.61
	555200 SOFTWARE - NEW PURCHASES		19.98
	559100 OTHER OPERATING EXP		45.88
	Major Account 520000 Total	<u>53,192.13</u>	<u>245,993.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	645.86	3,656.13
	571600 MEALS-NOT TRAVEL STATUS	321.64	1,426.83
	572100 COMMERCIAL TRANSPORTATIO		1,744.84
	573100 STATE-OWNED TRANSPORT	915.35	1,868.38
	574500 PERSONAL VEHICLE MILEAGE	921.31	1,940.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,198.55	25,733.46
	574601 CONT SERV/VOL TRAVEL EXP>25000		427.28
	575100 MISC TRAVEL EXPENSE	264.45	556.20

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
		4,267.16	37,353.94
	Fund 40000 Total	4,267.16	37,353.94
		53,353.57	246,318.99
	Fund 40000 Expenditures Total	53,353.57	246,318.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.54-
			.54-
	Major Account 800000 Total		.54-
			.54-
	Fund 40000 Expenditures Total		.54-
		57,620.73	283,672.93
	Subprogram Expenditures	57,620.73	283,672.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.65
	521200 COM EXPENSE - VOICE/DATA	15.04	91.39
	522200 CONFERENCE REGISTRATION		92.00
	524600 RENT EXPENSE-BUILDINGS		625.98
	531100 OFFICE SUPPLIES EXPENSE		67.21
	534600 ED & RECREATIONAL SUP EX		36.80
	539100 INDIRECT COST ALLOWANCE	93.16	1,170.13
	Major Account 520000 Total	108.20	2,089.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,403.15
	572100 COMMERCIAL TRANSPORTATIO		43.90
	573100 STATE-OWNED TRANSPORT		147.69
	574500 PERSONAL VEHICLE MILEAGE		12.22
	575100 MISC TRAVEL EXPENSE		172.50
	Fund 40000 Total		1,779.46
	Fund 40000 Expenditures Total	108.20	2,089.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.13-
	Major Account 800000 Total		.13-
	Fund 40000 Expenditures Total		.13-
	Subprogram Expenditures	108.20	3,868.62
	Program Revenues	5,700.00-	9,450.13-
	Program Expenditures	169,417.13	862,479.18



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.48-
	543101 IT CONSULTING-APPL>25000		3.90
	Major Account 520000 Total		3.42
	Fund 40000 Expenditures Total		3.42
	Subprogram Expenditures		3.42

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.37
	521200 COM EXPENSE - VOICE/DATA	398.65	690.41
	521500 PUBLICATION & PRINT EXP		311.83
	522100 DUES & SUBSCRIPTION EXP		35,000.00
	522200 CONFERENCE REGISTRATION		227.00
	524600 RENT EXPENSE-BUILDINGS	870.21	1,739.55
	524900 RENT EXP-DEPR SURCHARGE	379.62	758.85
	527400 REP & MAINT-DATA PROC		231.20
	531100 OFFICE SUPPLIES EXPENSE		325.97
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,507.00
	534600 ED & RECREATIONAL SUP EX		73.60
	534900 MISCELLANEOUS SUP EXP		36.12
	539100 INDIRECT COST ALLOWANCE	412.14	5,742.01
	543101 IT CONSULTING-APPL>25000		436.64
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	699.73	3,125.83
	Major Account 520000 Total	2,760.35	50,322.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.00	2,294.44
	571600 MEALS-NOT TRAVEL STATUS	17.00	17.00
	572100 COMMERCIAL TRANSPORTATIO		461.19
	574500 PERSONAL VEHICLE MILEAGE	26.64	653.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	787.00	3,337.11
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	878.64	6,822.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,703.42
	Major Account 580000 Total		1,703.42
	Fund 40000 Expenditures Total	3,638.99	58,848.55
	Subprogram Expenditures	3,638.99	58,848.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511200 TEMPORARY SALARIES-WAGE		3,745.00	22,470.00
515200 FICA EXPENSE		286.49	1,718.95
516500 WORKERS COMP PREMIUMS		33.59	196.11
Major Account 510000 Total		4,065.08	24,385.06
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.06	662.13
521200 COM EXPENSE - VOICE/DATA		252.75	1,064.65
521300 FREIGHT EXPENSE			20.24
521500 PUBLICATION & PRINT EXP			3,066.36
524600 RENT EXPENSE-BUILDINGS		1,621.89	3,242.27
524700 RENT EXP-OTHER REAL PROP			180.00
524900 RENT EXP-DEPR SURCHARGE		707.49	1,414.34
531100 OFFICE SUPPLIES EXPENSE			919.19
532101 NON-CAPITALIZED COMPUTER EQUIP			1,267.26
534600 ED & RECREATIONAL SUP EX		15.00	15.00
534900 MISCELLANEOUS SUP EXP			552.94
539100 INDIRECT COST ALLOWANCE		2,425.10	7,340.46
547100 EDUCATIONAL SERVICES			35,580.39
547101 EDUCATIONAL SERVICES>25000			46,940.70
554900 OTHER CONTRACTUAL SERVICES			1,381.25
559100 OTHER OPERATING EXP			33.00
Major Account 520000 Total		5,023.29	103,680.18
570000 Travel Expenses			
571100 BOARD & LODGING			1,261.73
572100 COMMERCIAL TRANSPORTATIO			594.70
573100 STATE-OWNED TRANSPORT		586.15	1,794.41
574500 PERSONAL VEHICLE MILEAGE		63.28	197.60
574600 CONTRACTUAL SERV - TRAVEL EXP			3,625.05
574601 CONT SERV/VOL TRAVEL EXP>25000			860.02
575100 MISC TRAVEL EXPENSE			158.43
Fund 40000 Total		649.43	8,491.94
Fund 40000 Expenditures Total		9,088.37	128,065.24
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			6.50-
Major Account 800000 Total			6.50-
Fund 40000 Expenditures Total			6.50-
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
460000 Intergovernmental Revenues			

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		10,341.16-
	Major Account 460000 Total		10,341.16-
	Fund 41340 Revenue Total		10,341.16-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		511.16
	547100 EDUCATIONAL SERVICES		4,860.00
	Major Account 520000 Total		5,371.16
	Fund 41340 Expenditures Total		5,371.16
	Subprogram Revenues		10,341.16-
	Subprogram Expenditures	9,737.80	141,928.34

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		140.78
	543101 IT CONSULTING-APPL>25000		4,339.59
	Major Account 520000 Total		4,480.37
	Fund 40000 Expenditures Total		4,480.37
	Subprogram Expenditures		4,480.37

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.43
	534600 ED & RECREATIONAL SUP EX		8,696.40
	539100 INDIRECT COST ALLOWANCE		4,539.57
	547100 EDUCATIONAL SERVICES		28,750.00
	Major Account 520000 Total		41,986.40
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		385.00
	Major Account 570000 Total		385.00
	Fund 40000 Expenditures Total		42,371.40
	Subprogram Expenditures		42,371.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,435.00
	515200 FICA EXPENSE		405.94
	515500 HEALTH INSURANCE EXPENSE		2,072.01
	516500 WORKERS COMP PREMIUMS		70.58
	Major Account 510000 Total		7,983.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.38	179.08
	521200 COM EXPENSE - VOICE/DATA	416.33	794.40
	521400 DATA PROCESSING EXPENSE		15.67
	521500 PUBLICATION & PRINT EXP		522.92
	522100 DUES & SUBSCRIPTION EXP		40,100.00
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	1,716.54	3,430.64
	524900 RENT EXP-DEPR SURCHARGE	748.80	1,496.53
	531100 OFFICE SUPPLIES EXPENSE		361.71
	534600 ED & RECREATIONAL SUP EX	477.60	1,066.25
	534900 MISCELLANEOUS SUP EXP		20.25
	539100 INDIRECT COST ALLOWANCE	760.26	8,862.86
	543100 IT CONSULTING-APPLICATIONS	1,260.97	1,260.97
	543101 IT CONSULTING-APPL>25000		1,896.13
	547100 EDUCATIONAL SERVICES	19,503.79	43,503.79
	Major Account 520000 Total	24,903.67	103,523.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		947.15
	572100 COMMERCIAL TRANSPORTATIO		540.60
	573100 STATE-OWNED TRANSPORT		1,133.04
	574500 PERSONAL VEHICLE MILEAGE		1,553.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,427.75
	575100 MISC TRAVEL EXPENSE		46.58
	Fund 40000 Total		5,648.19
	Fund 40000 Expenditures Total	24,903.67	111,506.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11.28-
	Major Account 800000 Total		11.28-
	Fund 40000 Expenditures Total		11.28-
	Subprogram Expenditures	24,903.67	117,154.92

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.16
	524600 RENT EXPENSE-BUILDINGS	184.20	371.89
	524900 RENT EXP-DEPR SURCHARGE	80.34	162.22
	539100 INDIRECT COST ALLOWANCE	144.44	1,136.10
	543100 IT CONSULTING-APPLICATIONS	108.51	108.51
	543101 IT CONSULTING-APPL>25000		764.13
	Major Account 520000 Total	517.49	2,554.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.46
	572100 COMMERCIAL TRANSPORTATIO	395.10	395.10
	574500 PERSONAL VEHICLE MILEAGE		1,192.95
	575100 MISC TRAVEL EXPENSE		16.35
	Major Account 570000 Total	395.10	1,713.86
	Fund 40000 Expenditures Total	912.59	4,267.87
	Subprogram Expenditures	912.59	4,267.87



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16,501.06
	521200 COM EXPENSE - VOICE/DATA	70.56	413.70
	521400 DATA PROCESSING EXPENSE		104.00
	521500 PUBLICATION & PRINT EXP		.07
	522100 DUES & SUBSCRIPTION EXP		16,500.00
	524600 RENT EXPENSE-BUILDINGS	958.80	2,150.09
	524900 RENT EXP-DEPR SURCHARGE	418.26	937.95
	527400 REP & MAINT-DATA PROC		231.20
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,622.16
	534900 MISCELLANEOUS SUP EXP		12.96
	539100 INDIRECT COST ALLOWANCE	3,469.88	46,010.71
	543100 IT CONSULTING-APPLICATIONS	2,412.50	10,456.25
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	40,027.61-	2,237,672.60
	547100 EDUCATIONAL SERVICES		26,500.00
	547101 EDUCATIONAL SERVICES>25000		44,464.45
	555100 DATA PROC SOFTW LIC FEE		1,028.50
	Major Account 520000 Total	32,697.61-	2,418,105.70
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,219.00
	Major Account 570000 Total		2,219.00
	Fund 40000 Expenditures Total	32,697.61-	2,420,324.70
	Subprogram Expenditures	32,697.61-	2,420,324.70

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	21.11	52.70
	543101 IT CONSULTING-APPL>25000		1,607.11
	Major Account 520000 Total	<u>21.11</u>	<u>1,659.81</u>
	Fund 40000 Expenditures Total	<u>21.11</u>	<u>1,659.81</u>
	Subprogram Expenditures	<u>21.11</u>	<u>1,659.81</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.73	117.36
	521200 COM EXPENSE - VOICE/DATA	298.87	1,813.20
	521400 DATA PROCESSING EXPENSE		1.14
	521500 PUBLICATION & PRINT EXP		383.75
	522100 DUES & SUBSCRIPTION EXP		328.50
	522200 CONFERENCE REGISTRATION	1,575.00	1,930.00
	524600 RENT EXPENSE-BUILDINGS	3,373.95	6,751.51
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	1,471.80	2,945.18
	531100 OFFICE SUPPLIES EXPENSE		1,293.99
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,589.48
	539100 INDIRECT COST ALLOWANCE	2,877.72	15,624.52
	543100 IT CONSULTING-APPLICATIONS	10,167.72	10,167.72
	543101 IT CONSULTING-APPL>25000		6,038.86
	559100 OTHER OPERATING EXP		75.85
	Major Account 520000 Total	<u>19,769.79</u>	<u>52,211.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,984.85	7,007.95
	571600 MEALS-NOT TRAVEL STATUS	.74	276.03
	571900 MEALS-ONE DAY TRAVEL		56.92
	572100 COMMERCIAL TRANSPORTATIO	1,647.64	1,991.99
	573100 STATE-OWNED TRANSPORT	1,101.00	1,421.38
	574500 PERSONAL VEHICLE MILEAGE	85.63	4,425.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	11.26	81.37
	575100 MISC TRAVEL EXPENSE		178.30
	Major Account 570000 Total	<u>6,831.12</u>	<u>15,439.35</u>
	Fund 40000 Expenditures Total	<u>26,600.91</u>	<u>67,650.41</u>
	Subprogram Expenditures	<u>26,600.91</u>	<u>67,650.41</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 FED PROGRAMS/SCH IMPRVMT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	255.84	515.79
	524900 RENT EXP-DEPR SURCHARGE	111.60	224.99
	539100 INDIRECT COST ALLOWANCE	503.66	5,626.86
	547100 EDUCATIONAL SERVICES		16,623.25
	547101 EDUCATIONAL SERVICES>25000		11,747.20
	Major Account 520000 Total	871.10	34,738.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		53.70
	574500 PERSONAL VEHICLE MILEAGE		396.35
	575100 MISC TRAVEL EXPENSE		1.60
	Major Account 570000 Total		451.65
	Fund 40000 Expenditures Total	871.10	35,189.74
	Subprogram Expenditures	871.10	35,189.74

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.21
	521200 COM EXPENSE - VOICE/DATA	149.08	364.27
	521500 PUBLICATION & PRINT EXP		173.97
	522100 DUES & SUBSCRIPTION EXP		76,250.00
	522200 CONFERENCE REGISTRATION		69.00
	524600 RENT EXPENSE-BUILDINGS	979.08	2,398.81
	524700 RENT EXP-OTHER REAL PROP		1,050.00
	524900 RENT EXP-DEPR SURCHARGE	427.11	784.70
	525100 RENT EXP-OFFICE EQUIP		180.00
	531100 OFFICE SUPPLIES EXPENSE		367.73
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,784.09
	534600 ED & RECREATIONAL SUP EX		12,483.30
	534900 MISCELLANEOUS SUP EXP		48.30
	539100 INDIRECT COST ALLOWANCE	3,326.71	13,651.94
	543100 IT CONSULTING-APPLICATIONS		12,400.00
	543101 IT CONSULTING-APPL>25000		13,744.50
	547100 EDUCATIONAL SERVICES		89,571.32
	547101 EDUCATIONAL SERVICES>25000		49,767.00
	559100 OTHER OPERATING EXP		9.62
	Major Account 520000 Total	4,881.98	275,129.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,511.43
	571600 MEALS-NOT TRAVEL STATUS	128.24	1,508.20
	572100 COMMERCIAL TRANSPORTATIO		291.70
	573100 STATE-OWNED TRANSPORT		88.64
	574500 PERSONAL VEHICLE MILEAGE		1,508.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,261.88	25,698.26
	575100 MISC TRAVEL EXPENSE	20.00	2,288.40
	Major Account 570000 Total	1,410.12	32,895.50
	Fund 40000 Expenditures Total	6,292.10	308,025.26
	Subprogram Expenditures	6,292.10	308,025.26

Secure Version - Prior Month

As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 FED PROGRAMS/SCH IMPRVMT  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		3,101.58
	Major Account 510000 Total		3,101.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	375.22	5,669.14
	521200 COM EXPENSE - VOICE/DATA	752.98	5,514.13
	521400 DATA PROCESSING EXPENSE		183.00
	521500 PUBLICATION & PRINT EXP	15.73	20,496.00
	522100 DUES & SUBSCRIPTION EXP	96.00	1,023.75
	522200 CONFERENCE REGISTRATION		2,138.00
	524600 RENT EXPENSE-BUILDINGS	5,936.04	13,215.46
	524700 RENT EXP-OTHER REAL PROP	100.00	1,980.00
	524900 RENT EXP-DEPR SURCHARGE	2,487.95	5,110.06
	527200 REP & MAINT-MOTOR VEHICL	10.19	14.19
	531100 OFFICE SUPPLIES EXPENSE		4,274.50
	532100 NON-CAPITALIZED EQUIP PU	1,905.00	8,384.99
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,307.48
	533900 FOOD EXPENSE		84.31
	534600 ED & RECREATIONAL SUP EX		13,199.73
	534900 MISCELLANEOUS SUP EXP		631.42
	539100 INDIRECT COST ALLOWANCE	9,709.18	74,017.49
	541100 ACCTG & AUDITING SERVICES		33,280.00
	541101 ACCTG & AUDITING SERV>25000		18,100.00
	542100 SOS TEMP SERV - PERSONNEL		755.82
	543100 IT CONSULTING-APPLICATIONS		3,125.00
	543101 IT CONSULTING-APPL>25000	4,375.00	23,125.00
	547100 EDUCATIONAL SERVICES	300.00	15,463.79
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555100 DATA PROC SOFTW LIC FEE		93.50
	555200 SOFTWARE - NEW PURCHASES		731.87
	559100 OTHER OPERATING EXP		53.67
	Major Account 520000 Total	26,063.29	253,972.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,358.30	13,025.82
	572100 COMMERCIAL TRANSPORTATIO	17.40	4,403.90
	573100 STATE-OWNED TRANSPORT	4,075.85	10,569.94
	574500 PERSONAL VEHICLE MILEAGE	540.45	3,276.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,116.24
	575100 MISC TRAVEL EXPENSE	423.94	982.41

Secure Version - Prior Month

As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 FED PROGRAMS/SCH IMPRVMT  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	8,415.94	33,375.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,428.41
	Major Account 580000 Total		3,428.41
	Fund 40000 Expenditures Total	34,479.23	293,877.51
41480 NDE FED PROJECT USDA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		520,202.01-
	Major Account 460000 Total		520,202.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,109.37-	1,287.54-
	Major Account 480000 Total	1,109.37-	1,287.54-
	Fund 41480 Revenue Total	1,109.37-	521,489.55-
	Subprogram Revenues	1,109.37-	521,489.55-
	Subprogram Expenditures	34,479.23	293,877.51

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.12
	521500 PUBLICATION & PRINT EXP		5.47
	524600 RENT EXPENSE-BUILDINGS	38.04	76.02
	524900 RENT EXP-DEPR SURCHARGE	16.59	33.16
	539100 INDIRECT COST ALLOWANCE	33.20	73.21
	Major Account 520000 Total	<u>87.83</u>	<u>189.98</u>
	Fund 40000 Expenditures Total	<u>87.83</u>	<u>189.98</u>
	Subprogram Expenditures	<u>87.83</u>	<u>189.98</u>
	Program Revenues	<u>1,109.37-</u>	<u>531,830.71-</u>
	Program Expenditures	<u>74,847.72</u>	<u>3,495,972.28</u>



Agency Number 013 DEPT OF EDUCATION  
 Program Number 450 SELECT DEPT WIDE COSTS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	32,251.74	64,433.65
	524900 RENT EXP-DEPR SURCHARGE	14,069.01	28,107.54
	Major Account 520000 Total	<u>46,320.75</u>	<u>92,541.19</u>
	Fund 10000 Expenditures Total	46,320.75	92,541.19
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13.00
	527400 REP & MAINT-DATA PROC		488.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		125.48
	Major Account 520000 Total		<u>626.48</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,545.55
	Major Account 580000 Total		<u>3,545.55</u>
	Fund 41340 Expenditures Total		<u>4,172.03</u>
	Subprogram Expenditures	<u>46,320.75</u>	<u>96,713.22</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION  
 Program Number 450 SELECT DEPT WIDE COSTS  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,846.47	21,697.24
	524900 RENT EXP-DEPR SURCHARGE	4,731.45	9,464.80
	Major Account 520000 Total	<u>15,577.92</u>	<u>31,162.04</u>
	Fund 41340 Expenditures Total	<u>15,577.92</u>	<u>31,162.04</u>
	Subprogram Expenditures	<u>15,577.92</u>	<u>31,162.04</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION  
 Program Number 450 SELECT DEPT WIDE COSTS  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,388.65	7,323.15
	524900 RENT EXP-DEPR SURCHARGE	1,478.22	3,194.55
	Major Account 520000 Total	<u>4,866.87</u>	<u>10,517.70</u>
	Fund 41340 Expenditures Total	<u>4,866.87</u>	<u>10,517.70</u>
	Subprogram Expenditures	<u>4,866.87</u>	<u>10,517.70</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 450 SELECT DEPT WIDE COSTS  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		2,928.66
	516500 WORKERS COMP PREMIUMS	17,840.25-	
	Major Account 510000 Total	17,840.25-	2,928.66
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	73,460.80-	
	524900 RENT EXP-DEPR SURCHARGE	32,045.40-	
	531100 OFFICE SUPPLIES EXPENSE	13,165.60	13,165.60
	541100 ACCTG & AUDITING SERVICES	40,000.00	89,672.00
	556100 INSURANCE EXPENSE		2,228.74
	556300 SURETY & NOTARY BONDS		2,429.24
	559100 OTHER OPERATING EXP	78,018.50	173,554.00
	Major Account 520000 Total	25,677.90	281,049.58
	Fund 41340 Expenditures Total	7,837.65	283,978.24
	Subprogram Expenditures	7,837.65	283,978.24
	Program Expenditures	74,603.19	422,371.20

Secure Version - Prior Month

As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.15	2,844.14
	521200 COM EXPENSE - VOICE/DATA	331.26	1,685.04
	521400 DATA PROCESSING EXPENSE		1.35
	521500 PUBLICATION & PRINT EXP		1,231.82
	524700 RENT EXP-OTHER REAL PROP		250.00
	527200 REP & MAINT-MOTOR VEHICL		444.80
	531100 OFFICE SUPPLIES EXPENSE		1,623.16
	534600 ED & RECREATIONAL SUP EX		269.29
	541500 LEGAL SERVICES EXPENSE		655.20
	541700 LEGAL RELATED EXPENSE		80.00
	542100 SOS TEMP SERV - PERSONNEL		2,188.32
	559100 OTHER OPERATING EXP		350.18
	Major Account 520000 Total	<u>476.41</u>	<u>11,623.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,234.78
	573100 STATE-OWNED TRANSPORT	604.71	1,095.69
	574500 PERSONAL VEHICLE MILEAGE	132.90	1,854.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		116.30
	575100 MISC TRAVEL EXPENSE		134.58
	Major Account 570000 Total	<u>737.61</u>	<u>5,435.65</u>
	Fund 10000 Expenditures Total	<u>1,214.02</u>	<u>17,058.95</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		75.19
	539100 INDIRECT COST ALLOWANCE	3.91	23.00
	541100 ACCTG & AUDITING SERVICES		328.00
	Major Account 520000 Total	<u>3.91</u>	<u>426.19</u>
	Fund 40000 Expenditures Total	<u>3.91</u>	<u>426.19</u>
	Subprogram Expenditures	<u>1,217.93</u>	<u>17,485.14</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21372 DEPT EDUC CASH SCH DIST MAPS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18.07-	306.66-
	Major Account 470000 Total	18.07-	306.66-
	Fund 21372 Revenue Total	18.07-	306.66-
	Subprogram Revenues	18.07-	306.66-

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.30
	521200 COM EXPENSE - VOICE/DATA		931.12
	521400 DATA PROCESSING EXPENSE		7.14
	521500 PUBLICATION & PRINT EXP		384.58
	531100 OFFICE SUPPLIES EXPENSE		289.58
	532100 NON-CAPITALIZED EQUIP PU	252.00	252.00
	534900 MISCELLANEOUS SUP EXP		355.00
	559100 OTHER OPERATING EXP		31.84
	Major Account 520000 Total	<u>252.00</u>	<u>2,252.56</u>
	Fund 41340 Expenditures Total	<u>252.00</u>	<u>2,252.56</u>
	Subprogram Expenditures	<u>252.00</u>	<u>2,252.56</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.54	1.11
	521200 COM EXPENSE - VOICE/DATA	58.26	837.72
	521500 PUBLICATION & PRINT EXP		161.94
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		1,310.00
	531100 OFFICE SUPPLIES EXPENSE		1,115.77
	532101 NON-CAPITALIZED COMPUTER EQUIP		344.04
	534600 ED & RECREATIONAL SUP EX		73.60
	534900 MISCELLANEOUS SUP EXP		36.61
	555200 SOFTWARE - NEW PURCHASES		47.64
	559100 OTHER OPERATING EXP		19.98
	Major Account 520000 Total	<u>64.80</u>	<u>4,028.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,634.70
	572100 COMMERCIAL TRANSPORTATIO		2,278.50
	574500 PERSONAL VEHICLE MILEAGE		104.57
	575100 MISC TRAVEL EXPENSE		36.52
	Major Account 570000 Total	<u>        </u>	<u>4,054.29</u>
	Fund 41340 Expenditures Total	<u>64.80</u>	<u>8,082.70</u>
	Subprogram Expenditures	<u>64.80</u>	<u>8,082.70</u>



Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.41
	Major Account 520000 Total		.41
	Fund 10000 Expenditures Total		.41
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		542.04
	521500 PUBLICATION & PRINT EXP		233.93
	524600 RENT EXPENSE-BUILDINGS	1,855.98	3,373.70
	524900 RENT EXP-DEPR SURCHARGE	809.67	1,471.73
	532101 NON-CAPITALIZED COMPUTER EQUIP		147.66
	Major Account 520000 Total	2,665.65	5,769.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		344.46
	573100 STATE-OWNED TRANSPORT		418.33
	574500 PERSONAL VEHICLE MILEAGE		13.32
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total		786.61
	Fund 40000 Expenditures Total	2,665.65	6,555.67
	Subprogram Expenditures	2,665.65	6,556.08

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	565.31	4,019.53
	521200 COM EXPENSE - VOICE/DATA		555.33
	521500 PUBLICATION & PRINT EXP		152.20
	531100 OFFICE SUPPLIES EXPENSE		966.62
	542100 SOS TEMP SERV - PERSONNEL		80.65
	559100 OTHER OPERATING EXP		205.35
	Major Account 520000 Total	<u>565.31</u>	<u>5,979.68</u>
	Fund 41340 Expenditures Total	<u>565.31</u>	<u>5,979.68</u>
	Subprogram Expenditures	<u><u>565.31</u></u>	<u><u>5,979.68</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		764.25
	Major Account 510000 Total		764.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		37.74
	Major Account 520000 Total		37.74
	Fund 10000 Expenditures Total		801.99
	Subprogram Expenditures		801.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,668.45-
	Major Account 490000 Total		4,668.45-
	Fund 10000 Revenue Total		4,668.45-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.61-
	Major Account 480000 Total		.61-
	Fund 41340 Revenue Total		.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,080.43	1,300.43
	521200 COM EXPENSE - VOICE/DATA		104.82
	521500 PUBLICATION & PRINT EXP		62.79
	524600 RENT EXPENSE-BUILDINGS		150.00
	527200 REP & MAINT-MOTOR VEHICL		476.51
	531100 OFFICE SUPPLIES EXPENSE		124.75
	538100 VEHICLE & EQUIP SUP EXP		294.96
	556100 INSURANCE EXPENSE		1,155.32
	Major Account 520000 Total	1,080.43	3,669.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		203.10
	Major Account 570000 Total		203.10
	Fund 41340 Expenditures Total	1,080.43	3,872.68
	Subprogram Revenues		4,669.06-
	Subprogram Expenditures	1,080.43	3,872.68

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		607.00-
	Major Account 470000 Total		607.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.73-	60.67-
	Major Account 480000 Total	9.73-	60.67-
	Fund 51321 Revenue 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
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.59-	14.08-
	Major Account 480000 Total	2.59-	14.08-
	Fund 51325 Revenue Total	2.59-	14.08-
	Subprogram Revenues	12.32-	681.75-
	Subprogram Expenditures		1,921.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	176,527.59-	1,183,314.31-
	Major Account 460000 Total	176,527.59-	1,183,314.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,623.63-	114,464.36-
	Major Account 480000 Total	20,623.63-	114,464.36-
	Fund 41340 Revenue Total	197,151.22-	1,297,778.67-
	Subprogram Revenues	197,151.22-	1,297,778.67-
	Program Revenues	197,181.61-	1,303,436.14-
	Program Expenditures	5,846.12	46,952.64

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,290.00-	43,676.94-
	Major Account 470000 Total	4,290.00-	43,676.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600.81-	3,333.75-
	Major Account 480000 Total	600.81-	3,333.75-
	Fund 21310 Revenue 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
	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
	556100 INSURANCE EXPENSE		.73
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	2,025.85	5,875.42
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		206.71
	Major Account 570000 Total		3,556.24
	Fund 21310 Expenditures Total	8,664.74	54,355.92
	Subprogram Revenues	4,890.81	47,010.69
	Subprogram Expenditures	8,664.74	54,355.92
	Program Revenues	4,890.81	47,010.69
	Program Expenditures	8,664.74	54,355.92
	Agency Revenues	969,748.54	3,345,626.38
	Agency Expenditures	141,183,141.55	559,832,351.61



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	187,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	14,040.00
	515200 FICA EXPENSE	2,541.49	14,930.03
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE		17,608.08
	Major Account 510000 Total	<u>36,136.49</u>	<u>234,108.11</u>
	Fund 10000 Expenditures Total	<u>36,136.49</u>	<u>234,108.11</u>
	Subprogram Expenditures	<u>36,136.49</u>	<u>234,108.11</u>
	Program Expenditures	<u>36,136.49</u>	<u>234,108.11</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13.41-	29.17
	Major Account 480000 Total	13.41-	29.17
	Fund 10000 Revenue Total	13.41-	29.17
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		795.00
	Major Account 520000 Total		795.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.00	1,547.80
	572100 COMMERCIAL TRANSPORTATIO	467.50	1,876.50
	574500 PERSONAL VEHICLE MILEAGE	54.40	1,317.05
	574501 COMMUTER MILEAGE	3,395.55	16,107.99
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	4,007.45	20,856.34
	Fund 10000 Expenditures Total	4,007.45	21,651.34
	Subprogram Revenues	13.41-	29.17
	Subprogram Expenditures	4,007.45	21,651.34
	Program Revenues	13.41-	29.17
	Program Expenditures	4,007.45	21,651.34

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		2,153.32-
	471121 MODULAR HOUSING PLAN REVIEW		5,400.00-
	476140 MODULAR HOUSING SEALS	27,157.70-	232,711.08-
	Major Account 470000 Total	27,157.70-	240,264.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,735.52-	8,483.74-
	484500 REIMB NON-GOVT SOURCES	6.46-	6.46-
	Major Account 480000 Total	1,741.98-	8,490.20-
	Fund 21450 Revenue Total	28,899.68-	248,754.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,335.67	33,541.94
	511800 COMPENSATORY TIME PAID		227.38
	512100 VACATION LEAVE EXPENSE	983.61	3,791.44
	512200 SICK LEAVE EXPENSE	632.75	2,119.75
	512300 HOLIDAY LEAVE EXPENSE	1,117.29	2,088.49
	515100 RETIREMENT PLANS EXPENSE	604.21	3,127.68
	515200 FICA EXPENSE	592.29	2,906.69
	515400 LIFE & ACCIDENT INS EXP	1.75	8.68
	515500 HEALTH INSURANCE EXPENSE		5,653.11
	516300 EMPLOYEE ASSISTANCE PRO		50.57
	516500 WORKERS COMP PREMIUMS		1,057.00
	Major Account 510000 Total	9,267.57	54,572.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.90	1,490.35
	521200 COM EXPENSE - VOICE/DATA	253.56	1,356.17
	521300 FREIGHT EXPENSE	86.36	86.36
	521400 DATA PROCESSING EXPENSE	77.05	393.32
	521500 PUBLICATION & PRINT EXP		222.67
	521900 AWARDS EXPENSE		13.00
	522100 DUES & SUBSCRIPTION EXP	77.53	854.20
	524600 RENT EXPENSE-BUILDINGS	328.21	2,120.80
	531100 OFFICE SUPPLIES EXPENSE	73.79	561.32
	534600 ED & RECREATIONAL SUP EX	2,159.10	2,159.10
	538100 VEHICLE & EQUIP SUP EXP		127.56
	541100 ACCTG & AUDITING SERVICES		964.04
	554900 OTHER CONTRACTUAL SERVICES	2,740.23	7,752.60
	554901 ENGINEERING CONTRACTUAL SRVS	415.25	1,272.99
	555200 SOFTWARE - NEW PURCHASES		117.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		40.05
	559100 OTHER OPERATING EXP		343.33
	Major Account 520000 Total	6,419.98	19,875.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.12	600.47
	574500 PERSONAL VEHICLE MILEAGE	570.40	2,519.20
	Major Account 570000 Total	588.52	3,119.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		155.43
	Major Account 580000 Total		155.43
	Fund 21450 Expenditures Total	16,276.07	77,723.60
	Subprogram Revenues	<del>28,899.68</del>	<del>248,754.60</del>
	Subprogram Expenditures	16,276.07	77,723.60

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues			
	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		1,850.00-
	Major Account 460000 Total		1,850.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	560.00-	33,290.00-
	Major Account 470000 Total	560.00-	33,290.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.14-	.14-
	Major Account 480000 Total	.14-	.14-
	Fund 21450 Revenue Total	560.14-	35,140.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,690.13	23,926.33
	511800 COMPENSATORY TIME PAID		240.46
	512100 VACATION LEAVE EXPENSE	571.13	2,443.88
	512200 SICK LEAVE EXPENSE	330.69	1,165.78
	512300 HOLIDAY LEAVE EXPENSE	577.22	1,265.49
	512800 ADMINISTRATIVE LEAVE EXP		4.69
	515100 RETIREMENT PLANS EXPENSE	312.21	2,180.72
	515200 FICA EXPENSE	307.81	2,014.50
	515400 LIFE & ACCIDENT INS EXP	.79	5.37
	515500 HEALTH INSURANCE EXPENSE		3,643.41
	516300 EMPLOYEE ASSISTANCE PRO		13.13
	516500 WORKERS COMP PREMIUMS		486.00
	Major Account 510000 Total	4,789.98	37,389.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.95	337.44
	521200 COM EXPENSE - VOICE/DATA	65.83	352.08
	521400 DATA PROCESSING EXPENSE	20.00	102.12
	521500 PUBLICATION & PRINT EXP		240.85-
	521900 AWARDS EXPENSE		13.00
	522100 DUES & SUBSCRIPTION EXP	20.13	118.96
	524600 RENT EXPENSE-BUILDINGS	1,010.96	6,190.87
	531100 OFFICE SUPPLIES EXPENSE	7.99	114.20
	541100 ACCTG & AUDITING SERVICES		250.28
	542100 SOS TEMP SERV - PERSONNEL		145.41
	554900 OTHER CONTRACTUAL SERVICES	404.77	2,652.40
	555200 SOFTWARE - NEW PURCHASES		30.61
	556100 INSURANCE EXPENSE		10.40
	559100 OTHER OPERATING EXP		83.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,598.63</u>	<u>10,160.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,363.49
	574500 PERSONAL VEHICLE MILEAGE	<u>24.40</u>	<u>2,760.80</u>
	Major Account 570000 Total	<u>24.40</u>	<u>4,124.29</u>
	Fund 21450 Expenditures Total	<u>6,413.01</u>	<u>51,674.91</u>
	Subprogram Revenues	<u><del>560.14</del></u>	<u><del>35,140.14</del></u>
	Subprogram Expenditures	<u>6,413.01</u>	<u>51,674.91</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS	500.00-	6,500.00-
	471141 REC VEHICLES PLAN REVIEW	3,672.50-	31,238.23-
	476142 REC VEHICLES SEALS	2,700.00-	34,762.50-
	Major Account 470000 Total	6,872.50-	72,500.73-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.29-	.29-
	Major Account 480000 Total	.29-	.29-
	Fund 21450 Revenue Total	6,872.79-	72,501.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,717.10	16,740.42
	511800 COMPENSATORY TIME PAID		70.08
	512100 VACATION LEAVE EXPENSE	448.28	1,858.59
	512200 SICK LEAVE EXPENSE	265.53	1,198.22
	512300 HOLIDAY LEAVE EXPENSE	551.39	976.17
	515100 RETIREMENT PLANS EXPENSE	298.20	1,567.06
	515200 FICA EXPENSE	290.64	1,434.01
	515400 LIFE & ACCIDENT INS EXP	.88	4.65
	515500 HEALTH INSURANCE EXPENSE		3,001.96
	516300 EMPLOYEE ASSISTANCE PRO		22.51
	516500 WORKERS COMP PREMIUMS		723.00
	Major Account 510000 Total	4,572.02	27,596.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.42	791.97
	521200 COM EXPENSE - VOICE/DATA	112.97	604.21
	521400 DATA PROCESSING EXPENSE	34.35	175.26
	521500 PUBLICATION & PRINT EXP		3,182.19
	521900 AWARDS EXPENSE		13.00
	522100 DUES & SUBSCRIPTION EXP	34.52	204.09
	524600 RENT EXPENSE-BUILDINGS	535.32	3,271.14
	531100 OFFICE SUPPLIES EXPENSE	13.84	272.96
	541100 ACCTG & AUDITING SERVICES		429.49
	542100 SOS TEMP SERV - PERSONNEL		72.72
	554900 OTHER CONTRACTUAL SERVICES	2,821.00	11,952.50
	555200 SOFTWARE - NEW PURCHASES		52.53
	556100 INSURANCE EXPENSE		17.83
	559100 OTHER OPERATING EXP		144.04
	Major Account 520000 Total	3,656.42	21,183.93
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	304.00	811.20
	Major Account 570000 Total	304.00	811.20
	Fund 21450 Expenditures Total	8,532.44	49,591.80
	Subprogram Revenues	6,872.79	72,501.02
	Subprogram Expenditures	8,532.44	49,591.80
	Program Revenues	36,332.61	356,395.76
	Program Expenditures	31,221.52	178,990.31



Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		913.19-
	Major Account 490000 Total		913.19-
	Fund 10000 Revenue Total		913.19-
	Subprogram Revenues		913.19-

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		960.00-
	472202 WRHS RECEIPTS	80.00-	160.00-
	473401 GRAIN DEALER TRK REGIS	1,280.00-	6,640.00-
	473402 GRAIN DEALER ADDL TRK REGIS		80.00-
	474102 GRAIN DEALER LICENSE	1,080.00-	4,500.00-
	474103 WRHS CHANGE OF LICENSE	80.00-	1,357.00-
	474104 WRHS LICENSE FEES	4,204.00-	26,741.00-
	474105 WRHS INCREASED STORAGE	11.00-	1,899.00-
	474106 EMER STORAGE APP FEE		840.00-
	Major Account 470000 Total	6,735.00-	43,177.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10.16-	16.18
	485102 WRHS LATE RPRT HNDL F		50.00-
	Major Account 480000 Total	10.16-	33.82-
	Fund 10000 Revenue Total	6,745.16-	43,210.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,302.65	166,566.10
	511800 COMPENSATORY TIME PAID	95.15	1,006.06
	512100 VACATION LEAVE EXPENSE	1,771.87	21,243.71
	512200 SICK LEAVE EXPENSE	2,091.78	10,190.64
	512300 HOLIDAY LEAVE EXPENSE	4,480.01	9,415.88
	512500 FUNERAL LEAVE EXPENSE		1.38
	512800 ADMINISTRATIVE LEAVE EXP		1,338.29
	515100 RETIREMENT PLANS EXPENSE	2,526.45	15,647.20
	515200 FICA EXPENSE	2,504.60	15,019.64
	515400 LIFE & ACCIDENT INS EXP	7.67	48.50
	515500 HEALTH INSURANCE EXPENSE		22,010.08
	516300 EMPLOYEE ASSISTANCE PRO		141.97
	516500 WORKERS COMP PREMIUMS		4,692.00
	Major Account 510000 Total	38,780.18	267,321.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	316.04	1,039.48
	521200 COM EXPENSE - VOICE/DATA	1,311.20	4,379.75
	521400 DATA PROCESSING EXPENSE	216.33	1,104.31
	521500 PUBLICATION & PRINT EXP	380.67-	1,538.68
	522100 DUES & SUBSCRIPTION EXP	217.68	1,355.47
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	2,348.87	13,801.23

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	639.27	1,511.92
	531100 OFFICE SUPPLIES EXPENSE	270.45	1,354.84
	534900 MISCELLANEOUS SUP EXP		6.42
	538100 VEHICLE & EQUIP SUP EXP	938.87	7,689.70
	541100 ACCTG & AUDITING SERVICES		2,706.74
	542100 SOS TEMP SERV - PERSONNEL		363.53
	543200 IT CONSULTING-HW/SW SUPP		269.50
	555200 SOFTWARE - NEW PURCHASES		1,356.24
	556100 INSURANCE EXPENSE		5,920.73
	559100 OTHER OPERATING EXP		907.82
	Major Account 520000 Total	5,878.04	45,406.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	729.84	11,889.39
	572100 COMMERCIAL TRANSPORTATIO		25.00
	574500 PERSONAL VEHICLE MILEAGE		410.70
	575100 MISC TRAVEL EXPENSE	31.00	130.00
	Major Account 570000 Total	760.84	12,455.09
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		311.78
	Major Account 580000 Total		311.78
	Fund 10000 Expenditures Total	45,419.06	325,494.68
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND		250.00-
	Major Account 480000 Total		250.00-
	Fund 61270 Revenue Total		250.00-
	Subprogram Revenues	6,745.16-	43,460.82-
	Subprogram Expenditures	45,419.06	325,494.68

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472203 COMM. PHOTOCOPIES		818.76-
	472206 COMM. TRANSCRIPTS		25.00-
	474101 COMM. SECURITY FEES		4,800.00-
	476110 COMM. APP. - NEW AUTH	300.00-	2,100.00-
	476111 COMM. AUTO DIALER PERMIT FEE		500.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	350.00-
	476173 COMM. - OTHER APPLICATIONS	800.00-	7,300.00-
	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	1,250.00-	16,243.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30.90-	65.98
	Major Account 480000 Total	30.90-	65.98
	Fund 10000 Revenue Total	1,280.90-	16,177.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,807.62	137,069.16
	511200 TEMPORARY SALARIES-WAGE	787.25	6,713.58
	512100 VACATION LEAVE EXPENSE	1,679.61	17,185.92
	512200 SICK LEAVE EXPENSE	1,358.46	10,149.51
	512300 HOLIDAY LEAVE EXPENSE	3,832.51	8,043.63
	512500 FUNERAL LEAVE EXPENSE		436.92
	512800 ADMINISTRATIVE LEAVE EXP		9.39
	515100 RETIREMENT PLANS EXPENSE	2,072.48	12,865.78
	515200 FICA EXPENSE	2,087.50	12,725.72
	515400 LIFE & ACCIDENT INS EXP	6.53	39.78
	515500 HEALTH INSURANCE EXPENSE		22,297.48
	516300 EMPLOYEE ASSISTANCE PRO		114.58
	516500 WORKERS COMP PREMIUMS		3,896.00
	Major Account 510000 Total	32,631.96	231,547.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	316.55	1,548.45
	521200 COM EXPENSE - VOICE/DATA	499.24	3,605.89
	521400 DATA PROCESSING EXPENSE	174.59	891.27
	521500 PUBLICATION & PRINT EXP		3,074.50
	522100 DUES & SUBSCRIPTION EXP	175.69	6,976.46
	522200 CONFERENCE REGISTRATION		1,029.00
	524600 RENT EXPENSE-BUILDINGS	3,531.08	21,232.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	658.16	2,213.57
	538100 VEHICLE & EQUIP SUP EXP		290.61
	541100 ACCTG & AUDITING SERVICES		2,184.55
	542100 SOS TEMP SERV - PERSONNEL		1,090.57
	543200 IT CONSULTING-HW/SW SUPP		330.00
	548700 REFUSE/RECYCLING	28.50	46.90
	555200 SOFTWARE - NEW PURCHASES		267.18
	556100 INSURANCE EXPENSE		90.74
	559100 OTHER OPERATING EXP		732.68
	Major Account 520000 Total	5,383.81	45,605.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		225.71
	572100 COMMERCIAL TRANSPORTATIO		34.00
	574500 PERSONAL VEHICLE MILEAGE		146.78
	Major Account 570000 Total		406.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		66.00
	583300 COMPUTER EQUIP & SOFTWARE	310.86	933.50
	Major Account 580000 Total	310.86	999.50
	Fund 10000 Expenditures Total	38,326.63	278,558.45
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		5,990.00-
	Major Account 480000 Total		5,990.00-
	Fund 61270 Revenue Total		5,990.00-
	Subprogram Revenues	1,280.90-	22,167.78-
	Subprogram Expenditures	38,326.63	278,558.45

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 TRANS. PHOTOCOPIES	28.50-	28.50-
	472205 TRANS. CERTIFIED COPIES	2.00-	2.00-
	472206 TRANS. TRANSCRIPTS	25.00-	25.00-
	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-
	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-
	476171 TRANS. HEARING FEE		125.00-
	476173 TRANS. - OTHER APPLICATIONS	200.00-	1,925.00-
	Major Account 470000 Total	27,442.72-	52,412.52-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.26-	15.37
	Major Account 480000 Total	2.26-	15.37
	Fund 10000 Revenue Total	27,444.98-	52,397.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,104.85	83,123.73
	511800 COMPENSATORY TIME PAID		435.89
	512100 VACATION LEAVE EXPENSE	1,993.93	10,326.16
	512200 SICK LEAVE EXPENSE	569.38	4,436.38
	512300 HOLIDAY LEAVE EXPENSE	2,357.41	4,791.05
	512500 FUNERAL LEAVE EXPENSE		1.38
	512800 ADMINISTRATIVE LEAVE EXP		2.35
	515100 RETIREMENT PLANS EXPENSE	1,274.82	7,715.81
	515200 FICA EXPENSE	1,271.72	7,330.75
	515400 LIFE & ACCIDENT INS EXP	4.09	23.78
	515500 HEALTH INSURANCE EXPENSE		15,820.42
	516300 EMPLOYEE ASSISTANCE PRO		67.26
	516500 WORKERS COMP PREMIUMS		2,299.00
	Major Account 510000 Total	19,576.20	136,373.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.31	450.82

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	579.18	3,914.25
	521400 DATA PROCESSING EXPENSE	102.48	523.16
	521500 PUBLICATION & PRINT EXP	400.30-	1,732.81
	522100 DUES & SUBSCRIPTION EXP	103.13	632.50
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	1,075.90	6,359.19
	527100 REP & MAINT-OFFICE EQUIP	45.00	139.50
	527200 REP & MAINT-MOTOR VEHICL	64.33	385.85
	531100 OFFICE SUPPLIES EXPENSE	253.39	576.53
	538100 VEHICLE & EQUIP SUP EXP	455.15	2,250.33
	541100 ACCTG & AUDITING SERVICES		1,282.30
	542100 SOS TEMP SERV - PERSONNEL		1,454.09
	543200 IT CONSULTING-HW/SW SUPP		269.50
	555200 SOFTWARE - NEW PURCHASES		156.83
	556100 INSURANCE EXPENSE		2,134.42
	559100 OTHER OPERATING EXP		430.07
	Major Account 520000 Total	<u>2,458.57</u>	<u>22,782.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		362.29
	Major Account 570000 Total		<u>362.29</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	155.43	155.43
	Major Account 580000 Total	<u>155.43</u>	<u>155.43</u>
	Fund 10000 Expenditures Total	<u>22,190.20</u>	<u>159,673.83</u>
	Subprogram Revenues	<u>27,444.98-</u>	<u>52,397.15-</u>
	Subprogram Expenditures	<u>22,190.20</u>	<u>159,673.83</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	85.00-	800.00-
	Major Account 470000 Total	85.00-	800.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.24-	.24-
	Major Account 480000 Total	.24-	.24-
	Fund 10000 Revenue Total	85.24-	800.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	827.71	4,750.92
	512100 VACATION LEAVE EXPENSE	39.74	696.81
	512200 SICK LEAVE EXPENSE	37.10	557.45
	512300 HOLIDAY LEAVE EXPENSE	145.36	290.74
	512500 FUNERAL LEAVE EXPENSE		4.14
	515100 RETIREMENT PLANS EXPENSE	78.65	471.84
	515200 FICA EXPENSE	77.50	453.27
	515400 LIFE & ACCIDENT INS EXP	.18	1.07
	515500 HEALTH INSURANCE EXPENSE		587.88
	516300 EMPLOYEE ASSISTANCE PRO		3.08
	516500 WORKERS COMP PREMIUMS		137.00
	Major Account 510000 Total	1,206.24	7,954.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.66	55.56
	521400 DATA PROCESSING EXPENSE	4.69	23.95
	521500 PUBLICATION & PRINT EXP		10.56
	522100 DUES & SUBSCRIPTION EXP	4.72	27.90
	524600 RENT EXPENSE-BUILDINGS	96.53	570.57
	531100 OFFICE SUPPLIES EXPENSE	1.16	8.06
	541100 ACCTG & AUDITING SERVICES		58.71
	555200 SOFTWARE - NEW PURCHASES		7.18
	556100 INSURANCE EXPENSE		2.44
	559100 OTHER OPERATING EXP		19.69
	Major Account 520000 Total	115.76	784.62
	Fund 10000 Expenditures Total	1,322.00	8,738.82
	Subprogram Revenues	85.24-	800.24-
	Subprogram Expenditures	1,322.00	8,738.82



Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.03-	.03-
	Major Account 480000 Total	.03-	.03-
	Fund 10000 Revenue Total	.03-	.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,918.39	25,687.26
	511800 COMPENSATORY TIME PAID		111.90
	512100 VACATION LEAVE EXPENSE	97.37	2,536.24
	512200 SICK LEAVE EXPENSE	419.15	1,984.84
	512300 HOLIDAY LEAVE EXPENSE	712.67	1,475.81
	515100 RETIREMENT PLANS EXPENSE	385.48	2,386.62
	515200 FICA EXPENSE	392.34	2,381.20
	515400 LIFE & ACCIDENT INS EXP	1.28	7.75
	515500 HEALTH INSURANCE EXPENSE		947.42
	516300 EMPLOYEE ASSISTANCE PRO		21.56
	516500 WORKERS COMP PREMIUMS		702.00
	Major Account 510000 Total	5,926.68	38,242.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.46	9.73
	521200 COM EXPENSE - VOICE/DATA	360.59	1,075.28
	521400 DATA PROCESSING EXPENSE	32.84	167.66
	521500 PUBLICATION & PRINT EXP		73.34
	522100 DUES & SUBSCRIPTION EXP	33.05	195.32
	524600 RENT EXPENSE-BUILDINGS	384.38	2,271.90
	527200 REP & MAINT-MOTOR VEHICL		134.12
	531100 OFFICE SUPPLIES EXPENSE	8.09	147.39
	538100 VEHICLE & EQUIP SUP EXP	268.63	1,469.46
	541100 ACCTG & AUDITING SERVICES		410.95
	542100 SOS TEMP SERV - PERSONNEL		145.41
	555200 SOFTWARE - NEW PURCHASES		50.26
	556100 INSURANCE EXPENSE		1,109.74
	559100 OTHER OPERATING EXP		137.83
	Major Account 520000 Total	1,093.04	7,398.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	711.07	3,047.97
	Major Account 570000 Total	711.07	3,047.97
	Fund 10000 Expenditures Total	7,730.79	48,688.96
	Subprogram Revenues	.03-	.03-
	Subprogram Expenditures	7,730.79	48,688.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.20-	.20-
	Major Account 480000 Total	.20-	.20-
	Fund 10000 Revenue Total	.20-	.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	571.17	4,046.09
	512100 VACATION LEAVE EXPENSE	45.16	551.34
	512200 SICK LEAVE EXPENSE	50.56	346.53
	512300 HOLIDAY LEAVE EXPENSE	107.10	242.76
	515100 RETIREMENT PLANS EXPENSE	57.95	1,201.81
	515200 FICA EXPENSE	55.83	371.39
	515400 LIFE & ACCIDENT INS EXP	.15	1.22
	515500 HEALTH INSURANCE EXPENSE		162.09
	516300 EMPLOYEE ASSISTANCE PRO		2.59
	516500 WORKERS COMP PREMIUMS	2,383.00-	
	Major Account 510000 Total	1,495.08-	6,925.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.33	163.68
	521200 COM EXPENSE - VOICE/DATA	7.29	46.78
	521400 DATA PROCESSING EXPENSE	3.95	20.17
	521500 PUBLICATION & PRINT EXP		25.44
	522100 DUES & SUBSCRIPTION EXP	3.98	23.52
	524600 RENT EXPENSE-BUILDINGS	77.23	456.45
	531100 OFFICE SUPPLIES EXPENSE	.97	6.79
	541100 ACCTG & AUDITING SERVICES		49.44
	541500 LEGAL SERVICES EXPENSE	147.00	59,559.09
	555200 SOFTWARE - NEW PURCHASES		6.05
	556100 INSURANCE EXPENSE		2.06
	559100 OTHER OPERATING EXP		16.58
	Major Account 520000 Total	352.75	60,376.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		156.35
	Major Account 580000 Total		156.35
	Fund 10000 Expenditures Total	1,142.33-	67,458.22
	Subprogram Revenues	.20-	.20-
	Subprogram Expenditures	1,142.33-	67,458.22

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,571.56	11,803.55
	512100 VACATION LEAVE EXPENSE	91.34	1,497.06
	512200 SICK LEAVE EXPENSE	81.77	862.33
	512300 HOLIDAY LEAVE EXPENSE	280.36	703.49
	515100 RETIREMENT PLANS EXPENSE	151.66	1,863.70
	515200 FICA EXPENSE	148.30	1,060.09
	515400 LIFE & ACCIDENT INS EXP	.39	2.77
	515500 HEALTH INSURANCE EXPENSE		1,448.20
	Major Account 510000 Total	<u>2,325.38</u>	<u>19,241.19</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	301.23	357.35
	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
	554933 ESTAB PORTAL LOGIN		11,903.00
	554934 MAP DISPLAY FUNCTIONALITY		2,013.00
	554935 SPEED TESTING		3,216.00
	Major Account 520000 Total	<u>301.23</u>	<u>110,310.01</u>
	Fund 40000 Expenditures Total	<u>2,626.61</u>	<u>129,551.20</u>
	Subprogram Expenditures	<u>2,626.61</u>	<u>129,551.20</u>

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.75
	521200 COM EXPENSE - VOICE/DATA		3,712.89
	521400 DATA PROCESSING EXPENSE		431.25
	521500 PUBLICATION & PRINT EXP		1,000.27
	525200 RENT EXP-DATA PROC EQUIP		100.00
	525400 RENT EXP-COMM EQUIP		225.00
	539100 INDIRECT COST ALLOWANCE		35,816.41
	554900 OTHER CONTRACTUAL SERVICES		242,739.66
	554920 PERSONAL SERVICES		50,275.79
	554921 FRINGE BENEFITS		12,625.99
	554940 TRAVEL		6,771.56
	554941 SUPPLIES		23.92
	554950 OTHER ITEMS-PUBLICATIONS		2,427.63
	554952 OTHER ITEMS-DEMO SESSIONS		10,145.40
	Major Account 520000 Total	<u>                    </u>	<u>366,311.52</u>
	Fund 40000 Expenditures Total	<u>                    </u>	<u>366,311.52</u>
	Subprogram Expenditures	<u>                    </u>	<u>366,311.52</u>
	Program Revenues	<u>35,556.51-</u>	<u>119,739.41-</u>
	Program Expenditures	<u>116,472.96</u>	<u>1,384,475.68</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.79-	140.42-
	Major Account 480000 Total	25.79-	140.42-
	Fund 21400 Revenue Total	25.79-	140.42-
	Subprogram Revenues	25.79-	140.42-

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		3,000.00-
	Major Account 470000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.79-	480.30-
	Major Account 480000 Total	92.79-	480.30-
	Fund 21430 Revenue 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
	Subprogram Revenues	92.79-	3,480.30-
	Subprogram Expenditures	408.00	408.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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-
	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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,635.48-
	Major Account 490000 Total		10,635.48-
	Fund 21420 Revenue 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
	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
	Subprogram Revenues	22,694.39-	38,596.44-
	Subprogram Expenditures	1,089.95	27,055.02
	Program Revenues	22,812.97-	42,217.16-
	Program Expenditures	1,497.95	27,463.02

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,598.23-	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 Revenue 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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.02
	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
	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	44,441.91	313,744.77



Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	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		1,147.56
	Fund 21410 Expenditures Total	49,927.98	354,320.76
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		5.00-
	Major Account 480000 Total		5.00-
	Fund 61270 Revenue Total		5.00-
	Subprogram Revenues	83,028.22-	515,322.90-
	Subprogram Expenditures	49,927.98	354,320.76

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.65	429.55
	Major Account 520000 Total	36.65	429.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,478.60	72,620.88
	Major Account 590000 Total	8,478.60	72,620.88
	Fund 21410 Expenditures Total	8,515.25	73,050.43
	Subprogram Expenditures	8,515.25	73,050.43
	Program Revenues	83,028.22-	515,322.90-
	Program Expenditures	58,443.23	427,371.19

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.02-	2,084.04-
	484500 REIMB NON-GOVT SOURCES	.02-	.02-
	Major Account 480000 Total	373.04-	2,084.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	58.43-	3,304.89-
	Major Account 490000 Total	58.43-	3,304.89-
	Fund 20460 Revenue 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
	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
	559100 OTHER OPERATING EXP		12.44
	Major Account 520000 Total	73.57	486.14
	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
	Subprogram Revenues	431.47-	5,388.95-
	Subprogram Expenditures	825.18	30,533.08

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT	590000 Government Aid		
	Program Revenues	<u>431.47-</u>	<u>5,388.95-</u>
	Program Expenditures	<u>825.18</u>	<u>30,533.08</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.10-	358.99-
	484900 OTHER PRIVATE SOURCES		2,950.00-
	Major Account 480000 Total	65.10-	3,308.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	58.43	3,304.89
	Major Account 490000 Total	58.43	3,304.89
	Fund 20470 Revenue Total	6.67-	4.10-
	Subprogram Revenues	6.67-	4.10-
	Program Revenues	6.67-	4.10-

Secure Version - Prior Month

As of December 31, 2012

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.07
	574500 PERSONAL VEHICLE MILEAGE		570.54
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		688.61
	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
	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
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,345.75
	Major Account 590000 Total		32,345.75
	Fund 40000 Expenditures Total		32,345.75
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485103 WRLSS E-911 FINES - COMMON SCH		6,400.00
	Major Account 480000 Total		6,400.00
	Fund 61270 Revenue Total		6,400.00
	Subprogram Revenues	699,196.93	4,207,381.90
	Subprogram Expenditures	625,145.71	4,366,320.61
	Program Revenues	699,196.93	4,207,381.90
	Program Expenditures	625,145.71	4,366,320.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 686 UNIVERSAL SERVICE FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,622.54-	358,893.85-
	484900 OTHER PRIVATE SOURCES	3,877,272.69-	25,665,760.77-
	Major Account 480000 Total	<u>3,944,895.23-</u>	<u>26,024,654.62-</u>
	Fund 21460 Revenue Total	3,944,895.23-	26,024,654.62-
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>6,547,863.04</u>	<u>26,023,161.85</u>
	Subprogram Revenues	<u>3,944,895.23-</u>	<u>26,024,654.62-</u>
	Subprogram Expenditures	<u>6,547,863.04</u>	<u>26,023,161.85</u>



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 USF PHOTOCOPIES	.20-	.80-
	472206 USF TRANSCRIPTS	27.50-	27.50-
	Major Account 470000 Total	27.70-	28.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7.23-	2.97-
	Major Account 480000 Total	7.23-	2.97-
	Fund 21460 Revenue Total	34.93-	31.27-
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
	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
	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

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		81.12
	559100 OTHER OPERATING EXP		674.96
	Major Account 520000 Total	33,391.31	106,510.03
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		107.25
	583300 COMPUTER EQUIP & SOFTWARE	310.86	1,683.20
	Major Account 580000 Total	310.86	1,790.45
	Fund 21460 Expenditures Total	63,338.15	319,864.45
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		5,650.00-
	Major Account 480000 Total		5,650.00-
	Fund 61270 Revenue Total		5,650.00-
	Subprogram Revenues	34.93-	5,681.27-
	Subprogram Expenditures	63,338.15	319,864.45
	Program Revenues	3,944,930.16-	26,030,335.89-
	Program Expenditures	6,611,201.19	26,343,026.30

Secure Version - Prior Month

As of December 31, 2012

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 790 NATURAL GAS REGULATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS		434,986.06-
	476178 GAS REG. ANNUAL REPORT FILING		300.00-
	Major Account 470000 Total		435,286.06-
	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 Revenue 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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.35	99.68
	521200 COM EXPENSE - VOICE/DATA	268.88	1,618.57
	521290 COM EXPENSE - DATA ONLY		13.50
	521400 DATA PROCESSING EXPENSE	105.70	539.55
	521500 PUBLICATION & PRINT EXP		637.77
	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		1,306.56
	542100 SOS TEMP SERV - PERSONNEL		727.06
	548700 REFUSE/RECYCLING	5.70	5.70
	554900 OTHER CONTRACTUAL SERVICES		108,073.08

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 790 NATURAL GAS REGULATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		161.74
	556100 INSURANCE EXPENSE		54.94
	559100 OTHER OPERATING EXP		443.55
	Major Account 520000 Total	2,349.32	132,811.67
	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	577.80	3,210.99
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		66.00
	Major Account 580000 Total		66.00
	Fund 21409 Expenditures Total	24,453.44	272,574.27
	Subprogram Revenues	340.56	627,539.15
	Subprogram Expenditures	24,453.44	272,574.27

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	.43
	521500 PUBLICATION & PRINT EXP		1.84
	541500 LEGAL SERVICES EXPENSE	4,949.04	221,416.87
	541501 CONSULTANT TO PUBLIC ADVOCATE	31,688.85	195,873.83
	Major Account 520000 Total	<u>36,638.32</u>	<u>417,292.97</u>
	Fund 21409 Expenditures Total	<u>36,638.32</u>	<u>417,292.97</u>
	Subprogram Expenditures	<u><u>36,638.32</u></u>	<u><u>417,292.97</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	654.05-	3,524.97-
	484500 REIMB NON-GOVT SOURCES	.02-	.02-
	Major Account 480000 Total	654.07-	3,524.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21408 Revenue 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
	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
	Major Account 520000 Total	76.33	513.85
	Fund 21408 Expenditures Total	704.44	5,244.07
	Subprogram Revenues	654.07-	33,524.99-
	Subprogram Expenditures	704.44	5,244.07
	Program Revenues	994.63-	661,064.14-
	Program Expenditures	61,796.20	695,111.31
	Agency Revenues	4,823,303.58-	31,937,821.04-
	Agency Expenditures	7,546,747.88	33,709,050.95

Agency Number 015 BOARD OF PARDONS  
 Program Number 320 PAROLE BOARD SALARIES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,048.35	154,450.48
	512100 VACATION LEAVE EXPENSE	4,213.08	18,955.33
	512200 SICK LEAVE EXPENSE	471.79	7,188.73
	512300 HOLIDAY LEAVE EXPENSE	2,922.02	7,262.51
	515100 RETIREMENT PLANS EXPENSE	2,370.34	14,066.69
	515200 FICA EXPENSE	2,403.51	13,925.30
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE		16,981.06
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	<u>36,434.09</u>	<u>232,935.10</u>
	Fund 10000 Expenditures Total	<u>36,434.09</u>	<u>232,935.10</u>
	Subprogram Expenditures	<u>36,434.09</u>	<u>232,935.10</u>
	Program Expenditures	<u>36,434.09</u>	<u>232,935.10</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 015 BOARD OF PARDONS  
 Program Number 358 BOARD OF PAROLE  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,565.77	76,896.42
	511300 OVERTIME PAYMENTS		887.29
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	1,411.18	8,661.94
	512200 SICK LEAVE EXPENSE	468.78	3,564.77
	512300 HOLIDAY LEAVE EXPENSE	1,493.96	4,246.73
	515100 RETIREMENT PLANS EXPENSE	1,118.68	7,057.99
	515200 FICA EXPENSE	1,109.72	6,848.59
	515400 LIFE & ACCIDENT INS EXP	5.00	28.50
	515500 HEALTH INSURANCE EXPENSE		8,836.08
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		4,713.00
	Major Account 510000 Total	<u>17,173.09</u>	<u>121,916.31</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,632.51
	531100 OFFICE SUPPLIES EXPENSE		18.50
	543100 IT CONSULTING-APPLICATIONS		18,815.78
	Major Account 520000 Total	<u>                    </u>	<u>20,466.79</u>
	Fund 10000 Expenditures Total	<u>17,173.09</u>	<u>142,383.10</u>
	Subprogram Expenditures	<u>17,173.09</u>	<u>142,383.10</u>



Agency Number 015 BOARD OF PARDONS  
 Program Number 358 BOARD OF PAROLE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18.30-
	Major Account 470000 Total		18.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		113.69-
	Major Account 490000 Total		113.69-
	Fund 10000 Revenue Total		131.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.33	564.06
	521200 COM EXPENSE - VOICE/DATA	279.00	1,743.80
	521290 COM EXPENSE - DATA ONLY	182.00	1,092.00
	521500 PUBLICATION & PRINT EXP	131.95	2,380.49
	522202 CONF REG - NON-CEU'S		204.00
	523202 ELECTRICITY	108.95	2,382.12
	524600 RENT EXPENSE-BUILDINGS	10.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	344.22	3,444.07
	541100 ACCTG & AUDITING SERVICES		2,789.00
	548700 REFUSE/RECYCLING		3.60
	554900 OTHER CONTRACTUAL SERVICES		51.00
	556100 INSURANCE EXPENSE		100.00
	559106 ADVERTISING	1,180.66	4,957.74
	Major Account 520000 Total	2,338.11	19,741.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	231.00
	573100 STATE-OWNED TRANSPORT		118.77
	Major Account 570000 Total	231.00	349.77
	Fund 10000 Expenditures Total	2,569.11	20,091.65
	Subprogram Revenues		131.99-
	Subprogram Expenditures	2,569.11	20,091.65

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10.00	30.00
	Major Account 520000 Total	10.00	30.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	635.30	2,821.58
	Major Account 570000 Total	635.30	2,821.58
	Fund 10000 Expenditures Total	645.30	2,851.58
	Subprogram Expenditures	645.30	2,851.58
	Program Revenues		131.99-
	Program Expenditures	20,387.50	165,326.33
	Agency Revenues		131.99-
	Agency Expenditures	56,821.59	398,261.43

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	26,123,887.92-	167,932,566.24-
	453254 GAS TAX REFUNDS	585,859.00	1,500,452.00
	Major Account 450000 Total	<u>25,538,028.92-</u>	<u>166,432,114.24-</u>
	Fund 61240 Revenue Total	25,538,028.92-	166,432,114.24-
61630 MUNICIPAL EQUALIZATION			
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	<u>860,276.64-</u>	<u>5,319,953.36-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,022.22-	26,843.98-
	Major Account 480000 Total	<u>2,022.22-</u>	<u>26,843.98-</u>
	Fund 61630 Revenue 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	<u>2,611,264.17</u>	<u>5,319,953.36</u>
	Fund 61630 Expenditures Total	2,611,264.17	5,319,953.36
71620 REVENUE DISTRIBUTION			
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	<u>1,501,796.71</u>	<u>2,739,972.49</u>
	Fund 71620 Revenue Total	1,501,796.71	2,739,972.49
	Subprogram Revenues	<u>24,898,531.07-</u>	<u>169,038,939.09-</u>
	Subprogram Expenditures	<u>2,611,264.17</u>	<u>5,319,953.36</u>
	Program Revenues	<u>24,898,531.07-</u>	<u>169,038,939.09-</u>
	Program Expenditures	<u>2,611,264.17</u>	<u>5,319,953.36</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 013 SALARY-TAX COMM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,548.54	65,809.67
	511800 COMPENSATORY TIME PAID		348.31
	512100 VACATION LEAVE EXPENSE	1,541.54	2,312.31
	512200 SICK LEAVE EXPENSE		875.88
	512300 HOLIDAY LEAVE EXPENSE	1,121.12	3,363.36
	515100 RETIREMENT PLANS EXPENSE	839.50	5,444.52
	515200 FICA EXPENSE	160.69	3,526.37
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	Major Account 510000 Total	<u>12,212.39</u>	<u>81,686.42</u>
	Fund 10000 Expenditures Total	<u>12,212.39</u>	<u>81,686.42</u>
	Subprogram Expenditures	<u>12,212.39</u>	<u>81,686.42</u>
	Program Expenditures	<u>12,212.39</u>	<u>81,686.42</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	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
	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
	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-
	455102 URANIUM SEVERANCE TAX	21,870.71-	161,504.88-

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456151 ESTATE TAX REFUNDS		23,217.61
	Major Account 450000 Total	332,671,995.38-	1,773,695,574.32-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	41,354.69-	301,467.11-
	474100 GENERAL BUSINESS FEES	50.00-	235.00-
	474109 CIGARETTE LICENSES	18,500.00-	19,500.00-
	474110 CIGARETTE COMMON CARRIER LIC	10.00-	10.00-
	474114 NEW MARKETS JOB APPL FEE		35,000.00-
	476100 OTHER LIC PERM & FEES	80.00-	150.00-
	Major Account 470000 Total	59,994.69-	356,362.11-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	966.53-	4,705.59-
	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-
	Major Account 480000 Total	54,259.94-	56,166.77-
	Fund 10000 Revenue Total	332,786,250.01-	1,774,108,103.20-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	844.03-	6,211.57-
	Major Account 480000 Total	844.03-	6,211.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,900.00-
	Major Account 490000 Total		43,900.00-
	Fund 21540 Revenue Total	844.03-	50,111.57-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.04-	404.86-
	Major Account 480000 Total	73.04-	404.86-
	Fund 21570 Revenue Total	73.04-	404.86-
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.85-	285.69-
	Major Account 480000 Total	85.85-	285.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenue Total	85.85-	60,285.69-

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.91-	73.06-
	Major Account 480000 Total	5.91-	73.06-
	Fund 21610 Revenue Total	5.91-	73.06-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	3,736.28-	24,206.45-
	Major Account 450000 Total	3,736.28-	24,206.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.41-	1,085.93-
	Major Account 480000 Total	217.41-	1,085.93-
	Fund 21630 Revenue Total	3,953.69-	25,292.38-
21640 NEBRASKA INCENTIVES			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.65-	694.69-
	Major Account 480000 Total	168.65-	694.69-
	Fund 21640 Revenue Total	25,668.65-	80,194.69-
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		64.32-
	Major Account 470000 Total		64.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.87-	269.78-
	Major Account 480000 Total	26.87-	269.78-
	Fund 21650 Revenue Total	26.87-	334.10-
21670 TOBACCO PRODUCTS ADMIN			
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-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	100.00-	225.00-
	Major Account 470000 Total	100.00-	225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,692.94-	81,884.27-
	Major Account 480000 Total	17,692.94-	81,884.27-
	Fund 21670 Revenue Total	723,209.42-	4,494,142.82-

Secure Version - Prior Month

As of December 31, 2012

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

FUND NUMBER AND NAME  
 21670 TOBACCO PRODUCTS ADMIN

ACCOUNT CODE AND DESCRIPTION  
 480000 Revenues - Miscellaneous  
 Subprogram Revenues

CURRENT MONTH

YEAR-TO-DATE

333,540,117.47-

1,778,818,942.37-



Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		120.90-
	Major Account 470000 Total		120.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		173.72-
	486500 MISCELLANEOUS ADJUSTMENT		171.38-
	Major Account 480000 Total		345.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,516.96-
	Major Account 490000 Total		3,516.96-
	Fund 10000 Revenue Total		3,982.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,263.09	147,075.13
	511800 COMPENSATORY TIME PAID		24.09
	512100 VACATION LEAVE EXPENSE	1,940.12	16,564.55
	512200 SICK LEAVE EXPENSE	350.47	2,921.32
	512300 HOLIDAY LEAVE EXPENSE	2,716.30	8,131.71
	515100 RETIREMENT PLANS EXPENSE	2,041.98	14,997.48
	515200 FICA EXPENSE	1,682.85	12,763.75
	515400 LIFE & ACCIDENT INS EXP	3.84	22.81
	515500 HEALTH INSURANCE EXPENSE		5,202.05
	516300 EMPLOYEE ASSISTANCE PRO		6,330.00
	516500 WORKERS COMP PREMIUMS		115,633.49
	Major Account 510000 Total	30,998.65	329,666.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,447.13	276,086.35
	521200 COM EXPENSE - VOICE/DATA		19,843.10
	521300 FREIGHT EXPENSE		13.21
	521500 PUBLICATION & PRINT EXP	1,357.00	33,267.20
	521900 AWARDS EXPENSE		141.86
	522100 DUES & SUBSCRIPTION EXP		18,811.52
	522200 CONFERENCE REGISTRATION	360.00	2,040.00
	524600 RENT EXPENSE-BUILDINGS	67,180.46	402,761.58
	524700 RENT EXP-OTHER REAL PROP	72.00	432.00
	524900 RENT EXP-DEPR SURCHARGE	23,261.28	140,951.92
	526100 REP & MAINT-REAL PROPERT	124.00	744.00
	531100 OFFICE SUPPLIES EXPENSE	52.04	26,926.57
	531101 OUTSIDE VENDOR SUPPLIES	80.95	5,885.11
	532100 NON-CAPITALIZED EQUIP PU	31.08	31.08

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		837.08
	541100 ACCTG & AUDITING SERVICES		263,866.13
	548600 PEST CONTROL		564.78
	549200 JANITORIAL/SECURITY SRVS		5,248.08
	554900 OTHER CONTRACTUAL SERVICES		33,619.88
	555200 SOFTWARE - NEW PURCHASES		59.96
	556100 INSURANCE EXPENSE		1,642.49
	559100 OTHER OPERATING EXP		155.92
	Major Account 520000 Total	118,965.94	1,233,929.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,054.61
	572100 COMMERCIAL TRANSPORTATIO		267.70
	573100 STATE-OWNED TRANSPORT	186.84	1,110.21
	574500 PERSONAL VEHICLE MILEAGE	608.97	1,562.57
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total	795.81	1,929.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		56,396.00
	Major Account 580000 Total		56,396.00
	Fund 10000 Expenditures Total	150,760.40	1,621,922.07
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223.04	897.86
	512100 VACATION LEAVE EXPENSE	30.85	117.43
	512200 SICK LEAVE EXPENSE	7.58	14.54
	512300 HOLIDAY LEAVE EXPENSE	22.20	65.51
	515100 RETIREMENT PLANS EXPENSE	21.24	82.01
	515200 FICA EXPENSE	21.55	82.82
	515400 LIFE & ACCIDENT INS EXP	.03	.13
	515500 HEALTH INSURANCE EXPENSE		19.00
	Major Account 510000 Total	326.49	1,279.30
	Fund 21540 Expenditures Total	326.49	1,279.30
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.19	13.19
	512100 VACATION LEAVE EXPENSE	.57	.57
	512300 HOLIDAY LEAVE EXPENSE	3.44	3.44
	515100 RETIREMENT PLANS EXPENSE	1.30	1.30

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.76	.76
	Major Account 510000 Total	<u>19.26</u>	<u>19.26</u>
	Fund 21570 Expenditures Total	<u>19.26</u>	<u>19.26</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13.76
	512100 VACATION LEAVE EXPENSE		1.72
	512200 SICK LEAVE EXPENSE		1.72
	512300 HOLIDAY LEAVE EXPENSE		1.72
	515100 RETIREMENT PLANS EXPENSE		1.39
	515200 FICA EXPENSE		1.44
	Major Account 510000 Total		<u>21.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.37	9,677.66
	Major Account 520000 Total	<u>111.37</u>	<u>9,677.66</u>
	Fund 21580 Expenditures Total	<u>111.37</u>	<u>9,699.41</u>
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.34	1,150.66
	Major Account 520000 Total	<u>14.34</u>	<u>1,150.66</u>
	Fund 21610 Expenditures Total	<u>14.34</u>	<u>1,150.66</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28.10
	512100 VACATION LEAVE EXPENSE		1.72
	512200 SICK LEAVE EXPENSE		1.72
	512300 HOLIDAY LEAVE EXPENSE		1.72
	515100 RETIREMENT PLANS EXPENSE		2.47
	515200 FICA EXPENSE		2.54
	Major Account 510000 Total		<u>38.27</u>
	Fund 21630 Expenditures Total		<u>38.27</u>
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51.43
	512100 VACATION LEAVE EXPENSE		23.28
	512200 SICK LEAVE EXPENSE		.54
	515100 RETIREMENT PLANS EXPENSE		5.66
	515200 FICA EXPENSE		5.68

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		1.88
	Major Account 510000 Total		88.47
	Fund 21650 Expenditures Total		88.47
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		244.59
	512100 VACATION LEAVE EXPENSE		86.39
	512200 SICK LEAVE EXPENSE		2.29
	512300 HOLIDAY LEAVE EXPENSE		8.60
	515100 RETIREMENT PLANS EXPENSE		25.58
	515200 FICA EXPENSE		25.84
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		9.15
	Major Account 510000 Total		402.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	653.51	4,488.80
	Major Account 520000 Total	653.51	4,488.80
	Fund 21670 Expenditures Total	653.51	4,891.27
	Subprogram Revenues		3,982.96
	Subprogram Expenditures	151,885.37	1,639,088.71

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		94.26-
	486500 MISCELLANEOUS ADJUSTMENT	1,749.05-	3,850.35-
	Major Account 480000 Total	1,749.05-	3,944.61-
	Fund 10000 Revenue Total	1,749.05-	3,944.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	363,649.42	2,562,962.78
	511300 OVERTIME PAYMENTS		1,482.03
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID		267.89
	512100 VACATION LEAVE EXPENSE	42,580.72	257,730.71
	512200 SICK LEAVE EXPENSE	15,883.30	97,706.96
	512300 HOLIDAY LEAVE EXPENSE	46,718.48	141,779.20
	512500 FUNERAL LEAVE EXPENSE	1,266.08	6,682.70
	512600 CIVIL LEAVE EXPENSE		1,367.19
	515100 RETIREMENT PLANS EXPENSE	35,201.08	229,881.39
	515200 FICA EXPENSE	34,793.12	221,496.10
	515400 LIFE & ACCIDENT INS EXP	125.30	752.24
	515500 HEALTH INSURANCE EXPENSE		313,244.03
	516400 UNEMPLOYM COMP INS EXP		5,008.00
	Major Account 510000 Total	540,217.50	3,842,361.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.65	178.65
	521200 COM EXPENSE - VOICE/DATA	180.00	59,291.25
	521300 FREIGHT EXPENSE	33.01	146.54
	521500 PUBLICATION & PRINT EXP	2,436.41	5,181.88
	521800 CASH SHORT ADJUSTMENT	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	752.50	2,877.45
	522200 CONFERENCE REGISTRATION	992.00	8,348.20
	522900 EMPLOYEE PARKING EXP		45.00
	523201 NATURAL GAS	23.05	60.48
	523202 ELECTRICITY	329.26	1,302.45
	524600 RENT EXPENSE-BUILDINGS	2,117.02	13,267.12
	524700 RENT EXP-OTHER REAL PROP		1,468.06
	526100 REP & MAINT-REAL PROPERT	180.00	2,106.42
	527100 REP & MAINT-OFFICE EQUIP		36.70
	527200 REP & MAINT-MOTOR VEHICL		286.98
	531101 OUTSIDE VENDOR SUPPLIES	59.05	340.15
	532100 NON-CAPITALIZED EQUIP PU	295.96	295.96

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	934.11	1,862.58
	534600 ED & RECREATIONAL SUP EX	1,593.50	18,888.49
	538102 FUEL	388.05	686.96
	541500 LEGAL SERVICES EXPENSE	1,977.50	7,088.60
	541700 LEGAL RELATED EXPENSE	7,335.68	48,807.57
	542100 SOS TEMP SERV - PERSONNEL	8,028.16	15,513.97
	548600 PEST CONTROL		1,010.54
	549200 JANITORIAL/SECURITY SRVS	348.00	1,044.00
	554900 OTHER CONTRACTUAL SERVICES		830.58
	556100 INSURANCE EXPENSE		550.71
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		4,708.76
	Major Account 520000 Total	28,136.91	196,346.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.20	12,444.66
	571900 MEALS-ONE DAY TRAVEL		67.32
	572100 COMMERCIAL TRANSPORTATIO		1,459.80
	573100 STATE-OWNED TRANSPORT	2,926.09	20,094.86
	574500 PERSONAL VEHICLE MILEAGE	585.24	3,099.43
	575100 MISC TRAVEL EXPENSE		293.00
	Major Account 570000 Total	3,534.53	37,459.07
	Fund 10000 Expenditures Total	571,888.94	4,076,166.34
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,143.66	229,413.62
	511800 COMPENSATORY TIME PAID	77.58	436.39
	512100 VACATION LEAVE EXPENSE	3,198.60	19,131.03
	512200 SICK LEAVE EXPENSE	2,818.01	10,709.31
	512300 HOLIDAY LEAVE EXPENSE	4,615.49	13,029.09
	515100 RETIREMENT PLANS EXPENSE	3,508.46	20,421.68
	515200 FICA EXPENSE	3,461.96	19,353.70
	515400 LIFE & ACCIDENT INS EXP	13.41	73.77
	515500 HEALTH INSURANCE EXPENSE		41,470.31
	Major Account 510000 Total	53,837.17	354,038.90
	Fund 21540 Expenditures Total	53,837.17	354,038.90
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,335.48	3,024.84

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	324.43	466.47
	512200 SICK LEAVE EXPENSE	2.68	21.47
	512300 HOLIDAY LEAVE EXPENSE	225.59	377.55
	515100 RETIREMENT PLANS EXPENSE	141.38	291.31
	515200 FICA EXPENSE	141.93	292.20
	515400 LIFE & ACCIDENT INS EXP	.27	.55
	515500 HEALTH INSURANCE EXPENSE		11.31
	Major Account 510000 Total	2,171.76	4,485.70
	Fund 21570 Expenditures Total	2,171.76	4,485.70
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		.22
	512300 HOLIDAY LEAVE EXPENSE		.22
	515100 RETIREMENT PLANS EXPENSE		.05
	515200 FICA EXPENSE		.04
	Major Account 510000 Total		.53
	Fund 21580 Expenditures Total		.53
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15.52	31.94
	512200 SICK LEAVE EXPENSE		.22
	512300 HOLIDAY LEAVE EXPENSE	1.86	1.87
	515100 RETIREMENT PLANS EXPENSE	1.30	2.55
	515200 FICA EXPENSE	1.30	2.53
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total	19.98	39.12
	Fund 21610 Expenditures Total	19.98	39.12
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		174.62
	512100 VACATION LEAVE EXPENSE		.31
	512200 SICK LEAVE EXPENSE		14.90
	512300 HOLIDAY LEAVE EXPENSE		1.94
	515100 RETIREMENT PLANS EXPENSE		14.36
	515200 FICA EXPENSE		14.21
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		11.76
	Major Account 510000 Total		232.13

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	Fund 21670 Expenditures Total		232.13
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		267,332.00-
	Major Account 490000 Total		267,332.00-
	Fund 22640 Revenue Total		267,332.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,792.59	55,831.37
	512100 VACATION LEAVE EXPENSE	669.17	4,331.05
	512200 SICK LEAVE EXPENSE	102.12	947.38
	512300 HOLIDAY LEAVE EXPENSE	1,304.50	3,226.90
	515100 RETIREMENT PLANS EXPENSE	1,113.36	4,817.60
	515200 FICA EXPENSE	1,072.56	4,425.85
	515400 LIFE & ACCIDENT INS EXP	4.00	15.50
	515500 HEALTH INSURANCE EXPENSE		8,661.76
	Major Account 510000 Total	17,058.30	82,257.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	11,293.80	25,458.40
	Major Account 520000 Total	11,293.80	25,458.40
	Fund 22640 Expenditures Total	28,352.10	107,715.81
	Subprogram Revenues	1,749.05-	271,276.61-
	Subprogram Expenditures	656,269.95	4,542,678.53



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		12.60-
	Major Account 470000 Total		12.60-
	Fund 21650 Revenue Total		12.60-
	Subprogram Revenues		12.60-

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		69.26
	Major Account 520000 Total		69.26
	Fund 10000 Expenditures Total		69.26
	Subprogram Expenditures		69.26

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		49.18-
	486500 MISCELLANEOUS ADJUSTMENT		283.14-
	Major Account 480000 Total		332.32-
	Fund 10000 Revenue Total		332.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,076.43	944,984.92
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	91.01	202.43
	512100 VACATION LEAVE EXPENSE	32,327.48	121,593.98
	512200 SICK LEAVE EXPENSE	25,660.38	56,708.42
	512300 HOLIDAY LEAVE EXPENSE	17,453.89	52,766.12
	512500 FUNERAL LEAVE EXPENSE		167.56
	512600 CIVIL LEAVE EXPENSE		150.44
	512700 INJURY LEAVE EXPENSE		863.32
	515100 RETIREMENT PLANS EXPENSE	15,620.56	88,166.17
	515200 FICA EXPENSE	15,011.06	84,579.84
	515400 LIFE & ACCIDENT INS EXP	40.95	243.84
	515500 HEALTH INSURANCE EXPENSE		114,339.09
	Major Account 510000 Total	239,281.76	1,466,266.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	4,691.51
	521300 FREIGHT EXPENSE	7.00	25.20
	521500 PUBLICATION & PRINT EXP		415.75
	522100 DUES & SUBSCRIPTION EXP		11,950.00
	522200 CONFERENCE REGISTRATION	989.00	1,428.00
	524600 RENT EXPENSE-BUILDINGS	30.00	150.00
	524700 RENT EXP-OTHER REAL PROP		149.59
	526100 REP & MAINT-REAL PROPERT	1,542.10	1,830.51
	531101 OUTSIDE VENDOR SUPPLIES	180.71	334.20
	532100 NON-CAPITALIZED EQUIP PU	49.33	49.33
	534600 ED & RECREATIONAL SUP EX	100.00	462.67
	538102 FUEL	64.68	64.68
	548600 PEST CONTROL		505.27
	556100 INSURANCE EXPENSE		180.17
	559100 OTHER OPERATING EXP		1,403.27
	Major Account 520000 Total	2,992.82	23,640.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,459.37

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		628.65
	573100 STATE-OWNED TRANSPORT	817.80	3,947.48
	574500 PERSONAL VEHICLE MILEAGE	559.44	894.43
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total	1,377.24	10,992.93
	Fund 10000 Expenditures Total	243,651.82	1,500,899.21
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157.14	640.88
	512100 VACATION LEAVE EXPENSE	4.00	49.89
	512200 SICK LEAVE EXPENSE	7.72	7.72
	512300 HOLIDAY LEAVE EXPENSE	19.14	50.57
	515100 RETIREMENT PLANS EXPENSE	14.07	56.12
	515200 FICA EXPENSE	13.66	53.33
	515400 LIFE & ACCIDENT INS EXP	.04	.15
	515500 HEALTH INSURANCE EXPENSE		55.69
	Major Account 510000 Total	215.77	914.35
	Fund 21540 Expenditures Total	215.77	914.35
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.57	963.59
	512100 VACATION LEAVE EXPENSE	.43	57.85
	512200 SICK LEAVE EXPENSE	.87	36.42
	512300 HOLIDAY LEAVE EXPENSE	2.80	35.28
	515100 RETIREMENT PLANS EXPENSE	2.36	81.88
	515200 FICA EXPENSE	2.33	79.07
	515400 LIFE & ACCIDENT INS EXP		.19
	515500 HEALTH INSURANCE EXPENSE		144.41
	Major Account 510000 Total	36.36	1,398.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		955.36
	Major Account 520000 Total		955.36
	Fund 21580 Expenditures Total	36.36	2,354.05
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21.86	293.15
	512100 VACATION LEAVE EXPENSE	.41	21.07
	512200 SICK LEAVE EXPENSE	.44	8.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3.03	11.55
	515100 RETIREMENT PLANS EXPENSE	1.93	25.10
	515200 FICA EXPENSE	1.92	24.64
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		28.27
	Major Account 510000 Total	29.59	412.74
	Fund 21610 Expenditures Total	29.59	412.74
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.38	311.65
	512100 VACATION LEAVE EXPENSE	5.11	83.39
	512300 HOLIDAY LEAVE EXPENSE	8.03	19.72
	515100 RETIREMENT PLANS EXPENSE	3.04	31.07
	515200 FICA EXPENSE	3.06	30.69
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		34.42
	Major Account 510000 Total	46.62	510.99
	Fund 21630 Expenditures Total	46.62	510.99
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,651.11	13,021.63
	512100 VACATION LEAVE EXPENSE	50.30	1,090.84
	512200 SICK LEAVE EXPENSE	128.54	1,080.50
	512300 HOLIDAY LEAVE EXPENSE	178.83	645.60
	512600 CIVIL LEAVE EXPENSE		28.39
	515100 RETIREMENT PLANS EXPENSE	150.43	1,188.14
	515200 FICA EXPENSE	142.51	1,070.11
	515400 LIFE & ACCIDENT INS EXP	.56	3.91
	515500 HEALTH INSURANCE EXPENSE		3,586.47
	Major Account 510000 Total	2,302.28	21,715.59
	Fund 21650 Expenditures Total	2,302.28	21,715.59
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332.34	3,031.57
	512100 VACATION LEAVE EXPENSE	63.25	519.71
	512200 SICK LEAVE EXPENSE	.44	38.06
	512300 HOLIDAY LEAVE EXPENSE	41.70	174.77
	515100 RETIREMENT PLANS EXPENSE	32.78	281.86

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	33.11	279.47
	515400 LIFE & ACCIDENT INS EXP	.07	.55
	515500 HEALTH INSURANCE EXPENSE		269.84
	Major Account 510000 Total	<u>503.69</u>	<u>4,595.83</u>
	Fund 21670 Expenditures Total	<u>503.69</u>	<u>4,595.83</u>
	Subprogram Revenues	<u></u>	<u>332.32-</u>
	Subprogram Expenditures	<u>246,786.13</u>	<u>1,531,402.76</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.59-
	486500 MISCELLANEOUS ADJUSTMENT		2,760.42-
	Major Account 480000 Total		2,788.01-
	Fund 10000 Revenue Total		2,788.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,757.49	578,205.35
	511300 OVERTIME PAYMENTS		158.28
	511800 COMPENSATORY TIME PAID	263.78	285.86
	512100 VACATION LEAVE EXPENSE	7,611.06	68,264.31
	512200 SICK LEAVE EXPENSE	2,255.13	21,221.52
	512300 HOLIDAY LEAVE EXPENSE	10,019.21	31,279.11
	512500 FUNERAL LEAVE EXPENSE		2,060.48
	512600 CIVIL LEAVE EXPENSE		327.91
	512700 INJURY LEAVE EXPENSE		84.61
	515100 RETIREMENT PLANS EXPENSE	7,705.62	52,557.10
	515200 FICA EXPENSE	7,697.25	51,180.56
	515400 LIFE & ACCIDENT INS EXP	23.81	145.03
	515500 HEALTH INSURANCE EXPENSE		70,471.25
	Major Account 510000 Total	118,333.35	876,241.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,248.53
	521400 DATA PROCESSING EXPENSE	117,734.03	549,374.96
	521500 PUBLICATION & PRINT EXP		18,936.33
	522100 DUES & SUBSCRIPTION EXP		1,899.00
	522200 CONFERENCE REGISTRATION	112.00	13,458.72
	522800 E-COMMERCE OPER EXP		44,384.43
	531101 OUTSIDE VENDOR SUPPLIES	229.38	1,205.59
	532100 NON-CAPITALIZED EQUIP PU	15,327.44	33,334.73
	534600 ED & RECREATIONAL SUP EX		771.36
	543300 IT CONSULTING-OTHER		1,732.50
	548600 PEST CONTROL		401.63
	555100 DATA PROC SOFTW LIC FEE	22,196.82	34,234.73
	555200 SOFTWARE - NEW PURCHASES		13,949.57
	556100 INSURANCE EXPENSE		128.95
	559100 OTHER OPERATING EXP		966.70
	Major Account 520000 Total	155,599.67	723,027.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	292.02	853.00

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		421.70
	573100 STATE-OWNED TRANSPORT	322.99	1,548.02
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	615.01	2,892.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		16,338.30
	Major Account 580000 Total		16,338.30
	Fund 10000 Expenditures Total	274,548.03	1,618,500.12
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		2,590.08
	Major Account 520000 Total		2,590.08
	Fund 21540 Expenditures Total		2,590.08
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		247.96
	512100 VACATION LEAVE EXPENSE		73.60
	512200 SICK LEAVE EXPENSE		3.14
	512300 HOLIDAY LEAVE EXPENSE		5.09
	512500 FUNERAL LEAVE EXPENSE		31.59
	515100 RETIREMENT PLANS EXPENSE		27.08
	515200 FICA EXPENSE		25.92
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		17.99
	Major Account 510000 Total		432.43
	Fund 21570 Expenditures Total		432.43
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97.90	1,939.84
	512100 VACATION LEAVE EXPENSE	17.34	81.94
	512200 SICK LEAVE EXPENSE		36.01
	512300 HOLIDAY LEAVE EXPENSE		18.13
	515100 RETIREMENT PLANS EXPENSE	8.62	155.48
	515200 FICA EXPENSE	8.45	148.72
	515400 LIFE & ACCIDENT INS EXP	.02	.42
	515500 HEALTH INSURANCE EXPENSE		126.77
	Major Account 510000 Total	132.33	2,507.31
	Fund 21580 Expenditures Total	132.33	2,507.31



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		112.19
	512100 VACATION LEAVE EXPENSE		3.49
	512300 HOLIDAY LEAVE EXPENSE		4.53
	515100 RETIREMENT PLANS EXPENSE		9.01
	515200 FICA EXPENSE		8.69
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		14.75
	Major Account 510000 Total		152.69
	Fund 21610 Expenditures Total		152.69
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		.24
	512300 HOLIDAY LEAVE EXPENSE		.24
	515100 RETIREMENT PLANS EXPENSE		.04
	515200 FICA EXPENSE		.02
	515500 HEALTH INSURANCE EXPENSE		.04
	Major Account 510000 Total		.58
	Fund 21640 Expenditures Total		.58
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	532.77	1,198.19
	512100 VACATION LEAVE EXPENSE	67.53	164.80
	512200 SICK LEAVE EXPENSE	90.25	96.34
	512300 HOLIDAY LEAVE EXPENSE	8.40	22.04
	512500 FUNERAL LEAVE EXPENSE		31.59
	515100 RETIREMENT PLANS EXPENSE	52.32	113.27
	515200 FICA EXPENSE	50.88	109.29
	515400 LIFE & ACCIDENT INS EXP	.13	.28
	515500 HEALTH INSURANCE EXPENSE		59.81
	Major Account 510000 Total	802.28	1,795.61
	Fund 21670 Expenditures Total	802.28	1,795.61
	Subprogram Revenues		2,788.01
	Subprogram Expenditures	275,482.64	1,625,978.82

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		33.33-
	Major Account 480000 Total		33.33-
	Fund 10000 Revenue Total		33.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,501.73	1,227,072.51
	511300 OVERTIME PAYMENTS		749.94
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	141.88	671.14
	512100 VACATION LEAVE EXPENSE	21,363.33	151,908.40
	512200 SICK LEAVE EXPENSE	16,077.28	104,601.29
	512300 HOLIDAY LEAVE EXPENSE	22,590.57	70,775.73
	512500 FUNERAL LEAVE EXPENSE	366.59	4,276.65
	512600 CIVIL LEAVE EXPENSE		553.53
	515100 RETIREMENT PLANS EXPENSE	17,056.84	116,700.18
	515200 FICA EXPENSE	17,123.46	112,113.75
	515400 LIFE & ACCIDENT INS EXP	86.65	546.60
	515500 HEALTH INSURANCE EXPENSE	162.96	211,863.89
	516200 TUITION ASSISTANCE		1,080.00
	516400 UNEMPLOYM COMP INS EXP		3,379.04
	Major Account 510000 Total	264,471.29	2,006,542.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,940.00
	521200 COM EXPENSE - VOICE/DATA		26,475.21
	521300 FREIGHT EXPENSE		47.59
	521500 PUBLICATION & PRINT EXP	817.20	2,476.62
	522100 DUES & SUBSCRIPTION EXP		805.50
	522200 CONFERENCE REGISTRATION	300.00	300.00
	523202 ELECTRICITY	109.89	978.58
	524600 RENT EXPENSE-BUILDINGS		330.00
	524700 RENT EXP-OTHER REAL PROP	211.28	382.97
	526100 REP & MAINT-REAL PROPERT		170.43
	527100 REP & MAINT-OFFICE EQUIP		2,325.03
	527200 REP & MAINT-MOTOR VEHICL		24.28
	531101 OUTSIDE VENDOR SUPPLIES	113.11	2,846.83
	532100 NON-CAPITALIZED EQUIP PU		2,169.36
	538102 FUEL		54.94
	542100 SOS TEMP SERV - PERSONNEL	17,505.82	64,566.47
	547300 INTERPRETER SERVICES		192.00

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	300.75	2,245.08
	548700 REFUSE/RECYCLING		120.00
	556100 INSURANCE EXPENSE		415.98
	559100 OTHER OPERATING EXP		3,118.38
	Major Account 520000 Total	19,538.05	113,985.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	754.62	1,084.65
	573100 STATE-OWNED TRANSPORT	717.19	3,689.36
	Major Account 570000 Total	1,471.81	4,774.01
	Fund 10000 Expenditures Total	285,481.15	2,125,301.91
21580 WASTE RED/RECYCLING INCEN Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,374.97	30,710.21
	511800 COMPENSATORY TIME PAID		1.83
	512100 VACATION LEAVE EXPENSE	975.47	3,229.28
	512200 SICK LEAVE EXPENSE	858.34	3,262.06
	512300 HOLIDAY LEAVE EXPENSE	1,141.48	2,427.32
	512500 FUNERAL LEAVE EXPENSE	21.67	120.83
	512600 CIVIL LEAVE EXPENSE		16.30
	515100 RETIREMENT PLANS EXPENSE	874.49	3,000.47
	515200 FICA EXPENSE	846.30	2,923.31
	515400 LIFE & ACCIDENT INS EXP	4.63	11.67
	515500 HEALTH INSURANCE EXPENSE		2,496.41
	Major Account 510000 Total	13,097.35	48,199.69
	Fund 21580 Expenditures Total	13,097.35	48,199.69
21610 LITTER FEE COLLECTION Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	736.53	3,392.37
	511800 COMPENSATORY TIME PAID		.24
	512100 VACATION LEAVE EXPENSE	91.87	350.37
	512200 SICK LEAVE EXPENSE	76.82	359.08
	512300 HOLIDAY LEAVE EXPENSE	99.20	264.54
	512500 FUNERAL LEAVE EXPENSE	1.85	9.59
	512600 CIVIL LEAVE EXPENSE		1.42
	515100 RETIREMENT PLANS EXPENSE	111.51	365.56
	515200 FICA EXPENSE	74.85	319.56
	515400 LIFE & ACCIDENT INS EXP	.09	.37
	515500 HEALTH INSURANCE EXPENSE		453.64

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,192.72	5,516.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		84.60
	Major Account 520000 Total		84.60
	Fund 21610 Expenditures Total	1,192.72	5,601.34
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235.16	1,520.49
	511800 COMPENSATORY TIME PAID		.24
	512100 VACATION LEAVE EXPENSE	30.73	136.62
	512200 SICK LEAVE EXPENSE	22.28	180.80
	512300 HOLIDAY LEAVE EXPENSE	31.64	72.24
	512500 FUNERAL LEAVE EXPENSE	.44	2.81
	512600 CIVIL LEAVE EXPENSE		.50
	515100 RETIREMENT PLANS EXPENSE	61.45	183.39
	515200 FICA EXPENSE	23.31	133.27
	515400 LIFE & ACCIDENT INS EXP	.09	.33
	515500 HEALTH INSURANCE EXPENSE		412.19
	Major Account 510000 Total	405.10	2,642.88
	Fund 21630 Expenditures Total	405.10	2,642.88
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422.71	2,538.05
	511800 COMPENSATORY TIME PAID		.37
	512100 VACATION LEAVE EXPENSE	47.01	256.85
	512200 SICK LEAVE EXPENSE	40.21	223.28
	512300 HOLIDAY LEAVE EXPENSE	57.68	150.85
	512500 FUNERAL LEAVE EXPENSE	.98	6.74
	512600 CIVIL LEAVE EXPENSE		.99
	515100 RETIREMENT PLANS EXPENSE	78.94	274.66
	515200 FICA EXPENSE	42.36	229.14
	515400 LIFE & ACCIDENT INS EXP	.19	.57
	515500 HEALTH INSURANCE EXPENSE		488.72
	Major Account 510000 Total	690.08	4,170.22
	Fund 21670 Expenditures Total	690.08	4,170.22
	Subprogram Revenues		33.33
	Subprogram Expenditures	300,866.40	2,185,916.04

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	624.42	3,238.46
	512100 VACATION LEAVE EXPENSE	182.78	436.73
	512200 SICK LEAVE EXPENSE	167.29	191.12
	512300 HOLIDAY LEAVE EXPENSE	20.35	81.98
	515100 RETIREMENT PLANS EXPENSE	74.52	295.65
	515200 FICA EXPENSE	75.37	283.63
	515400 LIFE & ACCIDENT INS EXP	.35	1.43
	515500 HEALTH INSURANCE EXPENSE		628.67
	Major Account 510000 Total	<u>1,145.08</u>	<u>5,157.67</u>
	Fund 10000 Expenditures Total	<u>1,145.08</u>	<u>5,157.67</u>
	Subprogram Expenditures	<u><u>1,145.08</u></u>	<u><u>5,157.67</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450.77	5,138.40
	511800 COMPENSATORY TIME PAID		26.23
	512100 VACATION LEAVE EXPENSE	15.65	868.84
	512200 SICK LEAVE EXPENSE	5.38	200.12
	512300 HOLIDAY LEAVE EXPENSE	82.13	349.05
	515100 RETIREMENT PLANS EXPENSE	41.47	492.89
	515200 FICA EXPENSE	41.78	487.25
	515400 LIFE & ACCIDENT INS EXP	.19	1.76
	515500 HEALTH INSURANCE EXPENSE		488.89
	Major Account 510000 Total	<u>637.37</u>	<u>8,053.43</u>
	Fund 10000 Expenditures Total	<u>637.37</u>	<u>8,053.43</u>
	Subprogram Expenditures	<u><u>637.37</u></u>	<u><u>8,053.43</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,765.22
	512100 VACATION LEAVE EXPENSE		150.48
	515100 RETIREMENT PLANS EXPENSE		293.22
	515200 FICA EXPENSE		297.89
	515400 LIFE & ACCIDENT INS EXP		.72
	Major Account 510000 Total		4,507.53
	Fund 21640 Expenditures Total		4,507.53
	Subprogram Expenditures		4,507.53

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		525.63
	512100 VACATION LEAVE EXPENSE		24.09
	512200 SICK LEAVE EXPENSE		46.29
	512300 HOLIDAY LEAVE EXPENSE		19.08
	515100 RETIREMENT PLANS EXPENSE		46.03
	515200 FICA EXPENSE		43.48
	515400 LIFE & ACCIDENT INS EXP		.19
	515500 HEALTH INSURANCE EXPENSE		77.73
	Major Account 510000 Total	<u>                    </u>	<u>782.52</u>
	Fund 10000 Expenditures Total	<u>                    </u>	<u>782.52</u>
	Subprogram Expenditures	<u>                    </u>	<u>782.52</u>
	Program Revenues	<u>333,541,866.52</u>	<u>1,779,097,368.20</u>
	Program Expenditures	<u>1,633,072.94</u>	<u>11,543,635.27</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 108 HOMESTEAD EXEMPTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		151,870.00-
	Major Account 480000 Total		151,870.00-
	Fund 10000 Revenue Total		151,870.00-
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS		20,276.44
	Major Account 590000 Total		20,276.44
	Fund 10000 Expenditures Total		20,276.44
	Subprogram Revenues		151,870.00-
	Subprogram Expenditures		20,276.44
	Program Revenues		151,870.00-
	Program Expenditures		20,276.44

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 110 HOME ENERGY IMPROVEMENT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.93-	135.73-
	Major Account 480000 Total	24.93-	135.73-
	Fund 21605 Revenue Total	24.93-	135.73-
	Subprogram Revenues	24.93-	135.73-
	Program Revenues	24.93-	135.73-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.18-	320.68-
	Major Account 480000 Total	106.18-	320.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	106.18-	50,320.68-
21700 MOTOR FUEL TAX ENFORCE			
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 Revenue Total	141,666.66-	850,000.04-
	Subprogram Revenues	141,772.84-	900,320.72-

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339.53	2,614.16
	511800 COMPENSATORY TIME PAID		2.29
	512100 VACATION LEAVE EXPENSE	12.23	298.72
	512200 SICK LEAVE EXPENSE	1.62	63.33
	512300 HOLIDAY LEAVE EXPENSE	50.27	131.39
	515100 RETIREMENT PLANS EXPENSE	30.24	232.97
	515200 FICA EXPENSE	17.40	223.42
	515400 LIFE & ACCIDENT INS EXP	.06	.29
	515500 HEALTH INSURANCE EXPENSE		13.24
	Major Account 510000 Total	<u>451.35</u>	<u>3,579.81</u>
	Fund 21700 Expenditures Total	<u>451.35</u>	<u>3,579.81</u>
	Subprogram Expenditures	<u>451.35</u>	<u>3,579.81</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189.21	2,409.24
	512100 VACATION LEAVE EXPENSE	7.95	305.04
	512200 SICK LEAVE EXPENSE	43.89	219.97
	512300 HOLIDAY LEAVE EXPENSE	37.84	174.73
	512500 FUNERAL LEAVE EXPENSE		26.11
	515100 RETIREMENT PLANS EXPENSE	20.90	234.79
	515200 FICA EXPENSE	20.48	216.90
	515400 LIFE & ACCIDENT INS EXP	.05	.52
	515500 HEALTH INSURANCE EXPENSE		647.54
	Major Account 510000 Total	<u>320.32</u>	<u>4,234.84</u>
	Fund 21700 Expenditures Total	<u>320.32</u>	<u>4,234.84</u>
	Subprogram Expenditures	<u><u>320.32</u></u>	<u><u>4,234.84</u></u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115.43	553.99
	512100 VACATION LEAVE EXPENSE	4.81	53.35
	512200 SICK LEAVE EXPENSE	26.39	38.80
	512300 HOLIDAY LEAVE EXPENSE	24.62	49.22
	515100 RETIREMENT PLANS EXPENSE	12.83	52.11
	515200 FICA EXPENSE	12.82	50.21
	515400 LIFE & ACCIDENT INS EXP	.05	.16
	515500 HEALTH INSURANCE EXPENSE		86.61
	Major Account 510000 Total	<u>196.95</u>	<u>884.45</u>
	Fund 21700 Expenditures Total	<u>196.95</u>	<u>884.45</u>
	Subprogram Expenditures	<u><u>196.95</u></u>	<u><u>884.45</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	976.53	10,096.52
	511800 COMPENSATORY TIME PAID	4.14	4.37
	512100 VACATION LEAVE EXPENSE	173.39	957.07
	512200 SICK LEAVE EXPENSE	2.53	808.09
	512300 HOLIDAY LEAVE EXPENSE	117.91	415.97
	512500 FUNERAL LEAVE EXPENSE		211.58
	515100 RETIREMENT PLANS EXPENSE	95.43	935.46
	515200 FICA EXPENSE	94.94	902.83
	515400 LIFE & ACCIDENT INS EXP	.30	2.80
	515500 HEALTH INSURANCE EXPENSE		1,563.18
	Major Account 510000 Total	<u>1,465.17</u>	<u>15,897.87</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	132.10	873.59
	522800 E-COMMERCE OPER EXP	116.00	1,139.83
	Major Account 520000 Total	<u>248.10</u>	<u>2,013.42</u>
	Fund 21700 Expenditures Total	<u>1,713.27</u>	<u>17,911.29</u>
	Subprogram Expenditures	<u>1,713.27</u>	<u>17,911.29</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,179.88	32,053.41
	511300 OVERTIME PAYMENTS		64.50
	511800 COMPENSATORY TIME PAID	6.34	23.42
	512100 VACATION LEAVE EXPENSE	313.19	3,923.56
	512200 SICK LEAVE EXPENSE	307.42	1,530.10
	512300 HOLIDAY LEAVE EXPENSE	530.58	1,697.90
	512500 FUNERAL LEAVE EXPENSE	.54	434.73
	512600 CIVIL LEAVE EXPENSE		7.85
	515100 RETIREMENT PLANS EXPENSE	510.54	2,998.09
	515200 FICA EXPENSE	470.38	2,883.99
	515400 LIFE & ACCIDENT INS EXP	2.41	12.62
	515500 HEALTH INSURANCE EXPENSE		3,678.95
	Major Account 510000 Total	<u>7,321.28</u>	<u>49,309.12</u>
	Fund 21700 Expenditures Total	<u>7,321.28</u>	<u>49,309.12</u>
	Subprogram Expenditures	<u><u>7,321.28</u></u>	<u><u>49,309.12</u></u>



Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	<u>5,730.16</u>	<u>40,423.98</u>
	Fund 21590 Expenditures Total	5,730.16	40,423.98
21700 MOTOR FUEL TAX ENFORCE			
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	<u>3,615.64-</u>	<u>18,813.16-</u>
	Fund 21700 Revenue Total	3,615.64-	18,813.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,072.94	308,233.11
	512100 VACATION LEAVE EXPENSE	5,535.89	36,525.92
	512200 SICK LEAVE EXPENSE	1,304.04	16,860.33
	512300 HOLIDAY LEAVE EXPENSE	5,523.49	16,808.89
	512500 FUNERAL LEAVE EXPENSE	656.11	1,039.61
	512600 CIVIL LEAVE EXPENSE		335.90
	515100 RETIREMENT PLANS EXPENSE	4,275.16	28,563.74
	515200 FICA EXPENSE	4,151.61	26,943.07
	515400 LIFE & ACCIDENT INS EXP	15.79	91.88
	515500 HEALTH INSURANCE EXPENSE		41,301.22
	516200 TUITION ASSISTANCE	727.50	727.50
	516500 WORKERS COMP PREMIUMS		10,798.79
	Major Account 510000 Total	<u>66,262.53</u>	<u>488,229.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.45	835.58
	521200 COM EXPENSE - VOICE/DATA		5,287.54
	521500 PUBLICATION & PRINT EXP	319.61	783.50
	522200 CONFERENCE REGISTRATION	413.00-	102.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	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	1,312.76	16,653.46
	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	68,536.92	511,950.19
	Subprogram Revenues	<u>3,615.64</u>	<u>18,813.16</u>
	Subprogram Expenditures	<u>74,267.08</u>	<u>552,374.17</u>
	Program Revenues	<u>145,388.48</u>	<u>919,133.88</u>
	Program Expenditures	<u>84,270.25</u>	<u>628,293.68</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		26.80-
	473500 FLEET PRORATION FEES	26,766.25-	81,714.11-
	Major Account 470000 Total	26,766.25-	81,740.91-
	Fund 21550 Revenue Total	26,766.25-	81,740.91-
	Subprogram Revenues	26,766.25-	81,740.91-

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	394.02	4,147.82
	511800 COMPENSATORY TIME PAID		1.72
	512100 VACATION LEAVE EXPENSE	6.34	445.63
	512200 SICK LEAVE EXPENSE	.54	94.20
	512300 HOLIDAY LEAVE EXPENSE	43.59	196.52
	515100 RETIREMENT PLANS EXPENSE	33.18	365.89
	515200 FICA EXPENSE	12.84	350.56
	515400 LIFE & ACCIDENT INS EXP	.05	.58
	515500 HEALTH INSURANCE EXPENSE		36.45
	Major Account 510000 Total	<u>489.48</u>	<u>5,639.37</u>
	Fund 10000 Expenditures Total	<u>489.48</u>	<u>5,639.37</u>
	Subprogram Expenditures	<u>489.48</u>	<u>5,639.37</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.70	39.55
	512100 VACATION LEAVE EXPENSE	3.74	7.59
	512300 HOLIDAY LEAVE EXPENSE	7.74	7.74
	515100 RETIREMENT PLANS EXPENSE	2.86	4.11
	515200 FICA EXPENSE	2.86	4.09
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE		1.60
	Major Account 510000 Total	<u>43.91</u>	<u>64.69</u>
	Fund 10000 Expenditures Total	<u>43.91</u>	<u>64.69</u>
	Subprogram Expenditures	<u>43.91</u>	<u>64.69</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500.95	4,537.63
	511800 COMPENSATORY TIME PAID	3.79	3.79
	512100 VACATION LEAVE EXPENSE	23.38	557.70
	512200 SICK LEAVE EXPENSE	10.79	64.27
	512300 HOLIDAY LEAVE EXPENSE	47.96	331.17
	515100 RETIREMENT PLANS EXPENSE	44.06	411.61
	515200 FICA EXPENSE	43.43	392.64
	515400 LIFE & ACCIDENT INS EXP	.15	1.04
	515500 HEALTH INSURANCE EXPENSE		546.79
	Major Account 510000 Total	<u>674.51</u>	<u>6,846.64</u>
	Fund 10000 Expenditures Total	<u>674.51</u>	<u>6,846.64</u>
	Subprogram Expenditures	<u><u>674.51</u></u>	<u><u>6,846.64</u></u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,773.29	38,055.34
	511300 OVERTIME PAYMENTS		128.76
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3.91	4.37
	512100 VACATION LEAVE EXPENSE	2,713.93	5,428.97
	512200 SICK LEAVE EXPENSE	222.52	2,851.91
	512300 HOLIDAY LEAVE EXPENSE	769.00	2,424.65
	512500 FUNERAL LEAVE EXPENSE		1,991.28
	515100 RETIREMENT PLANS EXPENSE	485.46	3,810.14
	515200 FICA EXPENSE	476.84	3,684.18
	515400 LIFE & ACCIDENT INS EXP	1.62	11.58
	515500 HEALTH INSURANCE EXPENSE		6,333.11
	Major Account 510000 Total	<u>7,446.57</u>	<u>65,224.29</u>
	Fund 10000 Expenditures Total	<u>7,446.57</u>	<u>65,224.29</u>
	Subprogram Expenditures	<u><u>7,446.57</u></u>	<u><u>65,224.29</u></u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,261.00	25,738.41
	511300 OVERTIME PAYMENTS		141.38
	511800 COMPENSATORY TIME PAID	6.51	37.00
	512100 VACATION LEAVE EXPENSE	588.30	4,408.22
	512200 SICK LEAVE EXPENSE	143.69	735.06
	512300 HOLIDAY LEAVE EXPENSE	443.80	1,411.15
	512500 FUNERAL LEAVE EXPENSE		180.61
	512600 CIVIL LEAVE EXPENSE		7.71
	515100 RETIREMENT PLANS EXPENSE	332.48	2,444.56
	515200 FICA EXPENSE	331.69	2,363.97
	515400 LIFE & ACCIDENT INS EXP	1.49	9.91
	515500 HEALTH INSURANCE EXPENSE		3,992.33
	Major Account 510000 Total	<u>5,108.96</u>	<u>41,470.31</u>
	Fund 10000 Expenditures Total	<u>5,108.96</u>	<u>41,470.31</u>
	Subprogram Expenditures	<u><u>5,108.96</u></u>	<u><u>41,470.31</u></u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,235.59
	512100 VACATION LEAVE EXPENSE		9,283.60
	512200 SICK LEAVE EXPENSE		5,847.65
	515100 RETIREMENT PLANS EXPENSE		1,137.86
	515200 FICA EXPENSE		1,405.06
	Major Account 510000 Total		20,909.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.13-	632.15
	521200 COM EXPENSE - VOICE/DATA		567.71
	521400 DATA PROCESSING EXPENSE		473.00
	521500 PUBLICATION & PRINT EXP		334.64
	527200 REP & MAINT-MOTOR VEHICL		143.49
	531100 OFFICE SUPPLIES EXPENSE		56.34
	Major Account 520000 Total	150.13-	2,207.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		835.41
	Major Account 570000 Total		835.41
	Fund 10000 Expenditures Total	150.13-	23,952.50
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		64,934.81-
	Major Account 460000 Total		64,934.81-
	Fund 21550 Revenue Total		64,934.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,235.59
	512100 VACATION LEAVE EXPENSE		7,410.70
	512200 SICK LEAVE EXPENSE		1,379.42
	515100 RETIREMENT PLANS EXPENSE		1,137.94
	515200 FICA EXPENSE		919.95
	Major Account 510000 Total		14,083.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,033.01
	521200 COM EXPENSE - VOICE/DATA		567.69
	521400 DATA PROCESSING EXPENSE	600.00	127.00
	521500 PUBLICATION & PRINT EXP		206.26-
	527200 REP & MAINT-MOTOR VEHICL		402.18
	531100 OFFICE SUPPLIES EXPENSE		56.34
	Major Account 520000 Total	600.00	1,979.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550	PROPERTY ASSESSMENT CASH		
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		835.41
	Major Account 570000 Total		835.41
	Fund 21550 Expenditures Total	600.00	16,898.97
	Subprogram Revenues		64,934.81-
	Subprogram Expenditures	449.87	40,851.47

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,444.27	28,625.10
	512100 VACATION LEAVE EXPENSE	556.19	276.77-
	512200 SICK LEAVE EXPENSE	194.21	236.71-
	512300 HOLIDAY LEAVE EXPENSE	577.24	1,645.93
	515100 RETIREMENT PLANS EXPENSE	432.20	2,358.76
	515200 FICA EXPENSE	429.95	2,093.13
	515400 LIFE & ACCIDENT INS EXP	1.89	9.86
	515500 HEALTH INSURANCE EXPENSE		6,036.37
	516400 UNEMPLOYM COMP INS EXP		924.00
	Major Account 510000 Total	6,635.95	41,179.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.26	2,780.59
	521200 COM EXPENSE - VOICE/DATA		362.82
	521400 DATA PROCESSING EXPENSE	250.00	1,206.75
	521500 PUBLICATION & PRINT EXP	525.95	1,540.93
	522100 DUES & SUBSCRIPTION EXP		18.38
	522200 CONFERENCE REGISTRATION	3.00	3.00
	527200 REP & MAINT-MOTOR VEHICL		33.75
	531100 OFFICE SUPPLIES EXPENSE	273.13	546.52
	542100 SOS TEMP SERV - PERSONNEL		1,407.96
	556100 INSURANCE EXPENSE		5.96
	Major Account 520000 Total	1,392.34	7,906.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.29	622.44
	573100 STATE-OWNED TRANSPORT	167.06	537.66
	Major Account 570000 Total	329.35	1,160.10
	Fund 10000 Expenditures Total	8,357.64	50,246.43
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		74,585.34-
	Major Account 460000 Total		74,585.34-
	Fund 21550 Revenue Total		74,585.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,333.71	86,203.04
	512100 VACATION LEAVE EXPENSE	1,668.92	12,461.14
	512200 SICK LEAVE EXPENSE	583.08	3,057.07
	512300 HOLIDAY LEAVE EXPENSE	1,731.70	4,938.19
	515100 RETIREMENT PLANS EXPENSE	1,296.67	7,856.06

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,289.97	7,599.35
	515400 LIFE & ACCIDENT INS EXP	5.61	30.75
	515500 HEALTH INSURANCE EXPENSE		18,535.19
	516400 UNEMPLOYM COMP INS EXP		2,772.00
	Major Account 510000 Total	19,909.66	143,452.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,269.79
	521200 COM EXPENSE - VOICE/DATA		1,069.09
	521400 DATA PROCESSING EXPENSE	750.00	206.75
	521500 PUBLICATION & PRINT EXP	1,577.84	1,924.09
	522100 DUES & SUBSCRIPTION EXP		55.12
	522200 CONFERENCE REGISTRATION	9.00	9.00
	527200 REP & MAINT-MOTOR VEHICL		101.25
	531100 OFFICE SUPPLIES EXPENSE	819.36	1,639.50
	542100 SOS TEMP SERV - PERSONNEL		4,223.85
	556100 INSURANCE EXPENSE		17.85
	Major Account 520000 Total	3,156.20	10,102.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	486.86	1,867.31
	573100 STATE-OWNED TRANSPORT	501.18	1,611.52
	Major Account 570000 Total	988.04	3,478.83
	Fund 21550 Expenditures Total	24,053.90	157,034.41
	Subprogram Revenues		74,585.34
	Subprogram Expenditures	32,411.54	207,280.84

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,374.86
	512100 VACATION LEAVE EXPENSE		3,265.77
	512200 SICK LEAVE EXPENSE		4,647.59
	515100 RETIREMENT PLANS EXPENSE		526.92
	515200 FICA EXPENSE		710.53
	Major Account 510000 Total		10,525.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.75-	29.55-
	521200 COM EXPENSE - VOICE/DATA		663.90
	521400 DATA PROCESSING EXPENSE		106.00
	521500 PUBLICATION & PRINT EXP		217.95
	Major Account 520000 Total	293.75-	958.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		410.01
	Major Account 570000 Total		410.01
	Fund 10000 Expenditures Total	293.75-	11,893.98
21550 PROPERTY ASSESSMENT CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		28,948.45-
	Major Account 460000 Total		28,948.45-
	Fund 21550 Revenue Total		28,948.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,374.86
	512100 VACATION LEAVE EXPENSE		2,492.18
	512200 SICK LEAVE EXPENSE		918.68
	515100 RETIREMENT PLANS EXPENSE		526.96
	515200 FICA EXPENSE		366.13
	Major Account 510000 Total		5,678.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		578.60
	521200 COM EXPENSE - VOICE/DATA		663.85
	521400 DATA PROCESSING EXPENSE	300.00	194.00
	521500 PUBLICATION & PRINT EXP		68.81-
	Major Account 520000 Total	300.00	1,367.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		410.00
	Major Account 570000 Total		410.00
	Fund 21550 Expenditures Total	300.00	7,456.45

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 036

FUND NUMBER AND NAME  
 21550 PROPERTY ASSESSMENT CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

28,948.45-

19,350.43

6.25

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,893.59
	512100 VACATION LEAVE EXPENSE		8,723.21
	512200 SICK LEAVE EXPENSE		11,282.32
	515100 RETIREMENT PLANS EXPENSE		1,170.00
	515200 FICA EXPENSE		1,675.30
	Major Account 510000 Total		24,744.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		228.99
	521200 COM EXPENSE - VOICE/DATA		526.35
	521400 DATA PROCESSING EXPENSE		139.00
	521500 PUBLICATION & PRINT EXP		233.81
	531100 OFFICE SUPPLIES EXPENSE		136.65
	Major Account 520000 Total		1,264.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		515.25
	Major Account 570000 Total		515.25
	Fund 10000 Expenditures Total		26,524.47
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		41,730.28-
	Major Account 460000 Total		41,730.28-
	Fund 21550 Revenue Total		41,730.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,893.59
	512100 VACATION LEAVE EXPENSE		6,221.69
	512200 SICK LEAVE EXPENSE		1,235.22
	515100 RETIREMENT PLANS EXPENSE		1,169.95
	515200 FICA EXPENSE		715.29
	Major Account 510000 Total		11,235.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		908.85
	521200 COM EXPENSE - VOICE/DATA		526.33
	521400 DATA PROCESSING EXPENSE	300.00	161.00
	521500 PUBLICATION & PRINT EXP		98.82-
	531100 OFFICE SUPPLIES EXPENSE		136.65
	Major Account 520000 Total	300.00	1,634.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		515.23

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	570000 Travel Expenses		
	Major Account 570000 Total		515.23
	Fund 21550 Expenditures Total	300.00	13,384.98
	Subprogram Revenues		41,730.28
	Subprogram Expenditures	300.00	39,909.45



Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		938.52
	512100 VACATION LEAVE EXPENSE		2,067.77
	512200 SICK LEAVE EXPENSE		3,392.13
	515100 RETIREMENT PLANS EXPENSE		332.12
	515200 FICA EXPENSE		453.09
	Major Account 510000 Total		7,183.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		229.04
	521200 COM EXPENSE - VOICE/DATA		593.04
	521400 DATA PROCESSING EXPENSE		430.00
	521500 PUBLICATION & PRINT EXP		317.60
	522200 CONFERENCE REGISTRATION		3.00
	531100 OFFICE SUPPLIES EXPENSE		27.07
	Major Account 520000 Total		1,599.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,554.33
	Major Account 570000 Total		1,554.33
	Fund 10000 Expenditures Total		10,337.71
21550 PROPERTY ASSESSMENT CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		27,718.06
	Major Account 460000 Total		27,718.06
	Fund 21550 Revenue Total		27,718.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		938.52
	512100 VACATION LEAVE EXPENSE		1,682.49
	512200 SICK LEAVE EXPENSE		683.99
	515100 RETIREMENT PLANS EXPENSE		363.32
	515200 FICA EXPENSE		252.83
	Major Account 510000 Total		3,921.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		740.92
	521200 COM EXPENSE - VOICE/DATA		593.00
	521400 DATA PROCESSING EXPENSE	300.00	130.00
	521500 PUBLICATION & PRINT EXP		109.36
	522200 CONFERENCE REGISTRATION		3.00
	527200 REP & MAINT-MOTOR VEHICL		29.98
	531100 OFFICE SUPPLIES EXPENSE		27.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550	PROPERTY ASSESSMENT CASH		
	520000 Operating Expenses		
	Major Account 520000 Total	<u>300.00</u>	<u>1,373.32</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		<u>1,554.31</u>
	Major Account 570000 Total		<u>1,554.31</u>
	Fund 21550 Expenditures Total	<u>300.00</u>	<u>6,848.78</u>
	Subprogram Revenues	<u>          </u>	<u>27,718.06</u>
	Subprogram Expenditures	<u>300.00</u>	<u>17,186.49</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,669.60
	512100 VACATION LEAVE EXPENSE		3,411.75
	512200 SICK LEAVE EXPENSE		3,342.98
	515100 RETIREMENT PLANS EXPENSE		547.11
	515200 FICA EXPENSE		679.65
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		59.16
	Major Account 510000 Total		9,710.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		415.91
	521200 COM EXPENSE - VOICE/DATA		376.88
	521400 DATA PROCESSING EXPENSE		182.25
	521500 PUBLICATION & PRINT EXP		165.33
	522200 CONFERENCE REGISTRATION		3.00
	542100 SOS TEMP SERV - PERSONNEL		874.91
	Major Account 520000 Total		2,018.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,681.56
	Major Account 570000 Total		1,681.56
	Fund 10000 Expenditures Total		13,410.34
21550 PROPERTY ASSESSMENT CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		42,301.55-
	Major Account 460000 Total		42,301.55-
	Fund 21550 Revenue Total		42,301.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,669.60
	512100 VACATION LEAVE EXPENSE		3,026.82
	512200 SICK LEAVE EXPENSE		659.19
	515100 RETIREMENT PLANS EXPENSE		515.88
	515200 FICA EXPENSE		408.50
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		59.16
	Major Account 510000 Total		6,339.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		842.80
	521200 COM EXPENSE - VOICE/DATA		376.87
	521400 DATA PROCESSING EXPENSE	300.00	117.75

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550	PROPERTY ASSESSMENT CASH		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.23
	522200 CONFERENCE REGISTRATION		3.00
	527200 REP & MAINT-MOTOR VEHICL		29.97
	542100 SOS TEMP SERV - PERSONNEL		874.89
	Major Account 520000 Total	300.00	2,268.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,681.55
	Major Account 570000 Total		1,681.55
	Fund 21550 Expenditures Total	300.00	10,289.46
	Subprogram Revenues		42,301.55
	Subprogram Expenditures	300.00	23,699.80

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,687.21	17,125.52
512100 VACATION LEAVE EXPENSE		569.81	3,166.73
512200 SICK LEAVE EXPENSE		59.85	1,073.92
512300 HOLIDAY LEAVE EXPENSE		368.55	978.32
512600 CIVIL LEAVE EXPENSE			41.90
515100 RETIREMENT PLANS EXPENSE		275.96	1,676.40
515200 FICA EXPENSE		280.40	1,643.78
515400 LIFE & ACCIDENT INS EXP		1.39	6.76
515500 HEALTH INSURANCE EXPENSE		216.26	3,742.27
516200 TUITION ASSISTANCE			89.44
Major Account 510000 Total		4,459.43	29,545.04
520000 Operating Expenses			
521100 POSTAGE EXPENSE		16.98	1,427.01
521200 COM EXPENSE - VOICE/DATA			276.21
521400 DATA PROCESSING EXPENSE		225.00	967.25
521500 PUBLICATION & PRINT EXP			968.03
522100 DUES & SUBSCRIPTION EXP		91.25	101.12
522200 CONFERENCE REGISTRATION		3.00	81.00
531100 OFFICE SUPPLIES EXPENSE		115.50	253.42
542100 SOS TEMP SERV - PERSONNEL		2,635.49	5,003.50
556100 INSURANCE EXPENSE			4.09
Major Account 520000 Total		3,087.22	9,081.63
570000 Travel Expenses			
571100 BOARD & LODGING			57.75
573100 STATE-OWNED TRANSPORT		432.21	2,301.60
Major Account 570000 Total		432.21	2,359.35
Fund 10000 Expenditures Total		7,978.86	40,986.02
21550 PROPERTY ASSESSMENT CASH			
Revenues			
460000 Intergovernmental Revenues			
465100 NONGRANT REIMBURSEMENTS			54,812.21-
Major Account 460000 Total			54,812.21-
Fund 21550 Revenue Total			54,812.21-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,061.67	51,378.18
512100 VACATION LEAVE EXPENSE		1,709.43	9,500.71
512200 SICK LEAVE EXPENSE		179.57	3,222.73
512300 HOLIDAY LEAVE EXPENSE		1,105.63	2,935.44
512600 CIVIL LEAVE EXPENSE			126.01

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	827.93	5,028.97
	515200 FICA EXPENSE	841.17	4,931.29
	515400 LIFE & ACCIDENT INS EXP	4.11	20.21
	515500 HEALTH INSURANCE EXPENSE	648.74	11,227.61
	516200 TUITION ASSISTANCE		268.31
	Major Account 510000 Total	13,378.25	88,639.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,841.46
	521200 COM EXPENSE - VOICE/DATA		815.44
	521400 DATA PROCESSING EXPENSE	675.00	67.25-
	521500 PUBLICATION & PRINT EXP		176.46
	522100 DUES & SUBSCRIPTION EXP	273.75	303.38
	522200 CONFERENCE REGISTRATION	9.00	243.00
	531100 OFFICE SUPPLIES EXPENSE	346.50	706.28
	542100 SOS TEMP SERV - PERSONNEL	7,906.48	15,010.52
	556100 INSURANCE EXPENSE		12.23
	Major Account 520000 Total	9,210.73	19,041.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		173.25
	573100 STATE-OWNED TRANSPORT	1,296.61	6,903.76
	Major Account 570000 Total	1,296.61	7,077.01
	Fund 21550 Expenditures Total	23,885.59	114,757.99
	Subprogram Revenues		54,812.21-
	Subprogram Expenditures	31,864.45	155,744.01

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		145.81-
	486500 MISCELLANEOUS ADJUSTMENT		5.39-
	Major Account 480000 Total		151.20-
	Fund 10000 Revenue Total		151.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,150.78	41,421.38
	512100 VACATION LEAVE EXPENSE	446.87	4,441.67
	512200 SICK LEAVE EXPENSE	509.72	3,294.80
	512300 HOLIDAY LEAVE EXPENSE	780.96	2,413.21
	515100 RETIREMENT PLANS EXPENSE	590.67	4,157.59
	515200 FICA EXPENSE	577.97	3,703.91
	515400 LIFE & ACCIDENT INS EXP	1.05	6.89
	515500 HEALTH INSURANCE EXPENSE		4,525.62
	516500 WORKERS COMP PREMIUMS		24,736.44
	Major Account 510000 Total	9,058.02	88,701.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.58	1,895.63
	521200 COM EXPENSE - VOICE/DATA		2,376.86
	521300 FREIGHT EXPENSE		12.77
	521400 DATA PROCESSING EXPENSE	14.28	85.68
	521500 PUBLICATION & PRINT EXP	303.77	2,681.73
	522100 DUES & SUBSCRIPTION EXP		927.00
	522200 CONFERENCE REGISTRATION	79.00-	679.00
	531100 OFFICE SUPPLIES EXPENSE	670.72	896.02
	534600 ED & RECREATIONAL SUP EX		3,362.33
	541100 ACCTG & AUDITING SERVICES		11,650.71
	548600 PEST CONTROL		194.33
	548700 REFUSE/RECYCLING		9.38
	549200 JANITORIAL/SECURITY SRVS		338.86
	555200 SOFTWARE - NEW PURCHASES		14.99
	556100 INSURANCE EXPENSE		248.01
	559100 OTHER OPERATING EXP		1,184.99
	Major Account 520000 Total	953.35	26,558.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	453.87	607.70
	572100 COMMERCIAL TRANSPORTATIO		479.70
	573100 STATE-OWNED TRANSPORT	67.12	409.19
	575100 MISC TRAVEL EXPENSE		88.00

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	520.99	1,584.59
	Fund 10000 Expenditures Total	10,532.36	116,844.39
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472203 ASSESSOR EXAM STUDY KIT		684.50-
	475100 REGISTRATION / LICENSE	540.00	23,450.02-
	475200 EXAMINATION FEES	87.20	704.75-
	Major Account 470000 Total	627.20	24,839.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.16-	1,400.53-
	486500 MISCELLANEOUS ADJUSTMENT		125.00-
	Major Account 480000 Total	343.16-	1,525.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,854.05-
	Major Account 490000 Total		41,854.05-
	Fund 21550 Revenue Total	284.04	68,218.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,828.64
	512100 VACATION LEAVE EXPENSE		646.24
	512200 SICK LEAVE EXPENSE		262.53
	515100 RETIREMENT PLANS EXPENSE		279.85
	515200 FICA EXPENSE		260.83
	515400 LIFE & ACCIDENT INS EXP		.67
	515500 HEALTH INSURANCE EXPENSE		590.43
	Major Account 510000 Total		4,869.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.13
	522200 CONFERENCE REGISTRATION		9,000.00
	524700 RENT EXP-OTHER REAL PRO		355.00
	533900 FOOD EXPENSE		93.92
	547100 EDUCATIONAL SERVICES		13,525.00
	Major Account 520000 Total		23,009.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		77.00
	Fund 21550 Expenditures Total		27,955.24
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		



Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21551 AIRLINE & CARLINE			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.19-	5,380.95-
	Major Account 480000 Total	460.19-	5,380.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,395,134.75
	Major Account 490000 Total		1,395,134.75
	Fund 21551 Revenue Total	460.19-	896,169.86
	Subprogram Revenues	176.15-	827,799.81
	Subprogram Expenditures	10,532.36	144,799.63

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,733.90	127,347.03
	511200 TEMPORARY SALARIES-WAGE		1,405.28
	512100 VACATION LEAVE EXPENSE	2,815.87	14,179.39
	512200 SICK LEAVE EXPENSE	313.21	3,161.81
	512300 HOLIDAY LEAVE EXPENSE	2,651.44	7,954.28
	515100 RETIREMENT PLANS EXPENSE	1,985.44	11,430.11
	515200 FICA EXPENSE	1,967.59	11,115.12
	515400 LIFE & ACCIDENT INS EXP	5.00	26.32
	515500 HEALTH INSURANCE EXPENSE		16,739.73
	Major Account 510000 Total	30,472.45	193,359.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		443.58
	522100 DUES & SUBSCRIPTION EXP		377.00
	522200 CONFERENCE REGISTRATION		538.00
	541700 LEGAL RELATED EXPENSE		13.60
	542100 SOS TEMP SERV - PERSONNEL	3,011.42	11,149.79
	554900 OTHER CONTRACTUAL SERVICES	207.10	1,835.20
	Major Account 520000 Total	3,218.52	14,357.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		493.08
	573100 STATE-OWNED TRANSPORT	213.04	2,144.47
	Major Account 570000 Total	213.04	2,637.55
	Fund 10000 Expenditures Total	33,904.01	210,353.79
21550 PROPERTY ASSESSMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,000.00-	10,000.00-
	Major Account 480000 Total	10,000.00-	10,000.00-
	Fund 21550 Revenue Total	10,000.00-	10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,441.44	44,294.07
	512100 VACATION LEAVE EXPENSE	888.29	3,823.18
	512200 SICK LEAVE EXPENSE		1,243.22
	512300 HOLIDAY LEAVE EXPENSE	592.19	1,776.59
	515100 RETIREMENT PLANS EXPENSE	443.44	3,829.16
	515200 FICA EXPENSE	445.41	3,720.93
	515400 LIFE & ACCIDENT INS EXP	1.00	8.45
	515500 HEALTH INSURANCE EXPENSE		5,660.71
	Major Account 510000 Total	6,811.77	64,356.31

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550	PROPERTY ASSESSMENT CASH		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	541700 LEGAL RELATED EXPENSE		384.95
	Major Account 520000 Total	100.00	659.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		84.35
	573100 STATE-OWNED TRANSPORT		1,125.72
	Major Account 570000 Total		1,210.07
	Fund 21550 Expenditures Total	6,911.77	66,226.33
	Subprogram Revenues	<u>10,000.00-</u>	<u>10,000.00-</u>
	Subprogram Expenditures	<u>40,815.78</u>	<u>276,580.12</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		198.84
	515100 RETIREMENT PLANS EXPENSE		14.88
	515200 FICA EXPENSE		14.65
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		14.79
	Major Account 510000 Total		243.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.66
	521400 DATA PROCESSING EXPENSE	1,696.55	11,105.14
	Major Account 520000 Total	1,696.55	11,106.80
	Fund 10000 Expenditures Total	1,696.55	11,350.00
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		97.50-
	Major Account 470000 Total		97.50-
	Fund 21550 Revenue Total		97.50-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	600.00	1,850.00
	543100 IT CONSULTING-APPLICATIONS		1,875.00
	555100 DATA PROC SOFTW LIC FEE		2,900.00
	Major Account 520000 Total	600.00	6,625.00
	Fund 21550 Expenditures Total	600.00	6,625.00
	Subprogram Revenues		97.50-
	Subprogram Expenditures	2,296.55	17,975.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,122.16
	521400 DATA PROCESSING EXPENSE	448.40	3,575.60
	555100 DATA PROC SOFTW LIC FEE	249.99	1,499.94
	Major Account 520000 Total	<u>698.39</u>	<u>8,197.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	Major Account 570000 Total		<u>70.00</u>
	Fund 10000 Expenditures Total	<u>698.39</u>	<u>8,267.70</u>
	Subprogram Expenditures	<u>698.39</u>	<u>8,267.70</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		40,088.65	254,272.30
511700 EMPLOYEE BONUSES			250.00
512100 VACATION LEAVE EXPENSE		3,579.65	24,113.76
512200 SICK LEAVE EXPENSE		1,655.20	16,314.14
512300 HOLIDAY LEAVE EXPENSE		5,178.54	14,817.16
512500 FUNERAL LEAVE EXPENSE		1,204.68	1,997.96
515100 RETIREMENT PLANS EXPENSE		3,871.79	23,326.26
515200 FICA EXPENSE		3,823.61	22,110.09
515400 LIFE & ACCIDENT INS EXP		12.95	75.16
515500 HEALTH INSURANCE EXPENSE			48,176.87
Major Account 510000 Total		59,415.07	405,453.70
520000 Operating Expenses			
521100 POSTAGE EXPENSE		20.10	109.68
521200 COM EXPENSE - VOICE/DATA		30.00	2,710.91
521500 PUBLICATION & PRINT EXP		404.35	937.42
522100 DUES & SUBSCRIPTION EXP		680.00	885.00
522200 CONFERENCE REGISTRATION			2,021.00
524600 RENT EXPENSE-BUILDINGS		386.24	2,317.44
524700 RENT EXP-OTHER REAL PROP			149.59
526100 REP & MAINT-REAL PROPERT		30.00	318.41
527200 REP & MAINT-MOTOR VEHICL			570.00
531100 OFFICE SUPPLIES EXPENSE		383.76	403.02
532100 NON-CAPITALIZED EQUIP PU		169.32	169.32
538100 VEHICLE & EQUIP SUP EXP		64.68	64.68
554900 OTHER CONTRACTUAL SERVICES			46.28
556100 INSURANCE EXPENSE			24.77
Major Account 520000 Total		2,168.45	10,727.52
570000 Travel Expenses			
571100 BOARD & LODGING		1,274.36	3,511.57
572100 COMMERCIAL TRANSPORTATIO			944.40
573100 STATE-OWNED TRANSPORT		6,694.83	29,220.28
574500 PERSONAL VEHICLE MILEAGE		446.36	1,508.26
575100 MISC TRAVEL EXPENSE			209.00
Major Account 570000 Total		8,415.55	35,393.51
Fund 10000 Expenditures Total		69,999.07	451,574.73
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS		75.70-	552.90-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	75.70-	552.90-
	Fund 21550 Revenue Total	75.70-	552.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,027.99
	512200 SICK LEAVE EXPENSE		84.64
	515100 RETIREMENT PLANS EXPENSE		307.96
	515200 FICA EXPENSE		298.74
	515400 LIFE & ACCIDENT INS EXP		.70
	515500 HEALTH INSURANCE EXPENSE		601.97
	Major Account 510000 Total		5,322.00
	Fund 21550 Expenditures Total		5,322.00
	Subprogram Revenues	75.70-	552.90-
	Subprogram Expenditures	69,999.07	456,896.73

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		897.60
	512300 HOLIDAY LEAVE EXPENSE		99.63
	515100 RETIREMENT PLANS EXPENSE		74.68
	515200 FICA EXPENSE		66.25
	515400 LIFE & ACCIDENT INS EXP		.28
	515500 HEALTH INSURANCE EXPENSE		388.86
	Major Account 510000 Total		1,527.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,979.40-
	521200 COM EXPENSE - VOICE/DATA		40.30
	556100 INSURANCE EXPENSE		3.88
	Major Account 520000 Total		6,935.22-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,430.90
	Major Account 570000 Total		2,430.90
	Fund 10000 Expenditures Total		2,977.02-
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 MISCELLANEOUS COPY FEES	5.20-	7,673.62-
	Major Account 470000 Total	5.20-	7,673.62-
	Fund 21550 Revenue Total	5.20-	7,673.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,760.00
	515100 RETIREMENT PLANS EXPENSE		131.79
	515200 FICA EXPENSE		116.58
	515400 LIFE & ACCIDENT INS EXP		.50
	515500 HEALTH INSURANCE EXPENSE		700.02
	Major Account 510000 Total		2,708.89
	Fund 21550 Expenditures Total		2,708.89
	Subprogram Revenues	5.20-	7,673.62-
	Subprogram Expenditures		268.13-
	Program Revenues	37,023.30-	392,704.18
	Program Expenditures	203,737.69	1,527,518.84



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 132 PROPERTY TAX CREDIT PROGRAM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
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-
	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 Revenue Total	110,015,547.71-	110,514,517.89-
	Subprogram Revenues	110,015,547.71-	110,514,517.89-
	Program Revenues	110,015,547.71-	110,514,517.89-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129.62	895.36
	512100 VACATION LEAVE EXPENSE	4.59	49.75
	512200 SICK LEAVE EXPENSE		11.77
	512300 HOLIDAY LEAVE EXPENSE	30.40	49.89
	515100 RETIREMENT PLANS EXPENSE	12.32	75.42
	515200 FICA EXPENSE	6.87	70.96
	515400 LIFE & ACCIDENT INS EXP	.01	.08
	515500 HEALTH INSURANCE EXPENSE		3.43
	Major Account 510000 Total	<u>183.81</u>	<u>1,156.66</u>
	Fund 21560 Expenditures Total	<u>183.81</u>	<u>1,156.66</u>
	Subprogram Expenditures	<u>183.81</u>	<u>1,156.66</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135.86	897.41
	512100 VACATION LEAVE EXPENSE	9.30	93.66
	512200 SICK LEAVE EXPENSE	11.56	43.49
	512300 HOLIDAY LEAVE EXPENSE	16.82	59.67
	515100 RETIREMENT PLANS EXPENSE	13.01	81.93
	515200 FICA EXPENSE	12.78	78.84
	515400 LIFE & ACCIDENT INS EXP	.03	.22-
	515500 HEALTH INSURANCE EXPENSE		173.00
	Major Account 510000 Total	<u>199.36</u>	<u>1,427.78</u>
	Fund 21560 Expenditures Total	<u>199.36</u>	<u>1,427.78</u>
	Subprogram Expenditures	<u><u>199.36</u></u>	<u><u>1,427.78</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345.72	2,117.24
	512100 VACATION LEAVE EXPENSE	63.56	151.69
	512200 SICK LEAVE EXPENSE	16.19	84.81
	512300 HOLIDAY LEAVE EXPENSE	45.30	110.66
	515100 RETIREMENT PLANS EXPENSE	35.24	184.55
	515200 FICA EXPENSE	35.66	184.93
	515400 LIFE & ACCIDENT INS EXP	.13	.60
	515500 HEALTH INSURANCE EXPENSE		69.81
	Major Account 510000 Total	<u>541.80</u>	<u>2,904.29</u>
	Fund 21560 Expenditures Total	<u>541.80</u>	<u>2,904.29</u>
	Subprogram Expenditures	<u>541.80</u>	<u>2,904.29</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185.34	622.31
	511800 COMPENSATORY TIME PAID	4.14	4.37
	512100 VACATION LEAVE EXPENSE	53.94	106.40
	512200 SICK LEAVE EXPENSE		13.07
	512300 HOLIDAY LEAVE EXPENSE	31.92	45.44
	512500 FUNERAL LEAVE EXPENSE		4.10
	515100 RETIREMENT PLANS EXPENSE	20.59	59.55
	515200 FICA EXPENSE	20.44	58.01
	515400 LIFE & ACCIDENT INS EXP	.06	.19
	515500 HEALTH INSURANCE EXPENSE		58.73
	Major Account 510000 Total	<u>316.43</u>	<u>972.17</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,512.25	15,378.24
	Major Account 520000 Total	<u>3,512.25</u>	<u>15,378.24</u>
	Fund 21560 Expenditures Total	<u>3,828.68</u>	<u>16,350.41</u>
	Subprogram Expenditures	<u>3,828.68</u>	<u>16,350.41</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,663.58	14,687.92
	511300 OVERTIME PAYMENTS		71.84
	511800 COMPENSATORY TIME PAID	138.18	151.78
	512100 VACATION LEAVE EXPENSE	234.49	1,562.88
	512200 SICK LEAVE EXPENSE	186.10	598.10
	512300 HOLIDAY LEAVE EXPENSE	755.72	1,206.29
	512500 FUNERAL LEAVE EXPENSE		51.46
	512600 CIVIL LEAVE EXPENSE		15.60
	515100 RETIREMENT PLANS EXPENSE	372.75	1,373.66
	515200 FICA EXPENSE	373.61	1,326.83
	515400 LIFE & ACCIDENT INS EXP	1.58	5.39
	515500 HEALTH INSURANCE EXPENSE		2,387.18
	Major Account 510000 Total	<u>5,726.01</u>	<u>23,438.93</u>
	Fund 21560 Expenditures Total	<u>5,726.01</u>	<u>23,438.93</u>
	Subprogram Expenditures	<u><u>5,726.01</u></u>	<u><u>23,438.93</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,882.71-	18,059.90-
	484500 REIMB NON-GOVT SOURCES		932.65-
	Major Account 480000 Total	2,882.71-	18,992.55-
	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 Revenue Total	2,002,882.71-	8,018,992.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,306.39	398,060.72
	511300 OVERTIME PAYMENTS	89.85	418.53
	511400 ON CALL PAY	444.92	2,779.64
	511500 SHIFT DIFFERENTIAL PYMT	41.40	248.10
	512100 VACATION LEAVE EXPENSE	6,553.29	42,614.91
	512200 SICK LEAVE EXPENSE	3,833.57	19,331.90
	512300 HOLIDAY LEAVE EXPENSE	7,468.20	22,431.10
	512500 FUNERAL LEAVE EXPENSE	468.75	2,099.93
	512600 CIVIL LEAVE EXPENSE		529.67
	515100 RETIREMENT PLANS EXPENSE	5,602.72	36,665.91
	515200 FICA EXPENSE	5,658.31	35,961.67
	515400 LIFE & ACCIDENT INS EXP	17.73	106.45
	515500 HEALTH INSURANCE EXPENSE		40,851.52
	516500 WORKERS COMP PREMIUMS		9,526.10
	Major Account 510000 Total	86,485.13	611,626.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	960.11	6,194.84
	521200 COM EXPENSE - VOICE/DATA		34,779.54
	521300 FREIGHT EXPENSE		779.94
	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

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560	LOTTERY OPERATION REVOLV		
	520000 Operating Expenses		
	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	1,015,759.33	6,425,506.59
	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	3,592.45	44,771.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,995.00
	583300 COMPUTER EQUIP & SOFTWARE		3,931.99
	Major Account 580000 Total		20,926.99
	Fund 21560 Expenditures Total	1,105,836.91	7,102,830.99



Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,651.60-	85,739.38-
	Major Account 480000 Total	16,651.60-	85,739.38-
	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 Revenue Total	5,254,654.19	1,429,095.25-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,633.55-	25,183.46-
	Major Account 480000 Total	4,633.55-	25,183.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	16,000,000.00-
	Major Account 490000 Total	2,000,000.00-	16,000,000.00-
	Fund 61620 Revenue Total	2,004,633.55-	16,025,183.46-
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	3,402,720.11	16,495,815.30
	Fund 61620 Expenditures Total	3,402,720.11	16,495,815.30
	Subprogram Revenues	1,247,137.93	25,473,271.26-
	Subprogram Expenditures	4,508,557.02	23,598,646.29
	Program Revenues	1,247,137.93	25,473,271.26-
	Program Expenditures	4,519,036.68	23,643,924.36

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	122,696.34-	1,514,758.43-
	454752 BINGO LOTT & DIST TAX REF	15.60	216.65
	Major Account 450000 Total	122,680.74-	1,514,541.78-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	3,615.00	95,364.53-
	474161 GENERAL BUSINESS FEES	35.00	750.00
	Major Account 470000 Total	3,650.00	94,614.53-
	Fund 10000 Revenue Total	119,030.74-	1,609,156.31-
21660 CHARITABLE GAMING OPER			
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-
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,806.84-	22,346.19-
	Major Account 480000 Total	4,806.84-	22,346.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21660 Revenue Total	47,327.09	1,035,590.72-
	Subprogram Revenues	71,703.65-	2,644,747.03-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132.60	911.97
	511800 COMPENSATORY TIME PAID		.57
	512100 VACATION LEAVE EXPENSE	7.10	48.96
	512200 SICK LEAVE EXPENSE	1.62	9.65
	512300 HOLIDAY LEAVE EXPENSE	6.88	28.67
	515100 RETIREMENT PLANS EXPENSE	11.10	74.85
	515200 FICA EXPENSE	5.27	70.22
	515400 LIFE & ACCIDENT INS EXP	.01	.08
	Major Account 510000 Total	<u>164.58</u>	<u>1,144.97</u>
	Fund 21660 Expenditures Total	<u>164.58</u>	<u>1,144.97</u>
	Subprogram Expenditures	<u>164.58</u>	<u>1,144.97</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.08-
	Major Account 480000 Total		1.08-
	Fund 21660 Revenue Total		1.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,113.47	54,303.91
	512100 VACATION LEAVE EXPENSE	3,916.49	6,938.69
	512200 SICK LEAVE EXPENSE	326.44	2,304.42
	512300 HOLIDAY LEAVE EXPENSE	1,401.68	3,141.04
	515100 RETIREMENT PLANS EXPENSE	1,030.28	4,993.77
	515200 FICA EXPENSE	1,009.18	4,795.11
	515400 LIFE & ACCIDENT INS EXP	2.93	12.60
	515500 HEALTH INSURANCE EXPENSE		5,745.51
	Major Account 510000 Total	15,800.47	82,235.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,542.40
	521500 PUBLICATION & PRINT EXP		17.34
	531100 OFFICE SUPPLIES EXPENSE	102.13	130.72
	533900 FOOD EXPENSE	28.30	28.30
	548600 PEST CONTROL		38.87
	549200 JANITORIAL/SECURITY SRVS		63.54
	556100 INSURANCE EXPENSE		35.03
	559100 OTHER OPERATING EXP		124.74
	Major Account 520000 Total	130.43	1,980.94
	Fund 21660 Expenditures Total	15,930.90	84,215.99
	Subprogram Revenues		1.08-
	Subprogram Expenditures	15,930.90	84,215.99

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192.02	1,771.65
	512100 VACATION LEAVE EXPENSE	20.16	312.27
	512200 SICK LEAVE EXPENSE	11.42	49.42
	512300 HOLIDAY LEAVE EXPENSE	21.36	112.01
	515100 RETIREMENT PLANS EXPENSE	18.34	168.19
	515200 FICA EXPENSE	18.40	162.12
	515400 LIFE & ACCIDENT INS EXP	.05	.47
	515500 HEALTH INSURANCE EXPENSE		314.18
	Major Account 510000 Total	<u>281.75</u>	<u>2,890.31</u>
	Fund 21660 Expenditures Total	<u>281.75</u>	<u>2,890.31</u>
	Subprogram Expenditures	<u>281.75</u>	<u>2,890.31</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176.35	441.87
	512100 VACATION LEAVE EXPENSE	47.17	54.01
	512200 SICK LEAVE EXPENSE	32.55	34.83
	512300 HOLIDAY LEAVE EXPENSE	24.95	45.93
	512500 FUNERAL LEAVE EXPENSE		4.10
	515100 RETIREMENT PLANS EXPENSE	21.04	43.55
	515200 FICA EXPENSE	20.97	43.17
	515400 LIFE & ACCIDENT INS EXP	.06	.11
	515500 HEALTH INSURANCE EXPENSE		7.73
	Major Account 510000 Total	<u>323.09</u>	<u>675.30</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	208.54	2,087.05
	Major Account 520000 Total	<u>208.54</u>	<u>2,087.05</u>
	Fund 21660 Expenditures Total	<u>531.63</u>	<u>2,762.35</u>
	Subprogram Expenditures	<u>531.63</u>	<u>2,762.35</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,089.39	11,083.75
	511300 OVERTIME PAYMENTS		82.13
	511800 COMPENSATORY TIME PAID	129.56	141.66
	512100 VACATION LEAVE EXPENSE	228.36	1,198.47
	512200 SICK LEAVE EXPENSE	143.81	410.04
	512300 HOLIDAY LEAVE EXPENSE	642.05	986.69
	512500 FUNERAL LEAVE EXPENSE		52.20
	512600 CIVIL LEAVE EXPENSE		7.71
	515100 RETIREMENT PLANS EXPENSE	316.97	1,045.54
	515200 FICA EXPENSE	317.83	1,015.80
	515400 LIFE & ACCIDENT INS EXP	1.35	4.06
	515500 HEALTH INSURANCE EXPENSE		1,561.03
	Major Account 510000 Total	<u>4,869.32</u>	<u>17,589.08</u>
	Fund 21660 Expenditures Total	<u>4,869.32</u>	<u>17,589.08</u>
	Subprogram Expenditures	<u>4,869.32</u>	<u>17,589.08</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		57.84-
	484900 OTHER PRIVATE SOURCES		80.00-
	Major Account 480000 Total		137.84-
	Fund 21660 Revenue Total		137.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,875.31	310,836.81
	511800 COMPENSATORY TIME PAID		200.21
	512100 VACATION LEAVE EXPENSE	5,102.45	29,610.51
	512200 SICK LEAVE EXPENSE	1,513.12	15,259.19
	512300 HOLIDAY LEAVE EXPENSE	5,836.62	17,076.96
	512500 FUNERAL LEAVE EXPENSE	797.13	797.13
	515100 RETIREMENT PLANS EXPENSE	4,352.28	28,057.07
	515200 FICA EXPENSE	4,345.58	27,113.53
	515400 LIFE & ACCIDENT INS EXP	15.72	92.76
	515500 HEALTH INSURANCE EXPENSE		45,004.70
	516500 WORKERS COMP PREMIUMS		10,228.18
	Major Account 510000 Total	66,838.21	484,277.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	482.24	2,832.62
	521200 COM EXPENSE - VOICE/DATA	30.00	7,795.30
	521500 PUBLICATION & PRINT EXP	664.16	3,394.47
	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	1,327.04	1,949.52
	531101 OUTSIDE VENDOR SUPPLIES		108.37
	532100 NON-CAPITALIZED EQUIP PU	49.33	9,724.35-
	538102 FUEL	64.68	64.68
	541100 ACCTG & AUDITING SERVICES		5,322.53
	541700 LEGAL RELATED EXPENSE		25.75
	548600 PEST CONTROL		100.00
	548700 REFUSE/RECYCLING		9.09
	549100 LAUNDRY SERVICES	33.00	148.50
	549200 JANITORIAL/SECURITY SRVS		66.00



Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	554901 BACKGROUND CHECK EXPENSE		50.00
	555100 DATA PROC SOFTW LIC FEE	1,936.00	17,895.90
	556100 INSURANCE EXPENSE		193.16
	559100 OTHER OPERATING EXP		553.51
	559105 LOTTERY SECURITY		3,110.00
	559120 MISC. RETAILER EXPENSE		40.00
	Major Account 520000 Total	7,017.36	37,517.46
	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	6,106.07	30,868.63
	Fund 21660 Expenditures Total	79,961.64	552,663.14
	Subprogram Revenues		137.84
	Subprogram Expenditures	79,961.64	552,663.14

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	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-
	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 PRFESSIONAL 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-
	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-
	Fund 24310 Revenue 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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Expenditures			
	510000 Personal Services		
	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
	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
	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
	Subprogram Revenues	<del>2,264.73-</del>	<del>31,600.99-</del>
	Subprogram Expenditures	<del>4,413.28</del>	<del>35,062.58</del>
	Program Revenues	<del>73,968.38-</del>	<del>2,676,486.94-</del>
	Program Expenditures	<del>106,153.10</del>	<del>696,328.42</del>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	35,472.90-	183,416.19-
	Major Account 450000 Total	35,472.90-	183,416.19-
	Fund 25710 Revenue Total	35,472.90-	183,416.19-
	Subprogram Revenues	35,472.90-	183,416.19-
	Program Revenues	35,472.90-	183,416.19-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	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-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenue Total	150,809.58-	1,375,050.72-
28490 PETRO RELEASE CASH			
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-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	694,529.00-	5,771,426.14-
	Subprogram Revenues	845,338.58-	7,146,476.86-
	Program Revenues	845,338.58-	7,146,476.86-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 516 NE ETHANOL BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	42,336.74-	248,753.41-
	Major Account 450000 Total	42,336.74-	248,753.41-
	Fund 21600 Revenue Total	42,336.74-	248,753.41-
	Subprogram Revenues	42,336.74-	248,753.41-
	Program Revenues	42,336.74-	248,753.41-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 534 ETHANOL PROD INCENTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	7.85-	247.61-
	Major Account 450000 Total	7.85-	247.61-
	Fund 26020 Revenue Total	7.85-	247.61-
	Subprogram Revenues	7.85-	247.61-
	Program Revenues	7.85-	247.61-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	681,880.43-	1,364,071.48-
	Major Account 450000 Total	681,880.43-	1,364,071.48-
	Fund 26710 Revenue Total	681,880.43-	1,364,071.48-
	Subprogram Revenues	681,880.43-	1,364,071.48-
	Program Revenues	681,880.43-	1,364,071.48-



Secure Version - Prior Month

As of December 31, 2012

Agency Number 016 DEPT OF REVENUE  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	26,288.66-	2,143,126.47-
	455153 LITTER FEE REFUNDS		3,177.92
	Major Account 450000 Total	<u>26,288.66-</u>	<u>2,139,948.55-</u>
	Fund 28400 Revenue Total	<u>26,288.66-</u>	<u>2,139,948.55-</u>
	Subprogram Revenues	<u>26,288.66-</u>	<u>2,139,948.55-</u>
	Program Revenues	<u>26,288.66-</u>	<u>2,139,948.55-</u>
	Agency Revenues	<u>469,096,537.62-</u>	<u>2,098,561,932.91-</u>
	Agency Expenditures	<u>9,169,747.22</u>	<u>43,461,616.79</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,381.44-	112,386.82-
	481200 GAIN OR LOSS-SALE OF INV	20,658.77-	70,257.52
	Major Account 480000 Total	<u>39,040.21-</u>	<u>42,129.30-</u>
	Fund 61700 Revenue Total	39,040.21-	42,129.30-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14.44	481.37
	Major Account 520000 Total	<u>14.44</u>	<u>481.37</u>
	Fund 61700 Expenditures Total	14.44	481.37
	Subprogram Revenues	<u>39,040.21-</u>	<u>42,129.30-</u>
	Subprogram Expenditures	<u>14.44</u>	<u>481.37</u>
	Program Revenues	<u>39,040.21-</u>	<u>42,129.30-</u>
	Program Expenditures	<u>14.44</u>	<u>481.37</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	700.81	
	Major Account 480000 Total	700.81	
	Fund 21710 Revenue Total	700.81	
	Subprogram Revenues	700.81	

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	64,205.03-	740,963.81-
	Major Account 450000 Total	64,205.03-	740,963.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,423.63-	81,280.76-
	484500 REIMB NON-GOVT SOURCES	60.16-	106.64-
	486500 MISCELLANEOUS ADJUSTMENT		390.00
	Major Account 480000 Total	15,483.79-	80,997.40-
	Fund 21710 Revenue Total	79,688.82-	821,961.21-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-FAIRMONT	22,755.14	152,626.80
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	2,443.19	17,016.78
	512200 SICK LEAVE EXPENSE	183.39	6,043.15
	512300 HOLIDAY LEAVE EXPENSE	2,858.54	8,575.62
	512500 FUNERAL LEAVE EXPENSE	345.18	1,133.04
	515100 RETIREMENT EXP-FAIRMONT	2,140.48	14,043.04
	515200 OASDI EXP-FAIRMONT	2,108.09	13,208.32
	515400 LIFE & ACC INS-FAIRMONT	7.00	42.50
	515500 HEALTH INS EXP-FAIRMONT		21,041.44
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		3,542.00
	Major Account 510000 Total	32,841.01	237,562.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	765.91	3,069.78
	521200 COM EXPENSE - VOICE/DATA	260.95	1,667.19
	521290 COM EXPNS-DATA ONLY PIREPS	764.83	3,568.06
	521400 DATA PROCESSING EXPENSE	234.00	1,664.00
	521500 PUBLICATION & PRINT EXP	1,553.45	8,742.38
	521900 AWARDS EXP-AV ART CONTEST		14.00
	522100 DUES & SUBSCRIPTION EXP	747.30	10,922.85
	522200 CONFERENCE REGISTRATION	605.00	1,474.00
	524600 RENT EXPENSE-BUILDINGS	8,623.72	51,390.82
	531100 OFFICE SUPPLIES EXPENSE	203.27	994.97
	532100 NONCAPITALIZED EQUIP-PIREPS	12,500.00	16,367.05
	533100 HOUSEHOLD & INSTIT EXP	39.45	205.80
	534800 CONST & MAINT SUP EXP	9.98	9.98
	541100 ACCT & AUDITING SVC-ACCOUNTING		5,495.00
	554900 OTHER CONTRACTUAL SERVICES		1,020.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		192.43
	556100 INSURANCE EXPENSE		111.15
	556300 SURETY & NOTARY BONDS		114.31
	559101 INTERNAL SERVICE EXPENSE		1,472.00
	Major Account 520000 Total	26,307.86	108,495.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.43	3,986.68
	572100 COMMERC TRAVEL-PILOT TRAINING		1,225.80
	573100 STATE-OWNED TRANSPORT	50.55	202.59
	574500 PERSONAL VEHICLE MILEAGE	470.06	2,450.45
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	692.04	7,915.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,919.19	20,159.44
	Major Account 590000 Total	8,919.19	20,159.44
	Fund 21710 Expenditures Total	68,760.10	374,133.42
	Subprogram Revenues	<u>79,688.82</u>	<u>821,961.21</u>
	Subprogram Expenditures	<u>68,760.10</u>	<u>374,133.42</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,140.80-
	465104 PROJ REIMB-O'NEILL STIM	4,391.12-	158,839.02-
	Major Account 460000 Total	4,391.12-	159,979.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,250.00-
	Major Account 470000 Total		16,250.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	25.81-	32.61-
	Major Account 480000 Total	25.81-	32.61-
	Fund 21710 Revenue Total	4,416.93-	176,262.43-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-O'NEILL STIM	20,450.15	145,897.34
	511800 COMPENSATORY TIME PAID		229.05
	512100 VACATION LEAVE EXPENSE	3,453.58	20,041.52
	512200 SICK LEAVE EXPENSE	1,125.50	6,318.40
	512300 HOLIDAY LEAVE EXPENSE	2,781.02	7,927.99
	515100 RETIREMENT EXP-O'NEILL STIM	2,082.45	13,509.58
	515200 OASDI EXP-O'NEILL STIM	2,047.08	13,074.62
	515400 LIFE & ACC INS-O'NEILL STIM	6.00	36.00
	515500 HEALTH INS EXP-O'NEILL STIM		13,737.28
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		3,036.00
	Major Account 510000 Total	31,945.78	223,897.78
	520000 Operating Expenses		
	521100 POSTAGE EXP-GRANT PROGRAM	245.41-	506.07
	521177 POSTAGE EXP-O'NEILL STIM		748.39
	521200 COMM EXP-VOICE/DATA-GRA	149.74	1,006.84
	521277 COMM. EXP-VOICE-COLUMBUS	10.09	36.98
	521290 COM EXPENSE - DATA ONLY	13.00	78.00
	522100 DUES & SUBSCR-NAAO	19.54	61.51
	522200 CONFERENCE REG-NAAO	160.00	580.00
	527200 REP & MAINT-MOTOR VEHICL		8.74
	531100 OFFICE SUPPLY EXP-GRANT PROG	82.57	264.11
	532100 NON-CAP EQUIPMENT-GRANT PROG		5,216.97
	534800 CONSTR/MAINT SUPPLY-PAVE PRES		4.78
	538100 VEHICLE & EQUIP SUP EXP		41.38
	541177 ACCT & AUDIT SVCS-NELIGH		326.00
	542577 ENGR/ARCH SVCS-NDA18		14,112.56

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	555200 SOFTWARE NEW PURCH-GRANT PROG	573.78	573.78
	Major Account 520000 Total	763.31	23,566.11
	570000 Travel Expenses		
	571100 BOARD & LODGING-NAAO	618.20	1,099.92
	571177 BOARD/LODGING-F3NDA17		576.61
	572100 COMMERCIAL TRANPS-NASAO	47.45	522.60
	572177 COMM TRANSP-CURTIS		59.33
	573100 STATE-OWNED TRANSP-SCRIBNER		130.20
	573177 STATE-OWNED TRANSP-AUBURN		1,103.34
	574500 PERS VEH MILEAGE-HARVARD		217.29
	574577 PERS VEH MILEAGE-LOUP CITY		763.41
	Major Account 570000 Total	665.65	4,472.70
	Fund 21710 Expenditures Total	33,374.74	251,936.59
	Subprogram Revenues	4,416.93	176,262.43
	Subprogram Expenditures	33,374.74	251,936.59

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		350.00-
	Major Account 460000 Total		350.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,412.34-	92,997.80-
	472100 SALE OF SUP & MAT	46.22-	520.42-
	Major Account 470000 Total	15,458.56-	93,518.22-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	124.24-	216.08-
	486500 MISCELLANEOUS ADJUSTMENT		3,500.00-
	Major Account 480000 Total	124.24-	3,716.08-
	Fund 21710 Revenue Total	15,582.80-	97,584.30-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER	10,328.30	72,707.44
	511400 ON CALL PAY	532.43	3,515.84
	512100 VACATION LEAVE EXPENSE	1,866.32	10,490.62
	512200 SICK LEAVE EXPENSE		656.88
	512300 HOLIDAY LEAVE EXPENSE	1,354.95	4,064.87
	515100 RETIREMENT EXP-SCRIBNER	1,054.46	6,846.70
	515200 OASDI EXP-SCRIBNER	1,057.13	6,642.87
	515400 LIFE INS EXP-SCRIBNER	3.00	18.00
	515500 HEALTH INS EXP-SCRIBNER		11,363.52
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,518.00
	Major Account 510000 Total	16,196.59	117,869.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-LIGHTS		87.20
	521200 COMM EXP-VOICE-DATA-THE	354.45	1,881.48
	521290 COMM EXP-DATA ONLY-THEDFORD	4,049.95	8,342.70
	521300 FREIGHT EXPENSE-THEDFORD	7.10	41.88
	522200 CONFERENCE REG-AIRP/CO	80.00	290.00
	523201 NATURAL GAS	32.86	89.27
	523202 ELECTRIC SERVICE-THEDFORD VOR	684.15	4,423.10
	523203 WATER	6.27	41.22
	523204 SEWER	3.30	24.14
	524100 LAND RENT EXPENSE-THEDFORD		252.50
	524600 RENTAL-BUILDING-THEDFORD		830.74
	527100 REP & MAINT-OFFICE EQUIP	23.45	179.64
	527200 REP & MAINT-MOTOR VEHICL		9.88



Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	527800 R&M OTH PROP-PLATTSMTM		646.71
	531100 OFFICE SUPPLIES-SHOP		168.58
	532100 NON-CAPITALZD EQUIP-LEXINGTON		1,622.04
	533100 AGRICULTURAL EXP-OGALLALA		149.49
	534500 AGRICULTURAL EXP-AWOS		324.99
	534700 ENGR/TECH SUPPLY-THEDFORD	1,431.87	12,684.26
	534800 CONSTR & MAINT SUPP-THEDFORD		299.89
	538101 GAS & OIL EXP-NASAO		78.04
	556100 INSURANCE EXPENSE		1,421.11
	558100 INVENTORIES FOR RESALE-BEACON		711.08
	Major Account 520000 Total	<u>6,673.40</u>	<u>34,599.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING-SCRIBNER	927.24	6,762.04
	571900 SAME DAY MEALS-NAVAIDS TRAVEL		23.17
	573100 STATE-OWNED TRANSP-ROUTER #2	3,785.96	12,397.94
	Major Account 570000 Total	<u>4,713.20</u>	<u>19,183.15</u>
	Fund 21710 Expenditures Total	<u>27,583.19</u>	<u>171,652.83</u>
	Subprogram Revenues	<u>15,582.80</u>	<u>97,584.30</u>
	Subprogram Expenditures	<u>27,583.19</u>	<u>171,652.83</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,162.46-	22,402.07-
	474100 GENERAL BUSINESS FEES		3,884.05-
	Major Account 470000 Total	4,162.46-	26,286.12-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		181,388.17-
	483200 BUILDING & SPACE RENTAL	11,481.50-	79,283.32-
	484500 REIMB NON-GOVT SOURCES	118.17-	477.08-
	486500 MISCELLANEOUS ADJUSTMENT		244.09-
	Major Account 480000 Total	11,599.67-	261,392.66-
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROP-EQUIPMENT		12.48-
	493100 OPERATING TRANSFERS IN	18,787.32-	113,081.06-
	Major Account 490000 Total	18,787.32-	113,093.54-
	Fund 21710 Revenue Total	34,549.45-	400,772.32-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-MGR RES	5,155.23	45,071.64
	511300 PREMIUM PAY-EQUIPMENT	41.72	41.72
	511800 COMPENSATORY TIME PAID		27.82
	512100 VACATION LEAVE EXPENSE	1,692.14	6,179.79
	512200 SICK LEAVE EXPENSE	407.97	2,684.50
	512300 HOLIDAY LEAVE EXPENSE	890.10	2,670.30
	512500 FUNERAL LEAVE EXPENSE	593.41	593.41
	512700 INJURY LEAVE EXPENSE	162.26	542.41
	515100 RETIREMENT EXP-MGR RES	669.66	4,437.96
	515200 OASDI EXP-MGR RES	673.01	4,136.71
	515400 LIFE & ACC INS-MGR RES	3.00	18.50
	515500 HEALTH INS EXP-MGR RES		11,446.37
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,518.00
	Major Account 510000 Total	10,288.50	79,414.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.22	55.91
	521200 COM EXPENSE - VOICE/DATA	309.79	1,833.80
	522100 DUES & SUBSCRIPTIONS-EQUIPMENT		31.08
	523201 NAT GAS EXP-HARVARD	282.50	867.42
	523202 ELECTRICITY EXP-MGRS HOUSE	1,357.25	9,563.54
	523207 PROPANE - MANAGER HOUSE		1,130.42
	525500 RENT EXP EQUIP-BUILDINGS		750.00

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	526101 REP & MAINT/REAL PROP-BUILDING	2.45-	3,478.37
	526102 R&M REAL PROP/OTHER-EQUIP	920.36	1,297.07
	527200 R&M MOTOR VEHS-EQUIPMENT		20.00
	527800 REP & MAINT-OTHER PROPER		93.00
	532100 NON-CAP EQUIP PURCH-EQUIP		2,606.98
	533100 HOUSE & INSTIT EXP-BUILDINGS		357.50
	533900 SCB DRINKING WATER-MGR HOUSE	19.47	19.47
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		838.54
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	107.39	9,026.26
	538101 GAS & OIL-EQUIPMENT	1,016.63	7,812.66
	538102 OTHER VEH SUPP-EQUIPMENT	993.58	2,938.77
	545000 LABORATORY SERVICES		56.00
	548700 TRASH EXPENSE-BUILDINGS	54.50	426.00
	549600 CONSTRUCTION SVCS-BUILDINGS		30,088.47
	556100 INSURANCE EXP-EQUIPMENT		19,259.07
	558100 INVENTORIES FOR RESALE		20,007.07
	Major Account 520000 Total	5,061.24	112,557.40
	570000 Travel Expenses		
	571100 BOARD & LODGING-FAIRMONT		305.59
	573100 STATE-OWNED TRANSP-SCRIBNER	86.89	232.94
	574500 PERS VEH MILEAGE-EQUIPMENT	6.11	58.84
	Major Account 570000 Total	93.00	597.37
	580000 Capital Outlay		
	582400 MACHINERY & HVY EQUIPMENT		4,900.00
	Major Account 580000 Total		4,900.00
	Fund 21710 Expenditures Total	15,442.74	197,468.90
	Subprogram Revenues	34,549.45-	400,772.32-
	Subprogram Expenditures	15,442.74	197,468.90

Secure Version - Prior Month

As of December 31, 2012

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,699.84-	71,893.96-
	Major Account 470000 Total	14,699.84-	71,893.96-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	115.30-	252.86-
	Major Account 480000 Total	115.30-	252.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		36.19-
	Major Account 490000 Total		36.19-
	Fund 21710 Revenue Total	14,815.14-	72,183.01-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER	3,944.61	28,812.04
	511800 COMPENSATORY TIME PAID		168.44
	512100 VACATION LEAVE EXPENSE	459.21	1,309.00
	512300 HOLIDAY LEAVE EXPENSE	489.31	1,467.91
	515100 RETIREMENT EXP-SCRIBNER	366.38	2,377.88
	515200 OASDI EXP-SCRIBNER	368.86	2,292.23
	515400 LIFE & ACC INS-SCRIBNER	2.00	12.00
	515500 HEALTH INS EXP-SCRIBNER		5,133.60
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		1,012.00
	Major Account 510000 Total	5,630.37	42,615.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-ROUTER	7.29	86.93
	521200 COMM EXPENSE-MARKING	39.42	248.77
	521500 PRINTING & PUBLICTN-MARKING		31.01
	527200 R & M MTR VEH-TAR POT		2,506.29
	527800 REP & MAINT-SEALER		422.70
	534801 CONSTR/MAINT EXP-SCRIBNER		10,120.93
	534803 CONSTR/MAINT OTH-HOTSY TRLR		428.19
	538101 GAS & OIL EXP-HOTSY	110.09	4,978.85
	538102 OTH VEH SUPPLY-HOTSY/TANK	359.76	2,044.32
	556100 INSURANCE EXP-TRAILER		3,936.79
	Major Account 520000 Total	516.56	24,804.78
	570000 Travel Expenses		
	571101 MEALS-SCRIBNER	303.57	2,543.81
	571102 BOARD & LODGING-SCRIBNER	1,484.78	7,049.74
	574500 PERS VEH MILEAGE-SCRIBNER		143.75
	Major Account 570000 Total	1,788.35	9,737.30

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	570000 Travel Expenses		
	Fund 21710 Expenditures Total	<u>7,935.28</u>	<u>77,157.18</u>
	Subprogram Revenues	<u>14,815.14-</u>	<u>72,183.01-</u>
	Subprogram Expenditures	<u>7,935.28</u>	<u>77,157.18</u>
	Program Revenues	<u>148,352.33-</u>	<u>1,568,763.27-</u>
	Program Expenditures	<u>153,096.05</u>	<u>1,072,348.92</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 301 PUBLIC AIRPORTS  
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-O'NEILL STIM	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-
	Major Account 460000 Total	<u>1,743,735.33-</u>	<u>9,720,868.98-</u>
	Fund 21710 Revenue Total	<u>1,743,735.33-</u>	<u>9,720,868.98-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADVANCE-ALMA	31,419.70	31,419.70
	593101 AIP FED SHARE-O'NEILL STIM	1,619,249.00	9,540,503.00
	593102 AIP STATE SHARE/DAVID C	13,202.28	68,380.79
	593105 NON-PRIMARY ENT-TRANSFER EXP		43.75
	Major Account 590000 Total	<u>1,663,870.98</u>	<u>9,640,347.24</u>
	Fund 21710 Expenditures Total	<u>1,663,870.98</u>	<u>9,640,347.24</u>
	Subprogram Revenues	<u>1,743,735.33-</u>	<u>9,720,868.98-</u>
	Subprogram Expenditures	<u>1,663,870.98</u>	<u>9,640,347.24</u>
	Program Revenues	<u>1,743,735.33-</u>	<u>9,720,868.98-</u>
	Program Expenditures	<u>1,663,870.98</u>	<u>9,640,347.24</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 596 STATE OWNED AIRCRAFT  
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		52.74-
	Major Account 470000 Total		52.74-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	3,488.80-	124,805.22-
	484500 REIMB NON-GOVT SOURCES	257.13-	312.08-
	486500 MISCELLANEOUS ADJUSTMENT		260.04-
	Major Account 480000 Total	3,745.93-	125,377.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,780.50	2,620.50
	Major Account 490000 Total	1,780.50	2,620.50
	Fund 21710 Revenue Total	1,965.43-	122,809.58-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCHEDULING	2,495.60	19,313.42
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID		176.68
	512100 VACATION LEAVE EXPENSE	353.36	797.27
	512200 SICK LEAVE EXPENSE	331.28	883.41
	512300 HOLIDAY LEAVE EXPENSE	353.36	1,060.08
	512500 FUNERAL LEAVE EXPENSE		706.72
	515100 RETIREMENT EXP-SCHEDULING	264.60	1,717.58
	515200 OASDI EXP-SCHEDULING	282.54	1,661.94
	515400 LIFE & ACC INS-SCHEDULING	1.00	6.00
	515500 HEALTH INS EXP-SCHEDULING		5,600.16
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		506.00
	Major Account 510000 Total	4,081.74	32,809.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.09	519.76
	521290 COM EXPENSE - DATA ONLY	20.68	1,807.13
	521300 FREIGHT EXPENSE		27.50
	522100 DUES&SUBSCRIPTIONS - SCHEDULNG	162.00	973.04
	522200 CONFERENCE REG-AIRP/CO	80.00	80.00
	523600 INTEREST EXPENSE		450.00
	524600 HANGAR STORAGE/TIEDOWN-TRAVEL	1,135.64	8,170.75
	525500 EQUIP RENTAL EXP-MAINT.		36,705.50
	527810 MAINT & INSPECT-OTH AG TRVL	71,705.24	86,114.01
	527811 REP & MAINT-AVIONICS		2,905.15
	531100 OFFICE SUPPLIES-SCHEDULING		110.33

Secure Version - Prior Month

As of December 31, 2012

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 596 STATE OWNED AIRCRAFT  
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,622.04
	533100 HOUSEHOLD & INSTIT EXP		19.94
	533900 FOOD EXPENSE		22.30
	534600 EDUC & REC SUPPLY-PILOT TRAIN		21.05
	538101 GAS & OIL-PIREPS	6,899.82	53,665.76
	538102 OTHER VEH SUPPLIES	48.75	48.75
	544100 MEDICAL SERVICES-PILOTS		105.00
	547100 EDUCATIONAL SVCS-PILOT TRAIN		7,098.00
	554900 OTH CONTRACT SVCS-PILOT SVCS	498.12	498.12
	555200 SOFTWARE - NEW PURCHASES	225.00	225.00
	556100 INSURANCE EXPENSE		22,411.00
	Major Account 520000 Total	80,860.34	223,600.13
	570000 Travel Expenses		
	571100 BOARD & LODGING-PLANE ADMIN	190.11	532.11
	571900 SAME DAY MEALS-PILOT TRAINING		211.07
	572100 COMMERCIAL TRANSPORTATIO	1,064.54	1,228.59
	573100 STATE-OWNED TRANSP-SCHEDULING		32.46
	574500 PERS VEH MILEAGE-ADMIN	13.32	45.55
	575100 MISC TRAVEL EXP-PILOT TRAINING	45.00	50.75
	Major Account 570000 Total	1,312.97	2,100.53
	Fund 21710 Expenditures Total	86,255.05	258,509.92
	Subprogram Revenues	1,965.43	122,809.58
	Subprogram Expenditures	86,255.05	258,509.92



Secure Version - Prior Month

As of December 31, 2012

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 596 STATE OWNED AIRCRAFT  
 Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483301 RECEIPTS/RES LEFT ENGINE	524.00-	8,750.00-
	483302 RECEIPTS/RES RIGHT ENGINE	524.00-	9,119.00-
	483303 RECEIPTS/RES AVIONICS	82.50-	1,805.50-
	483304 RECEIPTS/RES REFURBISH	192.00-	2,602.00-
	483305 RECEIPTS-DEPR RESERVES	146.00-	1,062.00-
	Major Account 480000 Total	1,468.50-	23,338.50-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE	704.00-	1,029.00-
	493102 TRANSFER IN/RES RIGHT ENGINE	720.00-	1,075.00-
	493103 TRANSFER IN/RES AVIONICS	162.50-	242.50-
	493104 TRANSFERS IN/RES REFURBISH	176.00-	256.00-
	493105 TRANSFER IN/DEPRECIATION	18.00-	18.00-
	Major Account 490000 Total	1,780.50-	2,620.50-
	Fund 21710 Revenue Total	3,249.00-	25,959.00-
Expenditures	520000 Operating Expenses		
	527801 REP & MAINT-RES LEFT ENGINE	10,000.00	49,333.33
	Major Account 520000 Total	10,000.00	49,333.33
	Fund 21710 Expenditures Total	10,000.00	49,333.33
	Subprogram Revenues	3,249.00-	25,959.00-
	Subprogram Expenditures	10,000.00	49,333.33
	Program Revenues	5,214.43-	148,768.58-
	Program Expenditures	96,255.05	307,843.25
	Agency Revenues	1,936,342.30-	11,480,530.13-
	Agency Expenditures	1,913,236.52	11,021,020.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	100.00-	475.00-
	Major Account 480000 Total	100.00-	475.00-
	Fund 61270 Revenue Total	100.00-	475.00-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,875.00-
	Major Account 480000 Total		1,875.00-
	Fund 63340 Revenue Total		1,875.00-
	Subprogram Revenues	100.00-	2,350.00-
	Program Revenues	100.00-	2,350.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	1,210.00-	1,000.00-
	Major Account 480000 Total	1,210.00-	1,000.00-
	Fund 51810 Revenue Total	1,210.00-	1,000.00-
	Subprogram Revenues	1,210.00-	1,000.00-

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	.95	.95
	Major Account 470000 Total	.95	.95
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	44.91-	220.80-
	486500 MISCELLANEOUS ADJUSTMENT		744.00-
	Major Account 480000 Total	44.91-	964.80-
	Fund 10000 Revenue Total	43.96-	963.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,078.14	134,493.83
	511300 OVERTIME PAYMENTS		87.54
	512100 VACATION LEAVE EXPENSE	2,707.55	14,880.43
	512200 SICK LEAVE EXPENSE	267.83	2,202.87
	512300 HOLIDAY LEAVE EXPENSE	2,450.40	7,351.20
	515100 RETIREMENT PLANS EXPENSE	1,834.94	11,907.93
	515200 FICA EXPENSE	1,839.13	11,686.29
	515400 LIFE & ACCIDENT INS EXP	4.34	26.13
	515500 HEALTH INSURANCE EXPENSE		13,190.64
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,241.10
	Major Account 510000 Total	28,182.33	199,187.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.64	352.05
	521200 COM EXPENSE - VOICE/DATA	49.98	12,419.90
	521290 COM EXPENSE - DATA ONLY		115.28
	521400 DATA PROCESSING EXPENSE	2,947.36	23,180.30
	521500 PUBLICATION & PRINT EXP	16.48	2,292.34
	521900 AWARDS EXPENSE		1,483.60
	522100 DUES & SUBSCRIPTION EXP	1,326.52	18,908.31
	522200 CONFERENCE REGISTRATION	270.00	1,743.00
	522700 DEFICIENCY CLAIMS		520.00
	524600 RENT EXPENSE-BUILDINGS	75.00	375.00
	525500 RENT EXP-OTHER PERS PROP		177.23
	527100 REP & MAINT-OFFICE EQUIP		372.00
	527400 REP & MAINT-DATA PROC		120.00
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE	150.28	1,278.29
	532100 NON-CAPITALIZED EQUIP PU		3,380.00
	532101 NON CAPITALIZED COMPUTER		1,744.00

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	90.14	323.82
	533132 UNIFORMS/CLOTHING		227.47
	534600 ED & RECREATIONAL SUP EX		187.50
	534700 ENG TECH & COMM SUP EXP		41.99
	534946 PROMOTIONAL SUPPLIES		99.03
	534947 DATA PROCESSING SUPPLIES		187.94
	541100 ACCTG & AUDITING SERVICES		1,111.24
	556100 INSURANCE EXPENSE		757.91
	559100 OTHER OPERATING EXP	62.07	3,987.36
	Major Account 520000 Total	5,103.47	75,407.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	242.27	4,591.34
	571600 MEALS-NOT TRAVEL STATUS		676.10
	571900 MEALS-ONE DAY TRAVEL		19.96
	572100 COMMERCIAL TRANSPORTATIO		2,344.10
	573100 STATE-OWNED TRANSPORT	1,905.23	8,423.92
	574500 PERSONAL VEHICLE MILEAGE	489.79	2,259.63
	575100 MISC TRAVEL EXPENSE		64.43
	Major Account 570000 Total	2,637.29	18,379.48
	Fund 10000 Expenditures Total	35,923.09	292,975.00
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		191.00-
	Major Account 470000 Total		191.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.13-	1,214.69-
	484100 OPERATING DONATIONS & CO		3,155.00-
	484500 REIMB NON-GOVT SOURCES		1,875.00-
	Major Account 480000 Total	215.13-	6,244.69-
	Fund 20840 Revenue Total	215.13-	6,435.69-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	521500 PUBLICATION & PRINT EXP		4.50
	525500 RENT EXP-OTHER PERS PROP		1,534.00
	527800 REP & MAINT-OTHER PROPER		44.00
	534900 MISCELLANEOUS SUP EXP		10.96
	534946 PROMOTIONAL SUPPLIES		4,341.60
	541100 ACCTG & AUDITING SERVICES		59.59

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2.47
	Major Account 520000 Total		5,997.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.31
	571600 MEALS-NOT TRAVEL STATUS		126.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		445.00
	Major Account 570000 Total		675.31
	Fund 20840 Expenditures Total		6,672.87
	Subprogram Revenues	<u>259.09</u>	<u>7,399.54</u>
	Subprogram Expenditures	<u>35,923.09</u>	<u>299,647.87</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		270.00-
	Major Account 480000 Total		270.00-
	Fund 10000 Revenue Total		270.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,988.99	97,628.32
	511300 OVERTIME PAYMENTS		1,939.01
	512100 VACATION LEAVE EXPENSE	2,284.69	10,105.14
	512200 SICK LEAVE EXPENSE	240.39	7,502.16
	512300 HOLIDAY LEAVE EXPENSE	1,822.15	5,424.77
	515100 RETIREMENT PLANS EXPENSE	1,372.86	9,180.09
	515200 FICA EXPENSE	1,365.31	8,987.27
	515400 LIFE & ACCIDENT INS EXP	4.86	28.30
	515500 HEALTH INSURANCE EXPENSE		8,508.90
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		67.00
	516500 WORKERS COMP PREMIUMS		2,101.56
	Major Account 510000 Total	21,079.25	151,592.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.19	995.43
	521200 COM EXPENSE - VOICE/DATA		302.11
	521290 COM EXPENSE - DATA ONLY		14.01
	521400 DATA PROCESSING EXPENSE	781.64	5,979.43
	521500 PUBLICATION & PRINT EXP		380.94
	521900 AWARDS EXPENSE	116.50	170.60
	522100 DUES & SUBSCRIPTION EXP		433.50
	522200 CONFERENCE REGISTRATION		36.00
	525500 RENT EXP-OTHER PERS PROP		2.53
	531100 OFFICE SUPPLIES EXPENSE	25.61	278.24
	533132 UNIFORM/CLOTHING		50.55
	534947 DATA PROCESSING SUPPLIES	28.18	28.18
	541100 ACCTG & AUDITING SERVICES		539.00
	556100 INSURANCE EXPENSE		24.86
	559100 OTHER OPERATING EXP	266.40	591.71
	Major Account 520000 Total	1,283.52	9,827.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.95	149.90
	571600 MEALS-NOT TRAVEL STATUS		112.50
	573100 STATE-OWNED TRANSPORT	78.49	78.49

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		141.96
	Major Account 570000 Total	148.44	482.85
	Fund 10000 Expenditures Total	22,511.21	161,902.46
	Subprogram Revenues		270.00-
	Subprogram Expenditures	22,511.21	161,902.46



Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,160.01	124,663.56
	511200 TEMPORARY SALARIES-WAGE	292.00	2,884.00
	511800 COMPENSATORY TIME PAID		398.80
	512100 VACATION LEAVE EXPENSE	2,901.36	10,390.47
	512200 SICK LEAVE EXPENSE	212.69	3,007.81
	512300 HOLIDAY LEAVE EXPENSE	2,252.64	6,757.88
	512500 FUNERAL LEAVE EXPENSE		1,339.00
	515100 RETIREMENT PLANS EXPENSE	1,686.84	10,944.66
	515200 FICA EXPENSE	1,673.91	10,646.24
	515400 LIFE & ACCIDENT INS EXP	4.85	29.06
	515500 HEALTH INSURANCE EXPENSE		17,496.56
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,726.87
	Major Account 510000 Total	26,184.30	191,359.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.32	2,602.50
	521200 COM EXPENSE - VOICE/DATA	68.89	2,574.57
	521290 COM EXPENSE - DATA ONLY		7.06
	521400 DATA PROCESSING EXPENSE	762.45	5,908.57
	521500 PUBLICATION & PRINT EXP		4,878.25
	522100 DUES & SUBSCRIPTION EXP	9,000.00	25,040.00
	522200 CONFERENCE REGISTRATION	111.00	2,290.00
	523100 UTILITIES EXPENSE		85.00
	524600 RENT EXPENSE-BUILDINGS	79.75	448.50
	524744 EXHIBIT SPACE	300.00	3,316.00
	525500 RENT EXP-OTHER PERS PROP	590.11	788.11
	527800 REP & MAINT-OTHER PROPER		61.44
	531100 OFFICE SUPPLIES EXPENSE		55.92
	533132 UNIFORMS/CLOTHING		101.09
	534946 PROMOTIONAL SUPPLIES	31.46	1,445.41
	534947 DATA PROCESSING SUPPLIES	29.09	90.17
	538182 GAS EXPENSE		50.75
	541100 ACCTG & AUDITING SERVICES		1,427.16
	555200 SOFTWARE - NEW PURCHASES	68.00	68.00
	556100 INSURANCE EXPENSE		24.51
	Major Account 520000 Total	11,169.07	51,263.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,381.71	9,203.56

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	75.00	546.52
	572100 COMMERCIAL TRANSPORTATIO	2,669.20	10,881.61
	573100 STATE-OWNED TRANSPORT	572.69	4,623.45
	574500 PERSONAL VEHICLE MILEAGE	145.42	668.59
	575100 MISC TRAVEL EXPENSE	87.11	572.18
	Major Account 570000 Total	4,931.13	26,495.91
	Fund 10000 Expenditures Total	42,284.50	269,118.83
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,797.50-	15,952.50-
	Major Account 470000 Total	3,797.50-	15,952.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	177.00-	177.00-
	484500 REIMB NON-GOVT SOURCES		126.00-
	Major Account 480000 Total	177.00-	303.00-
	Fund 20840 Revenue Total	3,974.50-	16,255.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,308.68	9,608.02
	512100 VACATION LEAVE EXPENSE	98.30	1,382.76
	512200 SICK LEAVE EXPENSE	362.50	1,179.66
	512300 HOLIDAY LEAVE EXPENSE	196.61	589.81
	515100 RETIREMENT PLANS EXPENSE	147.20	955.43
	515200 FICA EXPENSE	147.28	901.05
	515400 LIFE & ACCIDENT INS EXP	.80	4.80
	515500 HEALTH INSURANCE EXPENSE		2,768.00
	516500 WORKERS COMP PREMIUMS		233.33
	Major Account 510000 Total	2,261.37	17,622.86
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		70.00
	531100 OFFICE SUPPLIES EXPENSE		56.64
	533100 HOUSEHOLD & INSTIT EXP		50.18
	541100 ACCTG & AUDITING SERVICES		107.12
	547100 EDUCATIONAL SERVICES		225.00
	559100 OTHER OPERATING EXP		53.63
	Major Account 520000 Total		562.57
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		74.55
	Major Account 570000 Total		74.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	Fund 20840 Expenditures Total	2,261.37	18,259.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,766.93	2,766.93
	515200 FICA EXPENSE	885.41	885.41
	Major Account 510000 Total	3,652.34	3,652.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20.29
	522200 CONFERENCE REGISTRATION		295.00
	541100 ACCTG & AUDITING SERVICES	1,214.80	5,798.28
	Major Account 520000 Total	1,214.80	6,113.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		741.24
	572100 COMMERCIAL TRANSPORTATIO		286.70
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		1,107.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54,590.00-	171,051.00
	Major Account 590000 Total	54,590.00-	171,051.00
	Fund 40000 Expenditures Total	49,722.86-	181,924.85
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	142,492.36-	252,550.22-
	Major Account 460000 Total	142,492.36-	252,550.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.67-	572.32-
	Major Account 480000 Total	111.67-	572.32-
	Fund 41970 Revenue Total	142,604.03-	253,122.54-
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
	Subprogram Revenues	146,578.53-	269,378.04-
	Subprogram Expenditures	8,416.34	577,998.42

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,424.44	14,820.50
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	203.85	1,156.15
	512200 SICK LEAVE EXPENSE	4.68	478.82
	512300 HOLIDAY LEAVE EXPENSE	181.44	545.37
	515100 RETIREMENT PLANS EXPENSE	135.86	1,272.93
	515200 FICA EXPENSE	133.93	1,229.42
	515400 LIFE & ACCIDENT INS EXP	.39	3.83
	515500 HEALTH INSURANCE EXPENSE		3,062.29
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		290.54
	Major Account 510000 Total	2,084.59	23,374.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.41	58.92
	521200 COM EXPENSE - VOICE/DATA		72.93
	521290 COM EXPENSE - DATA ONLY		.54
	521400 DATA PROCESSING EXPENSE	81.44	963.52
	521500 PUBLICATION & PRINT EXP		220.15
	524600 RENT EXPENSE-BUILDINGS	21.92	181.64
	524744 EXHIBIT SPACE	50.75	223.30
	524900 RENT EXP-DEPR SURCHARGE	9.56	88.78
	532100 NON-CAPITALIZED EQUIP PU		33.51
	534500 AGRICULTURAL SUPPLIES EX		9.19
	534900 MISCELLANEOUS SUP EXP		2.17
	534946 PROMOTIONAL SUPPLIES		199.90
	541100 ACCTG & AUDITING SERVICES		330.68
	547100 EDUCATIONAL SERVICES		78.00
	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 CLINIC SCHEDULING		1,465.31
	554932 MEDIATION FINANCIAL PREP		918.73
	Major Account 520000 Total	170.08	15,612.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.62	624.59
	571600 MEALS-NOT TRAVEL STATUS		447.60
	574500 PERSONAL VEHICLE MILEAGE		156.89

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		57.62
	Major Account 570000 Total	80.62	1,286.70
	Fund 10000 Expenditures Total	2,335.29	40,274.37
41820 USDA AG LOAN MEDIATION PROG			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		67,502.74-
	Major Account 460000 Total		67,502.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.10-	313.17-
	Major Account 480000 Total	87.10-	313.17-
	Fund 41820 Revenue 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
	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
	554927 MEDIATORS		6,334.04
	554928 LEGAL ASSISTANCE		7,192.75
	554929 CLINIC FINANCIAL COUNSELING		8,413.45

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820	USDA AG LOAN MEDIATION PROG		
	520000 Operating Expenses		
	554930 INTAKE/SCHEDULING		3,212.63
	554931 CLINIC SCHEDULING		3,419.04
	554932 MEDIATION FINANCIAL PREP		2,143.70
	Major Account 520000 Total	361.17	33,456.98
	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	183.48	2,484.46
	Fund 41820 Expenditures Total	4,032.60	54,519.44
	Subprogram Revenues	87.10	67,815.91
	Subprogram Expenditures	6,367.89	94,793.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,986.23	10,793.24
	Major Account 520000 Total	1,986.23	10,793.24
	Fund 20810 Expenditures Total	1,986.23	10,793.24
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,650.00-
	Major Account 470000 Total		15,650.00-
	Fund 21800 Revenue Total		15,650.00-
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
	Subprogram Revenues		15,650.00-
	Subprogram Expenditures	3,972.44	21,652.17

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,663.02	27,978.12
	524900 RENT EXP-DEPR SURCHARGE	2,022.22	7,119.15
	527800 REP & MAINT-OTHER PROPER	1,085.00	1,685.60
	532100 NON-CAPITALIZED EQUIP PU		2,657.00
	541100 ACCTG & AUDITING SERVICES		160.82
	Major Account 520000 Total	<u>7,770.24</u>	<u>39,600.69</u>
	Fund 10000 Expenditures Total	<u>7,770.24</u>	<u>39,600.69</u>
	Subprogram Expenditures	<u><u>7,770.24</u></u>	<u><u>39,600.69</u></u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16,456.75
	Major Account 480000 Total		16,456.75
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,348.41-
	Major Account 490000 Total		1,348.41-
	Fund 10000 Revenue Total		15,108.34
	Subprogram Revenues		15,108.34

Secure Version - Prior Month

As of December 31, 2012

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,542.74	15,911.74
	512100 VACATION LEAVE EXPENSE	31.56	2,514.23
	512200 SICK LEAVE EXPENSE	140.29	244.36
	512300 HOLIDAY LEAVE EXPENSE	301.62	904.86
	515100 RETIREMENT PLANS EXPENSE	225.86	1,465.78
	515200 FICA EXPENSE	222.26	1,379.11
	515400 LIFE & ACCIDENT INS EXP	.97	5.68
	515500 HEALTH INSURANCE EXPENSE		3,323.64
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		357.71
	Major Account 510000 Total	<u>3,465.30</u>	<u>26,122.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.50
	521200 COM EXPENSE - VOICE/DATA		176.78
	521290 COM EXPENSE - DATA ONLY		1.64
	521400 DATA PROCESSING EXPENSE	58.50	472.19
	521500 PUBLICATION & PRINT EXP	72.04	361.44
	522100 DUES & SUBSCRIPTION EXP		2.69
	524744 EXHIBIT SPACE	8.75	38.50
	532100 NON-CAPITALIZED EQUIP PU		5.78
	533132 UNIFORM/CLOTHING		25.27
	534500 AG SUPPLIES EXP		1.50
	534900 MISCELLANEOUS SUP EXP		.12
	534946 PROMOTIONAL SUPPLIES		68.92
	541100 ACCTG & AUDITING SERVICES		103.21
	Major Account 520000 Total	<u>139.29</u>	<u>1,277.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.90	284.28
	571600 MEALS-NOT TRAVEL STATUS	75.65	75.65
	573100 STATE-OWNED TRANSPORTATION	108.76	108.76
	574500 PERSONAL VEHICLE MILEAGE	263.64	269.94
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	<u>491.95</u>	<u>768.63</u>
	Fund 10000 Expenditures Total	<u>4,096.54</u>	<u>28,168.28</u>
	Subprogram Expenditures	<u>4,096.54</u>	<u>28,168.28</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.05
	531100 OFFICE SUPPLIES EXPENSE		1,161.80
	541100 ACCTG & AUDITING SERVICES		3.51
	Major Account 520000 Total		1,208.36
	Fund 51810 Expenditures Total		1,208.36
	Subprogram Expenditures		1,208.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,989.88	14,036.46
	512100 VACATION LEAVE EXPENSE	311.67	1,794.57
	512300 HOLIDAY LEAVE EXPENSE	255.73	767.17
	515100 RETIREMENT PLANS EXPENSE	191.50	1,242.93
	515200 FICA EXPENSE	193.71	1,258.30
	515400 LIFE & ACCIDENT INS EXP	.50	3.00
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		303.51
	Major Account 510000 Total	2,942.99	19,510.94
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	42.00	190.00
	522200 CONFERENCE REGISTRATION		24.00
	527400 REP & MAINT-DATA PROC		495.00
	531100 OFFICE SUPPLIES EXPENSE	26.58	78.30
	532100 NON-CAPITALIZED EQUIP PU		75.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	6,564.00	6,564.00
	534947 DATA PROCESSING SUPPLIES		225.92
	541100 ACCTG & AUDITING SERVICES		385.32
	556100 INSURANCE EXPENSE		126.29
	Major Account 520000 Total	6,632.58	8,163.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	13,170.00	13,170.00
	Major Account 580000 Total	13,170.00	13,170.00
	Fund 10000 Expenditures Total	22,745.57	40,844.77
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	542.50-	2,267.50-
	Major Account 470000 Total	542.50-	2,267.50-
	Fund 20840 Revenue Total	542.50-	2,267.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6.56
	512100 VACATION LEAVE EXPENSE		109.01
	515100 RETIREMENT PLANS EXPENSE		8.64
	515200 FICA EXPENSE		8.85
	515400 LIFE & ACCIDENT INS EXP		.10
	516500 WORKERS COMP PREMIUMS		36.31
	Major Account 510000 Total		169.47
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8.70
	Major Account 520000 Total		8.70
	Fund 20840 Expenditures Total		178.17
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,582.13-	195,866.21-
	Major Account 470000 Total	25,582.13-	195,866.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.50-	497.06-
	484500 REIMB NON-GOVT SOURCES		84.57-
	Major Account 480000 Total	95.50-	581.63-
	Fund 51810 Revenue Total	25,677.63-	196,447.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,157.21	95,388.73
	512100 VACATION LEAVE EXPENSE	3,233.85	15,880.43
	512200 SICK LEAVE EXPENSE	468.28	4,832.14
	512300 HOLIDAY LEAVE EXPENSE	1,873.26	5,619.78
	515100 RETIREMENT PLANS EXPENSE	1,402.66	9,114.38
	515200 FICA EXPENSE	1,411.14	8,979.89
	515400 LIFE & ACCIDENT INS EXP	4.20	25.29
	515500 HEALTH INSURANCE EXPENSE		9,851.45
	516500 WORKERS COMP PREMIUMS		2,268.50
	Major Account 510000 Total	21,550.60	151,960.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,516.13
	521290 COM EXPENSE - DATA ONLY		17.80
	521400 DATA PROCESSING EXPENSE	4,943.28	15,220.32
	521500 PUBLICATION & PRINT EXP		500.61
	522200 CONFERENCE REGISTRATION	675.00	675.00
	524600 RENT EXPENSE-BUILDINGS	10.22	61.32
	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	1,962.33
	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		675.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	489.84	2,712.18
	Major Account 520000 Total	7,908.98	44,168.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.57
	571600 MEALS-NOT TRAVEL STATUS		112.50
	574500 PERSONAL VEHICLE MILEAGE		196.00
	Major Account 570000 Total		398.07
	Fund 51810 Expenditures Total	29,459.58	196,526.87
	Subprogram Revenues	<u>26,220.13</u>	<u>198,715.34</u>
	Subprogram Expenditures	<u>52,205.15</u>	<u>237,549.81</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.80-	1,002.66-
	Major Account 480000 Total	126.80-	1,002.66-
	Fund 21970 Revenue Total	126.80-	1,002.66-
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
	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
	Subprogram Revenues	126.80-	1,002.66-
	Subprogram Expenditures	5,249.61	51,374.23

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	329.16-	2,170.89-
	Major Account 470000 Total	329.16-	2,170.89-
	Fund 51810 Revenue Total	329.16-	2,170.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196.99	1,337.65
	511300 OVERTIME PAYMENTS		40.55
	512100 VACATION LEAVE EXPENSE	21.89	120.04
	512200 SICK LEAVE EXPENSE	2.61	59.61
	512300 HOLIDAY LEAVE EXPENSE	25.02	74.26
	515100 RETIREMENT PLANS EXPENSE	18.51	122.28
	515200 FICA EXPENSE	18.43	120.52
	515400 LIFE & ACCIDENT INS EXP	.03	.19
	515500 HEALTH INSURANCE EXPENSE		97.14
	516500 WORKERS COMP PREMIUMS		38.00
	Major Account 510000 Total	283.48	2,010.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		28.10
	521400 DATA PROCESSING EXPENSE		18.72
	541100 ACCTG & AUDITING SERVICES		8.83
	Major Account 520000 Total		55.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		15.67
	573100 STATE-OWNED TRANSPORT		37.82
	Major Account 570000 Total		53.49
	Fund 51810 Expenditures Total	283.48	2,119.38
	Subprogram Revenues	329.16-	2,170.89-
	Subprogram Expenditures	283.48	2,119.38



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	8,211.11-	3,775,301.59-
	454663 GRAIN TAX REFUNDS		859.61
	Major Account 450000 Total	<u>8,211.11-</u>	<u>3,774,441.98-</u>
	Fund 26020 Revenue Total	8,211.11-	3,774,441.98-
51810 MGMT SERVICES EXP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,290.29-	8,140.24-
	Major Account 490000 Total	<u>2,290.29-</u>	<u>8,140.24-</u>
	Fund 51810 Revenue Total	2,290.29-	8,140.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	504.60	3,606.46
	511300 OVERTIME PAYMENTS		7.85
	512100 VACATION LEAVE EXPENSE	72.54	341.38
	512200 SICK LEAVE EXPENSE	11.40	91.03
	512300 HOLIDAY LEAVE EXPENSE	65.31	194.95
	515100 RETIREMENT PLANS EXPENSE	48.98	317.53
	515200 FICA EXPENSE	48.51	307.34
	515400 LIFE & ACCIDENT INS EXP	.18	.96
	515500 HEALTH INSURANCE EXPENSE		388.56
	516500 WORKERS COMP PREMIUMS		87.78
	Major Account 510000 Total	<u>751.52</u>	<u>5,343.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.78	425.97
	521200 COM EXPENSE - VOICE/DATA		224.77
	521290 COM EXPENSE - DATA ONLY		.72
	521400 DATA PROCESSING EXPENSE		149.76
	521500 PUBLICATION & PRINT EXP		8.21
	524600 RENT EXPENSE-BUILDINGS	59.52	357.12
	524900 RENT EXP-DEPR SURCHARGE	25.96	181.72
	541100 ACCTG & AUDITING SERVICES		27.59
	Major Account 520000 Total	<u>87.26</u>	<u>1,375.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.01
	573100 STATE-OWNED TRANSPORT		75.64
	Major Account 570000 Total	<u>286.65</u>	<u>286.65</u>
	Fund 51810 Expenditures Total	<u>838.78</u>	<u>7,006.35</u>
	Subprogram Revenues	<u>10,501.40-</u>	<u>3,782,582.22-</u>
	Subprogram Expenditures	<u>838.78</u>	<u>7,006.35</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	471.10-	2,869.27-
	Major Account 470000 Total	471.10-	2,869.27-
	Fund 51810 Revenue Total	471.10-	2,869.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233.87	1,664.29
	511300 OVERTIME PAYMENTS		33.06
	512100 VACATION LEAVE EXPENSE	37.70	163.10
	512200 SICK LEAVE EXPENSE	3.53	61.72
	512300 HOLIDAY LEAVE EXPENSE	30.63	92.07
	515100 RETIREMENT PLANS EXPENSE	22.96	150.87
	515200 FICA EXPENSE	22.88	148.66
	515400 LIFE & ACCIDENT INS EXP	.03	.26
	515500 HEALTH INSURANCE EXPENSE		121.26
	516500 WORKERS COMP PREMIUMS		40.14
	Major Account 510000 Total	351.60	2,475.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.22	38.95
	521200 COM EXPENSE - VOICE/DATA		28.10
	521400 DATA PROCESSING EXPENSE		18.72
	524600 RENT EXPENSE-BUILDINGS	25.05	150.30
	524900 RENT EXP-DEPR SURCHARGE	10.93	76.51
	541100 ACCTG & AUDITING SERVICES		10.92
	Major Account 520000 Total	42.20	323.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.31
	Major Account 570000 Total		22.31
	Fund 51810 Expenditures Total	393.80	2,821.24
	Subprogram Revenues	471.10-	2,869.27-
	Subprogram Expenditures	393.80	2,821.24

Secure Version - Prior Month

As of December 31, 2012

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	917.61-	5,812.31-
	Major Account 470000 Total	917.61-	5,812.31-
	Fund 51810 Revenue Total	917.61-	5,812.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467.83	3,466.25
	511300 OVERTIME PAYMENTS		46.21
	512100 VACATION LEAVE EXPENSE	93.60	335.17
	512200 SICK LEAVE EXPENSE	4.69	395.01
	512300 HOLIDAY LEAVE EXPENSE	62.85	187.41
	515100 RETIREMENT PLANS EXPENSE	47.10	331.65
	515200 FICA EXPENSE	47.20	329.02
	515400 LIFE & ACCIDENT INS EXP	.14	.85
	515500 HEALTH INSURANCE EXPENSE		202.74
	516500 WORKERS COMP PREMIUMS		90.91
	Major Account 510000 Total	723.41	5,385.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.31	74.09
	521200 COM EXPENSE - VOICE/DATA		74.95
	521290 COM EXPENSE - DATA ONLY		.12
	521400 DATA PROCESSING EXPENSE		49.92
	521500 PUBLICATION & PRINT EXP		1.43
	524600 RENT EXPENSE-BUILDINGS	11.90	71.40
	524900 RENT EXP-DEPR SURCHARGE	5.19	36.33
	541100 ACCTG & AUDITING SERVICES		21.32
	Major Account 520000 Total	17.40	329.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.44	31.60
	573100 STATE-OWNED TRANSPORT	26.16	26.16
	Major Account 570000 Total	38.60	57.76
	Fund 51810 Expenditures Total	779.41	5,772.54
	Subprogram Revenues	917.61-	5,812.31-
	Subprogram Expenditures	779.41	5,772.54

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.36	98.02
	Major Account 520000 Total	107.36	98.02
	Fund 51810 Expenditures Total	107.36	98.02
	Subprogram Expenditures	107.36	98.02

Secure Version - Prior Month

As of December 31, 2012

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,094.18-	13,003.54-
	Major Account 470000 Total	2,094.18-	13,003.54-
	Fund 51810 Revenue Total	2,094.18-	13,003.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,060.81	7,558.76
	511300 OVERTIME PAYMENTS		46.21
	512100 VACATION LEAVE EXPENSE	157.69	748.97
	512200 SICK LEAVE EXPENSE	26.10	240.63
	512300 HOLIDAY LEAVE EXPENSE	138.89	417.53
	515100 RETIREMENT PLANS EXPENSE	103.58	674.87
	515200 FICA EXPENSE	102.51	652.75
	515400 LIFE & ACCIDENT INS EXP	.36	2.12
	515500 HEALTH INSURANCE EXPENSE		826.86
	516500 WORKERS COMP PREMIUMS		153.36
	Major Account 510000 Total	1,589.94	11,322.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.70	407.45
	521200 COM EXPENSE - VOICE/DATA		149.85
	521290 COM EXPENSE - DATA ONLY		.60
	521400 DATA PROCESSING EXPENSE		99.84
	521500 PUBLICATION & PRINT EXP		36.26
	524600 RENT EXPENSE-BUILDINGS	35.71	214.26
	524900 RENT EXP-DEPR SURCHARGE	15.58	109.06
	541100 ACCTG & AUDITING SERVICES		41.10
	Major Account 520000 Total	52.99	1,058.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.93	280.92
	573100 STATE-OWNED TRANSPORT	78.48	154.12
	Major Account 570000 Total	148.41	435.04
	Fund 51810 Expenditures Total	1,791.34	12,815.52
	Subprogram Revenues	2,094.18-	13,003.54-
	Subprogram Expenditures	1,791.34	12,815.52

Secure Version - Prior Month

As of December 31, 2012

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	758.31-	4,552.29-
	Major Account 470000 Total	758.31-	4,552.29-
	Fund 51810 Revenue Total	758.31-	4,552.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302.01	2,736.97
	511300 OVERTIME PAYMENTS		35.27
	512100 VACATION LEAVE EXPENSE	56.50	272.15
	512200 SICK LEAVE EXPENSE	6.09	91.08
	512300 HOLIDAY LEAVE EXPENSE	52.16	155.60
	515100 RETIREMENT PLANS EXPENSE	31.25	246.42
	515200 FICA EXPENSE	31.11	241.38
	515400 LIFE & ACCIDENT INS EXP	.08	.53
	515500 HEALTH INSURANCE EXPENSE		222.56
	516500 WORKERS COMP PREMIUMS		47.97
	Major Account 510000 Total	479.20	4,049.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.08	18.52
	521200 COM EXPENSE - VOICE/DATA		74.93
	521290 COM EXPENSE - DATA ONLY		.12
	521400 DATA PROCESSING EXPENSE		49.92
	521500 PUBLICATION & PRINT EXP		1.43
	524600 RENT EXPENSE-BUILDINGS	11.90	71.40
	524900 RENT EXP-DEPR SURCHARGE	5.19	36.33
	541100 ACCTG & AUDITING SERVICES		11.58
	Major Account 520000 Total	17.17	264.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.44	34.75
	Major Account 570000 Total	12.44	34.75
	Fund 51810 Expenditures Total	508.81	4,348.91
	Subprogram Revenues	758.31-	4,552.29-
	Subprogram Expenditures	508.81	4,348.91

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	268.25-	1,646.87-
	Major Account 470000 Total	268.25-	1,646.87-
	Fund 51810 Revenue Total	268.25-	1,646.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151.84	1,089.02
	512100 VACATION LEAVE EXPENSE	18.52	79.23
	512200 SICK LEAVE EXPENSE	.88	3.54
	512300 HOLIDAY LEAVE EXPENSE	19.14	56.62
	515100 RETIREMENT PLANS EXPENSE	14.26	91.97
	515200 FICA EXPENSE	14.28	90.81
	515400 LIFE & ACCIDENT INS EXP	.03	.23
	515500 HEALTH INSURANCE EXPENSE		76.50
	516500 WORKERS COMP PREMIUMS		23.56
	Major Account 510000 Total	218.95	1,511.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	48.17
	521200 COM EXPENSE - VOICE/DATA		28.10
	521400 DATA PROCESSING EXPENSE		18.72
	541100 ACCTG & AUDITING SERVICES		5.56
	Major Account 520000 Total	.43	100.55
	Fund 51810 Expenditures Total	219.38	1,612.03
	Subprogram Revenues	268.25-	1,646.87-
	Subprogram Expenditures	219.38	1,612.03

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	132.88-	572.24-
	Major Account 470000 Total	132.88-	572.24-
	Fund 51810 Revenue Total	132.88-	572.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48.56	332.93
	512100 VACATION LEAVE EXPENSE	2.71	19.39
	512200 SICK LEAVE EXPENSE		.56-
	512300 HOLIDAY LEAVE EXPENSE	5.73	16.85
	515100 RETIREMENT PLANS EXPENSE	4.27	27.62
	515200 FICA EXPENSE	4.26	27.13
	515500 HEALTH INSURANCE EXPENSE		27.40
	516500 WORKERS COMP PREMIUMS		6.55
	Major Account 510000 Total	65.53	457.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	41.81
	521200 COM EXPENSE - VOICE/DATA		28.10
	521400 DATA PROCESSING EXPENSE		18.72
	541100 ACCTG & AUDITING SERVICES		1.97
	Major Account 520000 Total	.43	90.60
	Fund 51810 Expenditures Total	65.96	547.91
	Subprogram Revenues	132.88-	572.24-
	Subprogram Expenditures	65.96	547.91



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		749.78-
	Major Account 470000 Total		749.78-
	Fund 51810 Revenue Total		749.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69.64	469.59
	511300 OVERTIME PAYMENTS		21.74
	512100 VACATION LEAVE EXPENSE	9.20	48.70
	512200 SICK LEAVE EXPENSE	.95	30.25
	512300 HOLIDAY LEAVE EXPENSE	8.84	27.12
	515100 RETIREMENT PLANS EXPENSE	6.58	44.57
	515200 FICA EXPENSE	6.67	44.38
	515500 HEALTH INSURANCE EXPENSE		27.93
	516500 WORKERS COMP PREMIUMS		16.22
	Major Account 510000 Total	101.88	730.50
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.61
	Major Account 520000 Total		3.61
	Fund 51810 Expenditures Total	101.88	734.11
	Subprogram Revenues		749.78-
	Subprogram Expenditures	101.88	734.11

Secure Version - Prior Month

As of December 31, 2012

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		677.94
	Major Account 470000 Total		677.94
	Fund 51810 Revenue Total		677.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78.20	570.61
	512100 VACATION LEAVE EXPENSE	13.34	55.87
	512200 SICK LEAVE EXPENSE	1.61	13.45
	512300 HOLIDAY LEAVE EXPENSE	10.42	30.86
	515100 RETIREMENT PLANS EXPENSE	7.77	50.16
	515200 FICA EXPENSE	7.71	48.81
	515400 LIFE & ACCIDENT INS EXP	.01	.10
	515500 HEALTH INSURANCE EXPENSE		55.89
	516500 WORKERS COMP PREMIUMS		12.99
	Major Account 510000 Total	119.06	838.74
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.05
	Major Account 520000 Total		3.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.43	34.74
	Major Account 570000 Total	12.43	34.74
	Fund 51810 Expenditures Total	131.49	876.53
	Subprogram Revenues		677.94
	Subprogram Expenditures	131.49	876.53

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues			
	450000 Taxes		
	454601 USDA SORGHUM EXCISE TAX	343.81-	205.85-
	Major Account 450000 Total	343.81-	205.85-
	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 Revenue Total	495.65-	839.98-
	Subprogram Revenues	495.65-	839.98-
	Program Revenues	190,450.19-	4,361,600.48-
	Program Expenditures	151,734.20	1,552,648.64

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,505.26-
	Major Account 480000 Total		3,505.26-
	Fund 10000 Revenue Total		3,505.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,793.65	173,302.32
	511300 OVERTIME PAYMENTS		1,040.38
	511800 COMPENSATORY TIME PAID	32.83	36.81
	512100 VACATION LEAVE EXPENSE	1,412.93	13,757.10
	512200 SICK LEAVE EXPENSE	347.53	4,419.66
	512300 HOLIDAY LEAVE EXPENSE	3,060.67	9,038.17
	512500 FUNERAL LEAVE EXPENSE		359.35
	515100 RETIREMENT PLANS EXPENSE	2,369.80	15,121.98
	515200 FICA EXPENSE	2,385.24	14,753.72
	515400 LIFE & ACCIDENT INS EXP	10.53	60.64
	515500 HEALTH INSURANCE EXPENSE		24,740.60
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516500 WORKERS COMP PREMIUMS		3,985.65
	Major Account 510000 Total	36,413.18	260,901.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	469.54	5,037.72
	521200 COM EXPENSE - VOICE/DATA		1,162.86
	521290 COM EXPENSE - DATA ONLY		8.02
	521400 DATA PROCESSING EXPENSE	1,915.95	14,703.06
	521500 PUBLICATION & PRINT EXP		259.99
	522100 DUES & SUBSCRIPTION EXP		744.12
	522200 CONFERENCE REGISTRATION	135.00	544.50
	524600 RENT EXPENSE-BUILDINGS	536.48	3,061.48
	524900 RENT EXP-DEPR SURCHARGE	217.71	1,523.97
	525500 RENT EXP-OTHER PERS PROP		13.96
	527200 REP & MAINT-MOTOR VEHICL	7.06	353.46
	527800 REP & MAINT-OTHER PROPER		65.21
	531100 OFFICE SUPPLIES EXPENSE	12.87	42.97
	532100 NON-CAPITALIZED EQUIP PU		78.13
	533132 UNIFORMS/CLOTHING	6.73	319.57
	534500 AGRICULTURAL SUPPLIES EX	37.38	78.36
	534947 DATA PROCESSING SUPPLIES		435.30
	537172 EQUIPMENT REPAIR PARTS		115.34
	538100 VEHICLE & EQUIP SUP EXP		671.28

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE	906.41	6,515.69
	538183 OIL EXPENSE		59.51
	538184 DIESEL EXPENSE	146.27	13,998.39
	541100 ACCTG & AUDITING SERVICES		1,132.85
	542100 SOS TEMP SERV - PERSONNEL	2,052.55	12,112.89
	556100 INSURANCE EXPENSE		15,195.18
	559100 OTHER OPERATING EXP		358.52
	Major Account 520000 Total	6,443.95	78,592.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,505.11	12,163.30
	571600 MEALS-NOT TRAVEL STATUS	32.52	652.02
	573100 STATE-OWNED TRANSPORT	90.88	488.14
	575100 MISC TRAVEL EXPENSE		39.24
	Major Account 570000 Total	1,628.51	13,342.70
	Fund 10000 Expenditures Total	44,485.64	352,836.41
20760 TRACTOR PERMIT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	700.00-	3,500.00-
	Major Account 470000 Total	700.00-	3,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.86-	37.30-
	Major Account 480000 Total	7.86-	37.30-
	Fund 20760 Revenue 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
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10.55
	Major Account 520000 Total		10.55
	Fund 20760 Expenditures Total	288.05	1,972.64

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,867.60-	697,387.79-
	474123 VOLUNTARY REGISTRATIONS	855.00-	4,455.00-
	474156 APPLICATION/PERMIT FEE	100.00-	1,450.30-
	Major Account 470000 Total	5,822.60-	703,293.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,588.34-	7,577.75-
	485100 FINES FORFEITS & PENALTI	1,523.23-	17,043.96-
	486500 MISCELLANEOUS ADJUSTMENT		8,906.94-
	Major Account 480000 Total	3,111.57-	33,528.65-
	Fund 21870 Revenue Total	8,934.17-	736,821.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,992.79	123,855.92
	511300 OVERTIME PAYMENTS		302.78
	511800 COMPENSATORY TIME PAID	26.79	29.45
	512100 VACATION LEAVE EXPENSE	1,124.77	9,554.93
	512200 SICK LEAVE EXPENSE	224.23	2,669.68
	512300 HOLIDAY LEAVE EXPENSE	2,147.52	6,324.96
	512500 FUNERAL LEAVE EXPENSE		294.01
	515100 RETIREMENT PLANS EXPENSE	1,685.86	10,709.53
	515200 FICA EXPENSE	1,698.91	10,439.74
	515400 LIFE & ACCIDENT INS EXP	7.62	43.87
	515500 HEALTH INSURANCE EXPENSE		18,658.60
	516500 WORKERS COMP PREMIUMS		2,769.77
	Major Account 510000 Total	25,908.49	185,653.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.02	406.24
	521200 COM EXPENSE - VOICE/DATA		1,011.38
	521400 DATA PROCESSING EXPENSE	1,258.65	9,759.48
	521500 PUBLICATION & PRINT EXP	84.00	97.00
	522100 DUES & SUBSCRIPTION EXP		735.50
	522200 CONFERENCE REGISTRATION		69.75
	524600 RENT EXPENSE-BUILDINGS	333.07	1,998.42
	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	647.36	2,332.56
	531100 OFFICE SUPPLIES EXPENSE		186.04
	532100 NON-CAPITALIZED EQUIP PU	1,010.89	1,039.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	532101 NON CAP COMP EQUIP		518.00
	533100 HOUSEHOLD & INSTIT EXP		24.24
	533132 UNIFORMS/CLOTHING	46.76	558.26
	534500 AGRICULTURAL SUPPLIES EX	34.17	212.47
	534800 CONST & MAINT SUP EXP	83.35	356.51
	537172 EQUIPMENT REPAIR PARTS	492.15	3,392.51
	538100 VEHICLE & EQUIP SUP EXP	315.87	7,150.28
	538182 GAS EXPENSE	2,000.94	6,795.44
	538183 OIL EXPENSE	204.85	737.85
	538184 DIESEL EXPENSE	3,432.47	15,490.60
	541100 ACCTG & AUDITING SERVICES		1,120.97
	559100 OTHER OPERATING EXP		21.39
	Major Account 520000 Total	10,525.59	60,698.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,178.97	9,588.43
	571600 MEALS-NOT TRAVEL STATUS	26.86	533.96
	575100 MISC TRAVEL EXPENSE		28.54
	Major Account 570000 Total	1,205.83	10,150.93
	Fund 21870 Expenditures Total	37,639.91	256,502.35
	Subprogram Revenues	9,642.03	743,864.30
	Subprogram Expenditures	82,413.60	611,311.40

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200.00-
	474124 LAB FEES	3,498.29-	18,957.56-
	Major Account 470000 Total	3,498.29-	19,157.56-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total		20.00
	Fund 21870 Revenue Total	3,498.29-	19,137.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,330.98	27,833.21
	512100 VACATION LEAVE EXPENSE		1,715.14
	512200 SICK LEAVE EXPENSE		467.03
	512300 HOLIDAY LEAVE EXPENSE	481.22	1,215.56
	515100 RETIREMENT PLANS EXPENSE	360.35	2,338.66
	515200 FICA EXPENSE	365.52	2,340.39
	515400 LIFE & ACCIDENT INS EXP	1.06	6.32
	515500 HEALTH INSURANCE EXPENSE		1,624.93
	516500 WORKERS COMP PREMIUMS		570.80
	Major Account 510000 Total	5,539.13	38,112.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		320.38
	521300 FREIGHT EXPENSE		563.80
	521400 DATA PROCESSING EXPENSE	7.00	28.00
	521500 PUBLICATION & PRINT EXP		.86
	522100 DUES & SUBSCRIPTION EXP		2.87
	522200 CONFERENCE REGISTRATION		43.75
	523201 NATURAL GAS	198.70	404.89
	523202 ELECTRICITY	101.24	874.50
	523203 WATER	45.30	107.07
	524600 RENT EXPENSE-BUILDINGS	2,607.35	15,644.10
	527800 REP & MAINT-OTHER PROPER	110.00	541.73
	531100 OFFICE SUPPLIES EXPENSE		40.81
	532100 NON-CAPITALIZED EQUIP PU		271.44
	533100 HOUSEHOLD & INSTIT EXP	53.92	239.03
	533132 UNIFORMS/CLOTHING		15.48
	533900 FOOD EXPENSE		58.89
	534500 AGRICULTURAL SUPPLIES EX		19.99
	534800 CONST & MAINT SUP EXP	341.11	564.23
	534947 DATA PROCESSING SUPPLIES		128.15



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		216.23
	537172 EQUIPMENT REPAIR PARTS	91.88	765.36
	538182 GAS EXPENSE		9.30
	538184 DIESEL EXPENSE		63.11
	541100 ACCTG & AUDITING SERVICES		236.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		225.00
	548600 PEST CONTROL	50.00	300.00
	548700 REFUSE/RECYCLING		115.00
	556100 INSURANCE EXPENSE		105.81
	Major Account 520000 Total	<u>3,606.50</u>	<u>21,905.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		423.59
	574500 PERSONAL VEHICLE MILEAGE		263.63
	575100 MISC TRAVEL EXPENSE		3.57
	Major Account 570000 Total		<u>690.79</u>
	Fund 21870 Expenditures Total	<u>9,145.63</u>	<u>60,708.68</u>
	Subprogram Revenues	<u><del>3,498.29</del></u>	<u><del>19,137.56</del></u>
	Subprogram Expenditures	<u>9,145.63</u>	<u>60,708.68</u>
	Program Revenues	<u><del>13,140.32</del></u>	<u><del>763,001.86</del></u>
	Program Expenditures	<u>91,559.23</u>	<u>672,020.08</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,549.06	124,663.19
	511300 OVERTIME PAYMENTS		365.93
	512100 VACATION LEAVE EXPENSE	2,565.86	12,823.70
	512200 SICK LEAVE EXPENSE	1,323.18	6,185.91
	512300 HOLIDAY LEAVE EXPENSE	2,282.57	6,855.79
	512500 FUNERAL LEAVE EXPENSE		50.90
	515100 RETIREMENT PLANS EXPENSE	1,709.35	11,385.62
	515200 FICA EXPENSE	1,330.58	10,386.24
	515400 LIFE & ACCIDENT INS EXP	5.94	36.13
	515500 HEALTH INSURANCE EXPENSE		25,386.92
	516200 TUITION ASSISTANCE	372.96	372.96
	516300 EMPLOYEE ASSISTANCE PRO		240.00
	516500 WORKERS COMP PREMIUMS		2,681.99
	Major Account 510000 Total	25,139.50	201,435.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.60	249.81
	521200 COM EXPENSE - VOICE/DATA		1,923.15
	521290 COM EXPENSE - DATA ONLY		12.90
	521300 FREIGHT EXPENSE		50.01
	521400 DATA PROCESSING EXPENSE	840.23	6,355.48
	521500 PUBLICATION & PRINT EXP		118.22
	522100 DUES & SUBSCRIPTION EXP	69.76	179.78
	522200 CONFERENCE REGISTRATION	147.00	772.00
	524600 RENT EXPENSE-BUILDINGS	175.71	1,046.86
	524900 RENT EXP-DEPR SURCHARGE	72.42	506.94
	525500 RENT EXP-OTHER PERS PROP		16.34
	527200 REP & MAINT-MOTOR VEHICL	500.00	756.91
	531100 OFFICE SUPPLIES EXPENSE	1.07	49.27
	533132 UNIFORMS/CLOTHING		151.64
	534500 AGRICULTURAL SUPPLIES EX		38.12
	534900 MISCELLANEOUS SUP EXP		.67
	534948 AG SAMPLES		13.04
	538100 VEHICLE & EQUIP SUP EXP		4.14
	538182 GAS EXPENSE		21.58
	541100 ACCTG & AUDITING SERVICES		821.36
	556100 INSURANCE EXPENSE		10.04
	559100 OTHER OPERATING EXP		333.90
	Major Account 520000 Total	1,835.79	13,432.16

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.31	4,532.57
	571600 MEALS-NOT TRAVEL STATUS	18.38	775.27
	573100 STATE-OWNED TRANSPORT	3,958.91	21,350.25
	574500 PERSONAL VEHICLE MILEAGE	461.68	2,434.07
	575100 MISC TRAVEL EXPENSE		25.21
	Major Account 570000 Total	4,929.28	29,117.37
	Fund 10000 Expenditures Total	31,904.57	243,984.81
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	985.00-	4,120.00-
	Major Account 470000 Total	985.00-	4,120.00-
	Fund 20840 Revenue Total	985.00-	4,120.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	463.30	3,343.23
	512100 VACATION LEAVE EXPENSE	89.70	471.90
	512200 SICK LEAVE EXPENSE	8.97	45.24
	512300 HOLIDAY LEAVE EXPENSE	62.40	187.20
	515100 RETIREMENT PLANS EXPENSE	46.77	303.13
	515200 FICA EXPENSE	46.30	293.83
	515400 LIFE & ACCIDENT INS EXP	.10	.62
	515500 HEALTH INSURANCE EXPENSE		346.06
	516500 WORKERS COMP PREMIUMS		73.31
	Major Account 510000 Total	717.54	5,064.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15.26
	522200 CONFERENCE REGISTRATION		5.00
	541100 ACCTG & AUDITING SERVICES		16.78
	Major Account 520000 Total		37.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.90
	Major Account 570000 Total		8.90
	Fund 20840 Expenditures Total	717.54	5,110.46
20890 PURE FOOD CASH FUND			
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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	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-
	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-
	Major Account 480000 Total	1,774.53-	235,850.85-
	Fund 20890 Revenue Total	13,062.27-	803,814.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,165.27	172,340.47
	511300 OVERTIME PAYMENTS		416.36
	512100 VACATION LEAVE EXPENSE	3,589.59	17,278.79
	512200 SICK LEAVE EXPENSE	1,977.45	9,000.90
	512300 HOLIDAY LEAVE EXPENSE	3,155.12	9,464.51
	512500 FUNERAL LEAVE EXPENSE		77.68
	515100 RETIREMENT PLANS EXPENSE	2,362.24	15,742.69
	515200 FICA EXPENSE	1,794.54	14,271.24
	515400 LIFE & ACCIDENT INS EXP	8.21	50.31
	515500 HEALTH INSURANCE EXPENSE		36,732.10
	516200 TUITION ASSISTANCE	564.48	564.48
	516500 WORKERS COMP PREMIUMS		3,875.09
	Major Account 510000 Total	34,616.90	279,814.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.61	6,624.67
	521200 COM EXPENSE - VOICE/DATA		79.71
	521290 COM EXPENSE - DATA ONLY		21.30
	521300 FREIGHT EXPENSE		131.12
	521400 DATA PROCESSING EXPENSE	812.24	6,256.46
	521500 PUBLICATION & PRINT EXP		2,726.87
	522100 DUES & SUBSCRIPTION EXP	256.51	763.65
	522200 CONFERENCE REGISTRATION		946.50
	524600 RENT EXPENSE-BUILDINGS	177.71	1,066.26
	524900 RENT EXP-DEPR SURCHARGE	76.52	535.64
	525500 RENT EXP-OTHER PERS PROP		17.05
	527200 REP & MAINT-MOTOR VEHICL	522.41	1,859.96
	531100 OFFICE SUPPLIES EXPENSE	69.92	536.97
	532100 NON-CAPITALIZED EQUIP PU		535.79
	532101 NON-CAPITALIZED COMPUTER		45.00
	533132 UNIFORMS/CLOTHING		252.74
	534500 AGRICULTURAL SUPPLIES EX	3.81	1,127.09
	534900 MISCELLANEOUS SUP EXP		20.83
	534947 DATA PROCESSING SUPPLIES	73.31	506.32
	534948 AG SAMPLES		29.52
	538100 VEHICLE & EQUIP SUP EXP		291.79
	538182 GAS EXPENSE	83.16	115.68
	541100 ACCTG & AUDITING SERVICES		1,213.91
	542100 SOS TEMP SERV - PERSONNEL	4,567.91	11,255.26
	545100 CITY/COUNTY HEALTH DEPT		1,071.40
	559100 OTHER OPERATING EXP		31.10
	Major Account 520000 Total	7,004.11	38,062.59
	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 MISCELLANEOUS TRAVEL EXP		34.88
	Major Account 570000 Total	7,048.42	42,269.06
	Fund 20890 Expenditures Total	48,669.43	360,146.27

21880 GRADED EGG

Revenues

470000 Revenues - Sales & Charges

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		35.00-
	474137 EGG LICENSE FEES		7.50-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.47-	2.40-
	Major Account 480000 Total	.47-	2.40-
	Fund 21880 Revenue 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
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		2.50
	574500 PERSONAL VEHICLE MILEAGE	72.15	72.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		145.45
	Major Account 570000 Total	72.15	220.10
	Fund 40000 Expenditures Total	72.15	220.10
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,584.03-
	Major Account 460000 Total		19,584.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.77-	274.38-
	Major Account 480000 Total	74.77-	274.38-
	Fund 41900 Revenue 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

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		257.39
	Major Account 510000 Total	4,115.59	22,332.55
	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
	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	98.21	693.19
	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	787.71	4,287.46
	Fund 41900 Expenditures Total	5,001.51	27,313.20
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4.00
	Major Account 460000 Total		4.00
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,436.18
	Major Account 480000 Total		6,436.18
	Fund 41970 Revenue Total		6,440.18
	Subprogram Revenues	14,122.51	821,397.30

Secure Version - Prior Month

As of December 31, 2012

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

FUND NUMBER AND NAME  
 41970 USDA EXPORT MARKETING

ACCOUNT CODE AND DESCRIPTION  
 480000 Revenues - Miscellaneous  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
86,415.20

YEAR-TO-DATE  
 \_\_\_\_\_  
636,824.84



Secure Version - Prior Month

As of December 31, 2012

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 ENF STD DAIRY FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		212.35-
	Major Account 480000 Total		212.35-
	Fund 10000 Revenue Total		212.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,537.07	47,041.79
	511300 OVERTIME PAYMENTS		88.51
	512100 VACATION LEAVE EXPENSE	1,091.76	6,008.38
	512200 SICK LEAVE EXPENSE	170.32	575.14
	512300 HOLIDAY LEAVE EXPENSE	866.48	2,599.32
	515100 RETIREMENT PLANS EXPENSE	648.86	4,216.67
	515200 FICA EXPENSE	646.45	4,084.62
	515400 LIFE & ACCIDENT INS EXP	1.97	11.85
	515500 HEALTH INSURANCE EXPENSE		6,130.46
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,025.51
	Major Account 510000 Total	9,962.91	71,827.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.29	809.45
	521200 COM EXPENSE - VOICE/DATA	22.17	269.72
	521290 COM EXPENSE - DATA ONLY		5.55
	521300 FREIGHT EXPENSE	29.06	122.48
	521400 DATA PROCESSING EXPENSE	826.23	6,311.16
	521500 PUBLICATION & PRINT EXP		131.20
	522100 DUES & SUBSCRIPTION EXP		15.26
	522200 CONFERENCE REGISTRATION		89.00
	524600 RENT EXPENSE-BUILDINGS	157.42	937.12
	524900 RENT EXP-DEPR SURCHARGE	64.22	449.54
	527200 REP & MAINT-MOTOR VEHICL		9.75
	531100 OFFICE SUPPLIES EXPENSE	1.07	1.07
	534700 ENG TECH & COMM SUP EXP		6.36
	534900 MISCELLANEOUS SUP EXP		1.77
	534947 DATA PROCESSING SUPPLIES	56.66	79.31
	534948 AG SAMPLES		64.37
	541100 ACCTG & AUDITING SERVICES		308.81
	556100 INSURANCE EXPENSE		10.04
	559100 OTHER OPERATING EXP		118.71
	Major Account 520000 Total	1,178.12	9,740.67
	570000 Travel Expenses		

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 ENF STD DAIRY FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.46	921.29
	572100 COMMERCIAL TRANSPORTATIO		212.35
	573100 STATE-OWNED TRANSPORT	2,532.76	10,210.97
	574500 PERSONAL VEHICLE MILEAGE		24.81
	Major Account 570000 Total	2,712.22	11,369.42
	Fund 10000 Expenditures Total	13,853.25	92,937.34
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	125.00-
	Major Account 470000 Total	50.00-	125.00-
	Fund 20840 Revenue Total	50.00-	125.00-
21810 PURE MILK			
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-
	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 Revenue Total	24,493.26-	138,601.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,001.03	43,734.51
	511300 OVERTIME PAYMENTS		88.51
	512100 VACATION LEAVE EXPENSE	1,089.39	5,665.35
	512200 SICK LEAVE EXPENSE	163.39	480.04
	512300 HOLIDAY LEAVE EXPENSE	805.94	2,417.70
	515100 RETIREMENT PLANS EXPENSE	603.53	3,922.74
	515200 FICA EXPENSE	601.49	3,805.55

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 ENF STD DAIRY FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.83	11.02
	515500 HEALTH INSURANCE EXPENSE		5,483.97
	516500 WORKERS COMP PREMIUMS		954.14
	Major Account 510000 Total	9,266.60	66,563.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.50	72.82
	521200 COM EXPENSE - VOICE/DATA	67.83	159.80
	521290 COM EXPENSE - DATA ONLY		8.34
	521300 FREIGHT EXPENSE	264.99	1,301.64
	521400 DATA PROCESSING EXPENSE	812.23	6,253.50
	521500 PUBLICATION & PRINT EXP		725.82
	522100 DUES & SUBSCRIPTION EXP	116.00	131.27
	522200 CONFERENCE REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	224.16	1,344.96
	524900 RENT EXP-DEPR SURCHARGE	96.56	675.92
	525500 RENT EXP-OTHER PERS PROP		5.07
	527200 REP & MAINT-MOTOR VEHICL	506.99	521.49
	531100 OFFICE SUPPLIES EXPENSE		64.35
	532101 NON-CAPITALIZED COMPUTER		1,038.00
	533132 UNIFORMS/CLOTHING		75.82
	534700 ENG TECH & COMM SUP EXP		8.60
	534900 MISCELLANEOUS SUP EXP		8.44
	534947 DATA PROCESSING SUPPLIES		128.72
	534948 AG SAMPLES	13.50	60.72
	541100 ACCTG & AUDITING SERVICES		292.51
	559100 OTHER OPERATING EXP		.86
	Major Account 520000 Total	2,129.76	12,958.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	613.95
	571600 MEALS-NOT TRAVEL STATUS		224.90
	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	10,798.81
	Fund 21810 Expenditures Total	13,898.24	90,320.99
	Subprogram Revenues	24,543.26	138,938.36
	Subprogram Expenditures	27,751.49	183,258.33
	Program Revenues	38,665.77	960,335.66

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 ENF STD DAIRY FD  
 Agency Subprogram 010

FUND NUMBER AND NAME

21810 PURE MILK

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Program Expenditures

CURRENT MONTH

114,166.69

YEAR-TO-DATE

820,083.17

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 061 AGRICULTURAL LAB  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		160.28-
	Major Account 490000 Total		160.28-
	Fund 10000 Revenue Total		160.28-
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,798.76	91,564.07
	511800 COMPENSATORY TIME PAID		41.85
	512100 VACATION LEAVE EXPENSE	1,145.76	7,303.54
	512200 SICK LEAVE EXPENSE	319.81	1,636.43
	512300 HOLIDAY LEAVE EXPENSE	1,705.13	4,209.71
	515100 RETIREMENT PLANS EXPENSE	1,270.74	7,844.25
	515200 FICA EXPENSE	1,253.64	7,441.98
	515400 LIFE & ACCIDENT INS EXP	3.95	23.64
	515500 HEALTH INSURANCE EXPENSE		14,955.90
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		2,196.79
	Major Account 510000 Total	19,497.79	137,281.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.77	143.60
	521200 COM EXPENSE - VOICE/DATA		1,013.30
	521290 COM EXPENSE - DATA ONLY		.09
	521300 FREIGHT EXPENSE		137.37
	521400 DATA PROCESSING EXPENSE	894.75	7,234.98
	521900 AWARDS EXPENSE	13.91	13.91
	522100 DUES & SUBSCRIPTION EXP	240.80	520.80
	522200 CONFERENCE REGISTRATION		410.90
	524600 RENT EXPENSE-BUILDINGS	4,748.36	28,485.78
	524900 RENT EXP-DEPR SURCHARGE	597.13	4,179.91
	525500 RENT EXP-OTHER PERS PROP		.37
	527100 REP & MAINT-OFFICE EQUIP		144.20
	527800 REP & MAINT-OTHER PROPER	58.92	295.44
	531100 OFFICE SUPPLIES EXPENSE	9.74	74.58
	532100 NON-CAPITALIZED EQUIP PU		1,074.13
	532101 NON-CAPITAL COMPUTER EQUIP		1,158.68
	533100 HOUSEHOLD & INSTIT EXP		83.06
	533132 UNIFORMS/CLOTHING	178.13	178.13
	534900 MISCELLANEOUS SUP EXP		3.79
	534947 DATA PROCESSING SUPPLIES	17.49	138.72

Secure Version - Prior Month

As of December 31, 2012

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 061 AGRICULTURAL LAB  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,301.95	4,527.25
	537172 EQUIPMENT REPAIR PARTS		198.58
	538182 GAS EXPENSE	17.91	127.12
	538183 OIL EXPENSE	3.71	3.71
	541100 ACCTG & AUDITING SERVICES		811.62
	549100 LAUNDRY SERVICES	109.44	395.80
	555200 SOFTWARE - NEW PURCHASES	1,451.75	1,451.75
	556100 INSURANCE EXPENSE		516.57
	559100 OTHER OPERATING EXP		196.75
	Major Account 520000 Total	9,753.76	53,520.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		375.02
	571600 MEALS-NOT TRAVEL STATUS		16.60
	572100 COMMERCIAL TRANSPORTATIO		314.09
	Major Account 570000 Total		705.71
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	17,906.48	17,906.48
	Fund 20810 Total	17,906.48	17,906.48
	Fund 20810 Expenditures Total	29,251.55	191,507.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49,717.92-
	Major Account 800000 Total		49,717.92-
	Fund 20810 Expenditures Total		49,717.92-
20820 FERTILIZERS & SOIL COND A			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,000.88	39,811.57
	511800 COMPENSATORY TIME PAID		17.94
	512100 VACATION LEAVE EXPENSE	506.07	3,354.77
	512200 SICK LEAVE EXPENSE	137.70	730.01
	512300 HOLIDAY LEAVE EXPENSE	742.22	1,837.73
	515100 RETIREMENT PLANS EXPENSE	553.05	3,425.72
	515200 FICA EXPENSE	545.68	3,250.26
	515400 LIFE & ACCIDENT INS EXP	1.71	10.35
	515500 HEALTH INSURANCE EXPENSE		6,603.41
	516300 EMPLOYEE ASSISTANCE PRO		27.00
	516500 WORKERS COMP PREMIUMS		967.60
	Major Account 510000 Total	8,487.31	60,036.36
	520000 Operating Expenses		

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 061 AGRICULTURAL LAB  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		433.85
	521290 COM EXPENSE - DATA ONLY		.04
	521300 FREIGHT EXPENSE		58.87
	521400 DATA PROCESSING EXPENSE	386.47	3,114.31
	521900 AWARDS EXPENSE	5.96	5.96
	522100 DUES & SUBSCRIPTION EXP	103.20	223.20
	522200 CONFERENCE REGISTRATION		176.10
	524600 RENT EXPENSE-BUILDINGS	2,037.51	12,220.69
	524900 RENT EXP-DEPR SURCHARGE	255.91	1,791.37
	525500 RENT EXP-OTHER PERS PROP		.26
	527100 REP & MAINT-OFFICE EQUIP		61.80
	527800 REP & MAINT-OTHER PROPER	25.17	126.53
	531100 OFFICE SUPPLIES EXPENSE	4.16	20.20
	532100 NON-CAPITALIZED EQUIP PU		460.33
	532101 NON-CAPITAL COMPUTER EQUIP		496.04
	533100 HOUSEHOLD & INSTIT EXP		35.48
	534900 MISCELLANEOUS SUP EXP		1.62
	534947 DATA PROCESSING SUPPLIES	7.47	57.94
	537100 LABORATORY SUP EXP	634.32	2,016.60
	537172 EQUIPMENT REPAIR PARTS		85.11
	538182 GAS EXPENSE	7.65	54.42
	538183 OIL EXPENSE	1.58	1.58
	541100 ACCTG & AUDITING SERVICES		364.07
	549100 LAUNDRY SERVICES	46.80	164.97
	555200 SOFTWARE - NEW PURCHASES	620.84	620.84
	556100 INSURANCE EXPENSE		383.94
	559100 OTHER OPERATING EXP		75.33
	Major Account 520000 Total	4,137.04	23,051.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.51
	571600 MEALS-NOT TRAVEL STATUS		11.30
	572100 COMMERCIAL TRANSPORTATIO		150.61
	574500 PERSONAL VEHICLE MILEAGE		8.32
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total		309.49
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	7,657.76	7,657.76
	Fund 20820 Total	7,657.76	7,657.76

Secure Version - Prior Month

As of December 31, 2012

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 061 AGRICULTURAL LAB  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A	580000 Capital Outlay		
	Fund 20820 Expenditures Total	12,624.35	83,397.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21,307.68-
	Major Account 800000 Total		21,307.68-
	Fund 20820 Expenditures Total		21,307.68-
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.09-	59.37-
	Major Account 480000 Total	11.09-	59.37-
	Fund 20850 Revenue 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
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	440.00-	3,610.00-
	Major Account 470000 Total	440.00-	3,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.53-	208.79-
	Major Account 480000 Total	42.53-	208.79-
	Fund 21885 Revenue 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
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	208.29	1,594.72
	524600 RENT EXPENSE-BUILDINGS	550.52	3,303.12
	524900 RENT EXP-DEPR SURCHARGE	69.29	485.03
	527800 REP & MAINT-OTHER PROPER	16.87	16.87
	531100 OFFICE SUPPLIES EXPENSE	2.79	10.86
	532101 NON-CAPITAL COMPUTER EQUIP		351.42
	533100 HOUSEHOLD & INSTIT EXP		23.79



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 061 AGRICULTURAL LAB  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	5.01	27.08
	537100 LABORATORY SUP EXP	1,785.45	14,359.28
	538182 GAS EXPENSE	5.13	13.55
	538183 OIL EXPENSE	1.06	1.06
	555200 SOFTWARE - NEW PURCHASES	2,595.41	2,595.41
	Major Account 520000 Total	5,239.82	22,782.19
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	32,012.88	32,012.88
	Fund 40000 Total	32,012.88	32,012.88
	Fund 40000 Expenditures Total	5,239.82	22,782.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		71,025.60
	Major Account 800000 Total		71,025.60
	Fund 40000 Expenditures Total		71,025.60
	Subprogram Revenues	493.62	4,238.44
	Subprogram Expenditures	104,692.84	355,275.63

Secure Version - Prior Month

As of December 31, 2012

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 061 AGRICULTURAL LAB  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,680.99	11,573.19
	511800 COMPENSATORY TIME PAID		2.99
	512100 VACATION LEAVE EXPENSE	244.05	1,059.02
	512200 SICK LEAVE EXPENSE	24.31	763.13
	512300 HOLIDAY LEAVE EXPENSE	216.93	642.04
	512500 FUNERAL LEAVE EXPENSE		13.53
	515100 RETIREMENT PLANS EXPENSE	162.23	1,052.39
	515200 FICA EXPENSE	159.15	1,010.43
	515400 LIFE & ACCIDENT INS EXP	.37	2.25
	515500 HEALTH INSURANCE EXPENSE		1,183.45
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		254.76
	Major Account 510000 Total	2,488.03	17,647.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		457.69
	521200 COM EXPENSE - VOICE/DATA		74.37
	521400 DATA PROCESSING EXPENSE	102.14	713.93
	522100 DUES & SUBSCRIPTION EXP	147.00	247.00
	522200 CONFERENCE REGISTRATION	135.00	135.00
	524600 RENT EXPENSE-BUILDINGS	639.22	3,826.57
	524900 RENT EXP-DEPR SURCHARGE	79.36	555.52
	525500 RENT EXP-OTHER PERS PROP		.63
	527100 REP & MAINT-OFFICE EQUIP		51.50
	527800 REP & MAINT-OTHER PROPER	8.29	14.01
	531100 OFFICE SUPPLIES EXPENSE	1.37	5.34
	532100 NON-CAPITALIZED EQUIP PU		383.62
	532101 NON-CAPITAL COMPUTER EQUIP		40.02
	533100 HOUSEHOLD & INSTIT EXP		11.70
	534947 DATA PROCESSING SUPPLIES	2.46	60.02
	537100 LABORATORY SUP EXP	50.00	50.00
	538182 GAS EXPENSE	2.52	6.66
	538183 OIL EXPENSE	.52	.52
	541100 ACCTG & AUDITING SERVICES		102.30
	549100 LAUNDRY SERVICES	8.88	34.84
	556100 INSURANCE EXPENSE		117.54
	559100 OTHER OPERATING EXP		122.14
	Major Account 520000 Total	1,176.76	7,010.92
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 061 AGRICULTURAL LAB  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.99
	571600 MEALS-NOT TRAVEL STATUS		28.00
	Major Account 570000 Total		47.99
	Fund 20790 Expenditures Total	3,664.79	24,706.09
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189.05	1,333.78
	512100 VACATION LEAVE EXPENSE	49.03	263.76
	512200 SICK LEAVE EXPENSE	5.41	70.80
	512300 HOLIDAY LEAVE EXPENSE	27.05	81.17
	512500 FUNERAL LEAVE EXPENSE		6.76
	515100 RETIREMENT PLANS EXPENSE	20.27	131.49
	515200 FICA EXPENSE	20.36	132.30
	515400 LIFE & ACCIDENT INS EXP	.03	.23
	516500 WORKERS COMP PREMIUMS		31.82
	Major Account 510000 Total	311.20	2,052.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.28
	521400 DATA PROCESSING EXPENSE	38.83	315.89
	522100 DUES & SUBSCRIPTION EXP	41.16	69.16
	524600 RENT EXPENSE-BUILDINGS	176.53	1,059.18
	524900 RENT EXP-DEPR SURCHARGE	22.22	155.54
	527100 REP & MAINT-OFFICE EQUIP		14.42
	527800 REP & MAINT-OTHER PROPER	2.29	3.89
	531100 OFFICE SUPPLIES EXPENSE	.38	1.47
	532100 NON-CAPITALIZED EQUIP PU		107.41
	532101 NON-CAPITALIZED COMPUTER EQUIP		11.04
	533100 HOUSEHOLD & INSTIT EXP		3.22
	534947 DATA PROCESSING SUPPLIES	.68	16.75
	537100 LABORATORY SUP EXP	14.00	14.00
	538182 GAS EXPENSE	.70	1.84
	538183 OIL EXPENSE	.14	.14
	541100 ACCTG & AUDITING SERVICES		13.49
	549100 LAUNDRY SERVICES	2.46	9.67
	556100 INSURANCE EXPENSE		62.03
	Major Account 520000 Total	299.39	1,899.42
	Fund 20810 Expenditures Total	610.59	3,951.53

20890 PURE FOOD CASH FUND

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 061 AGRICULTURAL LAB  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189.05	1,333.78
	512100 VACATION LEAVE EXPENSE	49.03	263.76
	512200 SICK LEAVE EXPENSE	5.41	70.80
	512300 HOLIDAY LEAVE EXPENSE	27.05	81.17
	512500 FUNERAL LEAVE EXPENSE		6.76
	515100 RETIREMENT PLANS EXPENSE	20.27	131.49
	515200 FICA EXPENSE	20.36	132.30
	515400 LIFE & ACCIDENT INS EXP	.03	.23
	516500 WORKERS COMP PREMIUMS		31.82
	Major Account 510000 Total	311.20	2,052.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		24.78
	521400 DATA PROCESSING EXPENSE	28.24	227.68
	522100 DUES & SUBSCRIPTION EXP	32.34	54.34
	524600 RENT EXPENSE-BUILDINGS	138.70	832.20
	524900 RENT EXP-DEPR SURCHARGE	17.46	122.22
	527100 REP & MAINT-OFFICE EQUIP		11.33
	527800 REP & MAINT-OTHER PROPER	1.72	2.98
	531100 OFFICE SUPPLIES EXPENSE	.29	1.68
	532100 NON-CAPITALIZED EQUIP PU		84.40
	532101 NON-CAPITAL COMPUTER EQU		8.28
	533100 HOUSEHOLD & INSTIT EXP		2.42
	534947 DATA PROCESSING SUPPLIES	.51	13.02
	537100 LABORATORY SUP EXP	11.00	11.00
	538182 GAS EXPENSE	.52	1.38
	538183 OIL EXPENSE	.19	.19
	541100 ACCTG & AUDITING SERVICES		16.88
	549100 LAUNDRY SERVICES	1.98	7.73
	556100 INSURANCE EXPENSE		42.44
	Major Account 520000 Total	232.95	1,464.95
	Fund 20890 Expenditures Total	544.15	3,517.06

21810 PURE MILK

    Expenditures

	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189.05	1,333.78
	512100 VACATION LEAVE EXPENSE	49.03	263.76
	512200 SICK LEAVE EXPENSE	5.41	70.80
	512300 HOLIDAY LEAVE EXPENSE	27.05	81.17
	512500 FUNERAL LEAVE EXPENSE		6.76

Secure Version - Prior Month

As of December 31, 2012

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 061 AGRICULTURAL LAB  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	20.27	131.49
	515200 FICA EXPENSE	20.36	132.30
	515400 LIFE & ACCIDENT INS EXP	.03	.23
	516500 WORKERS COMP PREMIUMS		223.40
	Major Account 510000 Total	311.20	2,243.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		46.48
	521400 DATA PROCESSING EXPENSE	49.42	399.89
	522100 DUES & SUBSCRIPTION EXP	44.10	74.10
	524600 RENT EXPENSE-BUILDINGS	189.14	1,134.84
	524900 RENT EXP-DEPR SURCHARGE	23.81	166.67
	527100 REP & MAINT-OFFICE EQUIP		15.45
	527800 REP & MAINT-OTHER PROPER	2.57	4.29
	531100 OFFICE SUPPLIES EXPENSE	.43	1.66
	532100 NON-CAPITALIZED EQUIP PU		115.09
	532101 NON-CAPITALIZED COMPUTER EQUIP		12.42
	533100 HOUSEHOLD & INSTIT EXP		3.63
	534947 DATA PROCESSING SUPPLIES	.76	18.14
	537100 LABORATORY SUP EXP	15.00	15.00
	538182 GAS EXPENSE	.79	2.07
	538183 OIL EXPENSE	.16	.16
	541100 ACCTG & AUDITING SERVICES		19.24
	549100 LAUNDRY SERVICES	2.64	10.38
	556100 INSURANCE EXPENSE		75.09
	Major Account 520000 Total	328.82	2,114.60
	Fund 21810 Expenditures Total	640.02	4,358.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,304.52	78,562.22
	511800 COMPENSATORY TIME PAID	173.83	259.28
	512100 VACATION LEAVE EXPENSE	1,584.83	7,065.86
	512200 SICK LEAVE EXPENSE	467.26	2,260.96
	512300 HOLIDAY LEAVE EXPENSE	1,449.90	3,856.77
	512500 FUNERAL LEAVE EXPENSE		464.96
	515100 RETIREMENT PLANS EXPENSE	971.91	6,924.24
	515200 FICA EXPENSE	981.23	6,875.78
	515400 LIFE & ACCIDENT INS EXP	3.48	23.00
	515500 HEALTH INSURANCE EXPENSE		6,371.94

Secure Version - Prior Month

As of December 31, 2012

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 061 AGRICULTURAL LAB  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	786.94	786.94
	516500 WORKERS COMP PREMIUMS		1,551.14
	Major Account 510000 Total	<u>15,723.90</u>	<u>115,003.09</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		207.63
	521290 COM EXPENSE - DATA ONLY		.02
	521400 DATA PROCESSING EXPENSE	229.29	1,774.54
	522100 DUES & SUBSCRIPTION EXP		270.00
	522200 CONFERENCE REGISTRATION		2,617.00
	524600 RENT EXPENSE-BUILDINGS	3,776.56	22,659.36
	524900 RENT EXP-DEPR SURCHARGE	475.36	3,327.52
	525500 RENT EXP-OTHER PERS PROP	150.00	750.00
	527800 REP & MAINT-OTHER PROPER	33.75	762.88
	531100 OFFICE SUPPLIES EXPENSE	14.12	30.25
	532101 NON-CAPITALIZED COMPUTER EQ		412.84
	533100 HOUSEHOLD & INSTIT EXP		47.58
	534600 ED & RECREATIONAL SUP EX		95.50
	534947 DATA PROCESSING SUPPLIES	1.47	45.61
	537100 LABORATORY SUP EXP	931.96	11,421.90
	537172 EQUIPMENT REPAIR PARTS		96.26
	538182 GAS EXPENSE	10.26	88.81
	538183 OIL EXPENSE	2.12	2.12
	541100 ACCTG & AUDITING SERVICES		568.15
	549100 LAUNDRY SERVICES	29.94	110.70
	556100 INSURANCE EXPENSE		338.49
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	<u>5,654.83</u>	<u>45,662.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,693.56
	572100 COMMERCIAL TRANSPORTATIO		4,979.99
	574500 PERSONAL VEHICLE MILEAGE		341.10
	575100 MISC TRAVEL EXPENSE		174.50
	Major Account 570000 Total		<u>13,189.15</u>
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		8,248.00
	Major Account 580000 Total		<u>8,248.00</u>
	Fund 40000 Expenditures Total	<u>21,378.73</u>	<u>182,102.40</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 061 AGRICULTURAL LAB  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189.05	1,333.78
	512100 VACATION LEAVE EXPENSE	49.03	263.76
	512200 SICK LEAVE EXPENSE	5.41	70.80
	512300 HOLIDAY LEAVE EXPENSE	27.05	81.17
	512500 FUNERAL LEAVE EXPENSE		6.76
	515100 RETIREMENT PLANS EXPENSE	20.27	131.53
	515200 FICA EXPENSE	20.36	132.29
	515400 LIFE & ACCIDENT INS EXP	.03	.25
	516500 WORKERS COMP PREMIUMS		31.82
	Major Account 510000 Total	<u>311.20</u>	<u>2,052.16</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.49
	521400 DATA PROCESSING EXPENSE	17.65	142.35
	522100 DUES & SUBSCRIPTION EXP	29.40	49.40
	524600 RENT EXPENSE-BUILDINGS	126.09	756.54
	524900 RENT EXP-DEPR SURCHARGE	15.87	111.09
	527100 REP & MAINT-OFFICE EQUIP		10.30
	527800 REP & MAINT-OTHER PROPER	1.72	2.86
	531100 OFFICE SUPPLIES EXPENSE	.29	1.12
	532100 NON-CAPITALIZED EQUIP PU		76.72
	532101 NON-CAPITALIZED COMPUTER EQUIP		8.28
	533100 HOUSEHOLD & INSTIT EXP		2.42
	534947 DATA PROCESSING SUPPLIES	.51	12.09
	537100 LABORATORY SUP EXP	10.00	10.00
	538182 GAS EXPENSE	.52	1.38
	538183 OIL EXPENSE	.11	.11
	549100 LAUNDRY SERVICES	1.74	6.86
	556100 INSURANCE EXPENSE		29.38
	Major Account 520000 Total	<u>203.90</u>	<u>1,236.39</u>
	Fund 41860 Expenditures Total	<u>515.10</u>	<u>3,288.55</u>
	Subprogram Expenditures	<u>27,353.38</u>	<u>221,923.92</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,415.81	40,995.12
	511800 COMPENSATORY TIME PAID		2.99
	512100 VACATION LEAVE EXPENSE	1,712.59	5,532.11
	512200 SICK LEAVE EXPENSE	151.54	2,092.24
	512300 HOLIDAY LEAVE EXPENSE	929.43	2,206.80
	512600 CIVIL LEAVE EXPENSE		286.77
	515100 RETIREMENT PLANS EXPENSE	614.72	3,827.71
	515200 FICA EXPENSE	614.07	3,754.28
	515400 LIFE & ACCIDENT INS EXP	1.55	8.81
	515500 HEALTH INSURANCE EXPENSE		3,608.42
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		1,036.84
	Major Account 510000 Total	9,439.71	63,367.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.87
	521400 DATA PROCESSING EXPENSE	317.67	2,406.61
	521900 AWARDS EXPENSE	19.87	19.87
	524600 RENT EXPENSE-BUILDINGS	383.11	2,488.09
	524900 RENT EXP-DEPR SURCHARGE	47.12	363.12
	525500 RENT EXP-OTHER PERS PROP		.63
	527800 REP & MAINT-OTHER PROPER	28.60	28.60
	531100 OFFICE SUPPLIES EXPENSE	13.22	26.89
	532101 NON-CAPITAL COMPUTER EQUIP		138.00
	533100 HOUSEHOLD & INSTIT EXP		40.33
	533132 UNIFORMS/CLOTHING		25.27
	534947 DATA PROCESSING SUPPLIES		177.48
	534948 AG SAMPLES		33.05
	538182 GAS EXPENSE	8.69	22.95
	538183 OIL EXPENSE	1.80	1.80
	541100 ACCTG & AUDITING SERVICES		280.06
	556100 INSURANCE EXPENSE		15.05
	559100 OTHER OPERATING EXP		55.79
	Major Account 520000 Total	820.08	6,124.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.99
	571600 MEALS-NOT TRAVEL STATUS		28.00
	Major Account 570000 Total		47.99
	Fund 10000 Expenditures Total	10,259.79	69,539.54



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20841 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.51-	8.23-
	Major Account 480000 Total	1.51-	8.23-
	Fund 20841 Revenue Total	1.51-	8.23-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18,110.00-	30,280.00-
	Major Account 470000 Total	18,110.00-	30,280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.84-	301.84-
	Major Account 480000 Total	55.84-	301.84-
	Fund 21780 Revenue Total	18,165.84-	30,581.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,086.13	9,111.39
	515100 RETIREMENT PLANS EXPENSE	81.34	682.27
	515200 FICA EXPENSE	81.89	680.82
	515400 LIFE & ACCIDENT INS EXP	.18	1.43
	515500 HEALTH INSURANCE EXPENSE		340.38
	516500 WORKERS COMP PREMIUMS		95.77
	Major Account 510000 Total	1,249.54	10,912.06
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	102.38	783.85
	524600 RENT EXPENSE-BUILDINGS	66.06	198.18
	524900 RENT EXP-DEPR SURCHARGE	8.32	24.96
	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
	538183 OIL EXPENSE	.32	.32
	541100 ACCTG & AUDITING SERVICES		23.76
	556100 INSURANCE EXPENSE		5.02
	Major Account 520000 Total	186.17	1,123.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		12.21
	Major Account 570000 Total		12.21
	Fund 21780 Expenditures Total	1,435.71	12,047.30

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.12
	Major Account 520000 Total		3.12
	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		582.80
	Subprogram Revenues	<u>18,167.35-</u>	<u>30,590.07-</u>
	Subprogram Expenditures	<u>11,695.50</u>	<u>82,169.64</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,791.61	74,053.33
	511300 OVERTIME PAYMENTS		87.54
	511800 COMPENSATORY TIME PAID	30.53	179.67
	512100 VACATION LEAVE EXPENSE	1,018.07	9,342.60
	512200 SICK LEAVE EXPENSE	859.74	4,398.68
	512300 HOLIDAY LEAVE EXPENSE	1,435.52	3,844.71
	512500 FUNERAL LEAVE EXPENSE		312.74
	515100 RETIREMENT PLANS EXPENSE	1,058.49	6,905.21
	515200 FICA EXPENSE	1,045.78	6,756.05
	515400 LIFE & ACCIDENT INS EXP	3.72	20.23
	515500 HEALTH INSURANCE EXPENSE		4,855.72
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		1,956.85
	Major Account 510000 Total	16,243.46	112,788.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.30	800.50
	521200 COM EXPENSE - VOICE/DATA		881.44
	521290 COM EXPENSE - DATA ONLY		.06
	521300 FREIGHT EXPENSE		126.16
	521400 DATA PROCESSING EXPENSE	769.26	6,143.02
	521500 PUBLICATION & PRINT EXP		439.80
	521900 AWARDS EXPENSE	39.76	124.76
	522100 DUES & SUBSCRIPTION EXP	47.60	481.60
	522200 CONFERENCE REGISTRATION		32.50
	524600 RENT EXPENSE-BUILDINGS	4,230.19	25,372.39
	524900 RENT EXP-DEPR SURCHARGE	531.36	3,719.52
	525500 RENT EXP-OTHER PERS PROP		.63
	527100 REP & MAINT-OFFICE EQUIP		144.20
	527400 REP & MAINT-DATA PROC		50.40
	527800 REP & MAINT-OTHER PROPER	58.92	6,332.44
	531100 OFFICE SUPPLIES EXPENSE	82.20	128.21
	532100 NON-CAPITALIZED EQUIP PU		1,290.80
	532101 NON-CAPITALIZED COMPUTER EQUIP		793.18
	533100 HOUSEHOLD & INSTIT EXP		394.98
	534947 DATA PROCESSING SUPPLIES	66.54	587.02
	534948 AG SAMPLES	77.66	180.87
	537100 LABORATORY SUP EXP	744.54	18,899.03
	537172 EQUIPMENT REPAIR PARTS		3,520.95

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	3.41	3.41
	538182 GAS EXPENSE	38.03	138.77
	538183 OIL EXPENSE	.29	.29
	541100 ACCTG & AUDITING SERVICES		609.68
	543100 IT CONSULTING-APPLICATIONS		175.00
	549100 LAUNDRY SERVICES	66.72	252.08
	555200 SOFTWARE - NEW PURCHASES		1,212.50
	556100 INSURANCE EXPENSE		857.46
	559100 OTHER OPERATING EXP		197.32
	Major Account 520000 Total	6,854.78	73,890.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.99
	571600 MEALS-NOT TRAVEL STATUS		59.26
	574500 PERSONAL VEHICLE MILEAGE	6.42	6.42
	Major Account 570000 Total	6.42	85.67
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		12,344.83
	Major Account 580000 Total		12,344.83
	Fund 10000 Expenditures Total	23,104.66	199,109.80
20890 PURE FOOD CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,890.59	13,063.00
	511800 COMPENSATORY TIME PAID		18.32
	512100 VACATION LEAVE EXPENSE	147.62	1,357.47
	512200 SICK LEAVE EXPENSE	170.84	835.27
	512300 HOLIDAY LEAVE EXPENSE	245.35	649.24
	515100 RETIREMENT PLANS EXPENSE	183.79	1,192.22
	515200 FICA EXPENSE	180.40	1,165.91
	515400 LIFE & ACCIDENT INS EXP	.61	3.71
	515500 HEALTH INSURANCE EXPENSE		394.44
	516500 WORKERS COMP PREMIUMS		272.15
	Major Account 510000 Total	2,819.20	18,951.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.25
	521200 COM EXPENSE - VOICE/DATA		154.96
	521290 COM EXPENSE - DATA ONLY		.02
	521400 DATA PROCESSING EXPENSE	155.33	1,260.80
	521500 PUBLICATION & PRINT EXP		17.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.20	106.20
	522200 CONFERENCE REGISTRATION		17.50
	524600 RENT EXPENSE-BUILDINGS	904.59	5,427.54
	524900 RENT EXP-DEPR SURCHARGE	113.86	797.02
	527100 REP & MAINT-OFFICE EQUIP		30.90
	527400 REP & MAINT-DATA PROC		10.80
	527800 REP & MAINT-OTHER PROPER	12.58	1,213.01
	531100 OFFICE SUPPLIES EXPENSE	14.89	26.66
	532100 NON-CAPITALIZED EQUIP PU		323.03
	532101 NON-CAPITALIZED COMPUTER EQUIP		169.77
	533100 HOUSEHOLD & INSTIT EXP		74.44
	534947 DATA PROCESSING SUPPLIES		54.82
	534948 AG SAMPLES	36.03	78.52
	537100 LABORATORY SUP EXP		1,866.75
	537172 EQUIPMENT REPAIR PARTS		217.03
	538100 VEHICLE & EQUIP SUP EXP	.79	.79
	538182 GAS EXPENSE	3.82	10.09
	541100 ACCTG & AUDITING SERVICES		104.42
	549100 LAUNDRY SERVICES	14.28	53.99
	555200 SOFTWARE - NEW PURCHASES		519.65
	556100 INSURANCE EXPENSE		61.82
	Major Account 520000 Total	1,266.37	12,598.63
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		6,172.42
	Major Account 580000 Total		6,172.42
	Fund 20890 Expenditures Total	4,085.57	37,722.78
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,662.45	11,336.51
	511800 COMPENSATORY TIME PAID	13.05	58.95
	512100 VACATION LEAVE EXPENSE	159.14	1,967.31
	512200 SICK LEAVE EXPENSE	185.78	735.28
	512300 HOLIDAY LEAVE EXPENSE	235.01	583.68
	512500 FUNERAL LEAVE EXPENSE		134.03
	515100 RETIREMENT PLANS EXPENSE	168.87	1,109.26
	515200 FICA EXPENSE	167.87	1,103.77
	515400 LIFE & ACCIDENT INS EXP	.64	2.98
	515500 HEALTH INSURANCE EXPENSE		347.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		131.36
	Major Account 510000 Total	2,592.81	17,510.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		154.96
	521290 COM EXPENSE - DATA ONLY		.02
	521300 FREIGHT EXPENSE		53.46
	521400 DATA PROCESSING EXPENSE	155.33	1,260.80
	521500 PUBLICATION & PRINT EXP		170.64
	522100 DUES & SUBSCRIPTION EXP	10.20	100.20
	524600 RENT EXPENSE-BUILDINGS	904.59	5,427.54
	524900 RENT EXP-DEPR SURCHARGE	113.86	797.02
	527100 REP & MAINT-OFFICE EQUIP		30.90
	527400 REP & MAINT-DATA PROC		10.80
	527800 REP & MAINT-OTHER PROPER	12.58	56.51
	531100 OFFICE SUPPLIES EXPENSE	48.83	71.29
	532100 NON-CAPITALIZED EQUIP PU		230.17
	532101 NON-CAPITALIZED COMPUTER EQUIP		169.77
	533100 HOUSEHOLD & INSTIT EXP		74.44
	534947 DATA PROCESSING SUPPLIES		153.57
	534948 AG SAMPLES		1.73
	537100 LABORATORY SUP EXP	820.90	4,970.97
	537172 EQUIPMENT REPAIR PARTS		2,750.42
	538100 VEHICLE & EQUIP SUP EXP	.79	.79
	538182 GAS EXPENSE	12.44	49.29
	541100 ACCTG & AUDITING SERVICES		127.49
	543100 IT CONSULTING-APPLICATIONS		75.00
	549100 LAUNDRY SERVICES	14.34	53.87
	556100 INSURANCE EXPENSE		61.82
	Major Account 520000 Total	2,093.86	16,853.47
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		70.16
	Major Account 570000 Total		70.16
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		6,172.42
	Major Account 580000 Total		6,172.42
	Fund 21810 Expenditures Total	4,686.67	40,606.26

40000 FEDERAL GENERAL FUND  
 Expenditures

510000 Personal Services

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,798.44	22,416.33
	511800 COMPENSATORY TIME PAID	14.68	87.69
	512100 VACATION LEAVE EXPENSE	197.01	2,159.24
	512200 SICK LEAVE EXPENSE	166.11	926.20
	512300 HOLIDAY LEAVE EXPENSE	384.76	1,007.62
	515100 RETIREMENT PLANS EXPENSE	416.38	1,991.67
	515200 FICA EXPENSE	416.21	1,969.19
	515400 LIFE & ACCIDENT INS EXP	1.53	6.64
	515500 HEALTH INSURANCE EXPENSE		514.24
	516500 WORKERS COMP PREMIUMS		332.92
	Major Account 510000 Total	<u>6,395.12</u>	<u>31,411.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.95
	521200 COM EXPENSE - VOICE/DATA		51.37
	521290 COM EXPENSE - DATA ONLY		.02
	521400 DATA PROCESSING EXPENSE	208.29	1,618.24
	522100 DUES & SUBSCRIPTION EXP		55.00
	524600 RENT EXPENSE-BUILDINGS	880.84	5,285.04
	524900 RENT EXP-DEPR SURCHARGE	110.87	776.09
	527400 REP & MAINT-DATA PROC		144.00
	527800 REP & MAINT-OTHER PROPER	883.83	883.83
	531100 OFFICE SUPPLIES EXPENSE	7.79	37.91
	532101 NON-CAPITALIZED COMPUTER EQ		1,535.42
	533100 HOUSEHOLD & INSTIT EXP		23.78
	534600 ED & RECREATIONAL SUP EX		100.00
	534800 CONST & MAINT SUP EXP	144.31	144.31
	534948 AG SAMPLES		19.79
	537100 LABORATORY SUP EXP	1,482.76	7,414.82
	538100 VEHICLE & EQUIP SUP EXP	1.01	1.01
	538182 GAS EXPENSE	5.15	13.56
	541100 ACCTG & AUDITING SERVICES		295.20
	Major Account 520000 Total	<u>3,724.85</u>	<u>18,418.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,891.07
	572100 COMMERCIAL TRANSPORTATIO		1,448.50
	574500 PERSONAL VEHICLE MILEAGE		82.92
	575100 MISC TRAVEL EXPENSE		22.40
	Major Account 570000 Total	<u></u>	<u>3,444.89</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		12,270.91
	Major Account 580000 Total		12,270.91
	Fund 40000 Expenditures Total	10,119.97	65,545.88
	Subprogram Expenditures	41,996.87	342,984.72
	Program Revenues	18,660.97-	34,828.51-
	Program Expenditures	185,738.59	1,002,353.91



Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1.65	1.65
	Major Account 470000 Total	1.65	1.65
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		30.00-
	486500 MISCELLANEOUS ADJUSTMENT		372.00
	Major Account 480000 Total		342.00
	Fund 10000 Revenue Total	1.65	343.65
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,090.56	492,249.84
	511300 OVERTIME PAYMENTS		131.13
	511800 COMPENSATORY TIME PAID	47.59	47.59
	512100 VACATION LEAVE EXPENSE	7,542.14	41,796.23
	512200 SICK LEAVE EXPENSE	1,622.47	8,450.64
	512300 HOLIDAY LEAVE EXPENSE	9,694.41	27,219.76
	512500 FUNERAL LEAVE EXPENSE	946.32	946.32
	515100 RETIREMENT PLANS EXPENSE	7,259.07	42,744.63
	515200 FICA EXPENSE	7,250.57	41,513.86
	515400 LIFE & ACCIDENT INS EXP	23.38	124.13
	515500 HEALTH INSURANCE EXPENSE		62,060.41
	516300 EMPLOYEE ASSISTANCE PRO		371.25
	516400 UNEMPLOYM COMP INS EXP		67.00
	516500 WORKERS COMP PREMIUMS		8,845.21
	Major Account 510000 Total	111,476.51	726,568.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	986.03	5,870.25
	521200 COM EXPENSE - VOICE/DATA	386.75	9,474.72
	521290 COM EXPENSE - DATA ONLY		53.00
	521300 FREIGHT EXPENSE	481.69	1,921.17
	521400 DATA PROCESSING EXPENSE	4,266.87	32,548.71
	521500 PUBLICATION & PRINT EXP	1,305.00	14,553.68
	521900 AWARDS EXPENSE		213.10
	522100 DUES & SUBSCRIPTION EXP	1,910.00	1,910.00
	522200 CONFERENCE REGISTRATION	1,896.00	3,361.00
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	1,884.28	11,159.88
	524744 EXHIBIT SPACE		1,236.25
	524900 RENT EXP-DEPR SURCHARGE	705.05	4,935.35
	525500 RENT EXP-OTHER PERS PROP		405.85

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	68.59	186.73
	527200 REP & MAINT-MOTOR VEHICL	87.95	1,039.82
	527400 REP & MAINT-DATA PROC		71.00
	527800 REP & MAINT-OTHER PROPER		230.00
	531100 OFFICE SUPPLIES EXPENSE	391.79	836.79
	532100 NON-CAPITALIZED EQUIP PU		958.00
	532101 NON CAPITALIZED COMPUTER		944.01
	533100 HOUSEHOLD & INSTIT EXP		5.70
	533132 UNIFORMS/CLOTHING		660.81
	534500 AGRICULTURAL SUPPLIES EX		26,586.83
	534800 CONST & MAINT SUP EXP		21.50
	534946 PROMOTIONAL SUPPLIES	2,907.00	10,500.73
	534947 DATA PROCESSING SUPPLIES	185.88	1,017.10
	535100 MEDICAL SUPPLIES		185.70
	537100 LABORATORY SUP EXP	496.19	1,576.71
	537172 EQUIPMENT REPAIR PARTS	36.48	378.78
	538100 VEHICLE & EQUIP SUP EXP	4.99	1,412.55
	538182 GAS EXPENSE	159.25	295.54
	541100 ACCTG & AUDITING SERVICES		3,114.65
	542100 SOS TEMP SERV - PERSONNEL		498.19
	544100 PHYSICIAN SERVICES	75.00	120.00
	545000 LABORATORY SERVICES		6,642.53
	547100 EDUCATIONAL SERVICES		9,200.00
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	555200 SOFTWARE - NEW PURCHASES	328.78	328.78
	556100 INSURANCE EXPENSE		673.16
	559100 OTHER OPERATING EXP	309.13	1,646.60
	Major Account 520000 Total	18,872.70	166,805.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	506.14	14,589.13
	571600 MEALS-NOT TRAVEL STATUS	164.03	8,502.22
	571900 MEALS-ONE DAY TRAVEL		25.69
	572100 COMMERCIAL TRANSPORTATIO		2,211.30
	573100 STATE-OWNED TRANSPORT	16,100.26	78,823.67
	574500 PERSONAL VEHICLE MILEAGE		1,391.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,898.18
	575100 MISC TRAVEL EXPENSE		296.65
	Major Account 570000 Total	16,770.43	121,738.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,390.00
	Fund 10000 Total		4,390.00
	Fund 10000 Expenditures Total	147,119.64	1,015,111.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		210,222.31-
	Major Account 800000 Total		210,222.31-
	Fund 10000 Expenditures Total		210,222.31-
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	3,600.00-
	Major Account 470000 Total	900.00-	3,600.00-
	Fund 21820 Revenue Total	900.00-	3,600.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		73.46
	Major Account 520000 Total		73.46
	Fund 40000 Expenditures Total		73.46
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		48,969.82-
	Major Account 460000 Total		48,969.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.42-	1,028.66-
	Major Account 480000 Total	14.42-	1,028.66-
	Fund 41810 Revenue Total	14.42-	49,998.48-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.26
	554900 OTHER CONTRACTUAL SERVICES		47,323.74
	Fund 41810 Expenditures Total		47,357.00
	Fund 41810 Expenditures Total		47,357.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		177,510.08
	Major Account 800000 Total		177,510.08
	Fund 41810 Expenditures Total		177,510.08
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,777.33-
	Major Account 460000 Total		7,777.33-

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	Fund 41920 Revenue Total		7,777.33-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		82.20
	Major Account 570000 Total		82.20
	Fund 41920 Expenditures Total		82.20
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		221,244.20-
	Major Account 460000 Total		221,244.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.66-	474.30-
	Major Account 480000 Total	290.66-	474.30-
	Fund 41930 Revenue 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
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		955.48
	Fund 41930 Total		955.48
	Fund 41930 Expenditures Total		75,060.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		32,712.23
	Major Account 800000 Total		32,712.23
	Fund 41930 Expenditures Total		32,712.23
	Subprogram Revenues	1,203.43-	282,750.66-
	Subprogram Expenditures	147,119.64	1,143,030.34

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.45
	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	65,836.33-	368,230.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.85-	885.26-
	Major Account 480000 Total	229.85-	885.26-
	Fund 21820 Revenue Total	66,066.18-	369,115.71-
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
	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
	Fund 21820 Expenditures Total	93,550.18	329,202.14
	Subprogram Revenues	66,066.18-	369,115.71-
	Subprogram Expenditures	93,550.18	329,202.14

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,502.31	24,396.79
512100 VACATION LEAVE EXPENSE		414.26	1,652.44
512200 SICK LEAVE EXPENSE		6.55	467.78
512300 HOLIDAY LEAVE EXPENSE		435.85	1,307.57
515100 RETIREMENT PLANS EXPENSE		326.40	2,083.43
515200 FICA EXPENSE		328.08	2,034.11
515400 LIFE & ACCIDENT INS EXP		.78	4.63
515500 HEALTH INSURANCE EXPENSE			3,064.47
516500 WORKERS COMP PREMIUMS			503.74
Major Account 510000 Total		5,014.23	35,514.96
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.50	25.06
521200 COM EXPENSE - VOICE/DATA			107.97
521400 DATA PROCESSING EXPENSE		216.70	1,659.17
521500 PUBLICATION & PRINT EXP			1.61
524600 RENT EXPENSE-BUILDINGS		89.79	538.74
524900 RENT EXP-DEPR SURCHARGE		39.17	274.19
527200 REP & MAINT-MOTOR VEHICL			4.45
527500 REP & MAINT-COMM EQUIP			5.00
531100 OFFICE SUPPLIES EXPENSE			16.06
534500 AGRICULTURAL SUPPLIES EX			.82
537172 EQUIPMENT REPAIR PARTS			17.51
541100 ACCTG & AUDITING SERVICES			138.70
Major Account 520000 Total		350.16	2,789.28
570000 Travel Expenses			
571100 BOARD & LODGING			132.81
571900 MEALS-ONE DAY TRAVEL			4.25
573100 STATE-OWNED TRANSPORT		1,208.21	5,652.47
Major Account 570000 Total		1,208.21	5,789.53
Fund 10000 Expenditures Total		6,572.60	44,093.77
21850 DOMESTICATED CERVINE			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		708.00-	3,165.50-
Major Account 470000 Total		708.00-	3,165.50-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		30.11-	146.73-
484500 REIMB NON-GOVT SOURCES			30.00-
485100 FINES FORFEITS & PENALTI			100.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>30.11-</u>	<u>276.73-</u>
	Fund 21850 Revenue Total	<u>738.11-</u>	<u>3,442.23-</u>
	Expenditures		
	520000 Operating Expenses		
	533132 UNIFORM/CLOTHING		50.55
	541100 ACCTG & AUDITING SERVICES		.07
	Major Account 520000 Total		<u>50.62</u>
	Fund 21850 Expenditures Total		<u>50.62</u>
	Subprogram Revenues	<u>738.11-</u>	<u>3,442.23-</u>
	Subprogram Expenditures	<u>6,572.60</u>	<u>44,144.39</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		77.06
	521400 DATA PROCESSING EXPENSE		33.80
	Major Account 520000 Total		110.86
	Fund 10000 Expenditures Total		110.86
21960 COMM DOG & CAT OPERATOR			
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-
	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 Revenue 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
	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
	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



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	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
	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
	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
	Subprogram Revenues	2,123.50-	120,501.59-
	Subprogram Expenditures	22,459.83	201,076.48
	Program Revenues	70,131.22-	775,810.19-
	Program Expenditures	269,702.25	1,717,453.35

Secure Version - Prior Month

As of December 31, 2012

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 333 CONS-PLANT IND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	290.00-
	Major Account 470000 Total	50.00-	290.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.28-	92.56-
	Major Account 480000 Total	17.28-	92.56-
	Fund 20842 Revenue Total	67.28-	382.56-
21790 PLANT PROTCN & PLANT PEST			
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-
	474153 FIELD INSPECTIONS		4,327.38-
	474155 CORN BORER CERTIFICATES	50.00-	312.50-
	Major Account 470000 Total	10,301.28-	81,872.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.94-	478.89-
	Major Account 480000 Total	37.94-	478.89-
	Fund 21790 Revenue Total	10,339.22-	82,351.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,444.46	34,700.14
	512100 VACATION LEAVE EXPENSE	57.43	2,600.72
	512200 SICK LEAVE EXPENSE	112.93	561.82
	512300 HOLIDAY LEAVE EXPENSE	623.87	1,856.64
	515100 RETIREMENT PLANS EXPENSE	467.12	2,974.13
	515200 FICA EXPENSE	466.55	2,844.56
	515400 LIFE & ACCIDENT INS EXP	1.76	10.17
	515500 HEALTH INSURANCE EXPENSE		6,476.98
	516500 WORKERS COMP PREMIUMS		666.40
	Major Account 510000 Total	7,174.12	52,691.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.85	520.43
	521200 COM EXPENSE - VOICE/DATA		413.12
	521290 COM EXPENSE - DATA ONLY		9.09
	521400 DATA PROCESSING EXPENSE	327.91	2,615.13
	521500 PUBLICATION & PRINT EXP		274.61
	522100 DUES & SUBSCRIPTION EXP	702.00	2,700.00
	522200 CONFERENCE REGISTRATION	60.00	60.00
	524600 RENT EXPENSE-BUILDINGS	233.86	1,403.16
	524900 RENT EXP-DEPR SURCHARGE	102.02	714.14

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 333 CONS-PLANT IND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	8.44	17.18
	531100 OFFICE SUPPLIES EXPENSE		7.99
	533132 UNIFORMS/CLOTHING		50.55
	534500 AGRICULTURAL SUPPLIES EX		142.87
	534947 DATA PROCESSING SUPPLIES		9.41
	534948 AG SAMPLES		2.03
	538182 GAS EXPENSE	39.41	185.52
	541100 ACCTG & AUDITING SERVICES		206.00
	545000 LABORATORY SERVICES	1,760.00	1,760.00
	559100 OTHER OPERATING EXP	2.80	49.09
	Major Account 520000 Total	<u>3,339.29</u>	<u>11,140.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.00	781.37
	572100 COMMERCIAL TRANSPORTATIO		174.56
	573100 STATE-OWNED TRANSPORT	92.61	490.09
	Major Account 570000 Total	<u>125.61</u>	<u>1,446.02</u>
	Fund 21790 Expenditures Total	<u>10,639.02</u>	<u>65,277.90</u>
	Subprogram Revenues	<u>10,406.50</u>	<u>82,734.33</u>
	Subprogram Expenditures	<u>10,639.02</u>	<u>65,277.90</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 333 CONS-PLANT IND  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	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-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,240.00-	24,270.00-
	Major Account 470000 Total	9,240.00-	24,270.00-
	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 Revenue Total	25,821.78-	446,360.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,262.96	87,174.45
	511800 COMPENSATORY TIME PAID	47.59	47.59
	512100 VACATION LEAVE EXPENSE	787.04	6,860.25
	512200 SICK LEAVE EXPENSE	663.71	4,750.99
	512300 HOLIDAY LEAVE EXPENSE	1,751.18	4,899.34
	515100 RETIREMENT PLANS EXPENSE	1,311.33	7,767.40
	515200 FICA EXPENSE	1,300.75	7,569.96
	515400 LIFE & ACCIDENT INS EXP	5.20	26.27
	515500 HEALTH INSURANCE EXPENSE		6,616.05
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		1,957.33
	Major Account 510000 Total	20,129.76	127,759.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.95	2,652.02
	521200 COM EXPENSE - VOICE/DATA	19.62	1,011.48
	521290 COM EXPENSE - DATA ONLY		10.61
	521400 DATA PROCESSING EXPENSE	1,112.28	8,530.48
	521500 PUBLICATION & PRINT EXP		836.76
	522100 DUES & SUBSCRIPTION EXP		436.00
	522200 CONFERENCE REGISTRATION		349.00
	524600 RENT EXPENSE-BUILDINGS	343.74	1,940.04
	524900 RENT EXP-DEPR SURCHARGE	114.55	801.85
	525500 RENT EXP-OTHER PERS PROP		6.36
	527100 REP & MAINT-OFFICE EQUIP	68.59	76.65

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 333 CONS-PLANT IND  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	105.36	481.56
	531100 OFFICE SUPPLIES EXPENSE	100.68	300.68
	532100 NON-CAPITALIZED EQUIP PU		390.91
	532101 NON-CAPITAL COMPUTER EQUIP		32.01
	533132 UNIFORMS/CLOTHING		126.37
	534500 AGRICULTURAL SUPPLIES EX	5.35	13.34
	534947 DATA PROCESSING SUPPLIES		52.31
	534948 AG SAMPLES	44.11	114.62
	537172 EQUIPMENT REPAIR PARTS		110.08
	538100 VEHICLE & EQUIP SUP EXP	6.53	64.30
	538182 GAS EXPENSE	1,280.43	5,524.35
	538183 OIL EXPENSE	18.75	101.05
	541100 ACCTG & AUDITING SERVICES		589.60
	556100 INSURANCE EXPENSE		6,195.72
	559100 OTHER OPERATING EXP	93.60	450.80
	Major Account 520000 Total	3,814.54	31,198.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.17	2,346.93
	571600 MEALS-NOT TRAVEL STATUS	11.31	293.51
	572100 COMMERCIAL TRANSPORTATIO		373.70
	573100 STATE-OWNED TRANSPORT	117.04	599.90
	574500 PERSONAL VEHICLE MILEAGE		197.78
	575100 MISC TRAVEL EXPENSE		74.00
	Fund 20810 Total	413.52	3,885.82
	Fund 20810 Expenditures Total	23,944.30	158,958.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	830.68-	830.68-
	Major Account 800000 Total	830.68-	830.68-
	Fund 20810 Expenditures Total	830.68-	830.68-
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	10.00-	269,757.34-
	Major Account 450000 Total	10.00-	269,757.34-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,015.00-	22,080.00-
	Major Account 470000 Total	9,015.00-	22,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	782.99-	4,036.62-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 333 CONS-PLANT IND  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	175.00-	275.00-
	485100 FINES FORFEITS & PENALTI	5.00-	6,321.92-
	Major Account 480000 Total	<u>962.99-</u>	<u>10,633.54-</u>
	Fund 20820 Revenue Total	9,987.99-	302,470.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,411.53	47,548.00
	512100 VACATION LEAVE EXPENSE	829.95	5,990.48
	512200 SICK LEAVE EXPENSE	442.49	8,860.27
	512300 HOLIDAY LEAVE EXPENSE	965.19	2,819.54
	512500 FUNERAL LEAVE EXPENSE		105.45
	515100 RETIREMENT PLANS EXPENSE	722.36	4,891.36
	515200 FICA EXPENSE	719.05	4,719.57
	515400 LIFE & ACCIDENT INS EXP	2.72	15.28
	515500 HEALTH INSURANCE EXPENSE		7,872.70
	516300 EMPLOYEE ASSISTANCE PRO		31.80
	516500 WORKERS COMP PREMIUMS		1,184.33
	Major Account 510000 Total	<u>11,093.29</u>	<u>84,038.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.45	1,330.15
	521200 COM EXPENSE - VOICE/DATA	18.00	523.74
	521290 COM EXPENSE - DATA ONLY		6.05
	521400 DATA PROCESSING EXPENSE	598.91	4,597.38
	521500 PUBLICATION & PRINT EXP		22.90
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		313.30
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	309.70	1,728.80
	524900 RENT EXP-DEPR SURCHARGE	98.61	690.27
	525500 RENT EXP-OTHER PERS PROP		5.58
	527100 REP & MAINT-OFFICE EQUIP	68.59	68.59
	527200 REP & MAINT-MOTOR VEHICL		31.30
	531100 OFFICE SUPPLIES EXPENSE	25.02	77.05
	532100 NON-CAPITALIZED EQUIP PU		329.90
	532101 NON-CAPITAL COMPUTER EQUIP		32.98
	533132 UNIFORMS/CLOTHING		25.27
	534500 AGRICULTURAL SUPPLIES EX		537.51
	534600 ED & RECREATIONAL SUP EX		72.50
	534900 MISCELLANEOUS SUP EXP		.56

Secure Version - Prior Month

As of December 31, 2012

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 333 CONS-PLANT IND  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		68.14
	537172 EQUIPMENT REPAIR PARTS		118.14
	538100 VEHICLE & EQUIP SUP EXP		56.10
	538182 GAS EXPENSE	154.11	924.01
	538183 OIL EXPENSE		7.41
	541100 ACCTG & AUDITING SERVICES		403.87
	556100 INSURANCE EXPENSE		1,475.69
	559100 OTHER OPERATING EXP	50.40	202.82
	Major Account 520000 Total	1,523.79	13,780.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.44	844.65
	571600 MEALS-NOT TRAVEL STATUS		247.60
	572100 COMMERCIAL TRANSPORTATIO		379.70
	573100 STATE-OWNED TRANSPORT	90.88	402.56
	574500 PERSONAL VEHICLE MILEAGE		11.10
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	131.32	1,901.61
	Fund 20820 Expenditures Total	12,748.40	99,720.40
21780 SEED ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,540.00-	5,120.00-
	Major Account 470000 Total	2,540.00-	5,120.00-
	Fund 21780 Revenue Total	2,540.00-	5,120.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154.80	672.00
	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	14.39	67.21
	515200 FICA EXPENSE	14.36	65.11
	515400 LIFE & ACCIDENT INS EXP	.03	.14
	515500 HEALTH INSURANCE EXPENSE		117.84
	516500 WORKERS COMP PREMIUMS		9.09
	Major Account 510000 Total	220.78	1,156.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.88	205.59
	524600 RENT EXPENSE-BUILDINGS	15.67	94.02
	524900 RENT EXP-DEPR SURCHARGE	6.84	47.88

Secure Version - Prior Month

As of December 31, 2012

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 333 CONS-PLANT IND  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.62
	Major Account 520000 Total	72.39	352.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.83
	573100 STATE-OWNED TRANSPORT	26.16	63.98
	Major Account 570000 Total	26.16	98.81
	Fund 21780 Expenditures Total	319.33	1,607.87
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,507.23	11,117.00
	512100 VACATION LEAVE EXPENSE	15.81	1,083.99
	512200 SICK LEAVE EXPENSE		60.40
	512300 HOLIDAY LEAVE EXPENSE	280.32	726.32
	515100 RETIREMENT PLANS EXPENSE	209.90	972.43
	515200 FICA EXPENSE	211.99	973.24
	515400 LIFE & ACCIDENT INS EXP	.16	3.06
	515500 HEALTH INSURANCE EXPENSE		616.60
	516500 WORKERS COMP PREMIUMS		432.54
	Major Account 510000 Total	3,225.41	15,985.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.63	131.31
	521200 COM EXPENSE - VOICE/DATA		178.80
	521400 DATA PROCESSING EXPENSE	435.33	3,333.06
	521500 PUBLICATION & PRINT EXP		14.00
	522100 DUES & SUBSCRIPTION EXP		109.00
	522200 CONFERENCE REGISTRATION		340.00
	524600 RENT EXPENSE-BUILDINGS	4.00	20.00
	525500 RENT EXP-OTHER PERS PROP		2.53
	527200 REP & MAINT-MOTOR VEHICL		25.60
	531100 OFFICE SUPPLIES EXPENSE		39.26
	532100 NON-CAPITALIZED EQUIP PU		283.75
	534500 AGRICULTURAL SUPPLIES EX		211.15
	534946 PROMOTIONAL SUPPLIES		1,496.58
	538100 VEHICLE & EQUIP SUP EXP		8.16
	538182 GAS EXPENSE	16.72	315.76
	538183 OIL EXPENSE		7.02
	541100 ACCTG & AUDITING SERVICES		209.11
	556100 INSURANCE EXPENSE		288.44



Secure Version - Prior Month

As of December 31, 2012

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 333 CONS-PLANT IND  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	471.68	7,013.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,004.15
	571600 MEALS-NOT TRAVEL STATUS		112.50
	572100 COMMERCIAL TRANSPORTATIO		520.86
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,665.51
	Fund 40000 Expenditures Total	3,697.09	24,664.62
41830 FDA PARTNERSHIP			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.19
	Major Account 520000 Total		.19
	Fund 41830 Expenditures Total		.19
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.55-	19.64-
	Major Account 480000 Total	3.55-	19.64-
	Fund 41841 Revenue Total	3.55-	19.64-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		21.65
	Major Account 510000 Total		21.65
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12.11
	Major Account 520000 Total		12.11
	Fund 41841 Expenditures Total		33.76
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,732.00-
	Major Account 460000 Total		24,732.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.82-	591.16-
	Major Account 480000 Total	81.82-	591.16-
	Fund 41920 Revenue Total	81.82-	25,323.16-
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

Secure Version - Prior Month

As of December 31, 2012

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 333 CONS-PLANT IND  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Expenditures			
	510000 Personal Services		
	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
	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
	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	426.82	4,141.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.80	390.44
	574500 PERSONAL VEHICLE MILEAGE		36.43
	Major Account 570000 Total	32.80	426.87
	Fund 41920 Expenditures Total	4,368.63	28,224.06
	Subprogram Revenues	38,435.14	779,294.01
	Subprogram Expenditures	45,491.27	317,095.30

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
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-
	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 Revenue Total	254,074.87-	409,672.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,966.30	51,344.53
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	937.15	6,996.34
	512200 SICK LEAVE EXPENSE	423.99	8,435.34
	512300 HOLIDAY LEAVE EXPENSE	950.90	2,835.35
	512500 FUNERAL LEAVE EXPENSE		89.63
	515100 RETIREMENT PLANS EXPENSE	769.75	5,219.54
	515200 FICA EXPENSE	768.31	5,052.34
	515400 LIFE & ACCIDENT INS EXP	3.11	17.76
	515500 HEALTH INSURANCE EXPENSE		9,932.10
	516300 EMPLOYEE ASSISTANCE PRO		127.20
	516400 UNEMPLOYM COMP INS EXP		933.15
	516500 WORKERS COMP PREMIUMS		1,256.44
	Major Account 510000 Total	11,819.51	92,739.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	718.46-	3,990.26
	521200 COM EXPENSE - VOICE/DATA	10.80	536.53
	521290 COM EXPENSE - DATA ONLY		10.60
	521300 FREIGHT EXPENSE		282.46
	521400 DATA PROCESSING EXPENSE	894.48	6,923.74
	521500 PUBLICATION & PRINT EXP	272.79	7,168.28
	522100 DUES & SUBSCRIPTION EXP	329.00	329.00
	522200 CONFERENCE REGISTRATION	65.85	88.71
	523100 UTILITIES EXPENSE		18.00

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	174.10	1,024.50
	524900 RENT EXP-DEPR SURCHARGE	69.24	484.68
	525500 RENT EXP-OTHER PERS PROP		3.35
	527100 REP & MAINT-OFFICE EQUIP	68.59	68.59
	527200 REP & MAINT-MOTOR VEHICL		28.25
	531100 OFFICE SUPPLIES EXPENSE	92.56	155.85
	532100 NON-CAPITALIZED EQUIP PU		353.52
	532101 NON-CAPITALIZED COMPUTER EQUIP		77.70
	533132 UNIFORMS/CLOTHING		50.55
	534500 AGRICULTURAL SUPPLIES EX		127.33
	534900 MISCELLANEOUS SUP EXP		.33
	534947 DATA PROCESSING SUPPLIES	10.91	62.39
	538100 VEHICLE & EQUIP SUP EXP		211.91
	538182 GAS EXPENSE	154.10	940.62
	538183 OIL EXPENSE		23.05
	541100 ACCTG & AUDITING SERVICES		445.57
	545000 LABORATORY SERVICES	1,924.35	5,885.55
	554900 OTHER CONTRACTUAL SERVICES		5,158.70
	555200 SOFTWARE - NEW PURCHASES		800.00
	556100 INSURANCE EXPENSE		900.40
	559100 OTHER OPERATING EXP		397.09
	Major Account 520000 Total	3,348.31	36,547.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.39	1,984.95
	571600 MEALS-NOT TRAVEL STATUS		200.18
	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	3,551.54
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,930.70
	Major Account 580000 Total		2,930.70
	Fund 20790 Expenditures Total	15,321.09	135,769.47
25540 NAT RES WATER QUALITY			
	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-

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474165 PRIVATE APPLICATOR LIC		904.00-
	474166 SPECIALTY PRODUCT REG		880.00-
	Major Account 470000 Total	325,521.00-	533,690.00-
	Fund 25540 Revenue Total	325,521.00-	533,690.00-
41860 EPA PESTICIDE FIFRA			
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-
	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 Revenue Total	42,609.55-	297,839.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,910.65	111,578.95
	512100 VACATION LEAVE EXPENSE	3,005.84	12,953.52
	512200 SICK LEAVE EXPENSE	1,105.10	9,336.10
	512300 HOLIDAY LEAVE EXPENSE	2,051.58	6,301.84
	512500 FUNERAL LEAVE EXPENSE		332.16
	515100 RETIREMENT PLANS EXPENSE	1,653.01	10,520.67
	515200 FICA EXPENSE	1,640.29	9,994.34
	515400 LIFE & ACCIDENT INS EXP	6.54	39.00
	515500 HEALTH INSURANCE EXPENSE		21,941.62
	516500 WORKERS COMP PREMIUMS		2,728.93
	Major Account 510000 Total	25,373.01	185,727.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,246.17	2,984.30
	521200 COM EXPENSE - VOICE/DATA	91.20	1,792.72
	521290 COM EXPENSE - DATA ONLY		18.94
	521300 FREIGHT EXPENSE		881.82
	521400 DATA PROCESSING EXPENSE	638.19	4,839.03
	521500 PUBLICATION & PRINT EXP	272.80	7,124.28
	522200 CONFERENCE REGISTRATION	93.15	159.07
	523100 UTILITIES EXPENSE		101.99
	523202 ELECTRICITY		75.00
	524600 RENT EXPENSE-BUILDINGS	597.68	3,485.78
	524900 RENT EXP-DEPR SURCHARGE	228.64	1,600.48
	525500 RENT EXP-OTHER PERS PROP		18.97

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	8.75	1,081.59
	531100 OFFICE SUPPLIES EXPENSE	217.54	542.18
	532100 NON-CAPITALIZED EQUIP PU		306.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		440.30
	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	10.91	292.12
	538100 VEHICLE & EQUIP SUP EXP		427.80
	538182 GAS EXPENSE	765.15	4,177.16
	541100 ACCTG & AUDITING SERVICES		901.76
	545000 LABORATORY SERVICES	10,904.65	33,351.45
	554900 OTHER CONTRACTUAL SERVICES		15,432.95
	556100 INSURANCE EXPENSE		5,017.30
	559100 OTHER OPERATING EXP		12.75
	Major Account 520000 Total	15,074.83	86,507.47
	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
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		16,607.30
	Major Account 580000 Total		16,607.30
	Fund 41860 Expenditures Total	40,593.61	294,589.67
	Subprogram Revenues	622,205.42	1,241,202.07
	Subprogram Expenditures	55,914.70	430,359.14

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.84-	2,064.54-
	Major Account 480000 Total	170.84-	2,064.54-
	Fund 21950 Revenue 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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.88
	Major Account 570000 Total		5.88
	Fund 21950 Expenditures Total	1,651.97	195,703.17
	Subprogram Revenues	379,910.84-	589,044.54-
	Subprogram Expenditures	1,651.97	195,703.17

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		132.74-
	Major Account 480000 Total		132.74-
	Fund 10000 Revenue Total		132.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,554.98	27,296.69
	511300 OVERTIME PAYMENTS		2,432.95
	512100 VACATION LEAVE EXPENSE	431.19	1,686.20
	512200 SICK LEAVE EXPENSE	173.33	500.45
	512300 HOLIDAY LEAVE EXPENSE	631.27	1,893.79
	512500 FUNERAL LEAVE EXPENSE		190.50
	515100 RETIREMENT PLANS EXPENSE	358.70	2,545.72
	515200 FICA EXPENSE	342.44	2,327.59
	515400 LIFE & ACCIDENT INS EXP	1.35	9.90
	515500 HEALTH INSURANCE EXPENSE		6,244.61
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		454.37
	Major Account 510000 Total	5,493.26	45,687.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.69	461.60
	521200 COM EXPENSE - VOICE/DATA	18.03	437.43
	521290 COM EXPENSE - DATA ONLY		6.81
	521400 DATA PROCESSING EXPENSE	548.52	4,091.56
	521500 PUBLICATION & PRINT EXP		16.80
	522200 CONFERENCE REGISTRATION		9.00
	524600 RENT EXPENSE-BUILDINGS	239.15	1,426.50
	524900 RENT EXP-DEPR SURCHARGE	100.66	704.62
	527100 REP & MAINT-OFFICE EQUIP		118.14
	527200 REP & MAINT-MOTOR VEHICL	50.00	59.75
	531100 OFFICE SUPPLIES EXPENSE	1.07	61.81
	532100 NON-CAPITALIZED EQUIP PU		360.00
	533132 UNIFORMS/CLOTHING		50.55
	534947 DATA PROCESSING SUPPLIES		148.60
	534948 AG SAMPLES		.39
	538100 VEHICLE & EQUIP SUP EXP	130.00	130.00
	538182 GAS EXPENSE	272.08	1,026.99
	541100 ACCTG & AUDITING SERVICES		173.91
	556100 INSURANCE EXPENSE		737.96
	559100 OTHER OPERATING EXP		105.41



Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,499.20	10,127.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.37	1,225.60
	572100 COMMERCIAL TRANSPORTATIO		440.04
	573100 STATE-OWNED TRANSPORT	239.05	1,837.35
	Fund 10000 Total	255.42	3,502.99
	Fund 10000 Expenditures Total	6,992.46	55,815.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,966.72-	10,157.64-
	Major Account 800000 Total	8,966.72-	10,157.64-
	Fund 10000 Expenditures Total	8,966.72-	10,157.64-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.32-	20.98-
	Major Account 480000 Total	3.32-	20.98-
	Fund 20870 Revenue 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
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474151 NURSERY GROWER	1,141.20-	14,832.60-
	474152 DEALERS	46,882.39-	49,682.39-
	Major Account 470000 Total	48,023.59-	64,514.99-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		699.11-
	485100 FINES FORFEITS & PENALTI	64.44-	543.50-
	Major Account 480000 Total	64.44-	1,242.61-
	Fund 21790 Revenue Total	48,088.03-	65,757.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,534.08	52,420.49
	511300 OVERTIME PAYMENTS		2,396.94
	511800 COMPENSATORY TIME PAID	464.35	1,191.28
	512100 VACATION LEAVE EXPENSE	586.45	4,163.04
	512200 SICK LEAVE EXPENSE	144.93	2,944.87
	512300 HOLIDAY LEAVE EXPENSE	911.05	2,710.70

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		127.00
	515100 RETIREMENT PLANS EXPENSE	572.13	4,938.65
	515200 FICA EXPENSE	552.20	4,556.90
	515400 LIFE & ACCIDENT INS EXP	2.07	19.09
	515500 HEALTH INSURANCE EXPENSE		13,465.31
	516500 WORKERS COMP PREMIUMS		1,178.01
	Major Account 510000 Total	8,767.26	90,112.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,885.10	4,103.66
	521200 COM EXPENSE - VOICE/DATA	41.97	701.13
	521290 COM EXPENSE - DATA ONLY		5.31
	521300 FREIGHT EXPENSE	12.00	12.00
	521400 DATA PROCESSING EXPENSE	746.28	5,774.76
	521500 PUBLICATION & PRINT EXP		184.78
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		24.00
	524600 RENT EXPENSE-BUILDINGS	69.28	376.68
	524900 RENT EXP-DEPR SURCHARGE	13.21	92.47
	525500 RENT EXP-OTHER PERS PROP		7.62
	527100 REP & MAINT-OFFICE EQUIP	68.59	68.59
	527200 REP & MAINT-MOTOR VEHICL	129.23	176.73
	527400 REP & MAINT-DATA PROC		80.00
	532101 NON-CAPITAL COMPUTER EQUIP		1,934.00
	533132 UNIFORMS/CLOTHING		50.55
	534500 AGRICULTURAL SUPPLIES EX		1,013.67
	534900 MISCELLANEOUS SUP EXP		60.35
	534947 DATA PROCESSING SUPPLIES	394.32	632.02
	534948 AG SAMPLES		.90
	537172 EQUIPMENT REPAIR PARTS	149.92	256.41
	538100 VEHICLE & EQUIP SUP EXP	20.44	167.70
	538182 GAS EXPENSE	2,946.60	6,257.21
	538183 OIL EXPENSE	29.73	41.13
	541100 ACCTG & AUDITING SERVICES		371.71
	545000 LABORATORY SERVICES	505.00	6,130.00
	554900 OTHER CONTRACTUAL SERVICES	27,000.00	27,000.00
	556100 INSURANCE EXPENSE		1,469.02
	559100 OTHER OPERATING EXP		128.08
	Major Account 520000 Total	34,011.67	57,270.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,106.57	9,189.04
	571600 MEALS-NOT TRAVEL STATUS		338.10
	572100 COMMERCIAL TRANSPORTATIO		572.80
	573100 STATE-OWNED TRANSPORT	222.26	2,023.82
	575100 MISC TRAVEL EXPENSE		112.32
	Fund 21790 Total	1,328.83	12,236.08
	Fund 21790 Expenditures Total	42,778.93	147,382.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,450.08-	70,859.44-
	Major Account 800000 Total	13,450.08-	70,859.44-
	Fund 21790 Expenditures Total	13,450.08-	70,859.44-
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		85,582.68-
	Major Account 460000 Total		85,582.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.34-	378.63-
	Major Account 480000 Total	126.34-	378.63-
	Fund 41950 Revenue Total	126.34-	85,961.31-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		48.64
	Major Account 510000 Total		48.64
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		122.32
	Fund 41950 Total		122.32
	Fund 41950 Expenditures Total		48.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	26,916.18	85,516.46
	Major Account 800000 Total	26,916.18	85,516.46
	Fund 41950 Expenditures Total	26,916.18	85,516.46
	Subprogram Revenues	48,217.69-	151,872.63-
	Subprogram Expenditures	51,355.64	219,792.70

Secure Version - Prior Month

As of December 31, 2012

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 333 CONS-PLANT IND  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.93-	2,895.19-
	Major Account 480000 Total	454.93-	2,895.19-
	Fund 20750 Revenue 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
	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
	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

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 333 CONS-PLANT IND  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	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
	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
	Fund 20750 Total	6,301.45	26,803.34
	Fund 20750 Expenditures Total	19,524.72	142,477.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,668.70-	3,668.70-
	Major Account 800000 Total	3,668.70-	3,668.70-
	Fund 20750 Expenditures Total	3,668.70-	3,668.70-
20755 NOX WEED/INVASIVE PLANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		34,757.33-
	Major Account 460000 Total		34,757.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.00-	1,833.86-
	Major Account 480000 Total	321.00-	1,833.86-
	Fund 20755 Revenue 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
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 333 CONS-PLANT IND  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20755 NOX WEED/INVASIVE PLANT			
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.23
	Major Account 570000 Total		34.23
	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
20780 WEED BOOK CASH FUND			
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.82-	690.50-
	Major Account 480000 Total	128.82-	690.50-
	Fund 20780 Revenue 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
	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
	Subprogram Revenues	192,221.54-	340,813.31-
	Subprogram Expenditures	27,654.83	214,987.89
	Program Revenues	1,291,397.13-	3,184,960.89-
	Program Expenditures	192,707.43	1,443,216.10

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.73-	578.83
	541100 ACCTG & AUDITING SERVICES		139.59
	554900 OTHER CONTRACTUAL SERVICES		12,852.00
	559100 OTHER OPERATING EXP		16.72
	Major Account 520000 Total	<u>12.73-</u>	<u>13,587.14</u>
	Fund 21840 Expenditures Total	<u>815.13</u>	<u>39,293.61</u>
	Subprogram Expenditures	<u>815.13</u>	<u>39,293.61</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 382 RESEARCH-POTATO D  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		66,532.34-
	Major Account 450000 Total		66,532.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.39-	337.93-
	485100 FINES FORFEITS & PENALTI		120.70-
	Major Account 480000 Total	79.39-	458.63-
	Fund 21840 Revenue Total	79.39-	66,990.97-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	132.88	572.24
	Major Account 520000 Total	132.88	572.24
	Fund 21840 Expenditures Total	132.88	572.24
	Subprogram Revenues	79.39-	66,990.97-
	Subprogram Expenditures	132.88	572.24
	Program Revenues	79.39-	66,990.97-
	Program Expenditures	948.01	39,865.85



Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.27-	1,055.83-
	Major Account 480000 Total	230.27-	1,055.83-
	Fund 20830 Revenue Total	230.27-	1,055.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,491.49	17,808.25
	512100 VACATION LEAVE EXPENSE	369.03	2,295.83
	512200 SICK LEAVE EXPENSE	42.86	179.24
	512300 HOLIDAY LEAVE EXPENSE	322.50	645.00
	515100 RETIREMENT PLANS EXPENSE	241.60	1,567.24
	515200 FICA EXPENSE	240.46	1,413.20
	515400 LIFE & ACCIDENT INS EXP	.51	3.09
	515500 HEALTH INSURANCE EXPENSE		1,764.51
	516300 EMPLOYEE ASSISTANCE PRO		13.95
	516500 WORKERS COMP PREMIUMS		380.51
	Major Account 510000 Total	3,708.45	26,070.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.48	271.92
	521200 COM EXPENSE - VOICE/DATA	51.03	496.25
	521400 DATA PROCESSING EXPENSE	245.14	1,855.15
	521500 PUBLICATION & PRINT EXP	4,088.46	11,389.09
	522100 DUES & SUBSCRIPTION EXP		96.00
	524600 RENT EXPENSE-BUILDINGS	4.25	21.25
	531100 OFFICE SUPPLIES EXPENSE	11.00	11.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	113.90	113.90
	534946 PROMOTIONAL SUPPLIES		2,634.77
	534947 DATA PROCESSING SUPPLIES		47.18
	541100 ACCTG & AUDITING SERVICES		215.85
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	11,135.03
	556100 INSURANCE EXPENSE		3.41
	559100 OTHER OPERATING EXP		120.87
	Major Account 520000 Total	8,280.26	28,411.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		141.89
	573100 STATE-OWNED TRANSPORT		251.76
	574500 PERSONAL VEHICLE MILEAGE		43.76
	575100 MISC TRAVEL EXPENSE	18.00	36.00
	Major Account 570000 Total	18.00	473.41
	Fund 20830 Expenditures Total	12,006.71	54,955.90

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

FUND NUMBER AND NAME  
 20830 POULTRY & EGG DEV MKTG

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

230.27-

1,055.83-

Subprogram Expenditures

12,006.71

54,955.90

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 387 POULTRY DEV-UT-MK  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	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-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9,720.00-	9,720.00-
	Major Account 480000 Total	9,720.00-	9,720.00-
	Fund 20830 Revenue Total	13,014.46-	106,276.08-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	268.25	1,646.87
	Major Account 520000 Total	268.25	1,646.87
	Fund 20830 Expenditures Total	268.25	1,646.87
	Subprogram Revenues	13,014.46-	106,276.08-
	Subprogram Expenditures	268.25	1,646.87

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 387 POULTRY DEV-UT-MK  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	942.10	23,641.40
	Major Account 520000 Total	942.10	23,641.40
	Fund 20830 Expenditures Total	942.10	23,641.40
	Subprogram Expenditures	942.10	23,641.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		145.68
	Major Account 480000 Total		145.68
	Fund 20830 Revenue Total		145.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	439.64	3,143.04
	512100 VACATION LEAVE EXPENSE	65.41	405.72
	512200 SICK LEAVE EXPENSE	7.52	31.60
	512300 HOLIDAY LEAVE EXPENSE	57.05	114.09
	515100 RETIREMENT PLANS EXPENSE	42.64	276.72
	515200 FICA EXPENSE	42.46	249.51
	515400 LIFE & ACCIDENT INS EXP	.09	.51
	515500 HEALTH INSURANCE EXPENSE		311.49
	516300 EMPLOYEE ASSISTANCE PRO		2.40
	516500 WORKERS COMP PREMIUMS		67.18
	Major Account 510000 Total	654.81	4,602.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.85
	521200 COM EXPENSE - VOICE/DATA	16.47	129.45
	521400 DATA PROCESSING EXPENSE	43.26	327.37
	521500 PUBLICATION & PRINT EXP	5.26	73.39
	524600 RENT EXPENSE-BUILDINGS	.75	3.75
	531100 OFFICE SUPPLIES EXPENSE	3.66	3.66
	532101 NON-CAPITALIZED COMPUTER EQUIP	20.10	20.10
	534946 PROMOTIONAL SUPPLIES		635.49
	534947 DATA PROCESSING SUPPLIES		15.72
	541100 ACCTG & AUDITING SERVICES		28.13
	556100 INSURANCE EXPENSE		3.41
	559100 OTHER OPERATING EXP		34.31
	Major Account 520000 Total	89.50	1,292.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		780.97
	572100 COMMERCIAL TRANSPORTATIO		514.84
	573100 STATE-OWNED TRANSPORT		59.33
	574500 PERSONAL VEHICLE MILEAGE		70.85
	575100 MISC TRAVEL EXPENSE	9.00	18.00
	Major Account 570000 Total	9.00	1,443.99
	Fund 20830 Expenditures Total	753.31	7,338.88
	Subprogram Revenues		145.68

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

FUND NUMBER AND NAME  
20830 POULTRY & EGG DEV MKTG

ACCOUNT CODE AND DESCRIPTION  
570000 Travel Expenses  
Subprogram Expenditures

CURRENT MONTH  
753.31

YEAR-TO-DATE  
7,338.88

Secure Version - Prior Month

As of December 31, 2012

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 387 POULTRY DEV-UT-MK  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		358.00
	534946 PROMOTIONAL SUPPLIES		21.03
	554900 OTHER CONTRACTUAL SERVICES		108.00
	559100 OTHER OPERATING EXP		600.00
	Major Account 520000 Total		<u>1,087.03</u>
	Fund 20830 Expenditures Total		<u>1,087.03</u>
	Subprogram Expenditures		<u>1,087.03</u>
	Program Revenues	<u>13,244.73-</u>	<u>107,477.59-</u>
	Program Expenditures	<u>13,970.37</u>	<u>88,670.08</u>

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,705.67-	42,201.01-
	481200 GAIN OR LOSS-SALE OF INV	10,525.74-	24,068.03
	Major Account 480000 Total	<u>17,231.41-</u>	<u>18,132.98-</u>
	Fund 41850 Revenue Total	17,231.41-	18,132.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,383.91	9,251.81
	512100 VACATION LEAVE EXPENSE	16.28	346.87
	512200 SICK LEAVE EXPENSE		24.43
	512300 HOLIDAY LEAVE EXPENSE	155.58	466.70
	515100 RETIREMENT PLANS EXPENSE	116.48	755.49
	515200 FICA EXPENSE	117.11	740.71
	515400 LIFE & ACCIDENT INS EXP	.22	1.32
	515500 HEALTH INSURANCE EXPENSE		971.82
	516500 WORKERS COMP PREMIUMS		182.76
	Major Account 510000 Total	<u>1,789.58</u>	<u>12,741.91</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.11
	521400 DATA PROCESSING EXPENSE	75.84	589.24
	524600 RENT EXPENSE-BUILDINGS	106.50	639.00
	524900 RENT EXP-DEPR SURCHARGE	46.46	325.22
	541100 ACCTG & AUDITING SERVICES		268.63
	559100 OTHER OPERATING EXP	6.22	273.94
	Major Account 520000 Total	<u>235.02</u>	<u>2,126.14</u>
	Fund 41850 Expenditures Total	<u>2,024.60</u>	<u>14,868.05</u>
	Subprogram Revenues	<u>17,231.41-</u>	<u>18,132.98-</u>
	Subprogram Expenditures	<u>2,024.60</u>	<u>14,868.05</u>



Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134.24	848.66
	511200 TEMPORARY SALARIES-WAGE	298.00	3,510.00
	511800 COMPENSATORY TIME PAID		410.80
	512100 VACATION LEAVE EXPENSE	1.55	79.04
	512200 SICK LEAVE EXPENSE	4.07	31.19
	512300 HOLIDAY LEAVE EXPENSE	15.50	46.50
	515100 RETIREMENT PLANS EXPENSE	11.61	75.29
	515200 FICA EXPENSE	34.30	369.94
	515400 LIFE & ACCIDENT INS EXP	.05	.28
	515500 HEALTH INSURANCE EXPENSE		231.38
	516500 WORKERS COMP PREMIUMS		78.37
	Major Account 510000 Total	<u>499.32</u>	<u>5,681.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.37	317.42
	521200 COM EXPENSE - VOICE/DATA		110.39
	521400 DATA PROCESSING EXPENSE	18.26	171.25
	521500 PUBLICATION & PRINT EXP		3,943.98
	521900 AWARDS EXPENSE		38.50
	522200 CONFERENCE REGISTRATION		24.00
	524600 RENT EXPENSE-BUILDINGS	105.45	14,856.30
	524700 RENT EXP-OTHER REAL PROP		581.25
	524744 EXHIBIT SPACE	150.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	46.00	322.00
	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		404.45
	533900 FOOD EXPENSE		434.91
	534600 ED & RECREATIONAL SUP EX		18.19
	534946 PROMOTIONAL SUPPLIES	611.91	611.91
	535100 MEDICAL SUPPLIES		17.56
	547100 EDUCATIONAL SERVICES		12,466.40
	554900 OTHER CONTRACTUAL SERVICES		600.00
	559100 OTHER OPERATING EXP		244.71
	Major Account 520000 Total	<u>972.79</u>	<u>37,115.14</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		30,535.10
	573100 STATE-OWNED TRANSPORT		891.00

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,513.79
	Major Account 570000 Total		33,939.89
	Fund 41850 Expenditures Total	1,472.11	76,736.48
	Subprogram Expenditures	1,472.11	76,736.48

Secure Version - Prior Month

As of December 31, 2012

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134.24	848.66
	512100 VACATION LEAVE EXPENSE	1.55	79.04
	512200 SICK LEAVE EXPENSE	4.07	31.19
	512300 HOLIDAY LEAVE EXPENSE	15.50	46.50
	515100 RETIREMENT PLANS EXPENSE	11.61	75.29
	515200 FICA EXPENSE	11.50	69.99
	515400 LIFE & ACCIDENT INS EXP	.05	.28
	515500 HEALTH INSURANCE EXPENSE		231.38
	516500 WORKERS COMP PREMIUMS		18.21
	Major Account 510000 Total	<u>178.52</u>	<u>1,400.54</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	18.26	139.79
	524600 RENT EXPENSE-BUILDINGS	13.57	81.42
	524900 RENT EXP-DEPR SURCHARGE	5.92	41.44
	559100 OTHER OPERATING EXP		2,400.00
	Major Account 520000 Total	<u>37.75</u>	<u>2,662.65</u>
	Fund 41850 Expenditures Total	<u>216.27</u>	<u>4,063.19</u>
	Subprogram Expenditures	<u>216.27</u>	<u>4,063.19</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	<u>.43</u>	<u>.43</u>
	Major Account 520000 Total	<u>.43</u>	<u>.43</u>
	Fund 41850 Expenditures Total	<u>.43</u>	<u>.43</u>
	Subprogram Expenditures	<u>.43</u>	<u>.43</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	401.93	2,545.25
	512100 VACATION LEAVE EXPENSE	3.87	236.30
	512200 SICK LEAVE EXPENSE	10.65	92.00
	512300 HOLIDAY LEAVE EXPENSE	46.49	139.45
	515100 RETIREMENT PLANS EXPENSE	34.73	225.38
	515200 FICA EXPENSE	34.48	210.04
	515400 LIFE & ACCIDENT INS EXP	.15	.98
	515500 HEALTH INSURANCE EXPENSE		694.28
	516500 WORKERS COMP PREMIUMS		54.59
	Major Account 510000 Total	<u>532.30</u>	<u>4,198.27</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22.76
	521400 DATA PROCESSING EXPENSE	28.09	230.99
	524600 RENT EXPENSE-BUILDINGS	33.41	200.46
	524900 RENT EXP-DEPR SURCHARGE	14.57	101.99
	Major Account 520000 Total	<u>76.07</u>	<u>556.20</u>
	Fund 41850 Expenditures Total	<u>608.37</u>	<u>4,754.47</u>
	Subprogram Expenditures	<u>608.37</u>	<u>4,754.47</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134.24	848.66
	512100 VACATION LEAVE EXPENSE	1.55	79.04
	512200 SICK LEAVE EXPENSE	4.07	31.19
	512300 HOLIDAY LEAVE EXPENSE	15.50	46.50
	515100 RETIREMENT PLANS EXPENSE	11.61	75.29
	515200 FICA EXPENSE	11.50	69.99
	515400 LIFE & ACCIDENT INS EXP	.05	.28
	515500 HEALTH INSURANCE EXPENSE		231.38
	516500 WORKERS COMP PREMIUMS		18.21
	Major Account 510000 Total	<u>178.52</u>	<u>1,400.54</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	13.57	81.42
	524900 RENT EXP-DEPR SURCHARGE	5.92	41.44
	Major Account 520000 Total	<u>19.49</u>	<u>122.86</u>
	Fund 41850 Expenditures Total	<u>198.01</u>	<u>1,523.40</u>
	Subprogram Expenditures	<u>198.01</u>	<u>1,523.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		7,203.00-
	484101 OPERATING DONATIONS		14.00
	484500 REIMB NON-GOVT SOURCES	10,250.00-	14,425.00-
	Major Account 480000 Total	10,250.00-	21,614.00-
	Fund 41850 Revenue Total	10,250.00-	21,614.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		268.68
	521900 AWARDS EXPENSE		136.00
	533132 UNIFORMS/CLOTHING		3,376.50
	559100 OTHER OPERATING EXP		.57
	Major Account 520000 Total		3,781.75
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5,476.50	5,476.50
	573100 STATE-OWNED TRANSPORT		162.40
	Major Account 570000 Total	5,476.50	5,638.90
	Fund 41850 Expenditures Total	5,476.50	9,420.65
	Subprogram Revenues	10,250.00-	21,614.00-
	Subprogram Expenditures	5,476.50	9,420.65
	Program Revenues	27,481.41-	39,746.98-
	Program Expenditures	9,996.29	111,366.67
	Agency Revenues	1,663,351.13-	10,297,103.13-
	Agency Expenditures	1,030,523.06	7,447,677.85

Secure Version - Prior Month

As of December 31, 2012

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINI  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,000,000.00-
	Major Account 480000 Total		1,000,000.00-
	Fund 21930 Revenue Total		1,000,000.00-
	Subprogram Revenues		1,000,000.00-



Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	36,338.69-	2,654,735.35-
	Major Account 450000 Total	36,338.69-	2,654,735.35-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.00-	170.45-
	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-	400.00-
	474130 BRANCH CONVERSION APPL FEES		250.00-
	474132 CHANGE OF CONTROL	1,000.00-	2,000.00-
	475121 EXECUTIVE OFFICERS LIC	14,520.00-	20,505.00-
	475200 EXAMINATION FEES	111,175.00-	578,750.00-
	Major Account 470000 Total	130,961.14-	629,009.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,736.94-	38,641.31-
	484500 REIMB NON-GOVT SOURCES	30.60-	4,344.27-
	Major Account 480000 Total	9,767.54-	42,985.58-
	Fund 21910 Revenue Total	177,067.37-	3,326,730.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,602.47	1,017,193.79
	511300 OVERTIME PAYMENTS	195.73	3,217.84
	511700 EMPLOYEE BONUSES	500.00	2,700.00
	511800 COMPENSATORY TIME PAID	25.52	25.52
	512100 VACATION LEAVE EXPENSE	7,886.48	76,802.00
	512200 SICK LEAVE EXPENSE	4,573.12	30,026.97
	512300 HOLIDAY LEAVE EXPENSE	24,362.80	73,610.82
	512500 FUNERAL LEAVE EXPENSE	247.80	1,786.78
	515100 RETIREMENT PLANS EXPENSE	14,218.43	90,052.32
	515200 OASDI EXPENSE	14,135.71	87,877.45
	515400 LIFE & ACCIDENT INS EXP	37.61	221.87
	515500 HEALTH INSURANCE EXPENSE		87,594.75
	516300 EMPLOYEE ASSISTANCE PRO		561.00
	516400 UNEMPLOYM COMP INS EXP		1,760.33
	516500 WORKERS COMP PREMIUMS		10,022.90
	Major Account 510000 Total	218,785.67	1,483,454.34

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.93	3,052.60
	521200 COM EXPENSE - VOICE/DATA	2,613.84	16,009.32
	521300 FREIGHT EXPENSE	47.95	283.68
	521400 DATA PROCESSING EXPENSE	2,043.93	13,182.19
	521500 PUBLICATION & PRINT EXP	36.92	4,941.41
	521900 AWARDS EXPENSE		94.97
	522100 DUES & SUBSCRIPTION EXP	2,313.95	11,544.26
	522200 CONFERENCE REGISTRATION	1,400.00	10,306.63
	524600 RENT EXPENSE-BUILDINGS	18,700.95	103,638.81
	524700 RENT EXP-OTHER REAL PROP	171.50	171.50
	525100 RENT EXP-OFFICE EQUIP	365.87	365.87
	531100 OFFICE SUPPLIES EXPENSE	1,154.27	4,104.90
	532100 NON-CAPITALIZED EQUIP PU	63.99	1,142.85
	533900 FOOD EXPENSE	1,129.25	1,129.25
	534600 ED & RECREATIONAL SUP EX	956.52	4,385.35
	534900 MISCELLANEOUS SUP EXP		79.55
	535100 MEDICAL SUPPLIES	96.04	96.04
	541100 ACCTG & AUDITING SERVICES		2,410.74
	541500 LEGAL SERVICES EXPENSE		15.00
	541700 LEGAL RELATED EXPENSE	1,485.86	5,442.78
	542100 SOS TEMP SERV - PERSONNEL		2,228.95
	543100 IT CONSULTING-APPLICATION		28,400.00
	554900 OTHER CONTRACTUAL SERVICE	1,655.88	12,195.97
	556100 INSURANCE EXPENSE		280.52
	559100 OTHER OPERATING EXP		1,813.46
	Major Account 520000 Total	34,743.65	227,316.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,304.10	34,843.63
	571900 MEALS-ONE DAY TRAVEL	17.02	71.42
	572100 COMMERCIAL TRANSPORTATIO	750.58	8,030.35
	573100 STATE-OWNED TRANSPORTAION	52.24	406.88
	574500 PERSONAL VEHICLE MILEAGE	14,731.04	77,800.96
	575100 MISC TRAVEL EXPENSE	72.00	763.55
	Major Account 570000 Total	20,926.98	121,916.79
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	53.85	46,162.61
	Major Account 580000 Total	53.85	46,162.61
	Fund 21910 Expenditures Total	274,402.45	1,878,850.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,000.00-
	Major Account 480000 Total		6,000.00-
	Fund 63340 Revenue Total		6,000.00-
	Subprogram Revenues	177,067.37-	3,332,730.02-
	Subprogram Expenditures	274,402.45	1,878,850.34

Secure Version - Prior Month

As of December 31, 2012

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINI  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	57.20-	70,550.04-
	Major Account 450000 Total	57.20-	70,550.04-
	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS		50.00-
	475122 LOAN OFFICERS LICENSE	480.00-	595.00-
	475200 EXAMINATION FEES	13,018.75-	17,728.75-
	Major Account 470000 Total	13,498.75-	18,373.75-
	Fund 21910 Revenue Total	13,555.95-	88,923.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,263.21	28,260.52
	511300 OVERTIME PAYMENTS	2.46	29.56
	512100 VACATION LEAVE EXPENSE	92.22	1,503.41
	512200 SICK LEAVE EXPENSE	28.50	998.63
	515100 RETIREMENT PLANS EXPENSE	328.78	2,307.77
	515200 OASDI EXPENSE	329.01	2,298.26
	515400 LIFE & ACCIDENT INS EXP	.58	3.79
	515500 HEALTH INSURANCE EXPENSE		719.35
	516300 EMPLOYEE ASSISTANCE PRO		10.00
	516500 WORKERS COMP PREMIUMS		268.08
	Major Account 510000 Total	5,044.76	36,399.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.89	64.27
	521200 COM EXPENSE - VOICE/DATA	209.19	1,263.57
	521400 DATA PROCESSING EXPENSE	73.86	466.72
	521500 PUBLICATION & PRINT EXP		226.27
	521900 AWARDS EXPENSE	7.49	21.29
	522100 DUES & SUBSCRIPTION EXP	11.35	18.65
	522200 CONFERENCE REGISTRATION		44.91
	524600 RENT EXPENSE-BUILDINGS	817.29	3,995.05
	524700 RENT EXP-OTHER REAL PROP	3.50	3.50
	525100 RENT EXP-OFFICE EQUIP	7.47	7.47
	531100 OFFICE SUPPLIES EXPENSE	2.89	87.60
	532100 NON-CAPITALIZED EQUIP PU		17.33
	533900 FOOD EXPENSE	23.99	23.99
	534600 ED & RECREATIONAL SUP EX	28.82	129.46
	534900 MISCELLANEOUS SUP EXP		1.14
	535100 MEDICAL SUPPLIES	1.96	1.96
	541100 ACCTG & AUDITING SERVICES		61.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINI  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		46.25
	543100 IT CONSULTING-APPLICATION		635.00
	554900 OTHER CONTRACTUAL SERVICE		6.25
	556100 INSURANCE EXPENSE		7.01
	559100 OTHER OPERATING EXP		87.48
	Major Account 520000 Total	1,197.70	7,217.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	181.60
	574500 PERSONAL VEHICLE MILEAGE	242.00	1,300.43
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total	396.00	1,487.53
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	4.90	4.90
	Major Account 580000 Total	4.90	4.90
	Fund 21910 Expenditures Total	6,643.36	45,108.83
	Subprogram Revenues	13,555.95	88,923.79
	Subprogram Expenditures	6,643.36	45,108.83

Secure Version - Prior Month

As of December 31, 2012

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINI  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	412.50-	21,262.50-
	475200 EXAMINATION FEES	2,501.25-	7,721.25-
	Major Account 470000 Total	2,913.75-	28,983.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	263.20-	274.03-
	Major Account 480000 Total	263.20-	274.03-
	Fund 21910 Revenue Total	3,176.95-	29,257.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,260.30	15,034.21
	512100 VACATION LEAVE EXPENSE	132.76	884.91
	512200 SICK LEAVE EXPENSE	92.08	658.80
	515100 RETIREMENT PLANS EXPENSE	186.09	1,241.00
	515200 OASDI EXPENSE	184.98	1,219.42
	515400 LIFE & ACCIDENT INS EXP	.30	1.79
	515500 HEALTH INSURANCE EXPENSE		857.92
	516500 WORKERS COMP PREMIUMS		143.64
	Major Account 510000 Total	2,856.51	20,041.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.20	140.20
	521200 COM EXPENSE - VOICE/DATA	194.49	1,182.91
	521400 DATA PROCESSING EXPENSE	43.21	279.11
	521500 PUBLICATION & PRINT EXP		226.27
	521900 AWARDS EXPENSE	2.99	6.99
	522100 DUES & SUBSCRIPTION EXP	40.85	47.50
	522200 CONFERENCE REGISTRATION		62.87
	524600 RENT EXPENSE-BUILDINGS	1,273.16	5,487.20
	524700 RENT EXP-OTHER REAL PROP	3.50	3.50
	525100 RENT EXP-OFFICE EQUIP	7.47	7.47
	531100 OFFICE SUPPLIES EXPENSE	2.89	79.62
	532100 NON-CAPITALIZED EQUIP PU		9.57
	533900 FOOD EXPENSE	17.59	17.59
	534600 ED & RECREATIONAL SUP EX	14.40	62.98
	535100 MEDICAL SUPPLIES	1.96	1.96
	541100 ACCTG & AUDITING SERVICES		39.04
	541700 LEGAL RELATED EXPENSE		263.20
	542100 SOS TEMP SERV - PERSONNEL		39.84
	543100 IT CONSULTING-APPLICATION		635.00
	554900 OTHER CONTRACTUAL SERVICE		3.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINI  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4.13
	559100 OTHER OPERATING EXP		104.80
	Major Account 520000 Total	1,617.71	8,705.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.13	703.39
	572100 COMMERCIAL TRANSPORTATIO		29.04
	574500 PERSONAL VEHICLE MILEAGE	212.02	706.98
	575100 MISC TRAVEL EXPENSE		2.20
	Major Account 570000 Total	325.15	1,441.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	3.26	3.26
	Major Account 580000 Total	3.26	3.26
	Fund 21910 Expenditures Total	4,802.63	30,191.56
	Subprogram Revenues	3,176.95	29,257.78
	Subprogram Expenditures	4,802.63	30,191.56

Secure Version - Prior Month

As of December 31, 2012

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINI  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		35.00-
	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-
	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-
	475131 LOAN BROKER	100.00-	700.00-
	Major Account 470000 Total	78,350.00-	292,960.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	402.70-	5,565.23-
	Major Account 480000 Total	402.70-	5,565.23-
	Fund 21910 Revenue Total	78,752.70-	298,525.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,216.85	129,551.81
	511300 OVERTIME PAYMENTS	20.56	215.56
	512100 VACATION LEAVE EXPENSE	2,273.87	6,687.50
	512200 SICK LEAVE EXPENSE	1,492.58	5,347.47
	515100 RETIREMENT PLANS EXPENSE	1,497.69	10,618.28
	515200 OASDI EXPENSE	1,473.69	10,241.75
	515400 LIFE & ACCIDENT INS EXP	4.54	30.25
	515500 HEALTH INSURANCE EXPENSE		11,576.77
	516300 EMPLOYEE ASSISTANCE PRO		76.00
	516500 WORKERS COMP PREMIUMS		1,224.96
	Major Account 510000 Total	22,979.78	175,570.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.38	471.34
	521200 COM EXPENSE - VOICE/DATA	234.24	1,448.48
	521400 DATA PROCESSING EXPENSE	558.85	3,532.91
	521500 PUBLICATION & PRINT EXP	5.68	288.91
	521900 AWARDS EXPENSE		8.26
	522100 DUES & SUBSCRIPTION EXP	915.30	1,019.05
	522200 CONFERENCE REGISTRATION		1,040.70
	524600 RENT EXPENSE-BUILDINGS	1,936.33	14,753.74



Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINI  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	28.00	28.00
	525100 RENT EXP-OFFICE EQUIP	59.74	59.74
	531100 OFFICE SUPPLIES EXPENSE	23.08	562.60
	532100 NON-CAPITALIZED EQUIP PU		150.88
	533900 FOOD EXPENSE	175.91	175.91
	534600 ED & RECREATIONAL SUP EX	216.08	970.86
	534900 MISCELLANEOUS SUP EXP		4.92
	535100 MEDICAL SUPPLIES	15.68	15.68
	541100 ACCTG & AUDITING SERVICES		292.32
	541700 LEGAL RELATED EXPENSE		28.17
	542100 SOS TEMP SERV - PERSONNEL		287.79
	543100 IT CONSULTING-APPLICATION		4,445.00
	556100 INSURANCE EXPENSE		45.78
	559100 OTHER OPERATING EXP		114.05
	Major Account 520000 Total	4,282.27	29,745.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,042.80
	572100 COMMERCIAL TRANSPORTATIO		1,616.01
	574500 PERSONAL VEHICLE MILEAGE	63.83	409.66
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total	63.83	5,202.47
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	9.79	9.79
	Major Account 580000 Total	9.79	9.79
	Fund 21910 Expenditures Total	27,335.67	210,527.70
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,500.00-	9,500.00-
	Major Account 480000 Total	8,500.00-	9,500.00-
	Fund 61270 Revenue Total	8,500.00-	9,500.00-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		7,000.00-
	Major Account 480000 Total		7,000.00-
	Fund 63340 Revenue Total		7,000.00-
	Subprogram Revenues	87,252.70-	315,025.23-
	Subprogram Expenditures	27,335.67	210,527.70

Secure Version - Prior Month

As of December 31, 2012

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINI  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474144 DDS BRANCH	150.00-	750.00-
	475200 EXAMINATION FEES	11,312.50-	87,892.50-
	Major Account 470000 Total	11,462.50-	88,642.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,500.00-	5,563.34-
	Major Account 480000 Total	2,500.00-	5,563.34-
	Fund 21910 Revenue Total	13,962.50-	94,205.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,313.58	69,940.67
	511300 OVERTIME PAYMENTS	7.81	91.17
	512100 VACATION LEAVE EXPENSE	610.20	3,647.57
	512200 SICK LEAVE EXPENSE	561.20	2,565.60
	515100 RETIREMENT PLANS EXPENSE	785.72	5,708.55
	515200 OASDI EXPENSE	767.66	5,442.32
	515400 LIFE & ACCIDENT INS EXP	3.09	19.69
	515500 HEALTH INSURANCE EXPENSE		7,930.41
	516300 EMPLOYEE ASSISTANCE PRO		49.00
	516500 WORKERS COMP PREMIUMS		670.40
	Major Account 510000 Total	12,049.26	96,065.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.87	292.78
	521200 COM EXPENSE - VOICE/DATA	246.14	1,490.44
	521400 DATA PROCESSING EXPENSE	625.37	3,843.57
	521500 PUBLICATION & PRINT EXP		230.92
	521900 AWARDS EXPENSE	4.49	20.30
	522100 DUES & SUBSCRIPTION EXP	167.30	253.80
	522200 CONFERENCE REGISTRATION		790.50
	524600 RENT EXPENSE-BUILDINGS	1,971.21	9,796.38
	524700 RENT EXP-OTHER REAL PROP	3.50	3.50
	525100 RENT EXP-OFFICE EQUIP	7.47	7.47
	531100 OFFICE SUPPLIES EXPENSE	2.89	201.07
	532100 NON-CAPITALIZED EQUIP PU		73.65
	533900 FOOD EXPENSE	74.59	74.59
	534600 ED & RECREATIONAL SUP EX	288.10	1,294.45
	534900 MISCELLANEOUS SUP EXP		2.66
	535100 MEDICAL SUPPLIES	1.96	1.96
	541100 ACCTG & AUDITING SERVICES		167.08
	542100 SOS TEMP SERV - PERSONNEL		75.22

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINI  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION		635.00
	556100 INSURANCE EXPENSE		25.17
	559100 OTHER OPERATING EXP		89.59
	Major Account 520000 Total	3,406.89	19,370.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	691.19	2,585.59
	571900 MEALS-ONE DAY TRAVEL		15.45
	572100 COMMERCIAL TRANSPORTATIO		583.72
	574500 PERSONAL VEHICLE MILEAGE	139.32	3,057.04
	575100 MISC TRAVEL EXPENSE		3.30
	Major Account 570000 Total	830.51	6,245.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	3.26	3.26
	Major Account 580000 Total	3.26	3.26
	Fund 21910 Expenditures Total	16,289.92	121,683.84
63340 PERMANENT SCHOOL			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		19,150.00-
	Major Account 480000 Total		19,150.00-
	Fund 63340 Revenue Total		19,150.00-
	Subprogram Revenues	13,962.50-	113,355.84-
	Subprogram Expenditures	16,289.92	121,683.84
	Program Revenues	295,015.47-	4,879,292.66-
	Program Expenditures	329,474.03	2,286,362.27

Secure Version - Prior Month

As of December 31, 2012

Agency Number 019 DEPT OF BANKING  
 Program Number 066 ENF STDS-SECURITI  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		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-
	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-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,500,000.00
	Major Account 490000 Total		9,500,000.00
	Fund 21920 Revenue 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
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.87	2,632.69

Secure Version - Prior Month

As of December 31, 2012

Agency Number 019 DEPT OF BANKING  
 Program Number 066 ENF STDS-SECURITI  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	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
	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
	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

Secure Version - Prior Month

As of December 31, 2012

Agency Number 019 DEPT OF BANKING  
 Program Number 066 ENF STDS-SECURITI  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 63340 Revenue Total		1,500.00-
	Subprogram Revenues	1,925,041.14-	396,639.44-
	Subprogram Expenditures	106,020.28	716,338.00
	Program Revenues	1,925,041.14-	396,639.44-
	Program Expenditures	106,020.28	716,338.00
	Agency Revenues	2,220,056.61-	5,275,932.10-
	Agency Expenditures	435,494.31	3,002,700.27

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,919.40-	12,832.62-
	Major Account 460000 Total	2,919.40-	12,832.62-
	Fund 10000 Revenue Total	2,919.40-	12,832.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,507.36	798,479.66
	511200 TEMPORARY SALARIES-WAGE		664.00
	511300 OVERTIME PAYMENTS	1,153.88	13,571.27
	511800 COMPENSATORY TIME PAID		1,121.23
	512100 VACATION LEAVE EXPENSE	18,522.16	91,821.09
	512200 SICK LEAVE EXPENSE	19,481.91	43,556.67
	512300 HOLIDAY LEAVE EXPENSE	16,308.37	43,524.67
	512500 FUNERAL LEAVE EXPENSE	697.60	1,350.39
	512900 UNION ACTIVITY EXPENSE	266.60	501.46
	515100 RETIREMENT PLANS EXPENSE	12,649.96	75,911.42
	515200 FICA EXPENSE	12,344.57	73,258.41
	515400 LIFE & ACCIDENT INS EXP	115.48	684.87
	515500 HEALTH INSURANCE EXPENSE	17,722.46	141,454.42
	516300 EMPLOYEE ASSISTANCE PRO		660.00
	516500 WORKERS COMP PREMIUMS		21,492.44
	Major Account 510000 Total	211,770.35	1,308,052.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	618.72	2,741.80
	521200 COM EXPENSE - VOICE/DATA	3,385.98	24,892.69
	521300 FREIGHT EXPENSE		203.97
	521400 DATA PROCESSING EXPENSE	776.64	4,488.10
	521500 PUBLICATION & PRINT EXP		4,995.70
	522100 DUES & SUBSCRIPTION EXP		649.00
	522200 CONFERENCE REGISTRATION		1,942.00
	523201 NATURAL GAS		124.21
	523202 ELECTRICITY	23.84	259.88
	524600 RENT EXPENSE-BUILDINGS	5,563.50	31,001.40
	524900 RENT EXP-DEPR SURCHARGE	932.02	5,592.12
	527200 REP & MAINT-MOTOR VEHICL		3,320.79
	527400 REP & MAINT-DATA PROC		103.20
	527700 REP & MAINT-PHOTO/MEDIA		38.00
	531100 OFFICE SUPPLIES EXPENSE	1,038.82	10,278.71
	533100 HOUSEHOLD & INSTIT EXP	498.00	7,828.16
	534600 ED & RECREATIONAL SUP EX		63.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		2,512.44
	538100 VEHICLE & EQUIP SUP EXP	1,414.00	3,822.11
	539300 THIRD PARTY REIMB		21,653.18
	541100 ACCTG & AUDITING SERVICES		6,768.00
	542100 SOS TEMP SERV - PERSONNEL		6,138.06
	543100 IT CONSULTING-APPLICATIONS		1,799.88
	543200 IT CONSULTING-HW/SW SUPP		3,588.00
	549100 LAUNDRY SERVICES	66.00	131.81
	556100 INSURANCE EXPENSE		7,133.40
	559100 OTHER OPERATING EXP	50.08	1,825.90
	Major Account 520000 Total	14,367.60	153,895.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,078.86	4,768.74
	571600 MEALS-NOT TRAVEL STATUS	45.00	120.00
	571900 MEALS-ONE DAY TRAVEL	4.53	4.53
	572100 COMMERCIAL TRANSPORTATIO	72.75-	1,763.07
	573100 STATE-OWNED TRANSPORT	29,166.21	143,332.56
	574500 PERSONAL VEHICLE MILEAGE	88.80	1,361.97
	575100 MISC TRAVEL EXPENSE		67.74
	Major Account 570000 Total	31,310.65	151,418.61
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,901.83
	586900 OTHER FIXED ASSETS		13,993.10
	Major Account 580000 Total		20,894.93
	Fund 10000 Expenditures Total	257,448.60	1,634,261.05
21250 STATE FIRE MARSHAL CASH FUND			
	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-
	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-



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	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-
	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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		409.52-
	Major Account 490000 Total		409.52-
	Fund 21250 Revenue 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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,086.91
	Major Account 570000 Total		1,086.91

Secure Version - Prior Month

As of December 31, 2012

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	570000 Travel Expenses		
	Fund 21250 Expenditures Total	27,945.61	198,735.13
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		5,088.00-
	Major Account 460000 Total		5,088.00-
	Fund 41210 Revenue 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
	Subprogram Revenues	47,641.09-	272,677.45-
	Subprogram Expenditures	285,394.21	1,838,084.18

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		152.09
	559100 OTHER OPERATING EXP		9.44
	Major Account 520000 Total		161.53
	Fund 22120 Expenditures Total		161.53
	Subprogram Expenditures		161.53
	Program Revenues	47,641.09	272,677.45
	Program Expenditures	285,394.21	1,838,245.71

Secure Version - Prior Month

As of December 31, 2012

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 226 PIPELINE SAFETY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		88,122.00-
	Major Account 460000 Total		88,122.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,121.08-	6,042.34-
	Major Account 480000 Total	1,121.08-	6,042.34-
	Fund 21230 Revenue 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
	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
	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
	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

Secure Version - Prior Month

As of December 31, 2012

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 226 PIPELINE SAFETY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	570000 Travel Expenses		
	Fund 21230 Expenditures Total	23,748.30	147,866.12
41212 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.87-	355.64-
	Major Account 480000 Total	61.87-	355.64-
	Fund 41212 Revenue Total	61.87-	355.64-
	Subprogram Revenues	1,182.95-	94,519.98-
	Subprogram Expenditures	23,748.30	147,866.12
	Program Revenues	1,182.95-	94,519.98-
	Program Expenditures	23,748.30	147,866.12

Secure Version - Prior Month

As of December 31, 2012

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 227 UNDERGROUND STORAGE TANKS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,619.79-	9,256.63-
	Major Account 480000 Total	1,619.79-	9,256.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue 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
	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

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 227 UNDERGROUND STORAGE TANKS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	93.02	348.62
	Major Account 520000 Total	4,688.69	19,646.26
	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
	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
41211 FIRE MARSHAL FEDERAL			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.27-	84.90-
	Major Account 480000 Total	12.27-	84.90-
	Fund 41211 Revenue 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
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 227 UNDERGROUND STORAGE TANKS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	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
	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
	Subprogram Revenues	<u>104,212.06</u>	<u>334,746.53</u>
	Subprogram Expenditures	<u>37,242.86</u>	<u>321,223.98</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 227 UNDERGROUND STORAGE TANKS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	282,780.00-	296,320.00-
	Major Account 470000 Total	282,780.00-	296,320.00-
	Fund 28490 Revenue Total	282,780.00-	296,320.00-
	Subprogram Revenues	282,780.00-	296,320.00-
	Program Revenues	386,992.06-	631,066.53-
	Program Expenditures	37,242.86	321,223.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 229 CIGARETTE IGNITION TESTING  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.45-	423.94-
	Major Account 480000 Total	59.45-	423.94-
	Fund 22120 Revenue 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
	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
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	99.92	745.14
	Fund 22120 Expenditures Total	2,520.35	20,396.70
	Subprogram Revenues	59.45-	1,423.94-
	Subprogram Expenditures	2,520.35	20,396.70
	Program Revenues	59.45-	1,423.94-
	Program Expenditures	2,520.35	20,396.70

Secure Version - Prior Month

As of December 31, 2012

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	Fund 10000 Revenue Total		5,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,526.95	151,151.42
	511200 TEMPORARY SALARIES-WAGE	2,992.00	31,016.00
	511300 OVERTIME PAYMENTS		2,923.86
	511800 COMPENSATORY TIME PAID		19.24
	512100 VACATION LEAVE EXPENSE	7,776.63	18,619.45
	512200 SICK LEAVE EXPENSE	652.93	5,884.51
	512300 HOLIDAY LEAVE EXPENSE	2,943.86	8,831.58
	515100 RETIREMENT PLANS EXPENSE	2,164.12	14,952.28
	515200 FICA EXPENSE	2,439.90	17,087.90
	515400 LIFE & ACCIDENT INS EXP	7.85	46.91
	515500 HEALTH INSURANCE EXPENSE		20,653.78
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,863.84
	Major Account 510000 Total	36,504.24	275,170.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.83	729.99
	521200 COM EXPENSE - VOICE/DATA	302.86	2,783.46
	521300 FREIGHT EXPENSE		664.68
	521400 DATA PROCESSING EXPENSE	125.10	645.84
	521500 PUBLICATION & PRINT EXP		1,664.78
	522100 DUES & SUBSCRIPTION EXP		226.00
	522200 CONFERENCE REGISTRATION		715.00
	524600 RENT EXPENSE-BUILDINGS	1,578.50	10,799.15
	525500 RENT EXP-OTHER PERS PROP		3,600.00
	527200 REP & MAINT-MOTOR VEHICL		530.50
	527203 REP&MAINT AGENCY OWNED VEHICLE		4,771.43
	527400 REP & MAINT-DATA PROC		303.20
	527700 REP & MAINT-PHOTO/MEDIA		186.73
	527800 REP & MAINT-OTHER PROPER		22.50
	531100 OFFICE SUPPLIES EXPENSE	22.92	1,908.91
	533100 HOUSEHOLD & INSTIT EXP		826.24
	534600 ED & RECREATIONAL SUP EX		53.90
	534900 MISCELLANEOUS SUP EXP		2,602.02
	538100 VEHICLE & EQUIP SUP EXP		961.40

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	470.82	8,385.04
	539300 THIRD PARTY REIMB		13,090.73
	541100 ACCTG & AUDITING SERVICES		1,216.72
	542100 SOS TEMP SERV - PERSONNEL		6,386.93
	556100 INSURANCE EXPENSE		4,755.60
	559100 OTHER OPERATING EXP		75.52
	Major Account 520000 Total	2,552.03	67,906.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.33	4,387.09
	573100 STATE-OWNED TRANSPORT	3,906.42	21,338.52
	574500 PERSONAL VEHICLE MILEAGE	4,753.05	15,829.19
	574700 VOLUNTEER TRAVEL EXPENSES		432.74
	Major Account 570000 Total	8,702.80	41,987.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,112.93
	Major Account 580000 Total		3,112.93
	Fund 10000 Expenditures Total	47,759.07	388,177.51
21251 TRAINING DIVISION CASH FUND			
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	1,942.50-	4,339.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.45-	1,756.83-
	484500 REIMB NON-GOVT SOURCES		25.00-
	Major Account 480000 Total	321.45-	1,781.83-
	Fund 21251 Revenue Total	2,263.95-	6,121.33-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 21251 Expenditures Total		20.00
41213 FIRE MARSHAL FEDERAL			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.02-	357.48-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>94.02-</u>	<u>357.48-</u>
	Fund 41213 Revenue 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	<u>554.07</u>	<u>16,057.35</u>
	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	<u>26.73</u>	<u>2,615.72</u>
	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>
	Subprogram Revenues	<u>2,357.97-</u>	<u>63,396.84-</u>
	Subprogram Expenditures	<u>49,243.89</u>	<u>412,645.02</u>
	Program Revenues	<u>2,357.97-</u>	<u>63,396.84-</u>
	Program Expenditures	<u>49,243.89</u>	<u>412,645.02</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		54,204.50
	Major Account 520000 Total		54,204.50
	580000 Capital Outlay		
	587400 MASTER LEASE	8,583.48	51,500.88
	Major Account 580000 Total	8,583.48	51,500.88
	Fund 10000 Expenditures Total	8,583.48	105,705.38
	Subprogram Expenditures	8,583.48	105,705.38
	Program Expenditures	8,583.48	105,705.38
	Agency Revenues	438,233.52	1,063,084.74
	Agency Expenditures	406,733.09	2,846,082.91

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 022 DEPT OF INSURANCE  
 Program Number 068 MEDICAL PROFESSIONAL LIAB  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,044.48-	88,116.60-
	Major Account 470000 Total	15,044.48-	88,116.60-
	Fund 22210 Revenue Total	15,044.48-	88,116.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,023.60	12,877.00
	515100 RETIREMENT PLANS EXPENSE	151.55	964.35
	515200 FICA EXPENSE	153.50	938.29
	515400 LIFE & ACCIDENT INS EXP	.64	4.04
	515500 HEALTH INSURANCE EXPENSE		1,913.16
	Major Account 510000 Total	2,329.29	16,696.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.06	1,152.95
	541100 ACCTG & AUDITING SERVICES	11,075.00	69,745.00
	559100 OTHER OPERATING EXP	87.53	525.18
	Major Account 520000 Total	11,328.59	71,423.13
	Fund 22210 Expenditures Total	13,657.88	88,119.97
62220 EXCESS LIABILITY FUND			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97,756.82-	675,857.80-
	481200 GAIN OR LOSS-SALE OF INV	134,537.92-	1,599,037.88-
	Major Account 480000 Total	232,294.74-	2,274,895.68-
	Fund 62220 Revenue Total	1,088,188.20-	5,153,137.76-
Expenditures	520000 Operating Expenses		
	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	850,205.76	3,067,080.54
	Fund 62220 Expenditures Total	850,205.76	3,067,080.54
	Subprogram Revenues	1,103,232.68-	5,241,254.36-
	Subprogram Expenditures	863,863.64	3,155,200.51
	Program Revenues	1,103,232.68-	5,241,254.36-
	Program Expenditures	863,863.64	3,155,200.51

Secure Version - Prior Month

As of December 31, 2012

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	975.80-	4,331,204.30-
	Major Account 450000 Total	975.80-	4,331,204.30-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7.14	1,869.60-
	Major Account 480000 Total	7.14	1,869.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,675,000.00
	Major Account 490000 Total		1,675,000.00
	Fund 10000 Revenue Total	968.66-	2,658,073.90-
22210 INSURANCE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,162.77-	174,404.12-
	484500 REIMB NON-GOVT SOURCES	1,665.60-	6,208.29-
	486600 CREDIT CARD CLEARING	980.00-	1,320.00-
	Major Account 480000 Total	33,808.37-	181,932.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		3,000,000.00
	Fund 22210 Revenue Total	33,808.37-	2,818,067.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,016.58	144,205.80
	512100 VACATION LEAVE EXPENSE	1,092.52	20,522.19
	512200 SICK LEAVE EXPENSE	657.12	5,187.34
	512300 HOLIDAY LEAVE EXPENSE	2,745.53	8,236.61
	515100 RETIREMENT PLANS EXPENSE	2,060.08	13,340.08
	515200 FICA EXPENSE	1,883.70	13,027.02
	515400 LIFE & ACCIDENT INS EXP	5.03	30.09
	515500 HEALTH INSURANCE EXPENSE		10,637.76
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	516500 WORKERS COMP PREMIUMS		47,700.00
	Major Account 510000 Total	31,460.56	264,461.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.78	129.45
	521200 COM EXPENSE - VOICE/DATA	3,600.30	24,007.24
	521300 FREIGHT EXPENSE	13.65	336.39
	521400 DATA PROCESSING EXPENSE	1,290.29	9,243.25
	521500 PUBLICATION & PRINT EXP		3,713.19
	521900 AWARDS EXPENSE	1,218.62	1,218.62



Secure Version - Prior Month

As of December 31, 2012

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	115.00	2,362.50
	524600 RENT EXPENSE-BUILDINGS	4,025.96	23,901.76
	531100 OFFICE SUPPLIES EXPENSE	1,665.13	6,045.41
	532100 NON-CAPITALIZED EQUIP PU		7,273.80
	541100 ACCTG & AUDITING SERVICES		13,774.00
	549200 JANITORIAL SERVICES		940.00
	556100 INSURANCE EXPENSE		1,323.79
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	325.36	5,876.83
	Major Account 520000 Total	12,270.09	100,186.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,225.64	2,152.66
	571900 MEALS-ONE DAY TRAVEL		3.76
	572100 COMMERCIAL TRANSPORTATIO	50.00	1,645.40
	573100 STATE-OWNED TRANSPORT		52.34
	574500 PERSONAL VEHICLE MILEAGE	66.60	133.20
	575100 MISC TRAVEL EXPENSE	46.00	98.00
	Major Account 570000 Total	1,388.24	4,085.36
	Fund 22210 Expenditures Total	45,118.89	368,733.48
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		328.00
	559100 OTHER OPERATING EXP		121,758.79
	Major Account 520000 Total		122,086.79
	Fund 40000 Expenditures Total		122,086.79
62240 PREM & RET TAX SUSPENSE			
	Revenues		
	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	975.80-	4,331,204.30-
	Major Account 450000 Total	975.80-	4,331,204.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,111.29-	129,230.89-
	Major Account 480000 Total	28,111.29-	129,230.89-
	Fund 62240 Revenue Total	29,087.09-	4,460,435.19-
63340 PERMANENT SCHOOL			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		7.50-
	Major Account 470000 Total		7.50-
	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,050.00-
	485110 FINES	64,291.39-	197,148.60-
	Major Account 480000 Total	<u>64,291.39-</u>	<u>199,198.60-</u>
	Fund 63340 Revenue Total	<u>64,291.39-</u>	<u>199,206.10-</u>
	Subprogram Revenues	<u>128,155.51-</u>	<u>4,499,647.60-</u>
	Subprogram Expenditures	<u>45,118.89</u>	<u>490,820.27</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		99.94-
	472200 REPROD & PUBLICATIONS	.20-	150.20-
	474112 AGENT CERTIFICATION	1,335.00-	1,560.00-
	474115 LEGAL FILING FEES	1,210.00-	4,560.00-
	474116 MISCELLANEOUS FEES		50.00-
	474119 PREADMISSION FEES		9,000.00-
	475114 IAA CTF OF AUTH	3,625.00-	40,673.00-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	2,600.00-
	475200 EXAMINATION FEES	385,155.10-	1,687,904.20-
	Major Account 470000 Total	391,925.30-	1,746,597.34-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		57,429.28
	Major Account 480000 Total		57,429.28
	Fund 22210 Revenue Total	391,925.30-	1,689,168.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,846.12	1,041,596.61
	511700 EMPLOYEE BONUSES	200.00	500.00
	511800 COMPENSATORY TIME PAID		94.28
	512100 VACATION LEAVE EXPENSE	20,487.65	89,822.64
	512200 SICK LEAVE EXPENSE	10,151.22	63,528.32
	512300 HOLIDAY LEAVE EXPENSE	19,408.53	59,303.14
	512500 FUNERAL LEAVE EXPENSE		1,607.53
	512600 CIVIL LEAVE EXPENSE		251.41
	515100 RETIREMENT PLANS EXPENSE	14,743.48	94,065.37
	515200 FICA EXPENSE	14,164.34	91,481.62
	515400 LIFE & ACCIDENT INS EXP	37.74	230.26
	515500 HEALTH INSURANCE EXPENSE		98,707.83
	516400 UNEMPLOYM COMP INS EXP		6,018.00
	Major Account 510000 Total	226,039.08	1,547,207.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.94	902.49
	521200 COM EXPENSE - VOICE/DATA	859.88	6,363.30
	521300 FREIGHT EXPENSE		25.72
	521400 DATA PROCESSING EXPENSE	1,138.30	5,575.30
	521500 PUBLICATION & PRINT EXP		3,168.50
	522100 DUES & SUBSCRIPTION EXP	560.00	5,900.00
	522110 PROFESSIONAL DESIGNATION		8,320.00
	524600 RENT EXPENSE-BUILDINGS	6,028.87	36,173.22

Secure Version - Prior Month

As of December 31, 2012

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,888.24
	527400 REP & MAINT-DATA PROC		498.00
	531100 OFFICE SUPPLIES EXPENSE	612.71	1,208.08
	534600 ED & RECREATIONAL SUP EX		1,225.00
	541100 ACCTG & AUDITING SERVICES	127,300.07	829,341.36
	542100 SOS TEMP SERV - PERSONNEL		79.92
	555100 DATA PROC SOFTW LIC FEE		9,550.00
	555200 SOFTWARE - NEW PURCHASES		3,414.40
	559100 OTHER OPERATING EXP	259.78	1,620.20
	Major Account 520000 Total	<u>136,792.55</u>	<u>917,253.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,735.65	177,636.65
	571900 MEALS-ONE DAY TRAVEL		17.15
	572100 COMMERCIAL TRANSPORTATIO	2,385.64	50,766.16
	574500 PERSONAL VEHICLE MILEAGE	2,750.58	21,663.10
	575100 MISC TRAVEL EXPENSE	697.75	5,945.29
	Major Account 570000 Total	<u>32,569.62</u>	<u>256,028.35</u>
	Fund 22210 Expenditures Total	<u>395,401.25</u>	<u>2,720,489.09</u>
	Subprogram Revenues	<u>391,925.30</u>	<u>1,689,168.06</u>
	Subprogram Expenditures	<u>395,401.25</u>	<u>2,720,489.09</u>

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	19,381.01-	140,829.01-
	Major Account 470000 Total	19,381.01-	140,829.01-
	Fund 22210 Revenue Total	19,381.01-	140,829.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,897.21	79,295.93
	512100 VACATION LEAVE EXPENSE	2,112.95	9,876.51
	512200 SICK LEAVE EXPENSE	1,639.56	5,882.92
	512300 HOLIDAY LEAVE EXPENSE	1,852.60	5,312.02
	515100 RETIREMENT PLANS EXPENSE	1,235.69	7,515.58
	515200 FICA EXPENSE	1,234.75	7,370.10
	515400 LIFE & ACCIDENT INS EXP	4.36	22.31
	515500 HEALTH INSURANCE EXPENSE		7,818.38
	Major Account 510000 Total	18,977.12	123,093.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	13.46
	521200 COM EXPENSE - VOICE/DATA	129.84	952.51
	521300 FREIGHT EXPENSE	7.00	23.84
	521400 DATA PROCESSING EXPENSE	87.39	340.05
	521500 PUBLICATION & PRINT EXP		45.00
	522100 DUES & SUBSCRIPTION EXP	172.80	1,624.20
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	1,695.83	10,174.98
	531100 OFFICE SUPPLIES EXPENSE		48.66
	559100 OTHER OPERATING EXP	30.68	257.41
	Major Account 520000 Total	2,123.97	13,492.11
	Fund 22210 Expenditures Total	21,101.09	136,585.86
	Subprogram Revenues	19,381.01-	140,829.01-
	Subprogram Expenditures	21,101.09	136,585.86

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	8,815.00-	64,955.00-
	Major Account 470000 Total	8,815.00-	64,955.00-
	Fund 22210 Revenue Total	8,815.00-	64,955.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,920.07	100,482.68
	512100 VACATION LEAVE EXPENSE	855.69	8,489.73
	512200 SICK LEAVE EXPENSE	783.39	4,873.27
	512300 HOLIDAY LEAVE EXPENSE	1,839.91	5,519.71
	515100 RETIREMENT PLANS EXPENSE	1,377.66	8,937.71
	515200 FICA EXPENSE	1,392.89	8,692.73
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE		17,259.68
	516200 TUITION ASSISTANCE	382.50	765.00
	Major Account 510000 Total	21,557.11	155,050.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.11
	521200 COM EXPENSE - VOICE/DATA	144.18	990.35
	521400 DATA PROCESSING EXPENSE	69.50	289.50
	521500 PUBLICATION & PRINT EXP	24.00	24.00
	522100 DUES & SUBSCRIPTION EXP	315.00	315.00
	524600 RENT EXPENSE-BUILDINGS	1,336.01	8,016.06
	531100 OFFICE SUPPLIES EXPENSE		114.23
	547100 EDUCATIONAL SERVICES		1,400.00
	559100 OTHER OPERATING EXP	19.85	119.10
	Major Account 520000 Total	1,908.54	11,293.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,414.72
	572100 COMMERCIAL TRANSPORTATIO		1,578.45
	574500 PERSONAL VEHICLE MILEAGE		66.60
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total		3,086.02
	Fund 22210 Expenditures Total	23,465.65	169,429.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,282.35	118,748.35
	512100 VACATION LEAVE EXPENSE	2,020.87	9,083.18
	512200 SICK LEAVE EXPENSE	706.75	6,808.54
	512300 HOLIDAY LEAVE EXPENSE	1,112.30	3,336.94

Secure Version - Prior Month

As of December 31, 2012

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	433.39	1,047.19
	515100 RETIREMENT PLANS EXPENSE	1,389.48	10,410.16
	515200 FICA EXPENSE	1,355.81	9,993.88
	515400 LIFE & ACCIDENT INS EXP	4.16	26.51
	515500 HEALTH INSURANCE EXPENSE		12,827.03
	Major Account 510000 Total	21,305.11	172,281.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.64
	521200 COM EXPENSE - VOICE/DATA	542.22	3,710.74
	521400 DATA PROCESSING EXPENSE	491.94	3,265.47
	521500 PUBLICATION & PRINT EXP	817.25	841.25
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	1,164.22	6,985.32
	524700 RENT EXP-OTHER REAL PROP		3,092.00
	525100 RENT EXP-OFFICE EQUIP		1,706.00
	531100 OFFICE SUPPLIES EXPENSE		1,052.68
	532100 NON-CAPITALIZED EQUIP PU		863.99
	541100 ACCTG & AUDITING SERVICES		656.00
	543100 IT CONSULTING-APPLICATIONS	8,726.00	66,612.44
	543500 MGT CONSULTANT SERVICES		508,993.75
	555200 SOFTWARE - NEW PURCHASES		2,281.50
	Major Account 520000 Total	11,741.63	600,262.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,969.65	11,633.23
	571900 MEALS-ONE DAY TRAVEL		88.59
	572100 COMMERCIAL TRANSPORTATIO	175.46	6,766.28
	573100 STATE-OWNED TRANSPORT		566.50
	574500 PERSONAL VEHICLE MILEAGE	136.54	1,135.82
	575100 MISC TRAVEL EXPENSE	43.00	267.70
	Major Account 570000 Total	2,324.65	20,458.12
	Fund 40000 Expenditures Total	35,371.39	793,002.68
	Subprogram Revenues	8,815.00	64,955.00
	Subprogram Expenditures	58,837.04	962,432.56

Secure Version - Prior Month

As of December 31, 2012

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,781.80	178,558.81
	511300 OVERTIME PAYMENTS		124.13
	512100 VACATION LEAVE EXPENSE	2,935.59	19,908.36
	512200 SICK LEAVE EXPENSE	1,219.49	7,251.44
	512300 HOLIDAY LEAVE EXPENSE	3,326.32	9,978.96
	512600 CIVIL LEAVE EXPENSE		160.15
	515100 RETIREMENT PLANS EXPENSE	2,490.74	16,172.70
	515200 FICA EXPENSE	2,459.83	15,600.53
	515400 LIFE & ACCIDENT INS EXP	9.00	54.00
	515500 HEALTH INSURANCE EXPENSE		20,233.28
	Major Account 510000 Total	38,222.77	268,042.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	455.48	2,533.57
	521200 COM EXPENSE - VOICE/DATA	417.65	3,323.36
	521300 FREIGHT EXPENSE		16.37
	521400 DATA PROCESSING EXPENSE	113.96	451.98
	521500 PUBLICATION & PRINT EXP		502.09
	522100 DUES & SUBSCRIPTION EXP	570.00	765.00
	522200 CONFERENCE REGISTRATION		69.00
	524600 RENT EXPENSE-BUILDINGS	1,934.96	11,609.76
	531100 OFFICE SUPPLIES EXPENSE	291.09	319.32
	534600 ED & RECREATIONAL SUP EX		210.00
	559100 OTHER OPERATING EXP	453.78	2,620.12
	Major Account 520000 Total	4,236.92	22,420.57
	Fund 22210 Expenditures Total	42,459.69	290,462.93
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,046.76	65,990.98
	511800 COMPENSATORY TIME PAID		412.39
	512100 VACATION LEAVE EXPENSE	3,748.86	7,533.05
	512200 SICK LEAVE EXPENSE	1,375.69	2,867.69
	512300 HOLIDAY LEAVE EXPENSE	1,178.73	3,535.39
	515100 RETIREMENT PLANS EXPENSE	1,224.33	6,015.95
	515200 FICA EXPENSE	1,242.27	6,005.98
	515400 LIFE & ACCIDENT INS EXP	4.35	26.85
	515500 HEALTH INSURANCE EXPENSE		3,911.04
	Major Account 510000 Total	18,820.99	96,299.32
	520000 Operating Expenses		



Secure Version - Prior Month

As of December 31, 2012

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.54	3,437.11
	521200 COM EXPENSE - VOICE/DATA	1,006.70	4,834.14
	521300 FREIGHT EXPENSE		55.65
	521400 DATA PROCESSING EXPENSE	27.92	132.92
	521500 PUBLICATION & PRINT EXP		13,198.45
	521900 AWARDS EXPENSE	21.35	21.35
	522100 DUES & SUBSCRIPTION EXP		229.50
	523000 VOLUNTEER EXPENSE	677.39	4,679.93
	524600 RENT EXPENSE-BUILDINGS	830.51	4,233.06
	524700 RENT EXP-OTHER REAL PROP		467.00
	531100 OFFICE SUPPLIES EXPENSE	884.99	2,992.01
	531110 PROMOTIONAL ITEMS		8.56
	541100 ACCTG & AUDITING SERVICES		328.00
	542100 SOS TEMP SERV - PERSONNEL	8,483.58	21,818.25
	547100 EDUCATIONAL SERVICES	12,056.10	93,036.60
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total	<u>24,297.08</u>	<u>149,488.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,997.79
	574500 PERSONAL VEHICLE MILEAGE	103.23	1,248.26
	574700 VOLUNTEER TRAVEL EXPENSES	464.15	4,258.83
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	<u>567.38</u>	<u>8,549.88</u>
	Fund 40000 Expenditures Total	<u>43,685.45</u>	<u>254,337.73</u>
	Subprogram Expenditures	<u>86,145.14</u>	<u>544,800.66</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474112 AGENT CERTIFICATION		1,185.00-
	474116 MISCELLANEOUS FEES		30.00-
	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-
	Major Account 470000 Total	324,395.00-	2,551,050.00-
	Fund 22210 Revenue Total	324,395.00-	2,551,050.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,528.61	77,027.06
	511300 OVERTIME PAYMENTS		134.75
	511800 COMPENSATORY TIME PAID		408.31
	512100 VACATION LEAVE EXPENSE	1,634.12	6,625.97
	512200 SICK LEAVE EXPENSE	575.75	1,958.65
	512300 HOLIDAY LEAVE EXPENSE	1,415.41	4,246.17
	512500 FUNERAL LEAVE EXPENSE		571.61
	515100 RETIREMENT PLANS EXPENSE	1,059.88	6,812.16
	515200 FICA EXPENSE	1,064.43	6,741.99
	515400 LIFE & ACCIDENT INS EXP	5.00	29.65
	515500 HEALTH INSURANCE EXPENSE		5,483.58
	Major Account 510000 Total	16,283.20	110,039.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,824.84	14,615.21
	521200 COM EXPENSE - VOICE/DATA	132.74	1,078.92
	521400 DATA PROCESSING EXPENSE	41.70	181.70
	521500 PUBLICATION & PRINT EXP		2,438.45
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	522120 DHS - SAVE PRG	25.00	162.00
	524600 RENT EXPENSE-BUILDINGS	1,014.48	6,086.88
	531100 OFFICE SUPPLIES EXPENSE		1,060.65
	559100 OTHER OPERATING EXP	75.88	711.59
	Major Account 520000 Total	3,199.64	26,420.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		257.53
	Major Account 570000 Total		257.53
	Fund 22210 Expenditures Total	19,482.84	136,717.83
	Subprogram Revenues	324,395.00-	2,551,050.00-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 005

FUND NUMBER AND NAME  
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
19,482.84

YEAR-TO-DATE  
 \_\_\_\_\_  
136,717.83

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		76.58-
	472200 REPROD & PUBLICATIONS	27.50-	27.50-
	Major Account 470000 Total	27.50-	104.08-
	Fund 22210 Revenue Total	27.50-	104.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,995.86	122,114.68
	512100 VACATION LEAVE EXPENSE	13,049.88	20,166.93
	512200 SICK LEAVE EXPENSE	9,286.24	15,518.01
	512300 HOLIDAY LEAVE EXPENSE	3,118.51	8,605.19
	515100 RETIREMENT PLANS EXPENSE	3,103.78	12,460.34
	515200 FICA EXPENSE	3,024.54	11,378.87
	515400 LIFE & ACCIDENT INS EXP	5.25	31.37
	515500 HEALTH INSURANCE EXPENSE		24,980.26
	Major Account 510000 Total	47,584.06	215,255.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.76	465.01
	521200 COM EXPENSE - VOICE/DATA	295.94	2,060.78
	521300 FREIGHT EXPENSE		7.85
	521400 DATA PROCESSING EXPENSE	125.10	590.10
	521500 PUBLICATION & PRINT EXP	597.68	3,100.72
	522100 DUES & SUBSCRIPTION EXP	2,712.14	10,347.63
	522110 PROFESSIONAL DESIGNATION		266.00
	524600 RENT EXPENSE-BUILDINGS	1,555.39	9,332.34
	531100 OFFICE SUPPLIES EXPENSE		529.34
	541100 ACCTG & AUDITING SERVICES	7,500.00	7,500.00
	541500 LEGAL SERVICES EXPENSE		275.00
	542100 SOS TEMP SERV - PERSONNEL	3,253.27	25,411.12
	559100 OTHER OPERATING EXP	208.49	906.97
	Major Account 520000 Total	16,303.77	60,792.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,227.57	3,506.71
	572100 COMMERCIAL TRANSPORTATIO	50.00	1,548.30
	574500 PERSONAL VEHICLE MILEAGE	69.94	239.78
	575100 MISC TRAVEL EXPENSE	10.00	67.50
	Major Account 570000 Total	1,357.51	5,362.29
	Fund 22210 Expenditures Total	65,245.34	281,410.80
	Subprogram Revenues	27.50-	104.08-
	Subprogram Expenditures	65,245.34	281,410.80

Secure Version - Prior Month

As of December 31, 2012

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		855.50-
	474112 AGENT CERTIFICATION	25.00-	45.00-
	474116 MISCELLANEOUS FEES		85.00-
	Major Account 470000 Total	25.00-	985.50-
	Fund 22210 Revenue Total	25.00-	985.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,450.23	193,249.84
	511300 OVERTIME PAYMENTS		273.37
	512100 VACATION LEAVE EXPENSE	5,450.12	27,356.41
	512200 SICK LEAVE EXPENSE	951.10	6,063.67
	512300 HOLIDAY LEAVE EXPENSE	3,767.51	11,202.32
	512500 FUNERAL LEAVE EXPENSE		1,193.11
	515100 RETIREMENT PLANS EXPENSE	2,816.88	17,921.41
	515200 FICA EXPENSE	2,808.44	17,298.85
	515400 LIFE & ACCIDENT INS EXP	10.97	62.91
	515500 HEALTH INSURANCE EXPENSE		29,860.12
	Major Account 510000 Total	43,255.25	304,482.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.12	312.03
	521200 COM EXPENSE - VOICE/DATA	309.61	2,038.39
	521300 FREIGHT EXPENSE		37.28
	521400 DATA PROCESSING EXPENSE	204.90	722.90
	522110 PROFESSIONAL DESIGNATION		120.00
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	3,764.28	22,585.68
	531100 OFFICE SUPPLIES EXPENSE		1,069.83
	532100 NON-CAPITALIZED EQUIP PU		4,110.89
	559100 OTHER OPERATING EXP	8.29	49.74
	Major Account 520000 Total	4,321.20	31,058.74
	Fund 22210 Expenditures Total	47,576.45	335,540.75
	Subprogram Revenues	25.00-	985.50-
	Subprogram Expenditures	47,576.45	335,540.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	49,662.50-	335,455.90-
	Major Account 470000 Total	49,662.50-	335,455.90-
	Fund 22210 Revenue Total	49,662.50-	335,455.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,122.93	103,556.74
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	1,611.67	15,747.42
	512200 SICK LEAVE EXPENSE	1,020.83	8,006.09
	512300 HOLIDAY LEAVE EXPENSE	1,967.10	5,901.26
	515100 RETIREMENT PLANS EXPENSE	1,551.69	9,974.82
	515200 FICA EXPENSE	1,550.03	9,871.31
	515400 LIFE & ACCIDENT INS EXP	5.00	31.00
	515500 HEALTH INSURANCE EXPENSE		6,913.88
	Major Account 510000 Total	23,829.25	160,202.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.52	80.36
	521200 COM EXPENSE - VOICE/DATA	210.24	1,510.18
	521400 DATA PROCESSING EXPENSE	84.36	363.57
	521500 PUBLICATION & PRINT EXP	277.20	1,390.50
	522100 DUES & SUBSCRIPTION EXP	430.00	680.00
	522110 PROFESSIONAL DESIGNATION	157.50	337.50
	522200 CONFERENCE REGISTRATION		1,140.00
	524600 RENT EXPENSE-BUILDINGS	1,787.54	10,725.24
	531100 OFFICE SUPPLIES EXPENSE		46.54
	555200 SOFTWARE - NEW PURCHASES		853.60
	559100 OTHER OPERATING EXP	127.24	813.08
	Major Account 520000 Total	3,091.60	17,940.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,369.13
	572100 COMMERCIAL TRANSPORTATIO		1,774.17
	574500 PERSONAL VEHICLE MILEAGE	466.20	5,260.20
	575100 MISC TRAVEL EXPENSE	32.00	441.50
	Major Account 570000 Total	498.20	10,845.00
	Fund 22210 Expenditures Total	27,419.05	188,988.09
	Subprogram Revenues	49,662.50-	335,455.90-
	Subprogram Expenditures	27,419.05	188,988.09

Secure Version - Prior Month

As of December 31, 2012

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 FRAUD FEE		40.00-
	Major Account 470000 Total		40.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	585.07-	2,310.88-
	Major Account 480000 Total	585.07-	2,310.88-
	Fund 22210 Revenue Total	585.07-	2,350.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,160.71	100,327.25
	511800 COMPENSATORY TIME PAID		25.83
	512100 VACATION LEAVE EXPENSE	370.72	7,243.93
	512200 SICK LEAVE EXPENSE	1,249.74	2,102.85
	512300 HOLIDAY LEAVE EXPENSE	1,864.58	5,432.89
	512500 FUNERAL LEAVE EXPENSE		327.54
	515100 RETIREMENT PLANS EXPENSE	1,396.22	8,645.74
	515200 FICA EXPENSE	1,389.38	8,317.79
	515400 LIFE & ACCIDENT INS EXP	5.00	28.01
	515500 HEALTH INSURANCE EXPENSE		14,986.94
	Major Account 510000 Total	21,436.35	147,438.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.22	60.60
	521200 COM EXPENSE - VOICE/DATA	403.00	2,886.96
	521300 FREIGHT EXPENSE		71.83
	521400 DATA PROCESSING EXPENSE	71.24	284.71
	521500 PUBLICATION & PRINT EXP	282.25	799.26
	522100 DUES & SUBSCRIPTION EXP	464.45	1,601.35
	524600 RENT EXPENSE-BUILDINGS	1,456.72	8,990.32
	531100 OFFICE SUPPLIES EXPENSE	11.35	1,546.95
	531110 PROMOTIONAL ITEMS		225.00
	532100 NON-CAPITALIZED EQUIP PU		1,149.00
	534600 ED & RECREATIONAL SUP EX		142.00
	534900 MISCELLANEOUS SUP EXP		756.61
	547100 EDUCATIONAL SERVICES		592.77
	555200 SOFTWARE - NEW PURCHASES		293.25
	Major Account 520000 Total	2,695.23	19,400.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		708.21
	572100 COMMERCIAL TRANSPORTATIO		421.70
	573100 STATE-OWNED TRANSPORT	1,079.48	3,560.48

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,088.97
	575100 MISC TRAVEL EXPENSE		35.15
	Major Account 570000 Total	<u>1,079.48</u>	<u>5,814.51</u>
	Fund 22210 Expenditures Total	<u>25,211.06</u>	<u>172,653.89</u>
	Subprogram Revenues	<u>585.07-</u>	<u>2,350.88-</u>
	Subprogram Expenditures	<u>25,211.06</u>	<u>172,653.89</u>
	Program Revenues	<u>922,971.89-</u>	<u>9,284,546.03-</u>
	Program Expenditures	<u>791,538.15</u>	<u>5,970,439.80</u>
	Agency Revenues	<u>2,026,204.57-</u>	<u>14,525,800.39-</u>
	Agency Expenditures	<u>1,655,401.79</u>	<u>9,125,640.31</u>



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
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-
	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 Revenue Total	207,798.59-	355,621.31-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		494.00
	526100 REP & MAINT-REAL PROPERT		617.50
	Major Account 520000 Total		1,111.50
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,259.00
	Major Account 580000 Total		10,259.00
	Fund 22320 Expenditures Total		11,370.50
42300 EMPLOYMENT SERV ADM			
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-
	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-
	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 Revenue 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-WAGES		6,847.71-
	511258 UI- SUPPORT		4,087.11
	511300 OVERTIME PAYMENTS		258.82
	511800 COMPENSATORY TIME PAID	40.41	810.20

Secure Version - Prior Month

As of December 31, 2012

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	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
	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	<u>308,611.22</u>	<u>2,415,182.17</u>
	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 EXP		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 EXPENSE		25.47
	523202 ELECTRICITY EXPENSE		929.90
	523203 WATER EXPENSE		5.77
	523204 SEWER EXPENSE		2.73
	524600 RENT EXP-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 PROPERTY	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 EQUIPMENT		2,239.78

Secure Version - Prior Month

As of December 31, 2012

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,495.10	16,696.84
	532100 NON-CAPITALIZED ASSET PURCHASE	83,471.79	90,107.63
	533100 HOUSEHOLD & INTITUTION EXP		729.29
	533900 FOOD EXPENSE	120.65	383.63
	534600 ED & RECREATIONAL SUPPL EXP		308.00
	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/SECURITY SERVICES	529.32	4,887.46
	554900 OTHER CONTRACTUAL SERV	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,391.47	5,852.73
	572100 COMMERCIAL TRANSPORTATION	661.80	1,684.65
	573100 STATE-OWNED TRANSPORT	2,528.02	14,115.74
	574500 PERSONEL 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
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		43,855.05
	Major Account 580000 Total		43,855.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	214,389.76	1,029,867.27

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS	78,430.00	343,190.37
	595100 CONTRACTUAL AID		1,794.53
	Major Account 590000 Total	<u>292,819.76</u>	<u>1,374,852.17</u>
	Fund 42300 Expenditures Total	1,231,797.00	5,029,153.13
42310 EMPLOYMENT SEC ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,341.81-	414,353.72-
	Major Account 460000 Total	<u>85,341.81-</u>	<u>414,353.72-</u>
	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	<u>1,211.75-</u>	<u>6,893.22-</u>
	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	<u>2,923.74-</u>	<u>14,450.38-</u>
	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	<u>694,627.82</u>	<u>637,027.80</u>
	Fund 42310 Revenue Total	605,150.52	201,330.48
	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

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	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
	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 PUBLICATION & PRINT EXP	1,185.09	3,184.22
	521900 AWARDS EXPENSE	49.35	501.10
	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 EXPENSE-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-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	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 EQUIP PU	395.40-	7,103.58
	533100 HOUSEHOLD & INSTIT EXP	4,681.95	14,155.95
	533900 FOOD EXPENSE		108.25
	534500 AGRICULTURAL SUPPLIES EX		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
	548600 PEST CONTROL	7.24	65.13
	548700 REFUSE/RECYCLING	338.06	2,042.70
	549200 JANITORIAL SERVICES	7,562.94	54,701.68
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	555100 SOFTWARE RENEWAL/MAIN FEE	10,000.00	18,830.31
	555200 SOFTWARE - NEW PURCHASES		5,369.65
	556100 INSURANCE EXPENSE		12,708.36
	556300 SURETY AND NOTARY BONDS		240.00
	559100 OTHER OPERATING EXP		32,845.24-
	559198 CONTRA CLEARING ACCT - ALLOCAT	6.08	5,241.18

Secure Version - Prior Month

As of December 31, 2012

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	559199 MISC ALLOCATION FROM	179.07-	61,494.49-
	Major Account 520000 Total	38,783.79-	11,290.35-
	570000 Travel Expenses		
	571100 BOARD & LODGING	444.23	9,309.06
	572100 COMMERCIAL TRANSPORTATION	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 SERVICES/VOLUNTEER	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
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,310.00
	583300 COMPUTER EQUIP & SOFTWARE		40,882.95
	Major Account 580000 Total		42,192.95
	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
42315 MID NE COMMUNITY FOUNDATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.44-
	Major Account 480000 Total	.08-	.44-
	Fund 42315 Revenue Total	.08-	.44-
42330 WELFARE TO WORK			
	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-
	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 Revenue Total	96,025.14-	435,851.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,640.11	203,621.52

Secure Version - Prior Month

As of December 31, 2012

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 WELFARE TO WORK			
Expenditures	510000 Personal Services		
	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	<u>54,709.58</u>	<u>331,032.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	340.94
	521198 POSTAGE ALLOCATION TO	11.64	57.62
	521200 COM EXP-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 & SUBSCRIPTIONS		137.50
	522200 CONFERENCE REGISTRATION	12.00	24.00
	523201 NATURAL GAS EXPENSE		1.58
	523202 ELECTRICITY EXPENSE		181.34
	524600 RENT EXP-BUILDINGS		3,901.00
	524998 FACILITIES ALLOCATION TO	4,110.58	27,079.99
	525598 OFFICE EXP ALLOCATION TO	14.62	336.37
	526100 REP & MAINT-REAL PROPERTY		9.00
	527100 REPAIRS & MAINT-OFFICE EQUIP	50.00	50.00
	527200 REP & MAINT-MOTOR VEHICLE		166.00
	527500 REP & MAIN-COMM EQUIPMENT		527.02
	531100 OFFICE SUPPLIES EXPENSE	110.22	558.12
	533100 HOUSEHOLD & INSTIT EXP		57.20
	534700 ENG TECH & COMM SUPPLIES EXP		97.43
	535198 SUPPLIES ALLOCATION TO	126.72	1,344.51



Secure Version - Prior Month

As of December 31, 2012

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 WELFARE TO WORK			
	520000 Operating Expenses		
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.16	184.40
	571900 MEALS-ONE DAY TRAVEL		21.57
	573100 STATE OWNED TRANSPORTATION	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
	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
42340 WIA-GREATER OMAHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17.47-	265,457.67-
	Major Account 460000 Total	17.47-	265,457.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637.84-	3,231.38-
	Major Account 480000 Total	637.84-	3,231.38-
	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 Revenue 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	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	346.26	2,110.15

Secure Version - Prior Month

As of December 31, 2012

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
Expenditures			
	510000 Personal Services		
	512400 MILITARY LEAVE		87.40
	512500 FUNERAL LEAVE		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 OASDI EXPENSE	260.45	5,810.31
	515400 LIFE & ACCIDENT INS EXPENSE	.01-	26.37
	515500 HEALTH INSURANCE EXPENSE		10,066.08
	519898 BENEFITS ALLOCATION TO	71.80	4,456.63
	Major Account 510000 Total	4,541.36	114,480.68
	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 EXP		.05-
	559198 MISC ALLOCATION TO	.59	337.12
	Major Account 520000 Total	1,094.91	61,468.79
	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 SERV - TRAVEL EXP		400.14

Secure Version - Prior Month

As of December 31, 2012

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		37.00
	575198 TRAVEL ALLOCATION TO	39.44	352.70
	Major Account 570000 Total	39.44	7,051.38
	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
42350 NE JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	589,867.57-	3,134,606.71-
	Major Account 460000 Total	589,867.57-	3,134,606.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.64-	2,072.00-
	Major Account 480000 Total	333.64-	2,072.00-
	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 Revenue 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
	515200 OASDI 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
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
	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 COM 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 PUBLICATION & PRINT 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 EXPENSE-BUILDINGS		3,428.49
	524700 RENT EXPENSE-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 REP & MAINT-REAL PROPERT		493.07
	527200 REP & MAINT - MOTOR		167.00
	527500 REP & MAINT-COMM EQUIP		14.39
	531100 OFFICE SUPPLIES EXPENSE	437.13	3,644.59
	532100 NON-CAPITALIZED EQUIP PU	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
	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

Secure Version - Prior Month

As of December 31, 2012

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
	520000 Operating Expenses		
	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 SERVICES		295.90
	556100 INSURANCE EXPENSE		1,853.38
	559100 OTHER OPERATING EXP		.38-
	559198 MISC ALLOCATION TO	7.33	2,058.31
	559199 OPERATING SETTLEMENT		55.02
	Major Account 520000 Total	20,576.54	94,707.21
	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 MISC 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	5,879.31	37,969.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	89,043.82	285,592.32
	594100 SUBRECIPIENT PAYMENT-SEFA	406,302.74	2,325,555.02
	Major Account 590000 Total	495,346.56	2,611,147.34
	Fund 42350 Expenditures Total	584,871.54	3,127,281.12
42360 JOB TRAINING			
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.80-	366.72-
	Major Account 480000 Total	46.80-	366.72-
	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-

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
	490000 Other Financing Sources		
	Fund 42360 Revenue 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
	512999 SALARY ALLOCATION FROM		283.58-
	515100 RETIREMENT PLANS EXPENSE	564.82	3,995.54
	515200 OASDI 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
	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

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
	520000 Operating Expenses		
	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-APPLICATION	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
	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	1,133.51	3,042.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		135.00
	Major Account 590000 Total		135.00
	Fund 42360 Expenditures Total	52,626.94	536,945.14
42370 AJI GRANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,061.71-	5,780.41-
	Major Account 480000 Total	1,061.71-	5,780.41-
	Fund 42370 Revenue Total	1,061.71-	5,780.41-
42380 REED ACT FUNDS			
	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
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.18-	509.64-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4.18-	509.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS 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 Revenue 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 WAGES		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-
	515158 RETIREMENT PLANS - UI SUPPORT		13.52-
	515200 OASDI EXPENSE	4.70	306.32-
	515258 FICA EXP - UI SUPPORT		15.18-
	515400 LIFE & ACCIDENT INS EXPENSE	.04	.74-
	515458 LIFE & ACCIDENT - UI SUPPORT		.03-
	515500 HEALTH INSURANCE EXPENSE		1,512.19-
	515558 HEALTH INS - UI SUPPORT		25.31-
	516400 UNEMPLOYMENT COMP INS EXPENSE		2.07-
	516458 UNE COMP INS - UI SUPPORT		1.82-
	516500 WORKERS COMP PREMIUM		5.08
	519898 BENEFITS ALLOCATION TO	.31	307.56
	Major Account 510000 Total	75.34	5,792.65-



Secure Version - Prior Month

As of December 31, 2012

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
	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 & SUBSCRIPTIONS 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 PROPERTY		26,354.06-
	527100 REPAIR & MAINT OFFICE EQUIP		6,412.10-
	527400 REP & MAINT - DATA PROCESSING		2,521.57-
	527600 REP & MAINT HOUSE/INST EXP		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 EXP		116.43-
	534600 ED & RECREATIONAL SUP EXP		.11-
	534700 ENG TECH & COMM SUP EXP		38,601.41-
	534800 CONT & MAINT SUPP EXP		3,038.55-
	534900 MISCELLANEOUS SUP EXP		13.59-
	535198 SUPPLIES ALLOCATION TO		42.32
	539500 PURCHASING CARD SUSPENSE		.39
	541100 ACCTG & AUDITING		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 - BPS AIX WEB		238,483.98-

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO		451.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,028.74-
	548700 REFUSE/RECYCLING		1,073.52-
	549200 JANITORIAL SERVICES		10,648.64-
	554900 OTHER CONTRACTUAL SERVICES		150.49-
	555100 SOFTWARE - RENEWAL/MAIN FEE		13.45-
	555200 SOFTWARE - NEW PURCHASE		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-
	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
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		9,408.41-
	583300 COMPUTER HARDWARD EQUIPMENT		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-
42390 UNEMPLOYMENT INS ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT & C	2,411,381.88-	11,997,694.74-
	Major Account 460000 Total	2,411,381.88-	11,997,694.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		353.02-
	Major Account 470000 Total		353.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	592.72-	1,797.93-
	Major Account 480000 Total	592.72-	1,797.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		294.18-
	493100 OPERATING TRANSFERS IN	96,593.79	
	493102 ALLOCATION TRANSFERS IN	858,388.21-	2,814,251.33-
	493202 ALLOCATION TRANSFERS OUT	441,965.99	2,474,510.18

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	490000 Other Financing Sources		
	Major Account 490000 Total	319,828.43-	340,035.33-
	Fund 42390 Revenue Total	2,731,803.03-	12,339,881.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,156.63	201,787.58
	511150 PERM SAL-WAGES UI INITI	30,968.15	202,754.57
	511151 PERM SAL-WAGES UI WEEKS	9,772.62	78,244.83
	511152 PERM SAL-WAGES UI NONMONETARY	56,748.26	383,462.96
	511153 PERM SAL-WAGES UI BENEFIT APPE	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
	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		217.62
	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	50,406.95	303,961.38
	512158 VACATION- UI SUPPORT		6.65
	512200 SICK LEAVE EXPENSE	22,074.87	119,464.83

Secure Version - Prior Month

As of December 31, 2012

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	512258 SICK LEAVE- UI SUPPORT		4.81
	512300 HOLIDAY LEAVE EXPENSE	50,641.84	155,404.32
	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	92,420.99	546,974.71
	515100 RETIREMENT PLANS EXPENSE	37,093.63	237,301.80
	515158 RETIREMENT PLANS EXPENSE- UI S		13.52
	515200 FICA EXPENSE	46,009.12	281,016.64
	515258 FICA EXPENSE- UI SUPPORT		15.18
	515400 LIFE & ACCIDENT INS EXP	230.84	1,986.45
	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 UNEMPLOYMENT 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	13,600.15	245,293.90
	Major Account 510000 Total	803,325.32	5,562,312.95
	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	12,819.93	71,143.88
	521300 FREIGHT EXPENSE	133.59	1,996.73
	521400 DATA PROCESSING EXPENSE	191,466.24	481,447.59
	521498 IT ALLOCATION TO	23,103.37	95,450.01
	521500 PUBLICATION & PRINT EXPENSE	68.14	155,269.26
	521501 RECORDS MANAGEMENT EXPENSE	3,153.55	27,480.18
	522100 DUES & SUBSCRIPTIONS EXP	1,765.95	46,690.53
	522200 CONFERENCE REGISTRATION	12.00	4,240.49
	523100 UTILITIES EXPENSE		.95
	523201 NATURAL GAS EXPENSE		354.54
	523202 ELECTRICITY EXPENSE		21,829.57

Secure Version - Prior Month

As of December 31, 2012

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	523203 WATER EXPENSE		11,890.66
	523204 SEWER EXPENSE		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	20,449.01	187,052.48
	525500 RENT EXP-OTHER PP	168.00-	504.00-
	525598 OFFICE EXP ALLOCATION TO	236.15-	6,081.42
	526100 REPAIRS & MAINT-REAL PROPERTY		26,357.37
	527100 REPAIRS & MAINT-OFFICE EQUIP	111.43	11,671.53
	527200 REP & MAINT-MOTER VEHICLES		65.00
	527400 REPAIRS & MAINT-DATA PROC		2,521.57
	527500 REPAIRS & MAINT-COMM EQUIP		2,388.85
	527600 REP & MAINT-HOUSE/INST		51.85
	531100 OFFICE SUPPLIES EXPENSE	5,491.56	41,244.71
	532100 NON-CAPITALIZED ASSET PURCH	2,080.41	140,792.33
	533100 HOUSEHOLD & INSTITUTION EXP	87.15	14,121.12
	533900 FOOD EXPENSE	430.13	623.68
	534500 AGRICULTURAL SUPPLIES EX		116.43
	534600 ED & RECREATIONAL SUPPLIES EXP		6,356.77
	534700 ENG TECH & COMM SUPPLIES EXP	788.27	40,334.06
	534800 CONSTRUCTION & MAINT SUPP EXP		3,038.55
	534900 MISC SUPPLIES EXPENSE	66.36	79.95
	535198 SUPPLIES ALLOCATION TO	3,647.53	26,510.33
	538100 VEHICLE & EQUIP SUP EXP		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 TEMPORARY SERVICES-OUTSIDE		.35
	543100 IT CONSULTING-APPLICATION	915,225.61	2,100,515.85
	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 REMOVEL		1,029.84

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	548600 PEST CONTROL		.53
	548700 REFUSE/RECYCLING		1,853.03
	549200 JANITORIAL/SECURITY SERVICES		11,287.57
	554900 OTHER CONTRACTUAL SERVICES	17.05	695.75
	555100 SOFTWARE RENEWAL/MAINT FEE	1,540.04-	180,290.23
	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	1,599,231.36	5,722,566.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,818.77	14,828.61
	572100 COMMERCIAL TRANSPORTATION	262.10	8,126.66
	573100 STATE-OWNED TRANSPORT	812.72	9,457.08
	574500 PERSONAL VEHICLE MILEAGE	8,202.92	58,107.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,442.00	15,904.65
	575100 MISC TRAVEL EXPENSE	487.50	1,277.95
	575198 TRAVEL ALLOCATION TO	7,228.49	25,111.00
	Major Account 570000 Total	29,254.50	132,813.35
	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	201.49	431,299.66
	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 ADJUSTMENT BETWEEN LEDGERS	78,430.00-	358,859.90-
	Major Account 590000 Total	1,601.13	96,243.94
	Fund 42390 Expenditures Total	2,433,613.80	11,945,236.78
62310 STATE UNEMPLOY INSURANCE			
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 Revenue Total	126,799.79-	1,133,838.28
62320 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,987.89-	1,780,746.80-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62320 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	8,987.89-	1,780,746.80-
	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 Revenue 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 EXPENSE		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 OASDI 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
	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 PUBLICATION & PRINT EXP	18.45	87.59
	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
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62320 NEBR TRAINING AND SUPPORT			
	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	<u>143.34</u>	<u>872.82</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		15,225.97
	595100 CONTRACTUAL AID	108,490.86	446,320.98
	Major Account 590000 Total	<u>108,490.86</u>	<u>461,546.95</u>
	Fund 62320 Expenditures Total	<u>113,974.01</u>	<u>505,724.93</u>
	Subprogram Revenues	<u><del>4,645,278.54</del></u>	<u><del>21,512,921.76</del></u>
	Subprogram Expenditures	<u>4,501,866.04</u>	<u>20,970,570.14</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,738.47-	46,738.47-
	Major Account 460000 Total	46,738.47-	46,738.47-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	716.27-	716.27-
	493202 ALLOCATION TRANSFERS OUT	716.27	716.27
	Major Account 490000 Total		
	Fund 42390 Revenue Total	46,738.47-	46,738.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,510.00	1,510.00
	511300 OVERTIME PAYMENTS	79.28	79.28
	512100 VACATION LEAVE EXPENSE	58.90	58.90
	512200 SICK LEAVE EXPENSE	71.86	71.86
	512300 HOLIDAY LEAVE EXPENSE	123.28	123.28
	512998 SALARY ALLOCATION TO	50.29	50.29
	515100 RETIREMENT PLANS EXPENSE	134.41	134.41
	515200 FICA EXPENSE	139.37	139.37
	515400 LIFE & ACCIDENT INS EXP	1.00	1.00
	519898 BENEFITS ALLOCATION TO	7.44	7.44
	Major Account 510000 Total	2,175.83	2,175.83
	520000 Operating Expenses		
	521298 COMMUNICATION ALLOCATION TO	21.49	21.49
	521498 IT ALLOCATION TO	56.14	56.14
	524998 FACILITIES ALLOCATION TO	.16	.16
	535198 SUPPLIES ALLOCATION TO	.08	.08
	543100 IT CONSULTING-APPLICATION	40,693.05	40,693.05
	555100 SOFTWARE RENEWAL/MAINT FEE	3,500.00	3,500.00
	Major Account 520000 Total	44,270.92	44,270.92
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.89	.89
	Major Account 570000 Total	.89	.89
	Fund 42390 Expenditures Total	46,447.64	46,447.64
	Subprogram Revenues	46,738.47-	46,738.47-
	Subprogram Expenditures	46,447.64	46,447.64
	Program Revenues	4,692,017.01-	21,559,660.23-
	Program Expenditures	4,548,313.68	21,017,017.78

Secure Version - Prior Month

As of December 31, 2012

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,100.00-
	475100 REGISTRATION / LICENSE F	6,250.00-	6,830.00-
	Major Account 470000 Total	6,250.00-	8,930.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total		100.00-
	Fund 61360 Revenue Total	6,250.00-	9,030.00-
	Subprogram Revenues	6,250.00-	9,030.00-

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		280.00-
	475100 REGISTRATION/LICENSE FEE	1,150.00-	12,850.00-
	Major Account 470000 Total	1,150.00-	13,130.00-
	Fund 10000 Revenue Total	1,150.00-	13,130.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,525.39	129,797.36
	511800 COMPENSATORY TIME PAID		49.39
	512100 VACATION LEAVE EXPENSE	3,712.76	16,280.80
	512200 SICK LEAVE EXPENSE	627.23	3,416.36
	512300 HOLIDAY LEAVE EXPENSE	2,410.11	6,855.63
	512500 FUNERAL LEAVE EXPENSE	105.80	446.11
	512998 SALARY ALLOCATION TO	3,199.03	22,142.62
	512999 SALARY ALLOCATION FROM	387.46-	10,562.68-
	515100 RETIREMENT PLANS EXPENSE	1,859.65	11,651.01
	515200 FICA EXPENSE	1,887.27	11,358.49
	515400 LIFE & ACCIDENT INS EXP	9.77	88.04
	515500 HEALTH INSURANCE EXPENSE		15,810.33
	516400 UNEMPLOYM COMP INS EXP		4,524.00
	519898 BENEFITS ALLOCATION TO	470.83	9,066.11
	519899 BENEFITS ALLOCATION FROM	57.76-	2,471.45-
	Major Account 510000 Total	32,362.62	218,452.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.46	276.82
	521198 POSTAGE ALLOCATION TO	5.48	31.40
	521199 POSTAGE ALLOCATION FROM		.22-
	521200 COM EXPENSE - VOICE/DATA	464.50	2,204.45
	521298 COMMUNICATION ALLOCATION TO	279.48	1,738.43
	521299 COMMUNICATION ALLOCATION FROM	1.84-	64.87-
	521498 IT ALLOCATION TO	708.81	3,259.60
	521499 IT ALLOCATION FROM	.12-	148.09-
	521500 PUBLICATION & PRINT EXP		1,395.50
	521501 PUBLICATION & PRINT EXP	38.70	167.31
	522200 CONFERENCE REGISTRATION		590.00
	524600 RENT EXPENSE-BUILDINGS		414.66
	524998 FACILITIES ALLOCATION TO	299.80	2,653.15
	524999 FACILITIES ALLOCATION FROM	.06-	17.94-
	525598 OFFICE EXP ALLOCATION TO	8.26-	210.00
	525599 OFFICE EXP ALLOCATION FROM	.05-	2.76-

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	144.85	763.72
	532100 NON-CAPITALIZED EQUIP PU		660.00
	535198 SUPPLIES ALLOCATION TO	86.65	771.26
	535199 SUPPLIES ALLOCATION FROM		14.41-
	547598 SERVICES ALLOCATION TO	3,974.63	8,404.66
	547599 SERVICES ALLOCATION FROM		100.12-
	548700 REFUSE/RECYCLING	14.20	14.20
	559198 CONTRA CLEARING ACCT - ALLOCAT	3.70	513.60
	559199 MISC ALLOCATION FROM		2.27-
	Major Account 520000 Total	6,113.93	23,718.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		667.34
	572100 COMMERCIAL TRANSPORTATIO		537.70
	573100 STATE-OWNED TRANSPORT	191.94	556.36
	574500 PERSONAL VEHICLE MILEAGE	54.95	135.99
	575100 MISC TRAVEL EXPENSE		81.00
	575198 TRAVEL ALLOCATION TO	215.42	730.82
	575199 TRAVEL ALLOCATION FROM	.01-	227.46-
	Major Account 570000 Total	462.30	2,481.75
	Fund 10000 Expenditures Total	38,938.85	244,651.95
22310 FARM LABOR CONTRACTORS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,750.00-
	Major Account 470000 Total		3,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.11-	207.24-
	Major Account 480000 Total	42.11-	207.24-
	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 Revenue 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

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22310 FARM LABOR CONTRACTORS			
Expenditures	510000 Personal Services		
	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
	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
	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	341.94	543.90
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	14.91	23.26
	Major Account 570000 Total	14.91	23.26
	Fund 22310 Expenditures Total	1,785.86	6,295.91
22350 WORKPLACE SAFETY CONSULT			
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 Revenue Total	1,000.00-	109,900.00-
22360 CONTRACTOR REGISTRATION			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,464.38-	7,142.08-
	Major Account 480000 Total	1,464.38-	7,142.08-
	490000 Other Financing Sources		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
	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 Revenue 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 OASDI EXPENSE	472.21	3,559.21
	515400 LIFE & ACCIDENT INS EXP	2.60	29.38
	515500 HEALTH INSURANCE EXPENSE		7,870.13
	516400 UNEMPLOYM COMP INS EXP		348.00
	519898 BENEFITS ALLOCATION TO	145.73	3,804.53
	Major Account 510000 Total	8,527.51	78,929.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	758.81	1,488.75
	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 EXPENSE-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 EQUIP PU		252.00
	533100 HOUSEHOLD & INSTIT EXP		184.95
	534700 ENG TECH & COMM SUP EXP		96.47
	535198 SUPPLIES ALLOCATION TO	56.61	400.25

Secure Version - Prior Month

As of December 31, 2012

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	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 CONTRA CLEARING ACCT - ALLOCAT	1.11	254.44
	Major Account 520000 Total	3,554.59	24,022.43
	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	792.94	7,647.42
	Fund 22360 Expenditures Total	12,875.04	110,599.72
	Subprogram Revenues	38,239.83	409,034.27
	Subprogram Expenditures	53,599.75	361,547.58

Secure Version - Prior Month

As of December 31, 2012

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.00-	1,163.10-
	Major Account 480000 Total	168.00-	1,163.10-
	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 Revenue 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
	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



Secure Version - Prior Month

As of December 31, 2012

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340	MECHANICAL SAFETY INSPECTION		
	520000 Operating Expenses		
	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 CONTRA CLEARING ACCT - ALLOCAT	1.81	282.11
	Major Account 520000 Total	46,636.27	173,801.41
	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
	Subprogram Revenues	61,540.60-	283,411.76-
	Subprogram Expenditures	72,526.71	299,863.53

Secure Version - Prior Month

As of December 31, 2012

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,337.21-	7,012.81-
	Major Account 480000 Total	1,337.21-	7,012.81-
	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 Revenue 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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	897.53	1,512.15
	521198 POSTAGE ALLOCATION TO	2.39	23.46
	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 PUBLICATION & PRINT EXP		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-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	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 CONTRA CLEARING ACCT - ALLOCAT	1.64	323.83
	Major Account 520000 Total	4,543.65	19,176.14
	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
	Subprogram Revenues	43,654.48-	216,486.91-
	Subprogram Expenditures	20,933.50	150,333.53

Secure Version - Prior Month

As of December 31, 2012

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,716.30	11,282.19
	511800 COMPENSATORY TIME PAID		3.98
	512100 VACATION LEAVE EXPENSE	315.97	1,432.06
	512200 SICK LEAVE EXPENSE	128.32	602.85
	512300 HOLIDAY LEAVE EXPENSE	234.15	660.25
	512500 FUNERAL LEAVE EXPENSE		46.75
	512998 SALARY ALLOCATION TO	296.22	1,801.37
	515100 RETIREMENT PLANS EXPENSE	175.98	1,042.94
	515200 FICA EXPENSE	178.10	1,009.33
	515400 LIFE & ACCIDENT INS EXP	.88	6.94
	515500 HEALTH INSURANCE EXPENSE		1,902.22
	519898 BENEFITS ALLOCATION TO	43.64	733.54
	Major Account 510000 Total	<u>3,089.56</u>	<u>20,524.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.77	48.98
	521198 POSTAGE ALLOCATION TO	.50	4.12
	521200 COM EXPENSE - VOICE/DATA	73.52	304.46
	521298 COMMUNICATION ALLOCATION TO	35.64	192.06
	521300 FREIGHT EXPENSE	2.86	24.77
	521400 DATA PROCESSING EXPENSE		107.24
	521498 IT ALLOCATION TO	58.14	241.98
	521500 PUBLICATION & PRINT EXP	42.61	120.32
	522100 DUES & SUBSCRIPTION EXP		44.47
	523201 NATURAL GAS		.43
	523202 ELECTRICITY		3.71
	524600 RENT EXPENSE-BUILDINGS	52.65	345.19
	524900 RENT EXP-DEPR SURCHARGE	8.42	42.10
	524998 FACILITIES ALLOCATION TO	78.81	673.38
	525500 RENT EXP-OTHER PERS PROP	1.00-	3.00-
	525598 OFFICE EXP ALLOCATION TO	.79-	17.29
	526100 REP & MAINT-REAL PROPERT		110.00
	531100 OFFICE SUPPLIES EXPENSE	19.46	213.77
	533100 HOUSEHOLD & INSTIT EXP		1.21
	534600 ED & RECREATIONAL SUP EX		27.31
	534800 CONST & MAINT SUP EXP	.51	423.72
	534900 MISCELLANEOUS SUP EXP		66.32
	535198 SUPPLIES ALLOCATION TO	15.04	81.71
	547598 SERVICES ALLOCATION TO	361.61	701.14

Secure Version - Prior Month

As of December 31, 2012

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		3.77
	556100 INSURANCE EXPENSE		7.86
	559198 MISC ALLOCATION TO	.33	54.93
	Major Account 520000 Total	776.08	3,859.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.70	182.62
	571900 MEALS-ONE DAY TRAVEL		7.37
	573100 STATE-OWNED TRANSPORT	167.61	548.52
	574500 PERSONAL VEHICLE MILEAGE	17.54	110.77
	575198 TRAVEL ALLOCATION TO	19.50	58.38
	Major Account 570000 Total	219.35	907.66
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,350.00
	Major Account 580000 Total		1,350.00
	Fund 10000 Expenditures Total	4,084.99	26,641.32
42320 OSHA			
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.82-	38.33-
	Major Account 480000 Total	3.82-	38.33-
	490000 Other Financing Sources		
	493100 SALE-SURP/FIXED ASSET	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 Revenue 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

Secure Version - Prior Month

As of December 31, 2012

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	Expenditures		
	510000 Personal Services		
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.04	269.79
	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 EXP	383.53	1,082.95
	522100 DUES & SUBSCRIPTION EXP		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 & INSTIT EXP		10.92
	534600 ED & RECREATIONAL SUP EX		245.78
	534800 CONST & MAINT SUP EXP	4.60	3,813.43
	534900 MISCELLANEOUS SUP EXP		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 CONTRA CLEARING ACCT - ALLOCAT	3.05	507.69
	Major Account 520000 Total	7,441.37	36,627.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.30	5,555.65
	571900 MEALS-ONE DAY TRAVEL		66.24

Secure Version - Prior Month

As of December 31, 2012

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		519.99
	573100 STATE-OWNED TRANSPORT	1,508.68	4,936.88
	574500 PERSONAL VEHICLE MILEAGE	157.84	1,437.17
	575100 MISC TRAVEL EXPENSE		72.40
	575198 TRAVEL ALLOCATION TO	206.72	704.36
	Major Account 570000 Total	2,005.54	13,292.69
	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
	Subprogram Revenues	<u>49,861.44-</u>	<u>266,944.90-</u>
	Subprogram Expenditures	<u>41,445.30</u>	<u>280,943.95</u>
	Program Revenues	<u>199,546.35-</u>	<u>1,184,907.84-</u>
	Program Expenditures	<u>188,505.26</u>	<u>1,092,688.59</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
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 Revenue Total	1,586.24-	8,636.17-
	Subprogram Revenues	1,586.24-	8,636.17-
	Program Revenues	1,586.24-	8,636.17-
	Agency Revenues	4,893,149.60-	22,753,204.24-
	Agency Expenditures	4,736,818.94	22,109,706.37



Secure Version - Prior Month

As of December 31, 2012

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,650.00-
	Major Account 470000 Total		1,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,345.06-	185,542.64-
	484500 REIMB NON-GOVT SOURCES		44.86-
	Major Account 480000 Total	34,345.06-	185,587.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,002.27-
	Major Account 490000 Total		4,002.27-
	Fund 22450 Revenue Total	34,345.06-	191,239.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,312.04	153,784.97
	512100 VACATION LEAVE EXPENSE	2,373.39	19,366.68
	512200 SICK LEAVE EXPENSE	1,867.04	5,855.89
	512300 HOLIDAY LEAVE EXPENSE	2,505.82	7,517.46
	515100 RETIREMENT PLANS EXPENSE	1,876.36	13,966.93
	515200 FICA EXPENSE	1,864.81	13,729.93
	515400 LIFE & ACCIDENT INS EXP	5.00	33.50
	515500 HEALTH INSURANCE EXPENSE		10,487.56
	516300 EMPLOYEE ASSISTANCE PRO		91.20
	516500 WORKERS COMP PREMIUMS		3,623.00
	Major Account 510000 Total	28,804.46	228,457.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.95	2,398.65
	521200 COM EXPENSE - VOICE/DATA		2,572.61
	521290 COM EXPENSE - DATA ONLY	30.00	180.00
	521300 FREIGHT EXPENSE		236.90
	521500 PUBLICATION & PRINT EXP	154.26	3,301.22
	522100 DUES & SUBSCRIPTION EXP		290.19
	522200 CONFERENCE REGISTRATION		630.00
	524600 RENT EXPENSE-BUILDINGS	961.34	5,766.84
	524900 RENT EXP-DEPR SURCHARGE	418.38	2,510.28
	526100 REP & MAINT-REAL PROPERT		11.00
	531100 OFFICE SUPPLIES EXPENSE	154.57	2,878.07
	533900 FOOD EXPENSE		46.55
	556300 SURETY & NOTARY BONDS		27.58
	Major Account 520000 Total	1,960.50	20,849.89
	570000 Travel Expenses		

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.99	860.65
	572100 COMMERCIAL TRANSPORTATIO		311.20
	574500 PERSONAL VEHICLE MILEAGE	207.58	597.77
	575100 MISC TRAVEL EXPENSE	2.00	40.75
	Major Account 570000 Total	<u>217.57</u>	<u>1,810.37</u>
	Fund 22450 Expenditures Total	30,982.53	251,117.38
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	16,124.75-	97,970.50-
	Major Account 470000 Total	<u>16,124.75-</u>	<u>97,970.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	821.39-	4,057.07-
	Major Account 480000 Total	<u>821.39-</u>	<u>4,057.07-</u>
	Fund 22460 Revenue 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	<u>1,850.02</u>	<u>14,367.66</u>
	Fund 22460 Expenditures Total	1,850.02	14,367.66
	Subprogram Revenues	<u>51,291.20-</u>	<u>293,267.34-</u>
	Subprogram Expenditures	<u>32,832.55</u>	<u>265,485.04</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15,607.28	15,607.28
	522100 DUES & SUBSCRIPTION EXP		14,403.00
	524600 RENT EXPENSE-BUILDINGS		190.80
	526100 REP & MAINT-REAL PROPERT		97.00
	531100 OFFICE SUPPLIES EXPENSE		2,887.38
	532100 NON-CAPITALIZED EQUIP PU	621.27	23,299.81
	541100 ACCTG & AUDITING SERVICES		31,510.00
	543501 PSA	7,151.70	15,021.70
	547100 EDUCATIONAL SERVICES		7,640.00
	549201 SECURITY SERVICES		4,740.00
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555100 DATA PROC SOFTW LIC FEE	569.68	3,108.01
	556100 INSURANCE EXPENSE		669.91
	Major Account 520000 Total	<u>23,949.93</u>	<u>121,174.89</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		20,169.00
	Major Account 580000 Total		<u>20,169.00</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		790.00
	Major Account 590000 Total		<u>790.00</u>
	Fund 22450 Expenditures Total	<u>23,949.93</u>	<u>142,133.89</u>
	Subprogram Expenditures	<u>23,949.93</u>	<u>142,133.89</u>

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473310 BONDED TITLES	18.00-	78.00-
	Major Account 470000 Total	18.00-	78.00-
	Fund 10000 Revenue Total	18.00-	78.00-
22430 MOTOR CARRIER DIVISION			
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-
	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-
	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 Revenue 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
	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	66,811.35	482,014.95
	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

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	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	25,204.99	163,595.09
	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	487.70	4,140.15
	Fund 22430 Expenditures Total	92,504.04	649,750.19
22450 MOTOR VEH CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,232.00-	30,260.00-
	473310 BONDED TITLES	72.00-	312.00-
	Major Account 470000 Total	6,304.00-	30,572.00-
	Fund 22450 Revenue Total	6,304.00-	30,572.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	31,600.00-	31,600.00-
	Major Account 460000 Total	31,600.00-	31,600.00-
	Fund 42410 Revenue Total	31,600.00-	31,600.00-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		31,600.00
	Major Account 520000 Total		31,600.00
	Fund 42410 Expenditures Total		31,600.00
61240 HIGHWAY TRUST FUND			

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	1,530,384.96-	3,681,583.85-
	Major Account 450000 Total	1,530,384.96-	3,681,583.85-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	3,990.10-	31,085.00-
	473202 TRANSPORTER PLATE FEES	11,915.50-	13,497.50-
	Major Account 470000 Total	15,905.60-	44,582.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,791.43-	52,889.92-
	Major Account 480000 Total	22,791.43-	52,889.92-
	Fund 61240 Revenue Total	1,569,081.99-	3,779,056.27-
	Subprogram Revenues	1,771,717.03-	4,778,923.39-
	Subprogram Expenditures	92,504.04	681,350.19

Secure Version - Prior Month

As of December 31, 2012

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	5,745.25-	20,012.50-
	471111 ONLINE DRIVER RECORDS	134,707.86-	892,274.56-
	473320 VIN PLATES	260.00-	2,000.00-
	Major Account 470000 Total	140,713.11-	914,287.06-
	Fund 10000 Revenue Total	140,713.11-	914,287.06-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64.00-	64.00-
	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-
	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	250,050.00-	1,715,726.00-
	473310 BONDED TITLES	800.00-	6,370.00-
	Major Account 470000 Total	653,155.48-	4,636,473.29-
	Fund 22450 Revenue Total	653,155.48-	4,636,473.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,371.57	367,863.54
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		66.33
	512100 VACATION LEAVE EXPENSE	8,635.44	45,309.74
	512200 SICK LEAVE EXPENSE	2,574.43	21,226.26
	512300 HOLIDAY LEAVE EXPENSE	6,799.47	20,646.15
	512500 FUNERAL LEAVE EXPENSE	614.10	1,975.40
	515100 RETIREMENT PLANS EXPENSE	5,091.32	34,225.93
	515200 FICA EXPENSE	5,059.27	32,953.61
	515400 LIFE & ACCIDENT INS EXP	22.00	135.00
	515500 HEALTH INSURANCE EXPENSE		59,266.12
	516200 TUITION ASSISTANCE		1,428.00
	516300 EMPLOYEE ASSISTANCE PRO		344.85
	516500 WORKERS COMP PREMIUMS		7,904.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	78,167.60	593,844.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,572.23	138,018.83
	521200 COM EXPENSE - VOICE/DATA		9,640.49
	521290 COM EXPENSE - DATA ONLY	188.06	1,387.12
	521400 DATA PROCESSING EXPENSE		1,042.50
	521500 PUBLICATION & PRINT EXP	281.40	49,851.73
	521800 CASH SHORT ADJUSTMENT		.10
	522100 DUES & SUBSCRIPTION EXP		767.40
	524600 RENT EXPENSE-BUILDINGS	2,895.70	16,743.94
	524900 RENT EXP-DEPR SURCHARGE	1,137.16	6,822.96
	525500 RENT EXP-OTHER PERS PROP		48.00
	527100 REP & MAINT-OFFICE EQUIP		17.33
	531100 OFFICE SUPPLIES EXPENSE	988.23	5,509.17
	532100 NON-CAPITALIZED EQUIP PU		1,822.35
	538100 VEHICLE & EQUIP SUP EXP		835.46
	541700 LEGAL RELATED EXPENSE		1,048.80
	542100 SOS TEMP SERV - PERSONNEL	1,298.25	17,935.87
	547300 INTERPRETER SERVICES	76.00	76.00
	548700 REFUSE/RECYCLING		184.50
	554900 OTHER CONTRACTUAL SERVICES		1,082,815.28
	555100 DATA PROC SOFTW LIC FEE		644.00
	556300 SURETY & NOTARY BONDS		208.58
	559100 OTHER OPERATING EXP		80.00
	559424 LAW ENFORCEMENT - AGC 24		200.00
	Major Account 520000 Total	13,437.03	1,335,700.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		67.13
	573100 STATE-OWNED TRANSPORT		7,097.00
	574500 PERSONAL VEHICLE MILEAGE		11.10
	575100 MISC TRAVEL EXPENSE		9.79
	Major Account 570000 Total		7,185.02
	Fund 22450 Expenditures Total	91,604.63	1,936,730.36
61240 HIGHWAY TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	933.90-	3,275.85-
	473203 REPOSSESSION PLATE FEES	490.00-	500.00-
	473204 HISTORICAL PLATE FEES	2,509.50-	33,150.90-



Secure Version - Prior Month

As of December 31, 2012

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	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-
	473911 FILM VEHICLES REGISTRATIO		4,450.00-
	473912 DEMONSTRATION PERMITS	120.00-	1,060.00-
	Major Account 470000 Total	<u>9,705.90-</u>	<u>77,104.25-</u>
	Fund 61240 Revenue Total	<u>9,705.90-</u>	<u>77,104.25-</u>
	Subprogram Revenues	<u>803,574.49-</u>	<u>5,627,864.60-</u>
	Subprogram Expenditures	<u>91,604.63</u>	<u>1,936,730.36</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	10,800.00-	82,855.00-
	473133 ONLINE REINSTATE. FEES	47,625.00-	300,525.00-
	Major Account 470000 Total	58,425.00-	383,380.00-
	Fund 10000 Revenue Total	58,425.00-	383,380.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	27,450.00-	184,800.00-
	473133 ONLINE REINSTATEMENTS	85,050.00-	553,800.00-
	Major Account 470000 Total	112,500.00-	738,600.00-
	Fund 22450 Revenue Total	112,500.00-	738,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,875.91	182,536.49
	512100 VACATION LEAVE EXPENSE	3,744.90	26,211.81
	512200 SICK LEAVE EXPENSE	3,227.87	10,235.44
	512300 HOLIDAY LEAVE EXPENSE	3,538.73	10,616.21
	515100 RETIREMENT PLANS EXPENSE	2,649.78	17,192.26
	515200 FICA EXPENSE	2,630.63	16,439.74
	515400 LIFE & ACCIDENT INS EXP	13.00	78.00
	515500 HEALTH INSURANCE EXPENSE		32,730.96
	516300 EMPLOYEE ASSISTANCE PRO		196.65
	516500 WORKERS COMP PREMIUMS		4,223.00
	Major Account 510000 Total	40,680.82	300,460.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,280.88	66,170.23
	521200 COM EXPENSE - VOICE/DATA		5,941.80
	521290 COM EXPENSE - DATA ONLY		6,276.22
	521500 PUBLICATION & PRINT EXP		5,141.59
	521800 CASH SHORT ADJUSTMENT		25.00
	522100 DUES & SUBSCRIPTION EXP		433.74
	522700 DEFICIENCY CLAIMS		159.00
	524600 RENT EXPENSE-BUILDINGS	2,981.64	17,463.15
	524900 RENT EXP-DEPR SURCHARGE	947.91	5,687.46
	531100 OFFICE SUPPLIES EXPENSE	104.27	3,262.88
	548700 REFUSE/RECYCLING		14.60
	556300 SURETY & NOTARY BONDS		64.36
	Major Account 520000 Total	12,314.70	110,640.03
	Fund 22450 Expenditures Total	52,995.52	411,100.59
	Subprogram Revenues	170,925.00-	1,121,980.00-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 031

FUND NUMBER AND NAME  
 22450 MOTOR VEH CASH FUND

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
52,995.52

YEAR-TO-DATE  
 \_\_\_\_\_  
411,100.59

Secure Version - Prior Month

As of December 31, 2012

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	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-
	Major Account 470000 Total	310.00-	2,240.00-
	Fund 10000 Revenue Total	310.00-	2,240.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.00-	875.50-
	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-
	Major Account 470000 Total	490,068.00-	3,081,502.50-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	50.00-	249.75-
	486500 MISCELLANEOUS ADJUSTMENT		8,999.10
	Major Account 480000 Total	50.00-	8,749.35
	Fund 22450 Revenue Total	490,118.00-	3,072,753.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,684.73	1,545,761.51
	511200 TEMPORARY SALARIES-WAGE		397.68
	511300 OVERTIME PAYMENTS	961.98	9,199.84
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	22,910.80	139,756.42
	512200 SICK LEAVE EXPENSE	5,648.76	45,050.79
	512300 HOLIDAY LEAVE EXPENSE	27,730.02	83,403.10
	512400 MILITARY LEAVE EXPENSE		285.45
	512500 FUNERAL LEAVE EXPENSE	114.19	2,869.75
	512600 CIVIL LEAVE EXPENSE		964.07
	512700 INJURY LEAVE EXPENSE	9.96	206.80
	515100 RETIREMENT PLANS EXPENSE	20,821.00	136,841.68
	515200 FICA EXPENSE	20,844.98	131,646.07
	515400 LIFE & ACCIDENT INS EXP	106.00	639.00
	515500 HEALTH INSURANCE EXPENSE		255,035.60
	516300 EMPLOYEE ASSISTANCE PRO		1,707.15
	516400 UNEMPLOYM COMP INS EXP		9,000.27
	516500 WORKERS COMP PREMIUMS		32,645.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	319,832.42	2,395,910.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,157.42	74,858.74
	521200 COM EXPENSE - VOICE/DATA		31,989.97
	521290 COM EXPENSE - DATA ONLY	1,708.00	60,989.83
	521500 PUBLICATION & PRINT EXP	2,223.13	32,696.58
	521900 AWARDS EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP		3,885.27
	522600 JOB APPLICANT EXPENSE	60.00	200.00
	522700 DEFICIENCY CLAIMS		210.00
	524600 RENT EXPENSE-BUILDINGS	2,635.87	10,589.18
	524900 RENT EXP-DEPR SURCHARGE	658.36	3,950.16
	526100 REP & MAINT-REAL PROPERT		22.00
	527200 REP & MAINT-MOTOR VEHICL	720.00	7,004.96
	527600 REP & MAINT-HOUSE/INST E	1,200.00	1,200.00
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE	6,122.99	42,222.96
	532100 NON-CAPITALIZED EQUIP PU		2,090.00
	533100 HOUSEHOLD & INSTIT EXP	403.08	7,074.36
	533900 FOOD EXPENSE		45.30
	538100 VEHICLE & EQUIP SUP EXP	133.54	296.65
	542100 SOS TEMP SERV - PERSONNEL	9,116.30	77,899.18
	547100 EDUCATIONAL SERVICES		3,042.00
	547300 INTERPRETER SERVICES	100.00	100.00
	548700 REFUSE/RECYCLING	7.00	29.40
	549200 JANITORIAL/SECURITY SRVS	345.84	2,075.04
	554900 OTHER CONTRACTUAL SERVICES		2,080.00
	555200 SOFTWARE - NEW PURCHASES		2,838.56
	556300 SURETY & NOTARY BONDS		551.68
	Major Account 520000 Total	36,591.53	368,266.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,244.74	9,849.16
	573100 STATE-OWNED TRANSPORT	23,945.81	130,814.85
	574500 PERSONAL VEHICLE MILEAGE	825.71	7,891.82
	575100 MISC TRAVEL EXPENSE	13.93	147.54
	Major Account 570000 Total	26,030.19	148,703.37
	Fund 22450 Expenditures Total	382,454.14	2,912,880.37

Secure Version - Prior Month

As of December 31, 2012

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	525,605.90-	625,686.69-
	Major Account 460000 Total	525,605.90-	625,686.69-
	Fund 42410 Revenue Total	525,605.90-	625,686.69-
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
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,848.12
	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	617,121.34
	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	692,598.30
	Subprogram Revenues	1,016,033.90-	3,700,679.84-
	Subprogram Expenditures	460,081.13	3,605,478.67

Secure Version - Prior Month

As of December 31, 2012

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,000.00-
	Major Account 470000 Total		11,000.00-
	Fund 22450 Revenue Total		11,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,459.67	181,766.51
	511800 COMPENSATORY TIME PAID		31.04
	512100 VACATION LEAVE EXPENSE	2,382.26	14,039.68
	512200 SICK LEAVE EXPENSE	941.06	6,016.03
	512300 HOLIDAY LEAVE EXPENSE	3,441.81	9,938.63
	512500 FUNERAL LEAVE EXPENSE	193.39	193.39
	512600 CIVIL LEAVE EXPENSE		543.81
	515100 RETIREMENT PLANS EXPENSE	2,577.24	15,914.24
	515200 FICA EXPENSE	2,599.32	15,744.25
	515400 LIFE & ACCIDENT INS EXP	8.00	44.00
	515500 HEALTH INSURANCE EXPENSE		15,799.52
	516300 EMPLOYEE ASSISTANCE PRO		133.95
	516500 WORKERS COMP PREMIUMS		3,674.00
	Major Account 510000 Total	39,602.75	263,839.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.19
	521200 COM EXPENSE - VOICE/DATA		7,944.22
	521290 COM EXPENSE - DATA ONLY		96,928.65
	521400 DATA PROCESSING EXPENSE	90,460.08	575,148.88
	521500 PUBLICATION & PRINT EXP	1,665.38	9,584.74
	522100 DUES & SUBSCRIPTION EXP	36.00	485.28
	524600 RENT EXPENSE-BUILDINGS	1,157.71	6,946.26
	524900 RENT EXP-DEPR SURCHARGE	505.02	3,030.12
	525200 RENT EXP-DATA PROC EQUIP	22,532.78	135,631.05
	527400 REP & MAINT-DATA PROC		1,867.21
	531100 OFFICE SUPPLIES EXPENSE	13.87	440.95
	532100 NON-CAPITALIZED EQUIP PU	300.00	370.69
	542100 SOS TEMP SERV - PERSONNEL		6,652.01
	547100 EDUCATIONAL SERVICES		12.00
	555100 DATA PROC SOFTW LIC FEE	12,796.84	54,100.46
	555200 SOFTWARE - NEW PURCHASES		6,341.72
	556300 SURETY & NOTARY BONDS		45.97
	Major Account 520000 Total	129,467.68	905,573.40
	570000 Travel Expenses		

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		603.54
	572100 COMMERCIAL TRANSPORTATIO		459.10
	573100 STATE-OWNED TRANSPORT		531.93
	574500 PERSONAL VEHICLE MILEAGE		331.38
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total		2,019.95
	Fund 22450 Expenditures Total	169,070.43	1,171,432.40
	Subprogram Revenues		11,000.00-
	Subprogram Expenditures	169,070.43	1,171,432.40



Secure Version - Prior Month

As of December 31, 2012

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	257.90-	1,550.15-
	Major Account 470000 Total	257.90-	1,550.15-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.25-
	Major Account 480000 Total		.25-
	Fund 22450 Revenue Total	257.90-	1,550.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,978.29	140,365.03
	512100 VACATION LEAVE EXPENSE	1,037.64	15,783.68
	512200 SICK LEAVE EXPENSE	1,758.36	13,007.33
	512300 HOLIDAY LEAVE EXPENSE	2,752.71	8,258.11
	512500 FUNERAL LEAVE EXPENSE		1,142.75
	515100 RETIREMENT PLANS EXPENSE	2,061.18	13,370.12
	515200 OASDI EXPENSE	2,072.44	12,903.65
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE		27,319.44
	516300 EMPLOYEE ASSISTANCE PRO		105.45
	516400 UNEMPLOYM COMP INS EXP		6,646.00
	516500 WORKERS COMP PREMIUMS		5,794.00
	Major Account 510000 Total	31,667.62	244,737.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	575.20	4,239.86
	521200 COM EXPENSE - VOICE/DATA		3,959.88
	521500 PUBLICATION & PRINT EXP		5,020.72
	522100 DUES & SUBSCRIPTION EXP	1,005.00	1,238.55
	522200 CONFERENCE REGISTRATION		29.00
	524600 RENT EXPENSE-BUILDINGS	2,036.36	12,063.77
	524900 RENT EXP-DEPR SURCHARGE	753.26	4,565.31
	531100 OFFICE SUPPLIES EXPENSE	165.72	598.16
	541500 LEGAL SERVICES EXPENSE	1,637.50	21,106.29
	541700 LEGAL RELATED EXPENSE	54.50	1,476.77
	548700 REFUSE/RECYCLING	39.90	39.90
	556300 SURETY & NOTARY BONDS		36.78
	Major Account 520000 Total	6,267.44	54,374.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		87.26
	Major Account 570000 Total		87.26
	Fund 22450 Expenditures Total	37,935.06	299,199.81

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 061

FUND NUMBER AND NAME  
 22450 MOTOR VEH CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Revenues	<u>257.90-</u>	<u>1,550.40-</u>
Subprogram Expenditures	<u>37,935.06</u>	<u>299,199.81</u>
Program Revenues	<u>3,813,799.52-</u>	<u>15,535,265.57-</u>
Program Expenditures	<u>960,973.29</u>	<u>8,512,910.95</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 090 LICENSE PLATES  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,700.71-	19,220.79-
	Major Account 480000 Total	3,700.71-	19,220.79-
	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 Revenue 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
	Subprogram Revenues	218,700.71-	1,309,220.79-
	Subprogram Expenditures	66,409.32	838,809.18
	Program Revenues	218,700.71-	1,309,220.79-
	Program Expenditures	66,409.32	838,809.18
	Agency Revenues	4,032,500.23-	16,844,486.36-
	Agency Expenditures	1,027,382.61	9,351,720.13

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREV AND CONTROL  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,126.29-	21,319.79-
	Major Account 480000 Total	3,126.29-	21,319.79-
	Fund 22561 Revenue Total	3,126.29-	21,319.79-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		106.86
	Major Account 520000 Total		106.86
	Fund 22561 Expenditures Total		106.86
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,496.00-
	Major Account 490000 Total		21,496.00-
	Fund 22640 Revenue Total		21,496.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		969.00
	522200 CONFERENCE REGISTRATION		350.00
	524700 RENT EXP-OTHER REAL PROP		290.00
	Major Account 520000 Total		1,609.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.45
	574500 PERSONAL VEHICLE MILEAGE	404.04	462.87
	Major Account 570000 Total	404.04	492.32
	Fund 22640 Expenditures Total	404.04	2,101.32
	Subprogram Revenues	3,126.29-	42,815.79-
	Subprogram Expenditures	404.04	2,208.18

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREV AND CONTROL  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		38,143.84
	Major Account 520000 Total		38,143.84
	Fund 22561 Expenditures Total		38,143.84
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		233,443.00-
	Major Account 490000 Total		233,443.00-
	Fund 22640 Revenue Total		233,443.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		36,227.71
	Major Account 520000 Total		36,227.71
	Fund 22640 Expenditures Total		36,227.71
	Subprogram Revenues		233,443.00-
	Subprogram Expenditures		74,371.55

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREV AND CONTROL  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,713.16
	Major Account 520000 Total		4,713.16
	Fund 22561 Expenditures Total		4,713.16
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,499.00-
	Major Account 490000 Total		395,499.00-
	Fund 22640 Revenue Total		395,499.00-
	Subprogram Revenues		395,499.00-
	Subprogram Expenditures		4,713.16

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREV AND CONTROL  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,800.00
	Major Account 520000 Total		2,800.00
	Fund 22561 Expenditures Total		2,800.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		431,319.00-
	Major Account 490000 Total		431,319.00-
	Fund 22640 Revenue Total		431,319.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,130.00	6,080.00
	547100 EDUCATIONAL SERVICES	10,360.00	201,690.00
	Major Account 520000 Total	11,490.00	207,770.00
	Fund 22640 Expenditures Total	11,490.00	207,770.00
	Subprogram Revenues		431,319.00-
	Subprogram Expenditures	11,490.00	210,570.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREV AND CONTROL  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		209,059.72
	Major Account 520000 Total		209,059.72
	Fund 22561 Expenditures Total		209,059.72
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		99,460.00-
	Major Account 490000 Total		99,460.00-
	Fund 22640 Revenue Total		99,460.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		22,806.90
	Major Account 520000 Total		22,806.90
	Fund 22640 Expenditures Total		22,806.90
	Subprogram Revenues		99,460.00-
	Subprogram Expenditures		231,866.62



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREV AND CONTROL  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		4,184.00
	550101 ADMINISTRATIVE SUBGRANTS		5,337.95
	Major Account 520000 Total		<u>9,521.95</u>
	Fund 22561 Expenditures Total		<u>9,521.95</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		181,965.00-
	Major Account 490000 Total		<u>181,965.00-</u>
	Fund 22640 Revenue Total		<u>181,965.00-</u>
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,682.75	40,044.90
	550101 ADMINISTRATIVE SUBGRANTS		15,893.58
	Major Account 520000 Total	<u>4,682.75</u>	<u>55,938.48</u>
	Fund 22640 Expenditures Total	<u>4,682.75</u>	<u>55,938.48</u>
	Subprogram Revenues		<u>181,965.00-</u>
	Subprogram Expenditures	<u>4,682.75</u>	<u>65,460.43</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREV AND CONTROL  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		404,064.84
	Major Account 590000 Total		404,064.84
	Fund 22561 Expenditures Total		404,064.84
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,006,818.00-
	Major Account 490000 Total		1,006,818.00-
	Fund 22640 Revenue Total		1,006,818.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,403.80
	Major Account 520000 Total		3,403.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,118.87	84,024.84
	Major Account 590000 Total	22,118.87	84,024.84
	Fund 22640 Expenditures Total	22,118.87	87,428.64
	Subprogram Revenues		1,006,818.00-
	Subprogram Expenditures	22,118.87	491,493.48
	Program Revenues	3,126.29-	2,391,319.79-
	Program Expenditures	38,695.66	1,080,683.42

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 032 MEDICAID RX ACT ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,768.85	11,917.57
512200 SICK LEAVE EXPENSE			239.78
512300 HOLIDAY LEAVE EXPENSE		196.54	589.62
515100 RETIREMENT PLANS EXPENSE		147.20	954.63
515200 FICA EXPENSE		145.59	922.62
515400 LIFE & ACCIDENT INS EXP		.20	1.20
515500 HEALTH INSURANCE EXPENSE			1,156.81
516500 WORKERS COMP PREMIUMS			1,167.50
Major Account 510000 Total		2,258.38	16,949.73
520000 Operating Expenses			
524700 RENT EXP-OTHER REAL PROP		182.00	182.00
543600 MEDICAL REVIEW CONSULTING		29,757.84	204,301.35
559100 OTHER OPERATING EXP		119.40	882.45
Major Account 520000 Total		30,059.24	205,365.80
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS			170.97
574500 PERSONAL VEHICLE MILEAGE		28.25	14.37
574600 CONTRACTUAL SERV - TRAVEL EXP		140.40	313.72
575100 MISC TRAVEL EXPENSE		2.50	2.50
Major Account 570000 Total		171.15	501.56
Fund 10000 Expenditures Total		32,488.77	222,817.09
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,306.40	35,750.58
512200 SICK LEAVE EXPENSE			718.33
512300 HOLIDAY LEAVE EXPENSE		589.60	1,768.80
515100 RETIREMENT PLANS EXPENSE		441.46	2,863.09
515200 FICA EXPENSE		436.51	2,767.79
515400 LIFE & ACCIDENT INS EXP		.80	4.80
515500 HEALTH INSURANCE EXPENSE			3,470.95
Major Account 510000 Total		6,774.77	47,344.34
520000 Operating Expenses			
524700 RENT EXP-OTHER REAL PROP		182.00	182.00
543600 MEDICAL REVIEW CONSULTING		29,757.83	204,345.45
559100 OTHER OPERATING EXP		119.40	882.45
Major Account 520000 Total		30,059.23	205,409.90
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS			170.97

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 032 MEDICAID RX ACT ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	28.25	14.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	140.45	269.65
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	<u>171.20</u>	<u>457.50</u>
	Fund 40000 Expenditures Total	<u>37,005.20</u>	<u>253,211.74</u>
	Subprogram Expenditures	<u>69,493.97</u>	<u>476,028.83</u>
	Program Expenditures	<u>69,493.97</u>	<u>476,028.83</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2.00-	16.00-
	484101 ONLINE OPERATING DONATIONS	1,182.00-	6,180.00-
	Major Account 480000 Total	<u>1,184.00-</u>	<u>6,196.00-</u>
	Fund 22010 Revenue Total	<u>1,184.00-</u>	<u>6,196.00-</u>
	Subprogram Revenues	<u>1,184.00-</u>	<u>6,196.00-</u>
	Program Revenues	<u>1,184.00-</u>	<u>6,196.00-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	544,962.60	3,653,481.06
	594100 SUBRECIPIENT PAYMENT-SEFA	3,862,688.65	25,890,316.01
	Major Account 590000 Total	<u>4,407,651.25</u>	<u>29,543,797.07</u>
	Fund 10000 Expenditures Total	4,407,651.25	29,543,797.07
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		<u>10,599,660.00-</u>
	Fund 22640 Revenue Total		10,599,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	903,357.51	4,619,207.79
	Major Account 590000 Total	<u>903,357.51</u>	<u>4,619,207.79</u>
	Fund 22640 Expenditures Total	903,357.51	4,619,207.79
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	553,318.51	3,277,432.21
	Major Account 590000 Total	<u>553,318.51</u>	<u>3,277,432.21</u>
	Fund 40000 Expenditures Total	<u>553,318.51</u>	<u>3,277,432.21</u>
	Subprogram Revenues		<u>10,599,660.00-</u>
	Subprogram Expenditures	<u>5,864,327.27</u>	<u>37,440,437.07</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	20,000.00	20,000.00
	Major Account 590000 Total	20,000.00	20,000.00
	Fund 40000 Expenditures Total	20,000.00	20,000.00
	Subprogram Expenditures	20,000.00	20,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,250.29	177,017.53
	Major Account 590000 Total	30,250.29	177,017.53
	Fund 10000 Expenditures Total	30,250.29	177,017.53
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,833.33	5,833.33
	594100 SUBRECIPIENT PAYMENT-SEFA	119,094.94	721,038.77
	595100 CONTRACTUAL AID		50,953.95
	Major Account 590000 Total	124,928.27	777,826.05
	Fund 40000 Expenditures Total	124,928.27	777,826.05
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.00-	985.44-
	Major Account 480000 Total	181.00-	985.44-
	Fund 48107 Revenue Total	181.00-	985.44-
	Subprogram Revenues	181.00-	985.44-
	Subprogram Expenditures	155,178.56	954,843.58



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	47,438.00	412,766.59
	Major Account 590000 Total	47,438.00	412,766.59
	Fund 10000 Expenditures Total	47,438.00	412,766.59
	Subprogram Expenditures	47,438.00	412,766.59

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		585,485.00-
	Major Account 490000 Total		585,485.00-
	Fund 21750 Revenue Total		585,485.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	13,000.00	13,000.00
	Major Account 520000 Total	13,000.00	13,000.00
	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	108,018.27	351,793.83
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		225,000.00-
	Major Account 490000 Total		225,000.00-
	Fund 22640 Revenue Total		225,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	14,629.43	83,009.68
	Major Account 590000 Total	14,629.43	83,009.68
	Fund 22640 Expenditures Total	14,629.43	83,009.68
	Subprogram Revenues		810,485.00-
	Subprogram Expenditures	122,647.70	434,803.51

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,871.88	117,166.14
	Major Account 590000 Total	25,871.88	117,166.14
	Fund 40000 Expenditures Total	25,871.88	117,166.14
	Subprogram Expenditures	25,871.88	117,166.14

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	93,581.67	561,191.18
	Major Account 590000 Total	93,581.67	561,191.18
	Fund 10000 Expenditures Total	93,581.67	561,191.18
	Subprogram Expenditures	93,581.67	561,191.18

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	12,467.50	85,069.58
	Major Account 590000 Total	12,467.50	85,069.58
	Fund 10000 Expenditures Total	12,467.50	85,069.58
	Subprogram Expenditures	12,467.50	85,069.58

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVI	855,636.64	6,018,482.29
	Major Account 590000 Total	855,636.64	6,018,482.29
	Fund 10000 Expenditures Total	855,636.64	6,018,482.29
	Subprogram Expenditures	855,636.64	6,018,482.29

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	107,435.16	666,599.98
	Major Account 590000 Total	107,435.16	666,599.98
	Fund 10000 Expenditures Total	107,435.16	666,599.98
	Subprogram Expenditures	107,435.16	666,599.98

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,170.00	98,850.00
	Major Account 590000 Total	16,170.00	98,850.00
	Fund 10000 Expenditures Total	16,170.00	98,850.00
	Subprogram Expenditures	16,170.00	98,850.00



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	15,433.56	81,904.75
	Major Account 590000 Total	15,433.56	81,904.75
	Fund 40000 Expenditures Total	15,433.56	81,904.75
	Subprogram Expenditures	15,433.56	81,904.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	203,970.06-	1,215,677.16-
	Major Account 450000 Total	203,970.06-	1,215,677.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,653.30-	20,729.19-
	Major Account 480000 Total	3,653.30-	20,729.19-
	Fund 22671 Revenue 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
	Subprogram Revenues	<u>207,623.36-</u>	<u>1,236,406.35-</u>
	Subprogram Expenditures	<u>222,582.28</u>	<u>1,301,077.92</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	140,058.09	836,133.94
	Major Account 590000 Total	140,058.09	836,133.94
	Fund 10000 Expenditures Total	140,058.09	836,133.94
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	41,290.84	272,577.25
	Major Account 590000 Total	41,290.84	272,577.25
	Fund 40000 Expenditures Total	41,290.84	272,577.25
	Subprogram Expenditures	181,348.93	1,108,711.19

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		65,556.95
	594100 SUBRECIPIENT PAYMENT-SEFA	84,986.42	448,148.90
	Major Account 590000 Total	84,986.42	513,705.85
	Fund 10000 Expenditures Total	84,986.42	513,705.85
	Subprogram Expenditures	84,986.42	513,705.85

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	65,899.09	400,492.08
	Major Account 590000 Total	65,899.09	400,492.08
	Fund 10000 Expenditures Total	65,899.09	400,492.08
	Subprogram Expenditures	65,899.09	400,492.08
	Program Revenues	207,804.36	12,647,536.79
	Program Expenditures	7,891,004.66	50,216,101.71

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 175 MEDICAL STUDENT ASSIST  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,471.28-	25,284.02-
	484900 OTHER PRIVATE SOURCES	1,399.98-	11,840.12-
	484901 LOAN REPAY-OTHER PRIVA	700.00-	5,691.26-
	486100 LOAN INTEREST	697.29-	4,450.92-
	Major Account 480000 Total	<u>7,268.55-</u>	<u>47,266.32-</u>
	Fund 22020 Revenue Total	<u>7,268.55-</u>	<u>47,266.32-</u>
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		59,128.49
	Major Account 520000 Total		<u>59,128.49</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		200,000.00
	Major Account 590000 Total		<u>200,000.00</u>
	Fund 22020 Expenditures Total		<u>259,128.49</u>
	Subprogram Revenues	<u>7,268.55-</u>	<u>47,266.32-</u>
	Subprogram Expenditures	<u>7,268.55-</u>	<u>259,128.49</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 175 MEDICAL STUDENT ASSIST  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	10,579.25	287,258.26
	Major Account 520000 Total	10,579.25	287,258.26
	Fund 10000 Expenditures Total	10,579.25	287,258.26
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	83,348.67-	667,381.80-
	484901 LOAN REPAY-OTHER PRIVA	408.55-	2,524.83-
	Major Account 480000 Total	83,757.22-	669,906.63-
	Fund 22020 Revenue Total	83,757.22-	669,906.63-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	10,579.25	346,386.75
	Major Account 520000 Total	10,579.25	346,386.75
	Fund 22020 Expenditures Total	10,579.25	346,386.75
	Subprogram Revenues	83,757.22-	669,906.63-
	Subprogram Expenditures	21,158.50	633,645.01
	Program Revenues	91,025.77-	717,172.95-
	Program Expenditures	21,158.50	892,773.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 176 NURSING INCENTIVES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		338.14-
	486100 LOAN INTEREST		49.76-
	Major Account 480000 Total	_____	387.90-
	Fund 10000 Revenue Total	_____	387.90-
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.62-	79.58-
	Major Account 480000 Total	14.62-	79.58-
	Fund 22590 Revenue Total	14.62-	79.58-
	Subprogram Revenues	14.62-	467.48-
	Program Revenues	14.62-	467.48-



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	605.50-	923.00-
	Major Account 470000 Total	605.50-	923.00-
	Fund 22030 Revenue Total	605.50-	923.00-
	Subprogram Revenues	605.50-	923.00-
	Program Revenues	605.50-	923.00-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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-
	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-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		24,141.65
	Major Account 490000 Total		24,141.65
	Fund 28005 Revenue 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
	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
	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
	Subprogram Revenues	2,954.48-	103,435.83-
	Subprogram Expenditures	1,173.26	10,554.37

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		1,500.00
	Major Account 480000 Total		1,500.00
	Fund 28001 Revenue Total		1,500.00
	Subprogram Revenues		1,500.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		113,522.91-
	Major Account 460000 Total		113,522.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		756,264.30-
	Major Account 490000 Total		756,264.30-
	Fund 28002 Revenue Total		869,787.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,034.73	376,472.53
	511300 OVERTIME PAYMENTS		1,270.96
	512100 VACATION LEAVE EXPENSE	5,478.21	37,465.49
	512200 SICK LEAVE EXPENSE	1,998.45	12,826.45
	512300 HOLIDAY LEAVE EXPENSE	6,945.68	20,728.16
	515100 RETIREMENT PLANS EXPENSE	5,201.04	33,604.07
	515200 FICA EXPENSE	5,154.60	32,608.90
	515400 LIFE & ACCIDENT INS EXP	16.60	98.06
	515500 HEALTH INSURANCE EXPENSE		38,381.29
	Major Account 510000 Total	79,829.31	553,455.91
	520000 Operating Expenses		
	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	35,922.90	240,501.13
	541700 LEGAL RELATED EXPENSE		155.00
	543600 MEDICAL REVIEW CONSULTING		10,380.00
	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	37,301.78	259,782.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	936.70
	572100 COMMERCIAL TRANSPORTATIO		395.70

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		67.72
	575100 MISC TRAVEL EXPENSE		14.75
	Major Account 570000 Total	<u>77.00</u>	<u>1,414.87</u>
	Fund 28002 Expenditures Total	<u>117,208.09</u>	<u>814,653.73</u>
	Subprogram Revenues	<u></u>	<u>869,787.21-</u>
	Subprogram Expenditures	<u>117,208.09</u>	<u>814,653.73</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.22	4,434.43
	539400 BASE COST EXPENSE TRANSFER		24,725.04
	543200 IT CONSULTING-HW/SW SUPP	686.46	2,138.49
	Major Account 520000 Total	832.68	31,297.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		485.00
	Major Account 570000 Total		485.00
	Fund 10000 Expenditures Total	832.68	31,782.96
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	245.00-	1,225.00-
	Major Account 470000 Total	245.00-	1,225.00-
	Fund 28001 Revenue Total	245.00-	1,225.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		203.64
	Major Account 520000 Total		203.64
	Fund 28001 Expenditures Total		203.64
	Subprogram Revenues	245.00-	1,225.00-
	Subprogram Expenditures	832.68	31,986.60

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	7,345.00-	13,900.00-
	475200 EXAMINATION FEES	170.00-	1,470.00-
	Major Account 470000 Total	7,515.00-	15,370.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17.00
	Major Account 490000 Total		17.00
	Fund 28001 Revenue Total	7,515.00-	15,353.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	200.00
	515200 FICA EXPENSE	11.48	15.30
	Major Account 510000 Total	161.48	215.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.75	259.75
	521500 PUBLICATION & PRINT EXP		142.71
	522200 CONFERENCE REGISTRATION		325.00
	539100 INDIRECT COST ALLOWANCE		24.22
	543200 IT CONSULTING-HW/SW SUPP	686.46	1,716.15
	547100 EDUCATIONAL SERVICES		905.00
	Major Account 520000 Total	734.21	3,372.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		886.98
	572100 COMMERCIAL TRANSPORTATIO		442.10
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		1,394.08
	Fund 28001 Expenditures Total	895.69	4,982.21
	Subprogram Revenues	7,515.00-	15,353.00-
	Subprogram Expenditures	895.69	4,982.21

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	290.00-	2,310.00-
	472200 REPROD & PUBLICATIONS		52.00-
	475100 REGISTRATION / LICENSE F	336.00-	1,205.00-
	475200 EXAMINATION FEES	168.00-	7,439.00-
	Major Account 470000 Total	794.00-	11,006.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25.70
	Major Account 490000 Total		25.70
	Fund 28001 Revenue Total	794.00-	10,980.30-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.30
	Major Account 510000 Total		215.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.09	391.87
	521500 PUBLICATION & PRINT EXP		96.59
	522100 DUES & SUBSCRIPTION EXP	2,288.00	2,288.00
	522200 CONFERENCE REGISTRATION		495.00
	539100 INDIRECT COST ALLOWANCE		146.95
	543200 IT CONSULTING-HW/SW SUPP		844.68
	Major Account 520000 Total	2,357.09	4,263.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.06	707.25
	572100 COMMERCIAL TRANSPORTATIO	45.00	375.70
	574500 PERSONAL VEHICLE MILEAGE	49.95	674.88
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	132.01	1,764.83
	Fund 28001 Expenditures Total	2,489.10	6,243.22
	Subprogram Revenues	794.00-	10,980.30-
	Subprogram Expenditures	2,489.10	6,243.22



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	95.00-
	475100 REGISTRATION / LICENSE F		166.00-
	475200 EXAMINATION FEES		156.00-
	Major Account 470000 Total	45.00-	417.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13.10
	Major Account 490000 Total		13.10
	Fund 28001 Revenue Total	45.00-	403.90-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.49
	Major Account 510000 Total		161.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.44
	522100 DUES & SUBSCRIPTION EXP		800.00
	522800 E-COMMERCE OPER EXP		38.00
	539100 INDIRECT COST ALLOWANCE	72.67	72.67
	Major Account 520000 Total	72.67	931.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		316.35
	Major Account 570000 Total		316.35
	Fund 28001 Expenditures Total	72.67	1,408.95
	Subprogram Revenues	45.00-	403.90-
	Subprogram Expenditures	72.67	1,408.95

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	355.00-
	475100 REGISTRATION / LICENSE F		54,066.00-
	475200 EXAMINATION FEES	432.00-	2,005.00-
	Major Account 470000 Total	452.00-	56,426.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		723.60
	Major Account 490000 Total		723.60
	Fund 28001 Revenue Total	452.00-	55,702.40-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	600.00
	515200 FICA EXPENSE	15.32	45.92
	Major Account 510000 Total	215.32	645.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.61	537.07
	521500 PUBLICATION & PRINT EXP		207.27
	522100 DUES & SUBSCRIPTION EXP	960.00	960.00
	539100 INDIRECT COST ALLOWANCE		193.77
	543200 IT CONSULTING-HW/SW SUPP		422.34
	Major Account 520000 Total	970.61	2,320.45
	Fund 28001 Expenditures Total	1,185.93	2,966.37
	Subprogram Revenues	452.00-	55,702.40-
	Subprogram Expenditures	1,185.93	2,966.37

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	515.00-	3,480.00-
	475100 REGISTRATION / LICENSE F	337,794.50-	624,478.50-
	475200 EXAMINATION FEES	6,715.00-	37,282.50-
	Major Account 470000 Total	345,024.50-	665,241.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		80.00-
	485100 FINES FORFEITS & PENALTI	401.00-	2,760.00-
	Major Account 480000 Total	401.00-	2,840.00-
	Fund 28001 Revenue Total	345,425.50-	668,081.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	2,800.00
	515200 FICA EXPENSE	45.93	214.23
	Major Account 510000 Total	645.93	3,014.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,436.50	9,427.88
	521500 PUBLICATION & PRINT EXP	2.00	1,530.53
	521900 AWARDS EXPENSE		50.40
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		425.00
	539100 INDIRECT COST ALLOWANCE	217.99	1,215.90
	543200 IT CONSULTING-HW/SW SUPP	1,372.92	3,432.30
	543500 MGT CONSULTANT SERVICES		291.83
	545000 LABORATORY SERVICES		6,791.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	3,029.41	23,404.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	673.28	3,814.60
	571600 MEALS-NOT TRAVEL STATUS	84.93	416.67
	572100 COMMERCIAL TRANSPORTATIO		284.70
	574500 PERSONAL VEHICLE MILEAGE	1,200.19	6,268.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		43.85
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total	1,958.40	10,915.56
	Fund 28001 Expenditures Total	5,633.74	37,334.63
	Subprogram Revenues	345,425.50-	668,081.00-
	Subprogram Expenditures	5,633.74	37,334.63

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	1,840.00-
	472200 REPROD & PUBLICATIONS	23.00-	77.00-
	475100 REGISTRATION / LICENSE F	6,430.00-	33,538.75-
	475200 EXAMINATION FEES	603.75-	5,766.25-
	Major Account 470000 Total	7,266.75-	41,222.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	150.00-	740.00-
	Major Account 480000 Total	150.00-	740.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		541.75
	Major Account 490000 Total		541.75
	Fund 28001 Revenue Total	7,416.75-	41,420.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	850.00	3,900.00
	515200 FICA EXPENSE	64.99	298.32
	Major Account 510000 Total	914.99	4,198.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.11	372.97
	522200 CONFERENCE REGISTRATION	435.00	1,305.00
	522800 E-COMMERCE OPER EXP	47.50	266.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	539100 INDIRECT COST ALLOWANCE	169.55	1,928.01
	543200 IT CONSULTING-HW/SW SUPP	1,372.92	3,432.30
	544900 DENTAL SERVICES		1,050.00
	545000 LABORATORY SERVICES		1,202.00
	Major Account 520000 Total	2,068.08	9,881.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,079.37	2,039.08
	571600 MEALS-NOT TRAVEL STATUS		433.79
	572100 COMMERCIAL TRANSPORTATIO	388.70	1,237.40
	574500 PERSONAL VEHICLE MILEAGE	177.60	1,336.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	202.52	1,532.39
	575100 MISC TRAVEL EXPENSE	57.50	69.50
	Major Account 570000 Total	1,905.69	6,648.60
	Fund 28001 Expenditures Total	4,888.76	20,728.20
	Subprogram Revenues	7,416.75-	41,420.25-
	Subprogram Expenditures	4,888.76	20,728.20

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	180.00-
	475100 REGISTRATION / LICENSE F		250.00-
	475200 EXAMINATION FEES	120.00-	775.00-
	Major Account 470000 Total	145.00-	1,205.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	100.00-	200.00-
	Major Account 480000 Total	100.00-	200.00-
	Fund 28001 Revenue Total	245.00-	1,405.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.29
	Major Account 510000 Total		215.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.42	113.28
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE		113.57
	545000 LABORATORY SERVICES		246.00
	Major Account 520000 Total	23.42	722.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		228.66
	Major Account 570000 Total		228.66
	Fund 28001 Expenditures Total	23.42	1,166.80
	Subprogram Revenues	245.00-	1,405.00-
	Subprogram Expenditures	23.42	1,166.80

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,695.00-	21,294.00-
	472200 REPROD & PUBLICATIONS	16.81-	41.81-
	475100 REGISTRATION / LICENSE F	2,168.00-	843,187.00-
	475200 EXAMINATION FEES	16,604.00-	82,922.25-
	Major Account 470000 Total	21,483.81-	947,445.06-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		413.00-
	Major Account 480000 Total		433.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		654.60
	Major Account 490000 Total		654.60
	Fund 28001 Revenue Total	21,483.81-	947,223.46-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	250.00	3,400.00
	515200 FICA EXPENSE	19.13	260.11
	Major Account 510000 Total	269.13	3,660.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.50	9,205.53
	521300 FREIGHT EXPENSE		57.25
	521500 PUBLICATION & PRINT EXP		12.42
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522800 E-COMMERCE OPER EXP	1,273.00	5,187.00
	524700 RENT EXP-OTHER REAL PROP	175.00	675.00
	525400 RENT EXP-COMM EQUIP	20.00	20.00
	539100 INDIRECT COST ALLOWANCE	290.66	1,842.97
	543200 IT CONSULTING-HW/SW SUPP	1,372.92	4,699.32
	545000 LABORATORY SERVICES		624.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	4,275.08	23,383.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.98
	571600 MEALS-NOT TRAVEL STATUS	248.54	823.78
	572100 COMMERCIAL TRANSPORTATIO		95.30
	574500 PERSONAL VEHICLE MILEAGE	841.94	2,279.39
	Major Account 570000 Total	1,090.48	3,237.45
	Fund 28001 Expenditures Total	5,634.69	30,281.05
	Subprogram Revenues	21,483.81-	947,223.46-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 178 PROFESSIONAL LICENSURE  
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG	570000 Travel Expenses		
	Subprogram Expenditures	<u>5,634.69</u>	<u>30,281.05</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	160.00-
	475100 REGISTRATION / LICENSE F		27,081.50-
	475200 EXAMINATION FEES		855.00-
	Major Account 470000 Total	60.00-	28,096.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,512.63
	Major Account 490000 Total		1,512.63
	Fund 28001 Revenue Total	60.00-	26,583.87-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		550.00
	515200 FICA EXPENSE		42.06
	Major Account 510000 Total		592.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	537.97
	522100 DUES & SUBSCRIPTION EXP	750.00	750.00
	522200 CONFERENCE REGISTRATION		375.00-
	539100 INDIRECT COST ALLOWANCE		266.43
	Major Account 520000 Total	752.15	1,179.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,160.43
	572100 COMMERCIAL TRANSPORTATIO		331.51
	574500 PERSONAL VEHICLE MILEAGE		331.89
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total		1,864.33
	Fund 28001 Expenditures Total	752.15	3,635.79
	Subprogram Revenues	60.00-	26,583.87-
	Subprogram Expenditures	752.15	3,635.79



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	355.00-	1,500.00-
	472200 REPROD & PUBLICATIONS		52.00-
	475100 REGISTRATION / LICENSE F	310.00-	90,485.00-
	475200 EXAMINATION FEES	1,180.00-	11,957.00-
	Major Account 470000 Total	1,845.00-	103,994.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		35.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,203.50
	Major Account 490000 Total		1,203.50
	Fund 28001 Revenue Total	1,845.00-	102,825.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.28
	Major Account 510000 Total		215.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.75	680.93
	521500 PUBLICATION & PRINT EXP		209.62
	539100 INDIRECT COST ALLOWANCE		96.88
	543200 IT CONSULTING-HW/SW SUPP		422.34
	Major Account 520000 Total	30.75	1,409.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.13
	572100 COMMERCIAL TRANSPORTATIO		345.10
	Major Account 570000 Total		531.23
	Fund 28001 Expenditures Total	30.75	2,156.28
	Subprogram Revenues	1,845.00-	102,825.50-
	Subprogram Expenditures	30.75	2,156.28

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	2,190.00-
	475100 REGISTRATION / LICENSE F	22,933.00-	54,744.00-
	475200 EXAMINATION FEES	3,942.00-	41,524.00-
	Major Account 470000 Total	27,125.00-	98,458.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		176.00-
	Major Account 480000 Total		176.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		620.08
	Major Account 490000 Total		620.08
	Fund 28001 Revenue Total	27,125.00-	98,013.92-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00	2,500.00
	515200 FICA EXPENSE	3.82	191.25
	Major Account 510000 Total	53.82	2,691.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	454.92	3,223.47
	521500 PUBLICATION & PRINT EXP		642.06
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		1,100.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	525400 RENT EXP-COMM EQUIP		40.93
	534900 MISCELLANEOUS SUP EXP		34.14
	539100 INDIRECT COST ALLOWANCE	314.88	1,503.87
	543200 IT CONSULTING-HW/SW SUPP	686.46	2,138.49
	545000 LABORATORY SERVICES		397.00
	Major Account 520000 Total	1,456.26	9,929.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,403.26
	571600 MEALS-NOT TRAVEL STATUS		1,026.72
	572100 COMMERCIAL TRANSPORTATIO		1,955.15
	574500 PERSONAL VEHICLE MILEAGE		2,215.56
	575100 MISC TRAVEL EXPENSE		188.75
	Major Account 570000 Total		8,789.44
	Fund 28001 Expenditures Total	1,510.08	21,410.65
	Subprogram Revenues	27,125.00-	98,013.92-
	Subprogram Expenditures	1,510.08	21,410.65

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95.00-	885.00-
	475100 REGISTRATION / LICENSE F	35.00-	3,164.00-
	475200 EXAMINATION FEES	803.00-	6,590.50-
	Major Account 470000 Total	<u>933.00-</u>	<u>10,639.50-</u>
	Fund 28001 Revenue Total	933.00-	10,639.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,200.00
	515200 FICA EXPENSE		91.80
	Major Account 510000 Total		<u>1,291.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.32	138.55
	522200 CONFERENCE REGISTRATION		750.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	539100 INDIRECT COST ALLOWANCE	314.88	581.31
	543200 IT CONSULTING-HW/SW SUPP		844.68
	Major Account 520000 Total	<u>325.20</u>	<u>2,664.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	1,645.69
	571600 MEALS-NOT TRAVEL STATUS		305.13
	572100 COMMERCIAL TRANSPORTATIO		489.30
	574500 PERSONAL VEHICLE MILEAGE		1,545.45
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total	<u>154.00</u>	<u>4,119.57</u>
	Fund 28001 Expenditures Total	<u>479.20</u>	<u>8,075.91</u>
	Subprogram Revenues	<u>933.00-</u>	<u>10,639.50-</u>
	Subprogram Expenditures	<u>479.20</u>	<u>8,075.91</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		180.00-
	475100 REGISTRATION / LICENSE F	152.00-	304.00-
	475200 EXAMINATION FEES		3,510.00-
	Major Account 470000 Total	152.00-	3,994.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		64.35
	Major Account 490000 Total		64.35
	Fund 28001 Revenue Total	152.00-	3,929.65-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		175.00
	515200 FICA EXPENSE		13.41
	Major Account 510000 Total		188.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.86	42.35
	521500 PUBLICATION & PRINT EXP		45.24
	539100 INDIRECT COST ALLOWANCE		84.78
	543200 IT CONSULTING-HW/SW SUPP	686.46	1,716.15
	Major Account 520000 Total	687.32	1,888.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		130.98
	Major Account 570000 Total		130.98
	Fund 28001 Expenditures Total	687.32	2,207.91
	Subprogram Revenues	152.00-	3,929.65-
	Subprogram Expenditures	687.32	2,207.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	640.00-
	475100 REGISTRATION / LICENSE F	290.00-	2,320.00-
	475200 EXAMINATION FEES	2,268.00-	17,199.00-
	Major Account 470000 Total	2,638.00-	20,159.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	196.00-
	Major Account 480000 Total	30.00-	196.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120.85
	Major Account 490000 Total		120.85
	Fund 28001 Revenue Total	2,668.00-	20,234.15-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	550.00
	515200 FICA EXPENSE	15.32	42.09
	Major Account 510000 Total	215.32	592.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.66	356.09
	522100 DUES & SUBSCRIPTION EXP		986.80
	539100 INDIRECT COST ALLOWANCE		236.29
	543200 IT CONSULTING-HW/SW SUPP		844.68
	545000 LABORATORY SERVICES		221.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	27.66	2,684.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	108.78	315.24
	Major Account 570000 Total	108.78	315.24
	Fund 28001 Expenditures Total	351.76	3,592.19
	Subprogram Revenues	2,668.00-	20,234.15-
	Subprogram Expenditures	351.76	3,592.19

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,712.00-	7,337.00-
	475200 EXAMINATION FEES		29.00-
	Major Account 470000 Total	3,712.00-	7,366.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		35.00-
	Fund 28001 Revenue Total	3,712.00-	7,401.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.31	53.20
	521500 PUBLICATION & PRINT EXP		44.38
	Major Account 520000 Total	7.31	97.58
	Fund 28001 Expenditures Total	7.31	97.58
	Subprogram Revenues	3,712.00-	7,401.00-
	Subprogram Expenditures	7.31	97.58

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		130.00-
	475100 REGISTRATION / LICENSE F	18,494.00-	46,853.50-
	475200 EXAMINATION FEES	353.00-	2,774.50-
	Major Account 470000 Total	18,847.00-	49,758.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		136.00-
	Major Account 480000 Total		136.00-
	Fund 28001 Revenue Total	18,847.00-	49,894.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		600.00
	515200 FICA EXPENSE		45.91
	Major Account 510000 Total		645.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.06	489.71
	521500 PUBLICATION & PRINT EXP		169.56
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	539100 INDIRECT COST ALLOWANCE	121.10	290.66
	543200 IT CONSULTING-HW/SW SUPP	686.46	1,716.15
	Major Account 520000 Total	2,369.62	4,166.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		960.15
	Major Account 570000 Total		960.15
	Fund 28001 Expenditures Total	2,369.62	5,772.14
	Subprogram Revenues	18,847.00-	49,894.00-
	Subprogram Expenditures	2,369.62	5,772.14

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	1,220.00-
	472200 REPROD & PUBLICATIONS		26.00-
	475100 REGISTRATION / LICENSE F	46,505.00-	121,370.00-
	475200 EXAMINATION FEES	445.00-	4,805.00-
	Major Account 470000 Total	47,050.00-	127,421.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		64.05
	Major Account 490000 Total		64.05
	Fund 28001 Revenue Total	47,050.00-	127,356.95-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE		19.13
	Major Account 510000 Total		269.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.55	894.47
	522200 CONFERENCE REGISTRATION		505.00
	539100 INDIRECT COST ALLOWANCE	121.11	121.11
	543200 IT CONSULTING-HW/SW SUPP	2,059.38	5,148.45
	Major Account 520000 Total	2,346.04	6,669.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		509.60
	574500 PERSONAL VEHICLE MILEAGE		210.90
	Major Account 570000 Total		720.50
	Fund 28001 Expenditures Total	2,346.04	7,658.66
	Subprogram Revenues	47,050.00-	127,356.95-
	Subprogram Expenditures	2,346.04	7,658.66



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	90.00-
	472200 REPROD & PUBLICATIONS		26.00-
	475100 REGISTRATION / LICENSE F	29,255.00-	72,102.00-
	475200 EXAMINATION FEES	97.75-	1,297.75-
	Major Account 470000 Total	29,367.75-	73,515.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19.58
	Major Account 490000 Total		19.58
	Fund 28001 Revenue Total	29,367.75-	73,496.17-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	600.00
	515200 FICA EXPENSE	15.29	45.89
	Major Account 510000 Total	215.29	645.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.69	277.71
	521500 PUBLICATION & PRINT EXP		25.70-
	522100 DUES & SUBSCRIPTION EXP		1,829.00
	539100 INDIRECT COST ALLOWANCE		260.52
	543200 IT CONSULTING-HW/SW SUPP	686.46	1,716.15
	Major Account 520000 Total	758.15	4,057.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		413.25
	571600 MEALS-NOT TRAVEL STATUS		44.88
	572100 COMMERCIAL TRANSPORTATIO		424.20
	574500 PERSONAL VEHICLE MILEAGE	27.75	1,273.17
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	27.75	2,205.50
	Fund 28001 Expenditures Total	1,001.19	6,909.07
	Subprogram Revenues	29,367.75-	73,496.17-
	Subprogram Expenditures	1,001.19	6,909.07

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	530.00-	2,775.00-
	472200 REPROD & PUBLICATIONS		181.57-
	475100 REGISTRATION / LICENSE F	6,587.25-	3,022,679.50-
	475200 EXAMINATION FEES	32,293.00-	84,236.80-
	Major Account 470000 Total	39,410.25-	3,109,872.87-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		120.00-
	485100 FINES FORFEITS & PENALTI	393.00-	5,819.00-
	Major Account 480000 Total	393.00-	5,939.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		747.56
	Major Account 490000 Total		747.56
	Fund 28001 Revenue Total	39,803.25-	3,115,064.31-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,150.00	4,650.00
	515200 FICA EXPENSE	87.98	355.72
	Major Account 510000 Total	1,237.98	5,005.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,243.50	31,206.63
	521500 PUBLICATION & PRINT EXP		138.47
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		6,031.99
	524600 RENT EXPENSE-BUILDINGS		30.00
	539100 INDIRECT COST ALLOWANCE	290.65	1,862.36
	542100 SOS TEMP SERV - PERSONNEL	1,931.39	9,921.61
	543200 IT CONSULTING-HW/SW SUPP	686.50	2,560.79
	545000 LABORATORY SERVICES		5,967.00
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	4,152.04	57,873.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	926.51	3,815.41
	571600 MEALS-NOT TRAVEL STATUS	145.99	758.16
	574500 PERSONAL VEHICLE MILEAGE	1,328.67	8,196.80
	575100 MISC TRAVEL EXPENSE	89.00	614.00
	Major Account 570000 Total	2,490.17	13,384.37
	Fund 28001 Expenditures Total	7,880.19	76,263.94
	Subprogram Revenues	39,803.25-	3,115,064.31-
	Subprogram Expenditures	7,880.19	76,263.94

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	895.00-
	475100 REGISTRATION / LICENSE F	153.00-	1,743.00-
	475200 EXAMINATION FEES	1,298.00-	4,382.00-
	Major Account 470000 Total	1,561.00-	7,020.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		138.00-
	Major Account 480000 Total		138.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,114.40
	Major Account 490000 Total		2,114.40
	Fund 28001 Revenue Total	1,561.00-	5,043.60-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.73	196.85
	539100 INDIRECT COST ALLOWANCE		193.77
	543200 IT CONSULTING-HW/SW SUPP		422.34
	545000 LABORATORY SERVICES		138.00
	Major Account 520000 Total	4.73	950.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	55.50	111.00
	Major Account 570000 Total	55.50	111.00
	Fund 28001 Expenditures Total	60.23	1,492.56
	Subprogram Revenues	1,561.00-	5,043.60-
	Subprogram Expenditures	60.23	1,492.56

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	805.00-	5,445.00-
	475100 REGISTRATION / LICENSE F	1,685.00-	171,395.50-
	475200 EXAMINATION FEES	3,378.75-	512,310.00-
	Major Account 470000 Total	5,868.75-	689,150.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total		20.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		315.51
	Major Account 490000 Total		315.51
	Fund 28001 Revenue Total	5,868.75-	688,854.99-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,150.00
	515200 FICA EXPENSE		87.98
	Major Account 510000 Total		1,237.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.08	5,108.01
	521500 PUBLICATION & PRINT EXP		13.03-
	521900 AWARDS EXPENSE		50.40
	522100 DUES & SUBSCRIPTION EXP		800.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	539100 INDIRECT COST ALLOWANCE	169.55	707.26
	543200 IT CONSULTING-HW/SW SUPP		844.68
	545000 LABORATORY SERVICES		196.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	339.63	7,833.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.01	690.76
	571600 MEALS-NOT TRAVEL STATUS		297.55
	574500 PERSONAL VEHICLE MILEAGE	542.79	2,193.36
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	756.80	3,186.67
	Fund 28001 Expenditures Total	1,096.43	12,257.97
	Subprogram Revenues	5,868.75-	688,854.99-
	Subprogram Expenditures	1,096.43	12,257.97

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		300.00-
	Major Account 470000 Total		300.00-
	Fund 28001 Revenue Total		300.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.31
	Major Account 520000 Total		7.31
	Fund 28001 Expenditures Total		7.31
	Subprogram Revenues		300.00-
	Subprogram Expenditures		7.31

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,691.39-	35,019.46-
	Major Account 480000 Total	10,691.39-	35,019.46-
	Fund 28001 Revenue Total	10,691.39-	35,019.46-
	Subprogram Revenues	10,691.39-	35,019.46-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.00-	320.00-
	472200 REPROD & PUBLICATIONS		26.00-
	475100 REGISTRATION / LICENSE F		447.00-
	475200 EXAMINATION FEES	456.00-	3,648.00-
	Major Account 470000 Total	511.00-	4,441.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11.40
	Major Account 490000 Total		11.40
	Fund 28001 Revenue Total	511.00-	4,429.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.16	27.90
	543200 IT CONSULTING-HW/SW SUPP	686.46	1,716.15
	Major Account 520000 Total	691.62	1,744.05
	Fund 28001 Expenditures Total	691.62	1,744.05
	Subprogram Revenues	511.00-	4,429.60-
	Subprogram Expenditures	691.62	1,744.05

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170.00-	615.00-
	475100 REGISTRATION / LICENSE F	136.00-	117,134.00-
	475200 EXAMINATION FEES	204.00-	2,954.00-
	Major Account 470000 Total	<u>510.00-</u>	<u>120,703.00-</u>
	Fund 28001 Revenue Total	510.00-	120,703.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		700.00
	515200 FICA EXPENSE		53.56
	Major Account 510000 Total		<u>753.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.74	1,660.04
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	539100 INDIRECT COST ALLOWANCE	193.76	339.10
	541700 LEGAL RELATED EXPENSE		199.62
	543200 IT CONSULTING-HW/SW SUPP	2,745.84	6,864.60
	Major Account 520000 Total	<u>2,990.34</u>	<u>12,063.36</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		845.38
	Major Account 570000 Total		<u>845.38</u>
	Fund 28001 Expenditures Total	<u>2,990.34</u>	<u>13,662.30</u>
	Subprogram Revenues	<u>510.00-</u>	<u>120,703.00-</u>
	Subprogram Expenditures	<u>2,990.34</u>	<u>13,662.30</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,203.00
	543200 IT CONSULTING-HW/SW SUPP	866.09	2,292.67
	Major Account 520000 Total	866.09	3,495.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		84.00
	Major Account 570000 Total		84.00
	Fund 28001 Expenditures Total	866.09	3,579.67
	Subprogram Expenditures	866.09	3,579.67

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.00-	500.00-
	475100 REGISTRATION / LICENSE F	97,453.00-	329,794.00-
	475200 EXAMINATION FEES	7,512.50-	16,626.00-
	Major Account 470000 Total	105,050.50-	346,920.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		150.00-
	Major Account 480000 Total		150.00-
	Fund 28001 Revenue Total	105,050.50-	347,070.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	250.00	500.00
	515200 FICA EXPENSE	19.15	38.25
	Major Account 510000 Total	269.15	538.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	518.46	2,552.92
	539100 INDIRECT COST ALLOWANCE		204.54
	543200 IT CONSULTING-HW/SW SUPP	1,372.92	3,432.30
	545000 LABORATORY SERVICES		890.00
	547100 EDUCATIONAL SERVICES	300.00	2,100.00
	Major Account 520000 Total	2,191.38	9,179.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		55.50
	Major Account 570000 Total		55.50
	Fund 28001 Expenditures Total	2,460.53	9,773.51
	Subprogram Revenues	105,050.50-	347,070.00-
	Subprogram Expenditures	2,460.53	9,773.51

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		173,403.14-
	Major Account 460000 Total		173,403.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		111.39-
	Major Account 480000 Total		111.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,213.48-
	493200 OPERATING TRANSFERS OUT		1,467,349.14
	Major Account 490000 Total		1,428,135.66
	Fund 28001 Revenue Total		1,254,621.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,924.47	457,980.41
	511300 OVERTIME PAYMENTS	117.09	240.69
	511800 COMPENSATORY TIME PAID	78.46	933.18
	512100 VACATION LEAVE EXPENSE	5,012.07	48,120.28
	512200 SICK LEAVE EXPENSE	4,619.21	21,422.71
	512300 HOLIDAY LEAVE EXPENSE	8,446.06	25,488.04
	512500 FUNERAL LEAVE EXPENSE		499.64
	515100 RETIREMENT PLANS EXPENSE	6,229.78	41,534.34
	515200 FICA EXPENSE	5,960.53	39,373.88
	515400 LIFE & ACCIDENT INS EXP	26.46	163.71
	515500 HEALTH INSURANCE EXPENSE		69,691.12
	516500 WORKERS COMP PREMIUMS		16,524.50
	Major Account 510000 Total	95,414.13	721,972.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.80	1,600.72
	521200 COM EXPENSE - VOICE/DATA	3,628.98	10,518.75
	521500 PUBLICATION & PRINT EXP	2,242.03	13,291.63
	521900 AWARDS EXPENSE	75.00	150.00
	522100 DUES & SUBSCRIPTION EXP		2,730.00
	522800 E-COMMERCE OPER EXP	5,713.58	74,213.38
	527100 REP & MAINT-OFFICE EQUIP		2,017.91
	531100 OFFICE SUPPLIES EXPENSE		410.75
	532100 NON-CAPITALIZED EQUIP PU		1,165.63
	533900 FOOD EXPENSE		70.76
	539100 INDIRECT COST ALLOWANCE	44,310.92	308,972.82
	541500 LEGAL SERVICES EXPENSE		159,177.40
	541700 LEGAL RELATED EXPENSE	5,247.36	16,833.40

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG		
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,371.06	16,544.25
	543200 IT CONSULTING-HW/SW SUPP	9,031.18	9,031.18
	547906 VERIFICATIONS	61.00	710.50
	555100 DATA PROC SOFTW LIC FEE	1,957.84	3,896.28
	Major Account 520000 Total	74,664.75	621,335.36
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total		43.00
	Fund 28001 Expenditures Total	170,078.88	1,343,350.86
	Subprogram Revenues		1,254,621.13
	Subprogram Expenditures	170,078.88	1,343,350.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	8.00-	67.00-
	Major Account 470000 Total	8.00-	67.00-
	Fund 28002 Revenue Total	8.00-	67.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,428.60
	544300 PSYCHOLOGICAL SERVICES	8,237.57	57,913.78
	Major Account 520000 Total	8,237.57	59,342.38
	Fund 28002 Expenditures Total	8,237.57	59,342.38
	Subprogram Revenues	8.00-	67.00-
	Subprogram Expenditures	8,237.57	59,342.38

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		181,212.30
	Major Account 520000 Total		181,212.30
	Fund 28001 Expenditures Total		181,212.30
	Subprogram Expenditures		181,212.30
	Program Revenues	682,340.18	6,295,822.89
	Program Expenditures	343,935.33	2,726,509.16

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,400.81	2,400.81
	512100 VACATION LEAVE EXPENSE	74.25	74.25
	512200 SICK LEAVE EXPENSE	1,485.04	1,485.04
	515100 RETIREMENT PLANS EXPENSE	296.52	296.52
	515200 FICA EXPENSE	278.99	278.99
	515400 LIFE & ACCIDENT INS EXP	.50	.50
	Major Account 510000 Total	4,536.11	4,536.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		165.00
	541700 LEGAL RELATED EXPENSE	524.00	3,573.40
	Major Account 520000 Total	524.00	3,738.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		816.75
	572100 COMMERCIAL TRANSPORTATIO		647.50
	574500 PERSONAL VEHICLE MILEAGE	61.05	107.67
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	61.05	1,627.92
	Fund 10000 Expenditures Total	5,121.16	9,902.43
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.45-	18.80-
	Major Account 480000 Total	3.45-	18.80-
	Fund 22063 Revenue Total	3.45-	18.80-
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,970.98	227,720.85
	511800 COMPENSATORY TIME PAID		385.96
	512100 VACATION LEAVE EXPENSE	4,173.12	21,128.96
	512200 SICK LEAVE EXPENSE	1,212.84	7,637.29
	512300 HOLIDAY LEAVE EXPENSE	4,143.66	12,676.68
	512500 FUNERAL LEAVE EXPENSE		27.51
	515100 RETIREMENT PLANS EXPENSE	2,807.99	20,185.37
	515200 FICA EXPENSE	2,763.58	19,245.53
	515400 LIFE & ACCIDENT INS EXP	8.43	56.21
	515500 HEALTH INSURANCE EXPENSE		28,455.88
	516500 WORKERS COMP PREMIUMS		46,556.50
	Major Account 510000 Total	43,080.60	384,076.74
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	547906 VERIFICATIONS	36.50	307.00
	Major Account 520000 Total	36.50	307.00
	Fund 42023 Expenditures Total	43,117.10	384,383.74
	Subprogram Revenues	3.45	18.80
	Subprogram Expenditures	48,238.26	394,286.17



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.00-	130.65-
	Major Account 480000 Total	24.00-	130.65-
	Fund 22065 Revenue Total	24.00-	130.65-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,384.33	104,114.78
	511800 COMPENSATORY TIME PAID		267.15
	512100 VACATION LEAVE EXPENSE	1,165.10	7,808.77
	512200 SICK LEAVE EXPENSE	892.83	3,143.46
	512300 HOLIDAY LEAVE EXPENSE	1,820.62	5,523.26
	515100 RETIREMENT PLANS EXPENSE	1,367.44	9,049.49
	515200 OASDI EXPENSE	1,363.81	8,832.95
	515400 LIFE & ACCIDENT INS EXP	4.62	28.13
	515500 HEALTH INSURANCE EXPENSE		10,404.63
	Major Account 510000 Total	20,998.75	149,172.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.90
	522100 DUES & SUBSCRIPTION EXP	44.00	361.13
	522200 CONFERENCE REGISTRATION	55.00	645.00
	534600 ED & RECREATIONAL SUP EX		45.00
	539100 INDIRECT COST ALLOWANCE	7,859.28	55,736.59
	Major Account 520000 Total	7,958.28	56,803.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,842.71
	572100 COMMERCIAL TRANSPORTATIO		330.85
	574500 PERSONAL VEHICLE MILEAGE	44.84	157.35
	575100 MISC TRAVEL EXPENSE		155.50
	Major Account 570000 Total	44.84	2,486.41
	Fund 40000 Expenditures Total	29,001.87	208,462.65
	Subprogram Revenues	24.00-	130.65-
	Subprogram Expenditures	29,001.87	208,462.65

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.42-	209.17-
	Major Account 480000 Total	38.42-	209.17-
	Fund 22066 Revenue Total	38.42-	209.17-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,832.06	20,324.69
	512100 VACATION LEAVE EXPENSE	250.53	705.16
	512200 SICK LEAVE EXPENSE	54.47	500.39
	512300 HOLIDAY LEAVE EXPENSE	348.56	1,040.44
	515100 RETIREMENT PLANS EXPENSE	260.98	1,690.08
	515200 FICA EXPENSE	256.57	1,639.74
	515400 LIFE & ACCIDENT INS EXP	1.00	5.99
	515500 HEALTH INSURANCE EXPENSE		1,303.68
	Major Account 510000 Total	4,004.17	27,210.17
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,271.14	44,951.04
	522100 DUES & SUBSCRIPTION EXP		225.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	533900 FOOD EXPENSE	93.17	274.42
	534600 ED & RECREATIONAL SUP EX	347.50	2,313.30
	539100 INDIRECT COST ALLOWANCE	1,616.23	11,168.03
	542100 SOS TEMP SERV - PERSONNEL	5,097.68	54,384.27
	543200 IT CONSULTING-HW/SW SUPP		3,514.25
	543500 MGT CONSULTANT SERVICES	2,215.00	4,430.00
	544700 AUDIOLOGY SERVICES		4,000.00
	547100 EDUCATIONAL SERVICES		1,210.00
	547300 INTERPRETER SERVICES		892.66
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total	15,640.72	127,717.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		256.96
	571600 MEALS-NOT TRAVEL STATUS	295.05	1,229.90
	574500 PERSONAL VEHICLE MILEAGE	406.02	2,353.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		359.68
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	701.07	4,270.77
	Fund 40000 Expenditures Total	20,345.96	159,198.91

42022 FEDERAL CASH/R &amp; L CASH

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42.93
	512100 VACATION LEAVE EXPENSE		2.83
	512200 SICK LEAVE EXPENSE		.65
	512300 HOLIDAY LEAVE EXPENSE		5.22
	515100 RETIREMENT PLANS EXPENSE		3.84
	515200 FICA EXPENSE		3.92
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total		59.40
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,620.04	3,346.95
	539100 INDIRECT COST ALLOWANCE	10.93	48.91
	Major Account 520000 Total	1,630.97	3,395.86
	Fund 42022 Expenditures Total	1,630.97	3,455.26
	Subprogram Revenues	38.42	209.17
	Subprogram Expenditures	21,976.93	162,654.17

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,237.20	12,840.59
	512100 VACATION LEAVE EXPENSE		391.86
	512200 SICK LEAVE EXPENSE	36.00	1,062.39
	512300 HOLIDAY LEAVE EXPENSE	279.64	647.37
	515100 RETIREMENT PLANS EXPENSE	191.15	1,118.89
	515200 FICA EXPENSE	183.92	1,043.26
	515400 LIFE & ACCIDENT INS EXP	.45	2.41
	515500 HEALTH INSURANCE EXPENSE		1,905.18
	Major Account 510000 Total	2,928.36	19,011.95
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	200.00	5,150.00
	522200 CONFERENCE REGISTRATION		415.00
	532100 NON-CAPITALIZED EQUIP PU		1,201.25
	533900 FOOD EXPENSE		19.96
	534600 ED & RECREATIONAL SUP EX		9.97
	539100 INDIRECT COST ALLOWANCE	2,626.68	8,020.42
	542100 SOS TEMP SERV - PERSONNEL		2,640.55
	543200 IT CONSULTING-HW/SW SUPP		338.00
	547100 EDUCATIONAL SERVICES		1,875.00
	555100 DATA PROC SOFTW LIC FEE		256.89
	Major Account 520000 Total	2,826.68	20,002.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		238.60
	571600 MEALS-NOT TRAVEL STATUS		354.90
	572100 COMMERCIAL TRANSPORTATIO		2,013.56
	Major Account 570000 Total		2,607.06
	Fund 40000 Expenditures Total	5,755.04	41,621.05
	Subprogram Expenditures	5,755.04	41,621.05

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	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 Revenue Total	68.52-	1,370.22-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,403.21	180,837.49
	511800 COMPENSATORY TIME PAID	339.48	1,032.78
	512100 VACATION LEAVE EXPENSE	1,532.18	19,478.04
	512200 SICK LEAVE EXPENSE	3,495.30	14,445.57
	512300 HOLIDAY LEAVE EXPENSE	3,521.66	10,531.45
	512500 FUNERAL LEAVE EXPENSE		164.49
	515100 RETIREMENT PLANS EXPENSE	2,642.51	16,958.97
	515200 FICA EXPENSE	2,638.96	16,640.18
	515400 LIFE & ACCIDENT INS EXP	9.02	53.67
	515500 HEALTH INSURANCE EXPENSE		16,542.03
	Major Account 510000 Total	<u>40,582.32</u>	<u>276,684.67</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		208.00
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION		330.00
	527200 REP & MAINT-MOTOR VEHICL		276.60
	531100 OFFICE SUPPLIES EXPENSE		53.50
	532100 NON-CAPITALIZED EQUIP PU		15.90
	539100 INDIRECT COST ALLOWANCE	15,066.22	140,036.20
	543200 IT CONSULTING-HW/SW SUPP	44,756.17	301,549.85
	550101 ADMINISTRATIVE SUBGRANTS		27,183.56
	555100 DATA PROC SOFTW LIC FEE	13,569.69	22,701.82
	555200 SOFTWARE - NEW PURCHASES		300.00
	Major Account 520000 Total	<u>73,692.08</u>	<u>492,955.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,693.54	2,882.19
	572100 COMMERCIAL TRANSPORTATIO	49.50	2,034.70
	574500 PERSONAL VEHICLE MILEAGE	78.82	78.82
	575100 MISC TRAVEL EXPENSE	154.00	208.00
	Major Account 570000 Total	<u>1,975.86</u>	<u>5,203.71</u>
	Fund 40000 Expenditures Total	<u>116,250.26</u>	<u>774,843.81</u>
	Subprogram Revenues	<u>68.52-</u>	<u>1,370.22-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>116,250.26</u>	<u>774,843.81</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.31-	355.56-
	Major Account 480000 Total	65.31-	355.56-
	Fund 22067 Revenue Total	65.31-	355.56-
	Subprogram Revenues	65.31-	355.56-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		480.00
	542100 SOS TEMP SERV - PERSONNEL	790.23	6,583.33
	545200 MEDICAL ASSESSMENT SERV		40,431.15
	547500 MAILING SERVICES		5.00
	555100 DATA PROC SOFTW LIC FEE		500.00
	Major Account 520000 Total	790.23	47,999.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		141.31
	571600 MEALS-NOT TRAVEL STATUS		84.88
	572100 COMMERCIAL TRANSPORTATIO		323.90
	574500 PERSONAL VEHICLE MILEAGE		291.38
	574700 VOLUNTEER TRAVEL EXPENSES		66.60
	575100 MISC TRAVEL EXPENSE		93.25
	Major Account 570000 Total		1,001.32
	Fund 40000 Expenditures Total	790.23	49,000.80
	Subprogram Expenditures	790.23	49,000.80



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		210.27
	512100 VACATION LEAVE EXPENSE		27.60
	512200 SICK LEAVE EXPENSE		37.85
	515100 RETIREMENT PLANS EXPENSE		20.68
	515200 FICA EXPENSE		20.94
	515400 LIFE & ACCIDENT INS EXP		.05
	Major Account 510000 Total		317.39
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		85.63
	Major Account 520000 Total		85.63
	Fund 10000 Expenditures Total		403.02
	Subprogram Expenditures		403.02

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,407.83	35,225.43
	512100 VACATION LEAVE EXPENSE	192.33	1,762.85
	512200 SICK LEAVE EXPENSE		1,511.39
	512300 HOLIDAY LEAVE EXPENSE	622.24	1,866.72
	515100 RETIREMENT PLANS EXPENSE	465.94	3,022.66
	515200 FICA EXPENSE	465.31	2,929.70
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		4,627.76
	Major Account 510000 Total	7,155.65	50,958.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		832.50
	521900 AWARDS EXPENSE	265.00	720.00
	533900 FOOD EXPENSE	10.99	10.99
	534600 ED & RECREATIONAL SUP EX	609.32	2,479.15
	534900 MISCELLANEOUS SUP EXP	5.18	5.18
	539100 INDIRECT COST ALLOWANCE	2,647.58	19,220.76
	542100 SOS TEMP SERV - PERSONNEL	1,844.28	11,805.88
	543100 IT CONSULTING-APPLICATIONS		3,726.67
	543500 MGT CONSULTANT SERVICES		15,523.90
	Major Account 520000 Total	5,382.35	54,325.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	944.30	944.30
	571600 MEALS-NOT TRAVEL STATUS	96.04	96.04
	572100 COMMERCIAL TRANSPORTATIO	83.00	1,000.40
	574500 PERSONAL VEHICLE MILEAGE		54.95
	575100 MISC TRAVEL EXPENSE	102.00	102.00
	Major Account 570000 Total	1,225.34	2,197.69
	Fund 40000 Expenditures Total	13,763.34	107,481.23
	Subprogram Expenditures	13,763.34	107,481.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,933.43	54,517.06
	512100 VACATION LEAVE EXPENSE	677.49	8,711.14
	512200 SICK LEAVE EXPENSE	1,118.23	4,290.77
	512300 HOLIDAY LEAVE EXPENSE	1,081.02	3,347.89
	515100 RETIREMENT PLANS EXPENSE	809.50	5,306.69
	515200 FICA EXPENSE	812.82	5,182.21
	515400 LIFE & ACCIDENT INS EXP	3.00	17.53
	515500 HEALTH INSURANCE EXPENSE		7,741.72
	Major Account 510000 Total	<u>12,435.49</u>	<u>89,115.01</u>
	Fund 10000 Expenditures Total	<u>12,435.49</u>	<u>89,115.01</u>
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	Major Account 520000 Total		<u>150.00</u>
	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	<u>1,258.10</u>	<u>3,211.77</u>
	Fund 22020 Expenditures Total	<u>1,258.10</u>	<u>3,361.77</u>
	Subprogram Expenditures	<u>13,693.59</u>	<u>92,476.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22074 RURAL HEALTH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,496.25
	Major Account 490000 Total		1,496.25
	Fund 22074 Revenue Total		1,496.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		67.01
	522100 DUES & SUBSCRIPTION EXP		675.00
	522200 CONFERENCE REGISTRATION		325.00
	527100 REP & MAINT-OFFICE EQUIP		78.00
	531100 OFFICE SUPPLIES EXPENSE	117.69	521.00
	533900 FOOD EXPENSE		219.98
	534900 MISCELLANEOUS SUP EXP		21.73
	543500 MGT CONSULTANT SERVICES	3,500.00	10,249.70
	Major Account 520000 Total	3,617.69	12,157.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	346.37	1,087.04
	571600 MEALS-NOT TRAVEL STATUS		27.10
	572100 COMMERCIAL TRANSPORTATIO		1,021.80
	574500 PERSONAL VEHICLE MILEAGE	66.60	133.20
	575100 MISC TRAVEL EXPENSE	72.20	143.20
	Major Account 570000 Total	485.17	2,412.34
	Fund 40000 Expenditures Total	4,102.86	14,569.76
	Subprogram Revenues		1,496.25
	Subprogram Expenditures	4,102.86	14,569.76

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,116.60-	2,224.43
	511800 COMPENSATORY TIME PAID	47.97-	
	512100 VACATION LEAVE EXPENSE	883.74-	641.84
	512200 SICK LEAVE EXPENSE	622.12-	
	512300 HOLIDAY LEAVE EXPENSE		152.43
	515100 RETIREMENT PLANS EXPENSE	574.35-	226.05
	515200 FICA EXPENSE	565.21-	195.08
	515400 LIFE & ACCIDENT INS EXP	1.98-	1.00
	515500 HEALTH INSURANCE EXPENSE	1,329.05-	1,400.04
	Major Account 510000 Total	10,141.02-	4,840.87
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		66.93
	539100 INDIRECT COST ALLOWANCE	4,867.69	6,658.81
	543500 MGT CONSULTANT SERVICES		7,600.00
	550101 ADMINISTRATIVE SUBGRANTS		16,646.40
	Major Account 520000 Total	4,867.69	30,972.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	1,021.52
	572100 COMMERCIAL TRANSPORTATIO		70.00
	574500 PERSONAL VEHICLE MILEAGE		853.59
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	154.00	2,009.11
	Fund 40000 Expenditures Total	5,119.33-	37,822.12
	Subprogram Expenditures	5,119.33-	37,822.12

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.75-	1,829.32-
	484100 OPERATING DONATIONS & CO	3,578.00-	23,082.00-
	Major Account 480000 Total	<u>3,839.75-</u>	<u>24,911.32-</u>
	Fund 22010 Revenue Total	3,839.75-	24,911.32-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	19,551.46	74,296.80
	Major Account 520000 Total	<u>19,551.46</u>	<u>74,296.80</u>
	Fund 22010 Expenditures Total	<u>19,551.46</u>	<u>74,296.80</u>
	Subprogram Revenues	<u>3,839.75-</u>	<u>24,911.32-</u>
	Subprogram Expenditures	<u>19,551.46</u>	<u>74,296.80</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.65-	324.74-
	Major Account 480000 Total	59.65-	324.74-
	Fund 22059 Revenue 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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,098.42	111,643.72
	511800 COMPENSATORY TIME PAID	107.32	159.92
	512100 VACATION LEAVE EXPENSE	1,173.65	8,083.38
	512200 SICK LEAVE EXPENSE	3,068.18	12,731.71
	512300 HOLIDAY LEAVE EXPENSE	2,045.52	6,619.97
	515100 RETIREMENT PLANS EXPENSE	1,534.52	10,425.93
	515200 FICA EXPENSE	1,520.27	10,095.47
	515400 LIFE & ACCIDENT INS EXP	4.85	32.49
	515500 HEALTH INSURANCE EXPENSE		11,617.68
	Major Account 510000 Total	23,552.73	171,410.27
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		52.00
	521500 PUBLICATION & PRINT EXP	1,450.00	1,450.00
	522200 CONFERENCE REGISTRATION		175.00
	524700 RENT EXP-OTHER REAL PROP		534.00
	525400 RENT EXP-COMM EQUIP		30.00
	532100 NON-CAPITALIZED EQUIP PU		114.99
	534600 ED & RECREATIONAL SUP EX		12,826.89
	535100 MEDICAL SUPPLIES	7,443.86	25,408.28
	539100 INDIRECT COST ALLOWANCE	8,720.72	65,565.46
	542100 SOS TEMP SERV - PERSONNEL	1,725.63	15,375.01
	547100 EDUCATIONAL SERVICES	2,880.00	11,780.00
	Major Account 520000 Total	22,220.21	133,311.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	2,208.90
	571600 MEALS-NOT TRAVEL STATUS		1,131.90
	572100 COMMERCIAL TRANSPORTATIO		431.10
	574500 PERSONAL VEHICLE MILEAGE		2,282.81
	Major Account 570000 Total	77.00	6,054.71

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>45,849.94</u>	<u>310,776.61</u>
	Subprogram Revenues	<u>59.65</u>	<u>324.74</u>
	Subprogram Expenditures	<u>49,149.94</u>	<u>314,076.61</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,229.71	63,544.61
	511800 COMPENSATORY TIME PAID		372.09
	512100 VACATION LEAVE EXPENSE	1,491.73	4,386.29
	512200 SICK LEAVE EXPENSE	151.45	2,848.50
	512300 HOLIDAY LEAVE EXPENSE	1,208.10	3,479.37
	515100 RETIREMENT PLANS EXPENSE	904.69	5,588.48
	515200 FICA EXPENSE	885.37	5,336.17
	515400 LIFE & ACCIDENT INS EXP	2.79	15.90
	515500 HEALTH INSURANCE EXPENSE		7,547.27
	Major Account 510000 Total	<u>13,873.84</u>	<u>93,118.68</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	750.00
	522200 CONFERENCE REGISTRATION		200.00
	524700 RENT EXP-OTHER REAL PROP	139.00	139.00
	534600 ED & RECREATIONAL SUP EX	353.05	3,566.05
	539100 INDIRECT COST ALLOWANCE	3,467.98	34,302.92
	547100 EDUCATIONAL SERVICES	460.00	9,630.50
	Major Account 520000 Total	<u>2,215.93</u>	<u>48,588.47</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		480.63
	Major Account 570000 Total		<u>480.63</u>
	Fund 40000 Expenditures Total	<u>11,657.91</u>	<u>142,187.78</u>
	Subprogram Expenditures	<u>11,657.91</u>	<u>142,187.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,149.18	23,818.26
	512100 VACATION LEAVE EXPENSE		3,918.67
	512200 SICK LEAVE EXPENSE		801.15
	512300 HOLIDAY LEAVE EXPENSE	461.02	1,383.06
	515100 RETIREMENT PLANS EXPENSE	345.20	2,240.46
	515200 FICA EXPENSE	350.38	2,275.20
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	Major Account 510000 Total	5,306.78	34,442.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		55.00
	539100 INDIRECT COST ALLOWANCE	1,963.51	12,705.34
	542100 SOS TEMP SERV - PERSONNEL	1,133.22	6,946.52
	543500 MGT CONSULTANT SERVICES		7,868.61
	Major Account 520000 Total	3,096.73	27,575.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,198.21
	572100 COMMERCIAL TRANSPORTATIO		451.10
	574500 PERSONAL VEHICLE MILEAGE		35.52
	575100 MISC TRAVEL EXPENSE		74.50
	Major Account 570000 Total		1,759.33
	Fund 40000 Expenditures Total	8,403.51	63,777.60
	Subprogram Expenditures	8,403.51	63,777.60

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	101.00-	4,691.00-
	Major Account 470000 Total	101.00-	4,691.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.92-	535.66-
	Major Account 480000 Total	97.92-	535.66-
	Fund 22068 Revenue 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
	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
	Subprogram Revenues	198.92-	5,226.66-
	Subprogram Expenditures	288.00	7,198.14

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.11-	11.49-
	Major Account 480000 Total	2.11-	11.49-
	Fund 22058 Revenue Total	2.11-	11.49-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,639.77	118,439.58
	511800 COMPENSATORY TIME PAID	102.17	429.99
	512100 VACATION LEAVE EXPENSE	742.16	8,736.17
	512200 SICK LEAVE EXPENSE	779.72	3,575.81
	512300 HOLIDAY LEAVE EXPENSE	2,140.42	6,421.26
	512500 FUNERAL LEAVE EXPENSE		1,085.50
	512600 CIVIL LEAVE EXPENSE		206.76
	515100 RETIREMENT PLANS EXPENSE	1,602.72	10,400.26
	515200 FICA EXPENSE	1,621.83	10,279.32
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE		12,425.20
	Major Account 510000 Total	24,633.79	172,029.85
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	435.00	1,765.00-
	533900 FOOD EXPENSE		789.43
	534600 ED & RECREATIONAL SUP EX		5,811.79
	539100 INDIRECT COST ALLOWANCE	9,114.49	64,764.14
	547100 EDUCATIONAL SERVICES	1,500.00	52,256.90
	Major Account 520000 Total	11,049.49	121,857.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,801.18
	574500 PERSONAL VEHICLE MILEAGE		644.36
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total		3,539.54
	Fund 40000 Expenditures Total	35,683.28	297,426.65
	Subprogram Revenues	2.11-	11.49-
	Subprogram Expenditures	35,683.28	297,426.65

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22061 REPRODUCTIVE HEALTH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		74.51
	Major Account 490000 Total		74.51
	Fund 22061 Revenue Total		74.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,866.44	41,751.70
	511300 OVERTIME PAYMENTS		56.34
	512100 VACATION LEAVE EXPENSE	327.31	2,692.91
	512200 SICK LEAVE EXPENSE	342.61	1,777.15
	512300 HOLIDAY LEAVE EXPENSE	724.28	2,220.85
	512500 FUNERAL LEAVE EXPENSE		387.93
	515100 RETIREMENT PLANS EXPENSE	543.66	3,660.61
	515200 FICA EXPENSE	544.45	3,550.57
	515400 LIFE & ACCIDENT INS EXP	1.98	12.13
	515500 HEALTH INSURANCE EXPENSE		5,980.28
	Major Account 510000 Total	8,350.73	62,090.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	825.00	2,325.00
	522200 CONFERENCE REGISTRATION		3,250.00
	527100 REP & MAINT-OFFICE EQUIP		83.55
	534600 ED & RECREATIONAL SUP EX		112.38
	535100 MEDICAL SUPPLIES		2,080.96
	539100 INDIRECT COST ALLOWANCE	3,995.20	29,244.95
	541100 ACCTG & AUDITING SERVICES		1,952.63
	543600 MEDICAL REVIEW CONSULTING	5,280.00	34,320.00
	547100 EDUCATIONAL SERVICES		359.53
	559100 OTHER OPERATING EXP		3,144.97
	Major Account 520000 Total	10,100.20	76,873.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,121.33
	572100 COMMERCIAL TRANSPORTATIO		80.00
	574500 PERSONAL VEHICLE MILEAGE		491.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	266.40	2,790.01
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	266.40	4,543.08
	Fund 40000 Expenditures Total	18,717.33	143,507.52
	Subprogram Revenues		74.51
	Subprogram Expenditures	18,717.33	143,507.52

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.63-	204.86-
	Major Account 480000 Total	37.63-	204.86-
	Fund 22070 Revenue Total	37.63-	204.86-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	603.00	3,612.13
	512100 VACATION LEAVE EXPENSE		262.82
	512200 SICK LEAVE EXPENSE		59.30
	512300 HOLIDAY LEAVE EXPENSE	75.38	199.25
	515100 RETIREMENT PLANS EXPENSE	50.76	309.36
	515200 FICA EXPENSE	51.30	306.21
	515400 LIFE & ACCIDENT INS EXP	.14	62.74
	515500 HEALTH INSURANCE EXPENSE		251.65
	Major Account 510000 Total	780.58	5,063.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	374.45	1,926.00
	Major Account 520000 Total	374.45	1,926.00
	Fund 40000 Expenditures Total	1,155.03	6,989.46
	Subprogram Revenues	37.63-	204.86-
	Subprogram Expenditures	1,155.03	6,989.46

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,139.54	17,936.25
	512100 VACATION LEAVE EXPENSE	222.29	1,083.40
	512200 SICK LEAVE EXPENSE		375.12
	512300 HOLIDAY LEAVE EXPENSE	444.58	1,073.67
	515100 RETIREMENT PLANS EXPENSE	210.11	1,532.35
	515200 FICA EXPENSE	197.24	1,407.28
	515400 LIFE & ACCIDENT INS EXP	.63	4.42
	515500 HEALTH INSURANCE EXPENSE		2,008.59
	Major Account 510000 Total	<u>3,214.39</u>	<u>25,421.08</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.27	34.43
	539100 INDIRECT COST ALLOWANCE	1,146.71	9,775.41
	543500 MGT CONSULTANT SERVICES	3,814.93	3,814.93
	Major Account 520000 Total	<u>4,973.91</u>	<u>13,624.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.86	67.17
	572100 COMMERCIAL TRANSPORTATIO	75.00	75.00
	575100 MISC TRAVEL EXPENSE	127.92	127.92
	Major Account 570000 Total	<u>237.78</u>	<u>270.09</u>
	Fund 40000 Expenditures Total	<u>8,426.08</u>	<u>39,315.94</u>
	Subprogram Expenditures	<u>8,426.08</u>	<u>39,315.94</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,556.42	6,784.70
	512100 VACATION LEAVE EXPENSE		288.43
	512200 SICK LEAVE EXPENSE	83.40	208.45
	512300 HOLIDAY LEAVE EXPENSE		213.39
	515100 RETIREMENT PLANS EXPENSE	122.80	561.54
	515200 FICA EXPENSE	113.92	515.54
	515400 LIFE & ACCIDENT INS EXP	.40	1.41
	515500 HEALTH INSURANCE EXPENSE		669.25
	Major Account 510000 Total	<u>1,876.94</u>	<u>9,242.71</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		300.00
	525400 RENT EXP-COMM EQUIP		50.00
	533900 FOOD EXPENSE		137.85
	539100 INDIRECT COST ALLOWANCE	4,046.29	6,922.49
	542100 SOS TEMP SERV - PERSONNEL		23,310.24
	543500 MGT CONSULTANT SERVICES	56.72-	28,542.66
	545200 MEDICAL ASSESSMENT SERV	2,082.00	6,574.35
	Major Account 520000 Total	<u>6,071.57</u>	<u>65,837.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.19	349.19
	571600 MEALS-NOT TRAVEL STATUS		34.95
	572100 COMMERCIAL TRANSPORTATIO		839.20
	Major Account 570000 Total	<u>195.19</u>	<u>1,223.34</u>
	Fund 40000 Expenditures Total	<u>8,143.70</u>	<u>76,303.64</u>
	Subprogram Expenditures	<u>8,143.70</u>	<u>76,303.64</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,918.69	6,059.82
	512100 VACATION LEAVE EXPENSE		17.51
	512200 SICK LEAVE EXPENSE	83.40	83.40
	512300 HOLIDAY LEAVE EXPENSE	333.62	547.11
	515100 RETIREMENT PLANS EXPENSE	249.81	502.29
	515200 FICA EXPENSE	230.50	478.14
	515400 LIFE & ACCIDENT INS EXP	.97	1.17
	Major Account 510000 Total	<u>3,816.99</u>	<u>7,689.44</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,858.78	1,858.78
	545200 MEDICAL ASSESSMENT SERV	2,082.00	2,082.00
	Major Account 520000 Total	<u>3,940.78</u>	<u>3,940.78</u>
	Fund 40000 Expenditures Total	<u>7,757.77</u>	<u>11,630.22</u>
	Subprogram Expenditures	<u>7,757.77</u>	<u>11,630.22</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,534.55	55,880.19
	512100 VACATION LEAVE EXPENSE	385.14	6,139.72
	512200 SICK LEAVE EXPENSE	1,142.00	4,737.79
	512300 HOLIDAY LEAVE EXPENSE	1,317.14	3,544.62
	515100 RETIREMENT PLANS EXPENSE	1,001.82	5,264.38
	515200 FICA EXPENSE	974.88	5,009.20
	515400 LIFE & ACCIDENT INS EXP	3.34	16.78
	515500 HEALTH INSURANCE EXPENSE		6,503.25
	Major Account 510000 Total	15,358.87	87,095.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.19	41.19
	524700 RENT EXP-OTHER REAL PROP	400.00	770.00
	525400 RENT EXP-COMM EQUIP	40.00	40.00
	534600 ED & RECREATIONAL SUP EX	556.24	556.24
	539100 INDIRECT COST ALLOWANCE	5,138.11	30,852.20
	547100 EDUCATIONAL SERVICES	2,659.92	14,160.46
	555100 DATA PROC SOFTW LIC FEE		171.26
	Major Account 520000 Total	8,835.46	46,591.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,449.96	2,864.16
	571600 MEALS-NOT TRAVEL STATUS	415.44	851.81
	572100 COMMERCIAL TRANSPORTATIO	150.80	1,626.90
	574500 PERSONAL VEHICLE MILEAGE	471.76	2,670.70
	575100 MISC TRAVEL EXPENSE	169.00	169.00
	Major Account 570000 Total	2,656.96	8,182.57
	Fund 40000 Expenditures Total	26,851.29	141,869.85
42600 FEDERAL CLEARING			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		46,350.54
	Major Account 520000 Total		46,350.54
	Fund 42600 Expenditures Total		46,350.54
	Subprogram Expenditures	26,851.29	188,220.39

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,195.90	24,770.17
	512100 VACATION LEAVE EXPENSE	639.18	1,567.66
	512200 SICK LEAVE EXPENSE		39.95
	512300 HOLIDAY LEAVE EXPENSE	426.12	1,278.36
	515100 RETIREMENT PLANS EXPENSE	319.08	2,070.90
	515200 FICA EXPENSE	316.04	1,961.91
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		4,627.76
	Major Account 510000 Total	4,897.32	36,322.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		325.00
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION		205.00
	524700 RENT EXP-OTHER REAL PROP		290.00
	532100 NON-CAPITALIZED EQUIP PU		22.55
	534600 ED & RECREATIONAL SUP EX		21.20
	539100 INDIRECT COST ALLOWANCE	1,812.02	13,837.53
	543500 MGT CONSULTANT SERVICES		88,000.00
	550101 ADMINISTRATIVE SUBGRANTS		15,000.00
	Major Account 520000 Total	1,862.02	117,751.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,071.03
	571900 MEALS-ONE DAY TRAVEL		4.22
	572100 COMMERCIAL TRANSPORTATIO		375.70
	574500 PERSONAL VEHICLE MILEAGE		305.81
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total		1,845.76
	Fund 40000 Expenditures Total	6,759.34	155,919.75
	Subprogram Expenditures	6,759.34	155,919.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,672.44	21,889.94
	512100 VACATION LEAVE EXPENSE		3,754.65
	512200 SICK LEAVE EXPENSE	274.06	1,499.40
	512300 HOLIDAY LEAVE EXPENSE	438.50	1,315.50
	515100 RETIREMENT PLANS EXPENSE	328.34	2,131.00
	515200 FICA EXPENSE	319.51	1,996.38
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		4,187.04
	Major Account 510000 Total	<u>5,033.85</u>	<u>36,779.91</u>
	Fund 10000 Expenditures Total	<u>5,033.85</u>	<u>36,779.91</u>
	Subprogram Expenditures	<u>5,033.85</u>	<u>36,779.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.73-	713.44-
	Major Account 480000 Total	130.73-	713.44-
	Fund 22076 Revenue Total	130.73-	713.44-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,461.15	47,654.63
	512100 VACATION LEAVE EXPENSE	664.91	4,484.19
	512200 SICK LEAVE EXPENSE	421.52	1,490.13
	512300 HOLIDAY LEAVE EXPENSE	894.56	2,630.56
	515100 RETIREMENT PLANS EXPENSE	632.20	4,212.89
	515200 FICA EXPENSE	623.52	4,113.23
	515400 LIFE & ACCIDENT INS EXP	2.12	13.07
	515500 HEALTH INSURANCE EXPENSE		4,865.78
	Major Account 510000 Total	9,699.98	69,464.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		185.00
	534600 ED & RECREATIONAL SUP EX	36.98	9,532.80
	539100 INDIRECT COST ALLOWANCE	6,365.60	30,229.06
	542100 SOS TEMP SERV - PERSONNEL	3,678.46	27,501.77
	547100 EDUCATIONAL SERVICES	6,706.45	62,111.45
	550101 ADMINISTRATIVE SUBGRANTS	5,000.00	30,000.00
	555100 DATA PROC SOFTW LIC FEE		85.63
	Major Account 520000 Total	21,787.49	159,645.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	245.43	431.64
	572100 COMMERCIAL TRANSPORTATIO		5.00
	574500 PERSONAL VEHICLE MILEAGE		456.88
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	245.43	895.52
	Fund 40000 Expenditures Total	31,732.90	230,005.71
	Subprogram Revenues	130.73-	713.44-
	Subprogram Expenditures	31,732.90	230,005.71

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		50,000.00-
	Major Account 460000 Total		50,000.00-
	Fund 42022 Revenue Total		50,000.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		39,978.14
	Major Account 520000 Total		39,978.14
	Fund 42022 Expenditures Total		39,978.14
	Subprogram Revenues		50,000.00-
	Subprogram Expenditures		39,978.14

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.59-	302.65-
	Major Account 480000 Total	55.59-	302.65-
	Fund 22075 Revenue Total	55.59-	302.65-
	Subprogram Revenues	55.59-	302.65-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,932.73	85,942.47
	511800 COMPENSATORY TIME PAID	379.56	1,758.46
	512100 VACATION LEAVE EXPENSE	1,163.60	6,935.92
	512200 SICK LEAVE EXPENSE	1,148.65	2,953.63
	512300 HOLIDAY LEAVE EXPENSE	1,625.72	4,806.93
	515100 RETIREMENT PLANS EXPENSE	1,141.88	7,667.35
	515200 FICA EXPENSE	1,063.88	6,898.27
	515400 LIFE & ACCIDENT INS EXP	3.26	20.26
	515500 HEALTH INSURANCE EXPENSE		15,391.92
	Major Account 510000 Total	17,459.28	132,375.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,927.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	525400 RENT EXP-COMM EQUIP		145.00
	531100 OFFICE SUPPLIES EXPENSE	146.79	295.08
	532100 NON-CAPITALIZED EQUIP PU		650.00
	534600 ED & RECREATIONAL SUP EX		7,413.89
	539100 INDIRECT COST ALLOWANCE	8,639.74	70,925.27
	542100 SOS TEMP SERV - PERSONNEL		1,914.02
	547100 EDUCATIONAL SERVICES	5,397.27	35,287.99
	559100 OTHER OPERATING EXP		6,369.17
	Major Account 520000 Total	14,183.80	125,327.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.85	958.65
	571600 MEALS-NOT TRAVEL STATUS		912.39
	572100 COMMERCIAL TRANSPORTATIO		582.70
	574500 PERSONAL VEHICLE MILEAGE	547.66	1,099.34
	575100 MISC TRAVEL EXPENSE		70.50
	Major Account 570000 Total	635.51	3,623.58
	Fund 40000 Expenditures Total	32,278.59	261,326.21
	Subprogram Expenditures	32,278.59	261,326.21



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,486.89	104,475.27
	511300 OVERTIME PAYMENTS		326.78
	512100 VACATION LEAVE EXPENSE	587.96	6,991.35
	512200 SICK LEAVE EXPENSE	643.25	2,628.23
	512300 HOLIDAY LEAVE EXPENSE	1,968.68	5,557.48
	515100 RETIREMENT PLANS EXPENSE	1,474.12	8,983.85
	515200 FICA EXPENSE	1,437.90	8,562.49
	515400 LIFE & ACCIDENT INS EXP	5.00	27.50
	515500 HEALTH INSURANCE EXPENSE		14,734.84
	Major Account 510000 Total	22,603.80	152,287.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		110.00
	523000 VOLUNTEER EXPENSES		87.95
	531100 OFFICE SUPPLIES EXPENSE	113.10	325.77
	532100 NON-CAPITALIZED EQUIP PU		99.00
	555100 DATA PROC SOFTW LIC FEE		171.26
	Major Account 520000 Total	113.10	793.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	544.67	551.44
	571600 MEALS-NOT TRAVEL STATUS		135.64
	572100 COMMERCIAL TRANSPORTATIO	74.00	206.95
	574500 PERSONAL VEHICLE MILEAGE	6.11	125.99
	574700 VOLUNTEER TRAVEL EXPENSES	236.43	807.72
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	867.21	1,833.74
	Fund 10000 Expenditures Total	23,584.11	154,915.51
22073 MINORITY HEALTH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9.50
	Major Account 480000 Total		9.50
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,284.77
	Major Account 490000 Total		30,284.77
	Fund 22073 Revenue Total		30,294.27
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,785.10
	522100 DUES & SUBSCRIPTION EXP		250.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,565.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	532100 NON-CAPITALIZED EQUIP PU	1,075.08	1,104.96
	534600 ED & RECREATIONAL SUP EX	23.12	3,606.72
	534900 MISCELLANEOUS SUP EXP		472.00
	542100 SOS TEMP SERV - PERSONNEL		88,149.68
	547100 EDUCATIONAL SERVICES		29,569.80
	550101 ADMINISTRATIVE SUBGRANTS		46,597.32
	Major Account 520000 Total	1,098.20	175,200.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	520.35	2,506.87
	571900 MEALS-ONE DAY TRAVEL		8.92
	572100 COMMERCIAL TRANSPORTATIO		943.85
	574500 PERSONAL VEHICLE MILEAGE	169.84	736.46
	575100 MISC TRAVEL EXPENSE	18.75	45.63
	Major Account 570000 Total	708.94	4,241.73
	Fund 40000 Expenditures Total	1,807.14	179,442.31
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.41-	399.70-
	Major Account 480000 Total	73.41-	399.70-
	Fund 42608 Revenue Total	73.41-	399.70-
	Subprogram Revenues	73.41-	30,693.97-
	Subprogram Expenditures	25,391.25	334,357.82

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		85.63
	Major Account 520000 Total		85.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	254.00
	Major Account 570000 Total	154.00	254.00
	Fund 10000 Expenditures Total	154.00	339.63
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		155,000.00-
	Major Account 490000 Total		155,000.00-
	Fund 22640 Revenue Total		155,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,364.52	49,442.34
	512100 VACATION LEAVE EXPENSE	119.62	3,940.24
	512200 SICK LEAVE EXPENSE	546.33	1,851.07
	512300 HOLIDAY LEAVE EXPENSE	892.28	2,676.84
	515100 RETIREMENT PLANS EXPENSE	668.14	4,336.36
	515200 FICA EXPENSE	680.17	4,298.39
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		5,764.64
	Major Account 510000 Total	10,273.06	72,321.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	281.00
	Major Account 570000 Total	77.00	281.00
	Fund 22640 Expenditures Total	10,350.06	72,602.88
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,000.00-
	Major Account 520000 Total		1,000.00-
	Fund 40000 Expenditures Total		1,000.00-
	Subprogram Revenues		155,000.00-
	Subprogram Expenditures	10,504.06	71,942.51

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1.50
	Major Account 520000 Total		1.50
	Fund 10000 Expenditures Total		1.50
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		65,000.00-
	Major Account 490000 Total		65,000.00-
	Fund 22640 Revenue Total		65,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,000.09	42,723.40
	512100 VACATION LEAVE EXPENSE	174.51	523.53
	512200 SICK LEAVE EXPENSE	431.08	431.08
	512300 HOLIDAY LEAVE EXPENSE	1,085.06	2,131.66
	515100 RETIREMENT PLANS EXPENSE	950.02	3,429.96
	515200 FICA EXPENSE	955.13	3,389.60
	515400 LIFE & ACCIDENT INS EXP	3.50	12.00
	515500 HEALTH INSURANCE EXPENSE		2,326.03
	Major Account 510000 Total	14,599.39	54,967.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.80
	522100 DUES & SUBSCRIPTION EXP		1.25
	524600 RENT EXPENSE-BUILDINGS	6.25	6.25
	524700 RENT EXP-OTHER REAL PROP		1.25
	555100 DATA PROC SOFTW LIC FEE		85.63
	Major Account 520000 Total	6.25	96.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.52	40.52
	574500 PERSONAL VEHICLE MILEAGE		62.16
	Major Account 570000 Total	40.52	102.68
	Fund 22640 Expenditures Total	14,646.16	55,166.12
	Subprogram Revenues		65,000.00-
	Subprogram Expenditures	14,646.16	55,167.62

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,330.81-
	Major Account 460000 Total		23,330.81-
	Fund 42024 Revenue Total		23,330.81-
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
	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
	Subprogram Revenues		23,330.81-
	Subprogram Expenditures	2,198.45	29,807.65

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,635.79	12,424.17
	511300 OVERTIME PAYMENTS		303.17
	512100 VACATION LEAVE EXPENSE	730.91	1,425.49
	512200 SICK LEAVE EXPENSE		120.40
	512300 HOLIDAY LEAVE EXPENSE	253.14	676.26
	515100 RETIREMENT PLANS EXPENSE	196.19	1,119.26
	515200 FICA EXPENSE	197.18	1,112.16
	515400 LIFE & ACCIDENT INS EXP	.71	3.59
	515500 HEALTH INSURANCE EXPENSE		733.02
	Major Account 510000 Total	<u>3,013.92</u>	<u>17,917.52</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		240.00
	539100 INDIRECT COST ALLOWANCE	508.71-	4,778.18
	Major Account 520000 Total	<u>508.71-</u>	<u>5,018.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		383.58
	572100 COMMERCIAL TRANSPORTATIO		215.60
	574500 PERSONAL VEHICLE MILEAGE		58.28
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total		<u>683.71</u>
	Fund 40000 Expenditures Total	<u>2,505.21</u>	<u>23,619.41</u>
	Subprogram Expenditures	<u>2,505.21</u>	<u>23,619.41</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,070.00-
	Major Account 470000 Total		1,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.31-	157.06-
	Major Account 480000 Total	30.31-	157.06-
	Fund 22062 Revenue 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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,695.48	196,880.24
	511300 OVERTIME PAYMENTS		786.42
	511800 COMPENSATORY TIME PAID	471.36	1,220.06
	512100 VACATION LEAVE EXPENSE	4,074.28	18,205.02
	512200 SICK LEAVE EXPENSE	863.80	7,928.31
	512300 HOLIDAY LEAVE EXPENSE	3,582.46	10,956.37
	512500 FUNERAL LEAVE EXPENSE		904.90
	515100 RETIREMENT PLANS EXPENSE	2,672.31	17,738.08
	515200 FICA EXPENSE	2,642.32	17,081.64
	515400 LIFE & ACCIDENT INS EXP	9.24	56.69
	515500 HEALTH INSURANCE EXPENSE		24,291.98
	Major Account 510000 Total	41,011.25	296,049.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	257.64	844.66
	521400 DATA PROCESSING EXPENSE	18,226.30	100,168.87
	521500 PUBLICATION & PRINT EXP		200.00
	522100 DUES & SUBSCRIPTION EXP		539.00
	522200 CONFERENCE REGISTRATION	740.00	1,586.00
	524700 RENT EXP-OTHER REAL PROP	2,044.00	2,169.00
	527100 REP & MAINT-OFFICE EQUIP		9,467.76
	532100 NON-CAPITALIZED EQUIP PU		18,647.36
	533900 FOOD EXPENSE	131.95	440.16
	534600 ED & RECREATIONAL SUP EX	66.90-	21,376.80
	539100 INDIRECT COST ALLOWANCE	19,420.45	118,735.41
	541100 ACCTG & AUDITING SERVICES		5,765.94
	543100 IT CONSULTING-APPLICATIONS		1,868.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		1,281.00
	543500 MGT CONSULTANT SERVICES	12,333.30	95,468.10
	555200 SOFTWARE - NEW PURCHASES		362.32
	559100 OTHER OPERATING EXP		360.67
	Major Account 520000 Total	53,086.74	379,281.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	893.74	6,881.89
	571600 MEALS-NOT TRAVEL STATUS	113.11	113.11
	572100 COMMERCIAL TRANSPORTATIO	746.70-	1,697.30
	574500 PERSONAL VEHICLE MILEAGE		166.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		631.04
	574700 VOLUNTEER TRAVEL EXPENSES	342.44	1,373.63
	575100 MISC TRAVEL EXPENSE		373.00
	Major Account 570000 Total	602.59	11,236.47
	Fund 40000 Expenditures Total	94,700.58	686,567.23
	Subprogram Revenues	30.31-	1,227.06-
	Subprogram Expenditures	95,924.58	687,791.23



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	Major Account 520000 Total		120.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		241.20
	572100 COMMERCIAL TRANSPORTATIO		358.10
	574500 PERSONAL VEHICLE MILEAGE		66.60
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total		676.40
	Fund 40000 Expenditures Total		796.40
	Subprogram Expenditures		796.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.35-	1,105.61-
	Major Account 480000 Total	202.35-	1,105.61-
	Fund 22087 Revenue Total	202.35-	1,105.61-
	Subprogram Revenues	202.35-	1,105.61-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,267.26	26,309.79
	511800 COMPENSATORY TIME PAID	47.97	47.97
	512100 VACATION LEAVE EXPENSE	1,011.66	2,662.93
	512200 SICK LEAVE EXPENSE	646.11	968.80
	512300 HOLIDAY LEAVE EXPENSE	255.84	1,300.96
	515100 RETIREMENT PLANS EXPENSE	765.91	2,025.54
	515200 FICA EXPENSE	757.20	1,966.88
	515400 LIFE & ACCIDENT INS EXP	2.98	7.47
	515500 HEALTH INSURANCE EXPENSE	1,329.05	2,830.19
	Major Account 510000 Total	13,083.98	38,120.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	399.00	599.00
	522200 CONFERENCE REGISTRATION		695.00
	531100 OFFICE SUPPLIES EXPENSE		46.54
	532100 NON-CAPITALIZED EQUIP PU		243.97
	539100 INDIRECT COST ALLOWANCE	1,400.28	10,794.46
	555100 DATA PROC SOFTW LIC FEE		85.63
	Major Account 520000 Total	1,799.28	12,464.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	632.13
	574500 PERSONAL VEHICLE MILEAGE		205.35
	574700 VOLUNTEER TRAVEL EXPENSES		114.33
	Major Account 570000 Total	77.00	951.81
	Fund 40000 Expenditures Total	14,960.26	51,536.94
	Subprogram Expenditures	14,960.26	51,536.94

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,791.97	35,647.48
	511800 COMPENSATORY TIME PAID		91.50
	512100 VACATION LEAVE EXPENSE	259.35	1,163.71
	512200 SICK LEAVE EXPENSE	383.72	1,441.00
	512300 HOLIDAY LEAVE EXPENSE	715.00	1,970.49
	515100 RETIREMENT PLANS EXPENSE	535.41	3,018.81
	515200 FICA EXPENSE	538.26	3,015.72
	515400 LIFE & ACCIDENT INS EXP	2.00	9.00
	515500 HEALTH INSURANCE EXPENSE		1,272.48
	Major Account 510000 Total	8,225.71	47,630.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.85
	522200 CONFERENCE REGISTRATION	40.00	1,820.00
	539100 INDIRECT COST ALLOWANCE	3,948.36	23,619.77
	547100 EDUCATIONAL SERVICES	2,675.00	23,075.00
	550101 ADMINISTRATIVE SUBGRANTS		10,800.00
	Major Account 520000 Total	6,663.36	59,344.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,932.24
	572100 COMMERCIAL TRANSPORTATIO		1,462.40
	574500 PERSONAL VEHICLE MILEAGE		51.62
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		3,530.26
	Fund 40000 Expenditures Total	14,889.07	110,505.07
	Subprogram Expenditures	14,889.07	110,505.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,513.34-	19,598.23
	511800 COMPENSATORY TIME PAID		250.05
	512100 VACATION LEAVE EXPENSE	541.23-	3,089.32
	512200 SICK LEAVE EXPENSE	218.54	3,913.82
	512300 HOLIDAY LEAVE EXPENSE	533.44	1,784.50
	515100 RETIREMENT PLANS EXPENSE	322.05-	2,461.54
	515200 FICA EXPENSE	345.90-	2,374.43
	515400 LIFE & ACCIDENT INS EXP	.49-	5.51
	515500 HEALTH INSURANCE EXPENSE	616.00-	2,195.56
	Major Account 510000 Total	5,587.03-	35,672.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		170.00
	543500 MGT CONSULTANT SERVICES	20,000.00	55,000.00
	Major Account 520000 Total	20,000.00	55,170.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	164.95
	Major Account 570000 Total	77.00	164.95
	Fund 10000 Expenditures Total	14,489.97	91,007.91
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,656.14	37,840.17
	512100 VACATION LEAVE EXPENSE	218.94	2,229.68
	512200 SICK LEAVE EXPENSE	82.75	892.40
	512300 HOLIDAY LEAVE EXPENSE	661.98	1,985.94
	515100 RETIREMENT PLANS EXPENSE	495.74	3,216.26
	515200 FICA EXPENSE	449.31	3,105.03
	515400 LIFE & ACCIDENT INS EXP	1.40	8.41
	515500 HEALTH INSURANCE EXPENSE		1,903.36
	Major Account 510000 Total	7,566.26	51,181.25
	Fund 22640 Expenditures Total	7,566.26	51,181.25
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	22,056.23	142,189.16

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.72-	560.58-
	484500 REIMB NON-GOVT SOURCES		3,813.25-
	Major Account 480000 Total	<u>104.72-</u>	<u>4,373.83-</u>
	Fund 22064 Revenue Total	104.72-	4,373.83-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,315.92	82,799.21
	511300 OVERTIME PAYMENTS	83.13	424.85
	512100 VACATION LEAVE EXPENSE	1,805.09	8,847.41
	512200 SICK LEAVE EXPENSE	393.58	2,068.21
	512300 HOLIDAY LEAVE EXPENSE	1,521.00	4,562.97
	512500 FUNERAL LEAVE EXPENSE	118.81	356.41
	515100 RETIREMENT PLANS EXPENSE	1,141.01	7,417.61
	515200 OASDI EXPENSE	1,130.92	7,245.99
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE		6,067.36
	Major Account 510000 Total	<u>17,513.46</u>	<u>119,814.02</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		594.00
	533900 FOOD EXPENSE		177.90
	539100 INDIRECT COST ALLOWANCE	6,495.69	44,854.42
	543600 MEDICAL REVIEW CONSULTING		2,163.94
	555100 DATA PROC SOFTW LIC FEE		171.26
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	<u>6,495.69</u>	<u>48,274.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.12	20.12
	571600 MEALS-NOT TRAVEL STATUS		377.70
	572100 COMMERCIAL TRANSPORTATIO	40.00	40.00
	574500 PERSONAL VEHICLE MILEAGE	79.94	1,425.04
	575100 MISC TRAVEL EXPENSE	83.00	83.00
	Major Account 570000 Total	<u>223.06</u>	<u>1,945.86</u>
	Fund 40000 Expenditures Total	<u>24,232.21</u>	<u>170,034.40</u>
	Subprogram Revenues	<u>104.72-</u>	<u>4,373.83-</u>
	Subprogram Expenditures	<u>24,232.21</u>	<u>170,034.40</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,341.46	22,520.23
	512100 VACATION LEAVE EXPENSE	115.22	2,342.11
	512200 SICK LEAVE EXPENSE	230.45	497.67
	512300 HOLIDAY LEAVE EXPENSE	409.68	1,229.04
	515100 RETIREMENT PLANS EXPENSE	306.76	1,990.93
	515200 FICA EXPENSE	295.45	1,836.15
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		4,627.76
	Major Account 510000 Total	<u>4,700.02</u>	<u>35,049.89</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,200.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	539100 INDIRECT COST ALLOWANCE	1,739.01	13,366.00
	Major Account 520000 Total	<u>1,739.01</u>	<u>15,641.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		367.18
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		<u>370.18</u>
	Fund 40000 Expenditures Total	<u>6,439.03</u>	<u>51,061.07</u>
	Subprogram Expenditures	<u>6,439.03</u>	<u>51,061.07</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.70
	522100 DUES & SUBSCRIPTION EXP	50.00	275.00
	522200 CONFERENCE REGISTRATION		575.00
	543500 MGT CONSULTANT SERVICES	1,980.00	16,039.95
	547100 EDUCATIONAL SERVICES		780.00
	Major Account 520000 Total	2,030.00	17,675.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	1,693.22
	572100 COMMERCIAL TRANSPORTATIO		386.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	45.62	954.00
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	122.62	3,083.92
	Fund 40000 Expenditures Total	2,152.62	20,759.57
	Subprogram Expenditures	2,152.62	20,759.57



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,974.07	27,127.58
	512100 VACATION LEAVE EXPENSE	674.59	1,663.49
	512200 SICK LEAVE EXPENSE	96.36	788.12
	512300 HOLIDAY LEAVE EXPENSE	17.46	1,063.94
	515100 RETIREMENT PLANS EXPENSE	597.01	2,385.14
	515200 FICA EXPENSE	611.80	2,370.84
	515400 LIFE & ACCIDENT INS EXP	.59	6.34
	515500 HEALTH INSURANCE EXPENSE	616.00	2,764.46
	Major Account 510000 Total	8,587.88	38,169.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		140.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525400 RENT EXP-COMM EQUIP		408.09
	533900 FOOD EXPENSE		1,781.12
	542100 SOS TEMP SERV - PERSONNEL		1,963.57
	Major Account 520000 Total		4,642.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	874.43
	571600 MEALS-NOT TRAVEL STATUS		658.24
	574500 PERSONAL VEHICLE MILEAGE		144.30
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	154.00	1,681.97
	Fund 40000 Expenditures Total	8,741.88	44,494.66
	Subprogram Expenditures	8,741.88	44,494.66

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	10,000.00	44,500.00
	Major Account 520000 Total	10,000.00	44,500.00
	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
	Subprogram Expenditures	10,000.00	44,837.16

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	Major Account 520000 Total		75.00
	Fund 40000 Expenditures Total		75.00
	Subprogram Expenditures		75.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		40,400.00
	Major Account 520000 Total		40,400.00
	Fund 40000 Expenditures Total		40,400.00
	Subprogram Expenditures		40,400.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,374.67	71,941.33
	512100 VACATION LEAVE EXPENSE	600.90	3,895.85
	512200 SICK LEAVE EXPENSE	454.09	1,738.64
	512300 HOLIDAY LEAVE EXPENSE	1,269.96	3,779.32
	512500 FUNERAL LEAVE EXPENSE		197.94
	515100 RETIREMENT PLANS EXPENSE	950.96	6,106.73
	515200 FICA EXPENSE	901.70	5,751.63
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE		5,951.20
	Major Account 510000 Total	<u>14,555.28</u>	<u>99,380.64</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	595.00-	
	524700 RENT EXP-OTHER REAL PROP	700.00	850.00
	525400 RENT EXP-COMM EQUIP	657.58	657.58
	532100 NON-CAPITALIZED EQUIP PU		3,433.94
	533900 FOOD EXPENSE	2,030.87	2,030.87
	539100 INDIRECT COST ALLOWANCE	9,119.71	37,836.66
	543100 IT CONSULTING-APPLICATIONS		27,262.50
	543500 MGT CONSULTANT SERVICES	500.00-	500.00-
	555100 DATA PROC SOFTW LIC FEE		85.63
	Major Account 520000 Total	<u>11,413.16</u>	<u>71,657.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		561.49
	571600 MEALS-NOT TRAVEL STATUS	847.12	1,251.96
	574500 PERSONAL VEHICLE MILEAGE		240.87
	574700 VOLUNTEER TRAVEL EXPENSES		1,054.98
	Major Account 570000 Total	<u>847.12</u>	<u>3,109.30</u>
	Fund 40000 Expenditures Total	<u>26,815.56</u>	<u>174,147.12</u>
	Subprogram Expenditures	<u>26,815.56</u>	<u>174,147.12</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,500.00	4,500.00
	Major Account 520000 Total	4,500.00	4,500.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	702.97	702.97
	Fund 40000 Total	702.97	702.97
	Fund 40000 Expenditures Total	4,500.00	4,500.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25,476.18	25,476.18
	Major Account 800000 Total	25,476.18	25,476.18
	Fund 40000 Expenditures Total	25,476.18	25,476.18
	Subprogram Expenditures	5,202.97	5,202.97

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,800.00-
	Major Account 460000 Total		14,800.00-
	Fund 42022 Revenue Total		14,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.00	2,942.68
	512100 VACATION LEAVE EXPENSE		126.36
	512200 SICK LEAVE EXPENSE		894.37
	512300 HOLIDAY LEAVE EXPENSE		53.34
	515100 RETIREMENT PLANS EXPENSE		210.36
	515200 FICA EXPENSE		192.92
	515400 LIFE & ACCIDENT INS EXP		.52
	515500 HEALTH INSURANCE EXPENSE		552.97
	Major Account 510000 Total	1,209.00	4,973.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,124.60
	Major Account 520000 Total		2,124.60
	Fund 42022 Expenditures Total	1,209.00	7,098.12
	Subprogram Revenues		14,800.00-
	Subprogram Expenditures	1,209.00	7,098.12

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,206.06	8,020.78
	512100 VACATION LEAVE EXPENSE		541.24
	512200 SICK LEAVE EXPENSE		141.72
	512300 HOLIDAY LEAVE EXPENSE	125.64	403.80
	515100 RETIREMENT PLANS EXPENSE	99.88	682.62
	515200 FICA EXPENSE	100.54	674.48
	515400 LIFE & ACCIDENT INS EXP	.26	1.68
	515500 HEALTH INSURANCE EXPENSE		692.65
	Major Account 510000 Total	1,532.38	11,158.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	533900 FOOD EXPENSE		432.99
	534600 ED & RECREATIONAL SUP EX		2,100.00
	539100 INDIRECT COST ALLOWANCE	3,128.36	7,026.54
	547100 EDUCATIONAL SERVICES		10,498.90
	Major Account 520000 Total	3,128.36	20,358.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		740.29
	572100 COMMERCIAL TRANSPORTATIO		22.00
	575100 MISC TRAVEL EXPENSE		102.25
	Major Account 570000 Total		864.54
	Fund 40000 Expenditures Total	4,660.74	32,381.94
	Subprogram Expenditures	4,660.74	32,381.94



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,709.11	19,802.41
	512100 VACATION LEAVE EXPENSE		1,386.49
	512200 SICK LEAVE EXPENSE	51.39	1,535.79
	512300 HOLIDAY LEAVE EXPENSE	279.64	1,175.42
	515100 RETIREMENT PLANS EXPENSE	227.65	1,789.70
	515200 FICA EXPENSE	219.07	1,673.44
	515400 LIFE & ACCIDENT INS EXP	.55	4.00
	515500 HEALTH INSURANCE EXPENSE		2,952.93
	Major Account 510000 Total	<u>3,487.41</u>	<u>30,320.18</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,375.00
	539100 INDIRECT COST ALLOWANCE	1,636.31	11,199.49
	Major Account 520000 Total	<u>1,636.31</u>	<u>12,574.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		304.17
	572100 COMMERCIAL TRANSPORTATIO		674.30
	574500 PERSONAL VEHICLE MILEAGE		8.88
	575100 MISC TRAVEL EXPENSE		83.25
	Major Account 570000 Total		<u>1,070.60</u>
	Fund 40000 Expenditures Total	<u>5,123.72</u>	<u>43,965.27</u>
	Subprogram Expenditures	<u>5,123.72</u>	<u>43,965.27</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 179

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,997.63	58,424.16
	511800 COMPENSATORY TIME PAID		163.31
	512100 VACATION LEAVE EXPENSE	502.61	6,716.15
	512200 SICK LEAVE EXPENSE	614.77	4,071.41
	512300 HOLIDAY LEAVE EXPENSE	1,123.88	3,371.64
	512500 FUNERAL LEAVE EXPENSE		176.56
	515100 RETIREMENT PLANS EXPENSE	841.56	5,460.47
	515200 FICA EXPENSE	801.06	5,105.78
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE		5,931.44
	Major Account 510000 Total	<u>12,884.51</u>	<u>89,438.92</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,000.00
	539100 INDIRECT COST ALLOWANCE	6,184.56	41,959.96
	542100 SOS TEMP SERV - PERSONNEL		8,788.76
	547100 EDUCATIONAL SERVICES		11,075.28
	550101 ADMINISTRATIVE SUBGRANTS		10,700.00
	555100 DATA PROC SOFTW LIC FEE		171.26
	Major Account 520000 Total	<u>6,184.56</u>	<u>74,695.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	231.00
	Major Account 570000 Total	<u>77.00</u>	<u>231.00</u>
	Fund 40000 Expenditures Total	<u>19,146.07</u>	<u>164,365.18</u>
	Subprogram Expenditures	<u>19,146.07</u>	<u>164,365.18</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	531100 OFFICE SUPPLIES EXPENSE	465.00	465.00
	542100 SOS TEMP SERV - PERSONNEL		22,302.92
	547100 EDUCATIONAL SERVICES		39,279.37
	555100 DATA PROC SOFTW LIC FEE		85.63
	Major Account 520000 Total	465.00	62,432.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.00	518.81
	574500 PERSONAL VEHICLE MILEAGE		381.59
	Major Account 570000 Total	100.00	900.40
	Fund 40000 Expenditures Total	565.00	63,333.32
	Subprogram Expenditures	565.00	63,333.32

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 191

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.88-	70.14-
	Major Account 480000 Total	12.88-	70.14-
	Fund 22057 Revenue Total	12.88-	70.14-
	Subprogram Revenues	12.88-	70.14-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 192

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.60-	126.85-
	Major Account 480000 Total	24.60-	126.85-
	Fund 22044 Revenue Total	24.60-	126.85-
	Subprogram Revenues	24.60-	126.85-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 193

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,365.59	162,154.08
	511300 OVERTIME PAYMENTS	445.14	3,514.73
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	247.74	3,912.11
	512100 VACATION LEAVE EXPENSE	3,735.71	16,602.89
	512200 SICK LEAVE EXPENSE	1,568.67	6,571.57
	512300 HOLIDAY LEAVE EXPENSE	2,803.00	8,885.19
	512400 MILITARY LEAVE EXPENSE		226.84
	515100 RETIREMENT PLANS EXPENSE	2,258.81	15,115.77
	515200 FICA EXPENSE	2,228.97	14,523.09
	515400 LIFE & ACCIDENT INS EXP	8.80	53.59
	515500 HEALTH INSURANCE EXPENSE		23,516.17
	Major Account 510000 Total	34,662.43	255,576.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		220.00
	521300 FREIGHT EXPENSE	1,035.00	1,035.00
	521500 PUBLICATION & PRINT EXP	126.00	126.00
	522200 CONFERENCE REGISTRATION	40.00	790.00
	524700 RENT EXP-OTHER REAL PROP		985.00
	525100 RENT EXP-OFFICE EQUIP		61.00
	527100 REP & MAINT-OFFICE EQUIP		247.92
	531100 OFFICE SUPPLIES EXPENSE		149.50
	532100 NON-CAPITALIZED EQUIP PU	10.19	395.65
	533900 FOOD EXPENSE		1,672.22
	539100 INDIRECT COST ALLOWANCE	17,029.86	116,862.94
	542100 SOS TEMP SERV - PERSONNEL	1,415.99	12,559.02
	543100 IT CONSULTING-APPLICATIONS	27,100.06	59,157.93
	543500 MGT CONSULTANT SERVICES	3,776.18	14,761.62
	543600 MEDICAL REVIEW CONSULTING		2,835.00
	545200 MEDICAL ASSESSMENT SERV	33,679.92	232,471.12
	547100 EDUCATIONAL SERVICES		80,166.00
	Major Account 520000 Total	84,213.20	524,495.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,114.17
	571600 MEALS-NOT TRAVEL STATUS		1,542.59
	572100 COMMERCIAL TRANSPORTATIO		1,096.80
	574500 PERSONAL VEHICLE MILEAGE		68.82
	575100 MISC TRAVEL EXPENSE		100.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 193

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total		4,922.38
	Fund 40000 Expenditures Total	118,875.63	784,994.33
	Subprogram Expenditures	118,875.63	784,994.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	18,750.00-	18,750.00-
	Major Account 480000 Total	<u>18,750.00-</u>	<u>18,750.00-</u>
	Fund 22072 Revenue Total	18,750.00-	18,750.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,758.17	73,064.91
	511300 OVERTIME PAYMENTS	68.42	397.88
	511800 COMPENSATORY TIME PAID	404.16	1,377.62
	512100 VACATION LEAVE EXPENSE	1,552.85	6,130.10
	512200 SICK LEAVE EXPENSE	477.94	3,269.54
	512300 HOLIDAY LEAVE EXPENSE	1,435.28	4,180.77
	512500 FUNERAL LEAVE EXPENSE	571.70	571.70
	515100 RETIREMENT PLANS EXPENSE	1,068.30	6,663.27
	515200 FICA EXPENSE	1,049.37	6,206.76
	515400 LIFE & ACCIDENT INS EXP	4.31	24.61
	515500 HEALTH INSURANCE EXPENSE		17,407.50
	Major Account 510000 Total	<u>16,390.50</u>	<u>119,294.66</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	126.00	365.68
	522200 CONFERENCE REGISTRATION	20.00	725.00
	532100 NON-CAPITALIZED EQUIP PU		200.00
	539100 INDIRECT COST ALLOWANCE	7,599.21	55,778.66
	543100 IT CONSULTING-APPLICATIONS	10,913.63	25,754.11
	543600 MEDICAL REVIEW CONSULTING		710.00
	545000 LABORATORY SERVICES		22,500.00
	547100 EDUCATIONAL SERVICES	500.00	179,100.58
	Major Account 520000 Total	<u>19,158.84</u>	<u>285,134.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		935.63
	571600 MEALS-NOT TRAVEL STATUS		21.75
	572100 COMMERCIAL TRANSPORTATIO		749.70
	574500 PERSONAL VEHICLE MILEAGE		38.86
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		<u>1,795.94</u>
	Fund 40000 Expenditures Total	<u>35,549.34</u>	<u>406,224.63</u>
	Subprogram Revenues	<u>18,750.00-</u>	<u>18,750.00-</u>
	Subprogram Expenditures	<u>35,549.34</u>	<u>406,224.63</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 195

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,252.55	85,341.37
	511300 OVERTIME PAYMENTS	105.11	721.14
	511800 COMPENSATORY TIME PAID	109.37	2,001.37
	512100 VACATION LEAVE EXPENSE	1,120.76	6,382.40
	512200 SICK LEAVE EXPENSE	811.75	2,645.02
	512300 HOLIDAY LEAVE EXPENSE	1,881.56	5,074.00
	512400 MILITARY LEAVE EXPENSE		820.22
	515100 RETIREMENT PLANS EXPENSE	1,294.09	7,711.63
	515200 FICA EXPENSE	1,292.39	7,605.08
	515400 LIFE & ACCIDENT INS EXP	5.10	26.54
	515500 HEALTH INSURANCE EXPENSE		5,711.69
	Major Account 510000 Total	<u>19,872.68</u>	<u>124,040.46</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	126.00	126.00
	522200 CONFERENCE REGISTRATION	40.00	150.00
	527100 REP & MAINT-OFFICE EQUIP		247.93
	531100 OFFICE SUPPLIES EXPENSE		149.50
	532100 NON-CAPITALIZED EQUIP PU		629.33
	534600 ED & RECREATIONAL SUP EX	4,940.00	11,270.60
	539100 INDIRECT COST ALLOWANCE	9,324.61	59,630.42
	542100 SOS TEMP SERV - PERSONNEL	2,478.02	18,651.34
	543100 IT CONSULTING-APPLICATIONS	15,236.31	22,905.70
	543500 MGT CONSULTANT SERVICES		9,600.00
	543600 MEDICAL REVIEW CONSULTING		955.00
	545200 MEDICAL ASSESSMENT SERV	13,563.72	112,993.62
	547100 EDUCATIONAL SERVICES	3,750.00	77,040.00
	Major Account 520000 Total	<u>49,458.66</u>	<u>314,349.44</u>
	Fund 40000 Expenditures Total	<u>69,331.34</u>	<u>438,389.90</u>
	Subprogram Expenditures	<u>69,331.34</u>	<u>438,389.90</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 296

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,122.39	7,778.17
	512100 VACATION LEAVE EXPENSE	44.65	999.92
	512200 SICK LEAVE EXPENSE	149.59	481.74
	512300 HOLIDAY LEAVE EXPENSE	140.18	445.52
	515100 RETIREMENT PLANS EXPENSE	109.06	726.64
	515200 OASDI EXPENSE	102.61	660.86
	515400 LIFE & ACCIDENT INS EXP	.36	2.27
	515500 HEALTH INSURANCE EXPENSE		1,312.97
	Major Account 510000 Total	1,668.84	12,408.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	549.22	4,658.72
	Major Account 520000 Total	549.22	4,658.72
	Fund 40000 Expenditures Total	2,218.06	17,066.81
	Subprogram Expenditures	2,218.06	17,066.81

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,085.00-
	Major Account 470000 Total		1,085.00-
	Fund 22081 Revenue Total		1,085.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	40.00	290.00-
	524700 RENT EXP-OTHER REAL PROP	94.00	269.00
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total	134.00	1,479.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		763.51
	574500 PERSONAL VEHICLE MILEAGE		54.95
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	75.00	893.46
	Fund 22081 Expenditures Total	209.00	2,372.46
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	19,938.29	91,635.31
	Major Account 520000 Total	19,938.29	91,635.31
	Fund 40000 Expenditures Total	19,938.29	91,635.31
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.83-	281.34-
	Major Account 480000 Total	50.83-	281.34-
	Fund 42609 Revenue 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
	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
	Subprogram Revenues	50.83-	1,366.34-
	Subprogram Expenditures	20,147.29	94,763.35
	Program Revenues	23,773.18-	498,053.41-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 179 PUBLIC HEALTH ADMINISTRATION  
Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF	570000 Travel Expenses		
	Program Expenditures	<u>1,083,528.76</u>	<u>8,083,870.64</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		19,530.00
	516400 UNEMPLOYM COMP INS EXP		8,748.25
	516500 WORKERS COMP PREMIUMS		432,268.00
	Major Account 510000 Total		460,546.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85,082.89	669,035.97
	521200 COM EXPENSE - VOICE/DATA	137,683.63	802,851.15
	521300 FREIGHT EXPENSE	200.00	564.40
	521400 DATA PROCESSING EXPENSE		65,298.36
	521500 PUBLICATION & PRINT EXP	320,841.80	855,843.36
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	2,533.05	2,533.05
	522200 CONFERENCE REGISTRATION		470.00
	523201 NATURAL GAS	106.83	42.54
	523202 ELECTRICITY	241.51	4,123.70
	524600 RENT EXPENSE-BUILDINGS	55,479.91	499,398.29
	524900 RENT EXP-DEPR SURCHARGE	11,168.01	67,008.06
	525100 RENT EXP-OFFICE EQUIP	70.52	70.52
	526100 REP & MAINT-REAL PROPERT	150.00	1,653.88
	527100 REP & MAINT-OFFICE EQUIP	1,157.00	16,635.71
	527200 REP & MAINT-MOTOR VEHICL	1,828.90	5,328.46
	527500 REP & MAINT-COMM EQUIP		28.16
	531100 OFFICE SUPPLIES EXPENSE	62,363.59	331,449.21
	532100 NON-CAPITALIZED EQUIP PU	980.00	6,530.97
	533100 HOUSEHOLD & INSTIT EXP		1,132.51
	533900 FOOD EXPENSE	806.31	1,890.83
	534800 CONST & MAINT SUP EXP		1,978.64
	538100 VEHICLE & EQUIP SUP EXP		1,012.53
	541100 ACCTG & AUDITING SERVICES		436,189.00
	543100 IT CONSULTING-APPLICATIONS		125.00
	545000 LABORATORY SERVICES		82.00
	547500 MAILING SERVICES	710.00	2,130.00
	548700 REFUSE/RECYCLING	2,724.04	6,770.30
	549200 JANITORIAL/SECURITY SRVS		6,987.59
	559100 OTHER OPERATING EXP	4,203.55	75,168.55
	Major Account 520000 Total	688,331.54	3,862,407.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		170.20
	573100 STATE-OWNED TRANSPORT		43,396.97
	Major Account 570000 Total		43,798.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,168.40	3,168.40
	584200 VEHICLES & VEHICLE EQ		16,000.00
	Major Account 580000 Total	3,168.40	19,168.40
	Fund 10000 Expenditures Total	691,499.94	4,385,920.56
22083 INDIRECT AGENCY 20			
	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-
	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 Revenue Total	278,968.06-	1,992,037.94-
	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
	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	61,157.21-	1,507,508.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	83,629.59	321,546.54
	Major Account 570000 Total	83,629.59	321,546.54

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20	570000 Travel Expenses		
	Fund 22083 Expenditures Total	22,472.38	1,829,055.33
22510 NURSING FACILITY QUALITY ASSUR	520000 Operating Expenses		
Expenditures	521400 DATA PROCESSING EXPENSE		41,007.50
	Major Account 520000 Total		41,007.50
	Fund 22510 Expenditures Total		41,007.50
22640 NEBR HEALTH CARE	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	81,810.13-	458,289.49-
	Major Account 480000 Total	81,810.13-	458,289.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		3,160,222.00
	Major Account 490000 Total		3,154,222.00
	Fund 22640 Revenue Total	81,810.13-	2,695,932.51
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 22640 Expenditures Total		6,000.00
40000 FEDERAL GENERAL FUND	520000 Operating Expenses		
Expenditures	521200 COM EXPENSE - VOICE/DATA		101,274.86
	521400 DATA PROCESSING EXPENSE		34,271.89
	Major Account 520000 Total		135,546.75
	Fund 40000 Expenditures Total		135,546.75
42023 FEDERAL CASH/COST ALLOCATION	460000 Intergovernmental Revenues		
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-
	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 Revenue Total	403,345.25-	2,490,341.93-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		9,665.00
	Major Account 510000 Total		9,665.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77,984.77	491,819.12
	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
	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
	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	808.20	9,258.18
	548700 REFUSE/RECYCLING		263.55
	549200 JANITORIAL/SECURITY SRVS	62,712.71	62,712.71
	555100 DATA PROC SOFTW LIC FEE		100.00
	556100 INSURANCE EXPENSE		9,579.00
	Major Account 520000 Total	265,227.26	2,013,241.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		93,969.23
	Major Account 570000 Total		93,969.23
	Fund 42023 Expenditures Total	265,227.26	2,116,875.84
48129 MEDICAID/PROG 341 ADMIN Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		55,037.48
	521400 DATA PROCESSING EXPENSE	23,229.48	42,042.48
	Major Account 520000 Total	23,229.48	97,079.96
	Fund 48129 Expenditures Total	23,229.48	97,079.96
	Subprogram Revenues	<u>764,123.44-</u>	<u>1,786,447.36-</u>
	Subprogram Expenditures	<u>1,002,429.06</u>	<u>8,611,485.94</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,934.70	133,188.18
	512100 VACATION LEAVE EXPENSE	660.07	10,021.39
	512200 SICK LEAVE EXPENSE	1,287.37	7,274.99
	512300 HOLIDAY LEAVE EXPENSE	2,431.36	7,294.08
	515100 RETIREMENT PLANS EXPENSE	1,820.63	11,814.70
	515200 FICA EXPENSE	1,803.66	11,522.11
	515400 LIFE & ACCIDENT INS EXP	8.00	48.00
	515500 HEALTH INSURANCE EXPENSE		10,116.40
	Major Account 510000 Total	27,945.79	191,279.85
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	90,884.28	293,920.19
	531100 OFFICE SUPPLIES EXPENSE	1,065.22	1,684.12
	Major Account 520000 Total	91,949.50	295,604.31
	Fund 10000 Expenditures Total	119,895.29	486,884.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,785.65	57,497.86
	512100 VACATION LEAVE EXPENSE	374.31	5,367.55
	512200 SICK LEAVE EXPENSE	603.81	4,264.42
	512300 HOLIDAY LEAVE EXPENSE	1,084.86	3,254.58
	515100 RETIREMENT PLANS EXPENSE	812.36	5,270.48
	515200 FICA EXPENSE	813.13	5,202.76
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE		3,981.52
	Major Account 510000 Total	12,477.12	84,857.17
	Fund 40000 Expenditures Total	12,477.12	84,857.17
	Subprogram Expenditures	132,372.41	571,741.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,370.54	216,467.64
	512100 VACATION LEAVE EXPENSE	2,896.41	23,706.73
	512200 SICK LEAVE EXPENSE	1,304.34	11,363.25
	512300 HOLIDAY LEAVE EXPENSE	4,063.48	12,190.44
	515100 RETIREMENT PLANS EXPENSE	3,042.80	19,748.32
	515200 FICA EXPENSE	3,012.34	19,122.04
	515400 LIFE & ACCIDENT INS EXP	11.00	66.00
	515500 HEALTH INSURANCE EXPENSE		23,528.40
	Major Account 510000 Total	46,700.91	326,192.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		423.01
	532100 NON-CAPITALIZED EQUIP PU	253.03	937,674.03
	543200 IT CONSULTING-HW/SW SUPP		41,535.78
	Major Account 520000 Total	253.03	979,632.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.00	1,210.53
	Major Account 570000 Total	308.00	1,210.53
	Fund 10000 Expenditures Total	47,261.94	1,307,036.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,944.60	38,796.21
	512100 VACATION LEAVE EXPENSE	44.87	2,544.47
	512200 SICK LEAVE EXPENSE	107.12	591.65
	512300 HOLIDAY LEAVE EXPENSE	677.40	2,032.20
	515100 RETIREMENT PLANS EXPENSE	507.26	3,292.21
	515200 FICA EXPENSE	509.99	3,241.99
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		3,541.60
	Major Account 510000 Total	7,793.24	54,052.33
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		515,056.45
	543200 IT CONSULTING-HW/SW SUPP		41,535.73
	Major Account 520000 Total		556,592.18
	Fund 40000 Expenditures Total	7,793.24	610,644.51
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,816.84	57,239.70
	512100 VACATION LEAVE EXPENSE	910.94	8,605.81

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Expenditures		
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	126.48	1,380.08
	512300 HOLIDAY LEAVE EXPENSE	1,094.92	3,284.76
	512500 FUNERAL LEAVE EXPENSE		551.94
	515100 RETIREMENT PLANS EXPENSE	819.86	5,321.05
	515200 FICA EXPENSE	833.61	5,366.49
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE		2,250.24
	Major Account 510000 Total	<u>12,605.65</u>	<u>84,018.07</u>
	Fund 42641 Expenditures Total	<u>12,605.65</u>	<u>84,018.07</u>
	Subprogram Expenditures	<u><u>67,660.83</u></u>	<u><u>2,001,698.75</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,202.44	154,671.21
	511300 OVERTIME PAYMENTS	1,304.75	1,304.75
	511800 COMPENSATORY TIME PAID		504.63
	512100 VACATION LEAVE EXPENSE	3,192.02	19,334.42
	512200 SICK LEAVE EXPENSE	608.74	4,665.61
	512300 HOLIDAY LEAVE EXPENSE	2,889.24	8,667.72
	515100 RETIREMENT PLANS EXPENSE	2,261.18	14,163.49
	515200 FICA EXPENSE	2,263.64	13,756.48
	515400 LIFE & ACCIDENT INS EXP	8.00	47.95
	515500 HEALTH INSURANCE EXPENSE		21,383.68
	Major Account 510000 Total	<u>34,730.01</u>	<u>238,499.94</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,273.58
	555100 DATA PROC SOFTW LIC FEE		85.63
	Major Account 520000 Total		<u>1,359.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	265.50	612.55
	Major Account 570000 Total	<u>265.50</u>	<u>612.55</u>
	Fund 10000 Expenditures Total	<u>34,995.51</u>	<u>240,471.70</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,167.67	55,182.96
	512100 VACATION LEAVE EXPENSE	1,593.35	6,485.03
	512200 SICK LEAVE EXPENSE	453.02	1,706.04
	512300 HOLIDAY LEAVE EXPENSE	1,023.78	3,071.34
	515100 RETIREMENT PLANS EXPENSE	766.62	4,975.50
	515200 FICA EXPENSE	777.84	4,933.72
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE		5,764.64
	Major Account 510000 Total	<u>11,785.28</u>	<u>82,137.23</u>
	Fund 40000 Expenditures Total	<u>11,785.28</u>	<u>82,137.23</u>
	Subprogram Expenditures	<u>46,780.79</u>	<u>322,608.93</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,257.17	71,303.93
	512100 VACATION LEAVE EXPENSE	385.69	3,445.52
	512200 SICK LEAVE EXPENSE	702.92	3,274.93
	512300 HOLIDAY LEAVE EXPENSE	1,260.64	3,781.92
	515100 RETIREMENT PLANS EXPENSE	944.06	6,126.15
	515200 FICA EXPENSE	943.97	5,932.13
	515400 LIFE & ACCIDENT INS EXP	3.01	18.89
	515500 HEALTH INSURANCE EXPENSE		10,006.29
	Major Account 510000 Total	14,497.46	103,889.76
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,377.62	22,677.31
	522200 CONFERENCE REGISTRATION		1,000.00
	532100 NON-CAPITALIZED EQUIP PU		608.13
	555100 DATA PROC SOFTW LIC FEE		49.97
	Major Account 520000 Total	4,377.62	24,335.41
	Fund 10000 Expenditures Total	18,875.08	128,225.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,686.15	143,031.88
	512100 VACATION LEAVE EXPENSE	2,685.11	15,990.56
	512200 SICK LEAVE EXPENSE	942.85	8,196.48
	512300 HOLIDAY LEAVE EXPENSE	2,701.56	8,104.68
	515100 RETIREMENT PLANS EXPENSE	2,022.83	13,127.66
	515200 FICA EXPENSE	1,994.45	12,766.22
	515400 LIFE & ACCIDENT INS EXP	4.99	29.11
	515500 HEALTH INSURANCE EXPENSE		10,445.15
	Major Account 510000 Total	31,037.94	211,691.74
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,377.62	424,569.43
	522200 CONFERENCE REGISTRATION		1,000.00
	532100 NON-CAPITALIZED EQUIP PU		608.12
	555100 DATA PROC SOFTW LIC FEE		49.98
	Major Account 520000 Total	4,377.62	426,227.53
	Fund 40000 Expenditures Total	35,415.56	637,919.27
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		401,892.12
	Major Account 520000 Total		401,892.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN Expenditures	520000 Operating Expenses		
	Fund 48129 Expenditures Total	<u>                    </u>	<u>401,892.12</u>
	Subprogram Expenditures	<u>54,290.64</u>	<u>1,168,036.56</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,540.43	191,123.34
	512100 VACATION LEAVE EXPENSE	3,367.44	21,817.85
	512200 SICK LEAVE EXPENSE	591.66	9,885.31
	512300 HOLIDAY LEAVE EXPENSE	3,611.06	10,833.18
	512500 FUNERAL LEAVE EXPENSE		676.17
	515100 RETIREMENT PLANS EXPENSE	2,704.00	17,547.30
	515200 FICA EXPENSE	2,697.67	17,101.29
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE		21,473.92
	Major Account 510000 Total	41,519.26	290,500.36
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	30,040.33	117,515.50
	522100 DUES & SUBSCRIPTION EXP	263.62	328.09
	522200 CONFERENCE REGISTRATION		13,100.00
	526100 REP & MAINT-REAL PROPERT		225.00
	532100 NON-CAPITALIZED EQUIP PU	2,244.50	12,962.72
	534600 ED & RECREATIONAL SUP EX		29.99
	555100 DATA PROC SOFTW LIC FEE		117,868.50
	555200 SOFTWARE - NEW PURCHASES		3,436.19
	Major Account 520000 Total	32,548.45	265,465.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		983.39
	572100 COMMERCIAL TRANSPORTATIO		75.78
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total		1,126.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,551.56
	Major Account 580000 Total		7,551.56
	Fund 10000 Expenditures Total	74,067.71	564,644.08
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	30,040.33	117,515.50
	522100 DUES & SUBSCRIPTION EXP	263.61	328.09
	522200 CONFERENCE REGISTRATION		13,100.00
	526100 REP & MAINT-REAL PROPERT		225.00
	532100 NON-CAPITALIZED EQUIP PU	2,244.50	12,962.63
	534600 ED & RECREATIONAL SUP EX		30.00
	555100 DATA PROC SOFTW LIC FEE		117,817.88

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		3,436.20
	Major Account 520000 Total	32,548.44	265,415.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		983.41
	572100 COMMERCIAL TRANSPORTATIO		75.77
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total		1,126.18
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,551.56
	Major Account 580000 Total		7,551.56
	Fund 40000 Expenditures Total	32,548.44	274,093.04
	Subprogram Expenditures	106,616.15	838,737.12



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,398.49	204,477.55
	511300 OVERTIME PAYMENTS		165.97
	511800 COMPENSATORY TIME PAID	130.76	342.00
	512100 VACATION LEAVE EXPENSE	1,904.08	19,059.51
	512200 SICK LEAVE EXPENSE	1,290.33	7,866.06
	512300 HOLIDAY LEAVE EXPENSE	3,747.08	11,241.24
	512500 FUNERAL LEAVE EXPENSE		175.10
	515100 RETIREMENT PLANS EXPENSE	2,805.78	18,220.16
	515200 FICA EXPENSE	2,814.87	17,897.70
	515400 LIFE & ACCIDENT INS EXP	8.00	48.00
	515500 HEALTH INSURANCE EXPENSE		20,010.72
	Major Account 510000 Total	43,099.39	299,504.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		285,626.94
	521400 DATA PROCESSING EXPENSE	7.57	51.82
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION	287.50	362.00
	531100 OFFICE SUPPLIES EXPENSE		172.49
	532100 NON-CAPITALIZED EQUIP PU	1,472.70	15,965.95
	534600 ED & RECREATIONAL SUP EX		178.50
	534800 CONST & MAINT SUP EXP		34.84
	555100 DATA PROC SOFTW LIC FEE		1,964.83
	Major Account 520000 Total	1,767.77	304,582.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.69	1,018.18
	572100 COMMERCIAL TRANSPORTATIO		3.00
	Major Account 570000 Total	192.69	1,021.18
	Fund 10000 Expenditures Total	45,059.85	605,107.56
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,798.14	23,822.47
	512100 VACATION LEAVE EXPENSE	111.71	3,125.69
	512200 SICK LEAVE EXPENSE	111.71	712.17
	512300 HOLIDAY LEAVE EXPENSE	446.84	1,340.52
	515100 RETIREMENT PLANS EXPENSE	334.58	2,171.50
	515200 FICA EXPENSE	335.31	2,094.33
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		4,187.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	<u>5,139.29</u>	<u>37,459.72</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		190,596.50
	521400 DATA PROCESSING EXPENSE	7.57	51.82
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION	287.50	362.00
	531100 OFFICE SUPPLIES EXPENSE		172.49
	532100 NON-CAPITALIZED EQUIP PU	1,472.75	15,966.02
	534600 ED & RECREATIONAL SUP EX		178.50
	534800 CONST & MAINT SUP EXP		34.84
	555100 DATA PROC SOFTW LIC FEE		1,964.81
	Major Account 520000 Total	<u>1,767.82</u>	<u>209,551.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.68	864.15
	572100 COMMERCIAL TRANSPORTATIO		3.00
	Major Account 570000 Total	<u>192.68</u>	<u>867.15</u>
	Fund 40000 Expenditures Total	<u>7,099.79</u>	<u>247,878.85</u>
	Subprogram Expenditures	<u>52,159.64</u>	<u>852,986.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,027.18	24,615.00
	512100 VACATION LEAVE EXPENSE	360.14	4,420.02
	512200 SICK LEAVE EXPENSE	327.40	3,392.80
	512300 HOLIDAY LEAVE EXPENSE	523.86	1,571.58
	515100 RETIREMENT PLANS EXPENSE	392.28	2,545.97
	515200 FICA EXPENSE	380.73	2,454.34
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		1,303.68
	Major Account 510000 Total	<u>6,012.59</u>	<u>40,309.39</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	87,994.24	566,151.30
	Major Account 520000 Total	<u>87,994.24</u>	<u>566,151.30</u>
	Fund 10000 Expenditures Total	<u>94,006.83</u>	<u>606,460.69</u>
	Subprogram Expenditures	<u>94,006.83</u>	<u>606,460.69</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,617.65-
	Major Account 480000 Total		10,617.65-
	Fund 10000 Revenue Total		10,617.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,084.50	92,769.55
	512100 VACATION LEAVE EXPENSE	374.34	7,310.65
	512200 SICK LEAVE EXPENSE	128.67	175.46
	512300 HOLIDAY LEAVE EXPENSE	1,620.84	4,862.52
	515100 RETIREMENT PLANS EXPENSE	1,213.68	7,871.26
	515200 FICA EXPENSE	456.92	5,098.89
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		5,931.44
	Major Account 510000 Total	17,880.95	124,031.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		81.81
	524700 RENT EXP-OTHER REAL PROP		100.00
	534600 ED & RECREATIONAL SUP EX		40.34
	Major Account 520000 Total		222.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	452.71	1,214.83
	572100 COMMERCIAL TRANSPORTATIO	91.59	1,016.59
	574500 PERSONAL VEHICLE MILEAGE	416.25	483.41
	575100 MISC TRAVEL EXPENSE	85.50	112.50
	Major Account 570000 Total	1,046.05	2,827.33
	Fund 10000 Expenditures Total	18,927.00	127,081.25
	Subprogram Revenues		10,617.65-
	Subprogram Expenditures	18,927.00	127,081.25

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,993.43	946,946.55
	511300 OVERTIME PAYMENTS		897.48
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	371.51	3,737.27
	512100 VACATION LEAVE EXPENSE	10,898.71	69,260.49
	512200 SICK LEAVE EXPENSE	4,373.97	30,918.09
	512300 HOLIDAY LEAVE EXPENSE	17,355.38	51,561.05
	512500 FUNERAL LEAVE EXPENSE	734.30	3,554.24
	512600 CIVIL LEAVE EXPENSE		868.85
	515100 RETIREMENT PLANS EXPENSE	12,933.81	82,947.59
	515200 FICA EXPENSE	12,736.69	79,432.97
	515400 LIFE & ACCIDENT INS EXP	53.75	309.73
	515500 HEALTH INSURANCE EXPENSE		124,779.95
	Major Account 510000 Total	198,451.55	1,396,214.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	5,530.00	5,530.00
	522200 CONFERENCE REGISTRATION		199.00
	532100 NON-CAPITALIZED EQUIP PU		273.14
	542100 SOS TEMP SERV - PERSONNEL	3,939.06	31,289.21
	Major Account 520000 Total	9,569.06	37,391.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		32.26
	571600 MEALS-NOT TRAVEL STATUS		338.01
	574500 PERSONAL VEHICLE MILEAGE		613.16
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		987.43
	Fund 10000 Expenditures Total	208,020.61	1,434,593.04
	Subprogram Expenditures	208,020.61	1,434,593.04

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	956.62	6,151.35
	Major Account 520000 Total	956.62	6,151.35
	Fund 10000 Expenditures Total	956.62	6,151.35
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	25,643.84	226,934.34
	Major Account 520000 Total	25,643.84	226,934.34
	Fund 40000 Expenditures Total	25,643.84	226,934.34
	Subprogram Expenditures	26,600.46	233,085.69

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	4,025,049.42	7,984,560.46
	Major Account 520000 Total	4,025,049.42	7,984,560.46
	Fund 40000 Expenditures Total	4,025,049.42	7,984,560.46
	Subprogram Expenditures	4,025,049.42	7,984,560.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,775.18	643,907.71
	511800 COMPENSATORY TIME PAID	136.84	2,344.36
	512100 VACATION LEAVE EXPENSE	14,864.57	71,528.40
	512200 SICK LEAVE EXPENSE	3,379.57	23,335.22
	512300 HOLIDAY LEAVE EXPENSE	11,769.48	35,670.77
	512500 FUNERAL LEAVE EXPENSE		1,762.01
	512600 CIVIL LEAVE EXPENSE		164.54
	515100 RETIREMENT PLANS EXPENSE	9,129.82	58,309.03
	515200 FICA EXPENSE	9,052.97	55,989.65
	515400 LIFE & ACCIDENT INS EXP	28.89	172.08
	515500 HEALTH INSURANCE EXPENSE		82,761.90
	516200 TUITION ASSISTANCE	10,668.41	43,290.46
	Major Account 510000 Total	<u>150,805.73</u>	<u>1,019,236.13</u>
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	435.00	805.00
	532100 NON-CAPITALIZED EQUIP PU		3,261.36
	533100 HOUSEHOLD & INSTIT EXP		9.79
	533900 FOOD EXPENSE		40.93
	543500 MGT CONSULTANT SERVICES	150.00	150.00
	555100 DATA PROC SOFTW LIC FEE		85.63
	555200 SOFTWARE - NEW PURCHASES		674.80
	Major Account 520000 Total	<u>585.00</u>	<u>5,027.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,368.83	9,049.11
	574500 PERSONAL VEHICLE MILEAGE		83.25
	575100 MISC TRAVEL EXPENSE	14.00	45.00
	Fund 10000 Total	<u>2,382.83</u>	<u>9,177.36</u>
	Fund 10000 Expenditures Total	<u>151,390.73</u>	<u>1,024,263.64</u>
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	43.50	43.50
	Major Account 800000 Total	<u>43.50</u>	<u>43.50</u>
	Fund 10000 Expenditures Total	<u>43.50</u>	<u>43.50</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,284.86	91,224.82
	511800 COMPENSATORY TIME PAID	102.30	166.91
	512100 VACATION LEAVE EXPENSE	1,667.07	9,087.30
	512200 SICK LEAVE EXPENSE	588.47	2,951.44



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,430.06	5,708.52
	515100 RETIREMENT PLANS EXPENSE	1,503.01	8,173.25
	515200 FICA EXPENSE	1,499.75	7,865.05
	515400 LIFE & ACCIDENT INS EXP	5.71	28.97
	515500 HEALTH INSURANCE EXPENSE		15,378.49
	Major Account 510000 Total	23,081.23	140,584.75
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	45.01	45.01
	Fund 40000 Total	45.01	45.01
	Fund 40000 Expenditures Total	23,081.23	140,584.75
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	43.50-	43.50-
	Major Account 800000 Total	43.50-	43.50-
	Fund 40000 Expenditures Total	43.50-	43.50-
	Subprogram Expenditures	176,899.80	1,174,070.76

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	3,371,362.85	19,008,662.55
	Major Account 520000 Total	3,371,362.85	19,008,662.55
	Fund 40000 Expenditures Total	3,371,362.85	19,008,662.55
	Subprogram Expenditures	3,371,362.85	19,008,662.55

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,537.11	428,740.20
	Major Account 520000 Total	4,537.11	428,740.20
	Fund 40000 Expenditures Total	4,537.11	428,740.20
	Subprogram Expenditures	4,537.11	428,740.20

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,011.75	656,461.17
	511300 OVERTIME PAYMENTS		222.75
	511800 COMPENSATORY TIME PAID	15.56	841.58
	512100 VACATION LEAVE EXPENSE	8,469.00	54,866.88
	512200 SICK LEAVE EXPENSE	3,049.59	20,215.96
	512300 HOLIDAY LEAVE EXPENSE	11,842.74	35,390.37
	512500 FUNERAL LEAVE EXPENSE	356.20	362.75
	512600 CIVIL LEAVE EXPENSE		305.53
	515100 RETIREMENT PLANS EXPENSE	9,116.77	57,559.69
	515200 FICA EXPENSE	8,822.65	55,874.61
	515400 LIFE & ACCIDENT INS EXP	26.55	155.69
	515500 HEALTH INSURANCE EXPENSE		67,928.67
	Major Account 510000 Total	<u>139,710.81</u>	<u>950,185.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.00	57.60
	521200 COM EXPENSE - VOICE/DATA		13.95
	521400 DATA PROCESSING EXPENSE	3,639.08	66,258.39
	521500 PUBLICATION & PRINT EXP		116.42
	522100 DUES & SUBSCRIPTION EXP	10,130.00	10,476.73
	522200 CONFERENCE REGISTRATION	275.00	1,454.00
	524600 RENT EXPENSE-BUILDINGS	680.46	4,082.76
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP		203.74
	526100 REP & MAINT-REAL PROPERT		181.66
	531100 OFFICE SUPPLIES EXPENSE	28.25	141.98
	532100 NON-CAPITALIZED EQUIP PU	83.40	3,712.21
	533900 FOOD EXPENSE		151.27
	534600 ED & RECREATIONAL SUP EX		530.27
	534900 MISCELLANEOUS SUP EXP		10.53
	541100 ACCTG & AUDITING SERVICES		159.60
	541700 LEGAL RELATED EXPENSE	274.40	359.40
	541800 LEGAL EXP-EMPLOYEE REIMBU		7.25
	541900 SETTLEMENTS	40,500.00	40,500.00
	542100 SOS TEMP SERV - PERSONNEL	3,613.49	15,783.80
	543200 IT CONSULTING-HW/SW SUPP		338.00
	547910 AG CONTRACT SERVICES		109,016.28
	555100 DATA PROC SOFTW LIC FEE		685.04
	556300 SURETY & NOTARY BONDS	40.00	170.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	59,309.08	255,010.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.00	2,773.98
	572100 COMMERCIAL TRANSPORTATIO		3.20
	574500 PERSONAL VEHICLE MILEAGE	182.04	1,216.05
	575100 MISC TRAVEL EXPENSE		82.25
	Major Account 570000 Total	269.04	4,075.48
	Fund 10000 Expenditures Total	199,288.93	1,209,272.01
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,388.05-	133,534.52-
	Major Account 460000 Total	7,388.05-	133,534.52-
	Fund 42642 Revenue Total	7,388.05-	133,534.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,563.25	59,853.61
	511800 COMPENSATORY TIME PAID	95.60	969.94
	512100 VACATION LEAVE EXPENSE	141.48	2,349.79
	512200 SICK LEAVE EXPENSE	748.52	5,251.16
	512300 HOLIDAY LEAVE EXPENSE	1,028.02	3,292.00
	515100 RETIREMENT PLANS EXPENSE	792.00	5,370.07
	515200 FICA EXPENSE	802.14	5,330.03
	515400 LIFE & ACCIDENT INS EXP	2.60	17.84
	515500 HEALTH INSURANCE EXPENSE		5,218.75
	Major Account 510000 Total	12,173.61	87,653.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.00
	521500 PUBLICATION & PRINT EXP		29,961.62
	521900 AWARDS EXPENSE		277.90
	522100 DUES & SUBSCRIPTION EXP		1,304.58
	522200 CONFERENCE REGISTRATION		310.00
	522300 WARDS OF THE STATE EXP		225.00
	525400 RENT EXP-COMM EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE		39.28
	532100 NON-CAPITALIZED EQUIP PU		867.21
	542100 SOS TEMP SERV - PERSONNEL	1,165.90	6,676.00
	543200 IT CONSULTING-HW/SW SUPP	22.79	1,722.70
	547100 EDUCATIONAL SERVICES		300.00
	Major Account 520000 Total	1,188.69	41,772.29

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	1,977.16
	571600 MEALS-NOT TRAVEL STATUS		2,390.39
	572100 COMMERCIAL TRANSPORTATIO		495.60
	574500 PERSONAL VEHICLE MILEAGE		369.64
	Major Account 570000 Total	<u>154.00</u>	<u>5,232.79</u>
	Fund 42642 Expenditures Total	<u>13,516.30</u>	<u>134,658.27</u>
	Subprogram Revenues	<u>7,388.05-</u>	<u>133,534.52-</u>
	Subprogram Expenditures	<u>212,805.23</u>	<u>1,343,930.28</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	86.40-	14,120.27-
	Major Account 460000 Total	86.40-	14,120.27-
	Fund 42642 Revenue Total	86.40-	14,120.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,771.69
	511800 COMPENSATORY TIME PAID		147.49
	512100 VACATION LEAVE EXPENSE		481.39
	512200 SICK LEAVE EXPENSE		314.61
	512300 HOLIDAY LEAVE EXPENSE		190.60
	515100 RETIREMENT PLANS EXPENSE		592.06
	515200 FICA EXPENSE		533.38
	515400 LIFE & ACCIDENT INS EXP		2.37
	515500 HEALTH INSURANCE EXPENSE		2,731.56
	Major Account 510000 Total		11,765.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	86.40	1,235.35
	524700 RENT EXP-OTHER REAL PROP		95.00
	547100 EDUCATIONAL SERVICES		886.00
	Major Account 520000 Total	86.40	2,216.35
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		276.87
	574700 VOLUNTEER TRAVEL EXPENSES		395.00
	Major Account 570000 Total		671.87
	Fund 42642 Expenditures Total	86.40	14,653.37
	Subprogram Revenues	86.40-	14,120.27-
	Subprogram Expenditures	86.40	14,653.37

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	89,280.08-	721,134.58-
	Major Account 460000 Total	89,280.08-	721,134.58-
	Fund 42642 Revenue Total	89,280.08-	721,134.58-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	241,805.83	874,232.51
	Major Account 590000 Total	241,805.83	874,232.51
	Fund 42642 Expenditures Total	241,805.83	874,232.51
	Subprogram Revenues	89,280.08-	721,134.58-
	Subprogram Expenditures	241,805.83	874,232.51



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,047.07-	33,550.21-
	Major Account 460000 Total	5,047.07-	33,550.21-
	Fund 42642 Revenue Total	5,047.07-	33,550.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,788.26	21,483.27
	511800 COMPENSATORY TIME PAID	244.99	551.25
	512100 VACATION LEAVE EXPENSE	10.11	548.04
	512200 SICK LEAVE EXPENSE		433.09
	512300 HOLIDAY LEAVE EXPENSE	583.04	1,410.32
	515100 RETIREMENT PLANS EXPENSE	421.31	1,829.02
	515200 FICA EXPENSE	421.72	1,841.48
	515400 LIFE & ACCIDENT INS EXP	2.12	7.88
	515500 HEALTH INSURANCE EXPENSE		156.72
	Major Account 510000 Total	6,471.55	28,261.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,375.00
	522200 CONFERENCE REGISTRATION		225.00
	534600 ED & RECREATIONAL SUP EX		273.38
	544800 AMBULANCE SERVICES		357.27
	Major Account 520000 Total		3,230.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,090.74	1,090.74
	572100 COMMERCIAL TRANSPORTATIO	10.00	424.20
	574500 PERSONAL VEHICLE MILEAGE		115.44
	574700 VOLUNTEER TRAVEL EXPENSES		310.11
	575100 MISC TRAVEL EXPENSE	118.00	118.00
	Major Account 570000 Total	1,218.74	2,058.49
	Fund 42642 Expenditures Total	7,690.29	33,550.21
	Subprogram Revenues	5,047.07-	33,550.21-
	Subprogram Expenditures	7,690.29	33,550.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,393.26	366,774.74
	512100 VACATION LEAVE EXPENSE	3,412.19	27,489.12
	512200 SICK LEAVE EXPENSE	2,280.00	22,857.51
	512300 HOLIDAY LEAVE EXPENSE	7,337.62	21,006.18
	512500 FUNERAL LEAVE EXPENSE		394.16
	515100 RETIREMENT PLANS EXPENSE	5,198.51	32,836.24
	515200 FICA EXPENSE	5,193.87	32,072.25
	515400 LIFE & ACCIDENT INS EXP	11.99	68.45
	515500 HEALTH INSURANCE EXPENSE		39,605.73
	Major Account 510000 Total	79,827.44	543,104.38
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	92.20	483.52
	541700 LEGAL RELATED EXPENSE	734.86	3,391.66
	Major Account 520000 Total	642.66	2,908.14
	Fund 10000 Expenditures Total	80,470.10	546,012.52
22083 INDIRECT AGENCY 20			
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
	Fund 22083 Expenditures Total	998.07	4,763.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,397.43	167,935.61
	512100 VACATION LEAVE EXPENSE	3,122.38	10,908.68
	512200 SICK LEAVE EXPENSE	2,030.82	5,609.55
	512300 HOLIDAY LEAVE EXPENSE	3,182.44	9,101.48
	512500 FUNERAL LEAVE EXPENSE	644.55	1,464.35
	515100 RETIREMENT PLANS EXPENSE	2,424.20	14,602.42
	515200 FICA EXPENSE	2,396.47	14,085.88
	515400 LIFE & ACCIDENT INS EXP	5.90	31.19
	515500 HEALTH INSURANCE EXPENSE		16,195.56

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>37,204.19</u>	<u>239,934.72</u>
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	178.96-	871.29-
	541700 LEGAL RELATED EXPENSE	1,426.50	6,583.89
	Major Account 520000 Total	<u>1,247.54</u>	<u>5,712.60</u>
	Fund 40000 Expenditures Total	<u>38,451.73</u>	<u>245,647.32</u>
48129 MEDICAID/PROG 341 ADMIN			
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	<u>6,210.95</u>	<u>43,525.70</u>
	Fund 48129 Expenditures Total	<u>6,210.95</u>	<u>43,525.70</u>
	Subprogram Expenditures	<u>126,130.85</u>	<u>839,948.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	2,000.00-	2,000.00-
	Major Account 460000 Total	2,000.00-	2,000.00-
	Fund 22550 Revenue Total	2,000.00-	2,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		192.53
	Major Account 520000 Total		192.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.01	36.01
	572100 COMMERCIAL TRANSPORTATIO	60.00	60.00
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	146.01	146.01
	Fund 22550 Expenditures Total	146.01	338.54
	Subprogram Revenues	2,000.00-	2,000.00-
	Subprogram Expenditures	146.01	338.54

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		875.00
	Major Account 520000 Total		875.00
	Fund 10000 Expenditures Total		875.00
	Subprogram Expenditures		875.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,930.71	29,296.18
	512100 VACATION LEAVE EXPENSE	27.14	2,824.60
	512200 SICK LEAVE EXPENSE	67.84	719.09
	512300 HOLIDAY LEAVE EXPENSE	534.00	1,569.06
	515100 RETIREMENT PLANS EXPENSE	416.32	2,576.67
	515200 FICA EXPENSE	420.26	2,592.35
	515400 LIFE & ACCIDENT INS EXP	1.22	7.00
	515500 HEALTH INSURANCE EXPENSE		634.08
	Major Account 510000 Total	<u>6,397.49</u>	<u>40,219.03</u>
	Fund 10000 Expenditures Total	<u>6,397.49</u>	<u>40,219.03</u>
	Subprogram Expenditures	<u>6,397.49</u>	<u>40,219.03</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,424.35	127,352.59
	512100 VACATION LEAVE EXPENSE	2,036.57	19,996.42
	512200 SICK LEAVE EXPENSE	1,509.87	3,740.50
	512300 HOLIDAY LEAVE EXPENSE	2,441.20	7,323.60
	515100 RETIREMENT PLANS EXPENSE	1,828.02	11,862.20
	515200 FICA EXPENSE	1,840.90	11,852.92
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE		5,405.44
	Major Account 510000 Total	28,085.91	187,563.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		65.00
	521400 DATA PROCESSING EXPENSE		.01
	521900 AWARDS EXPENSE	75.00	75.00
	532100 NON-CAPITALIZED EQUIP PU		14,546.02
	533900 FOOD EXPENSE	162.56	162.56
	534900 MISCELLANEOUS SUP EXP	69.90	69.90
	543200 IT CONSULTING-HW/SW SUPP		1,595.90
	Major Account 520000 Total	307.46	16,514.39
	Fund 10000 Expenditures Total	28,393.37	204,078.06
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		.02
	555200 SOFTWARE - NEW PURCHASES	1,894.45	1,894.45
	Major Account 520000 Total	1,894.45	1,894.47
	Fund 40000 Expenditures Total	1,894.45	1,894.47
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,498.04	193,147.28
	512100 VACATION LEAVE EXPENSE	4,080.46	22,733.84
	512200 SICK LEAVE EXPENSE	3,044.81	20,380.49
	512300 HOLIDAY LEAVE EXPENSE	3,847.04	11,541.12
	512500 FUNERAL LEAVE EXPENSE		999.74
	512600 CIVIL LEAVE EXPENSE		834.61
	515100 RETIREMENT PLANS EXPENSE	2,880.67	18,692.85
	515200 FICA EXPENSE	2,812.04	17,686.80
	515400 LIFE & ACCIDENT INS EXP	10.00	60.00
	515500 HEALTH INSURANCE EXPENSE		30,716.24
	Major Account 510000 Total	44,173.06	316,792.97

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE Expenditures	510000 Personal Services		
	Fund 42680 Expenditures Total	<u>44,173.06</u>	<u>316,792.97</u>
	Subprogram Expenditures	<u>74,460.88</u>	<u>522,765.50</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		195.00
	521400 DATA PROCESSING EXPENSE	160.03	2,684.17
	Major Account 520000 Total	<u>160.03</u>	<u>2,879.17</u>
	Fund 10000 Expenditures Total	160.03	2,879.17
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	310.64	5,210.46
	Major Account 520000 Total	<u>310.64</u>	<u>5,210.46</u>
	Fund 40000 Expenditures Total	<u>310.64</u>	<u>5,210.46</u>
	Subprogram Expenditures	<u>470.67</u>	<u>8,089.63</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	874,522.07	3,368,108.75
	550101 ADMINISTRATIVE SUBGRANT		1,054,125.65
	Major Account 520000 Total	<u>874,522.07</u>	<u>4,422,234.40</u>
	Fund 40000 Expenditures Total	<u>874,522.07</u>	<u>4,422,234.40</u>
	Subprogram Expenditures	<u>874,522.07</u>	<u>4,422,234.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,210.00
	521400 DATA PROCESSING EXPENSE	3,061.33	21,296.64
	Major Account 520000 Total	<u>3,061.33</u>	<u>23,506.64</u>
	Fund 10000 Expenditures Total	3,061.33	23,506.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	9,184.00	63,889.92
	Major Account 520000 Total	<u>9,184.00</u>	<u>63,889.92</u>
	Fund 40000 Expenditures Total	<u>9,184.00</u>	<u>63,889.92</u>
	Subprogram Expenditures	<u>12,245.33</u>	<u>87,396.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,276.56	113,704.24
	512100 VACATION LEAVE EXPENSE	2,648.76	10,072.41
	512200 SICK LEAVE EXPENSE	304.72	1,513.02
	512300 HOLIDAY LEAVE EXPENSE	2,025.56	6,076.68
	515100 RETIREMENT PLANS EXPENSE	1,516.76	9,836.83
	515200 FICA EXPENSE	1,505.53	9,511.92
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE		13,442.56
	Major Account 510000 Total	<u>23,281.89</u>	<u>164,181.66</u>
	Fund 10000 Expenditures Total	<u>23,281.89</u>	<u>164,181.66</u>
	Subprogram Expenditures	<u>23,281.89</u>	<u>164,181.66</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,344.06	121,321.24
	512100 VACATION LEAVE EXPENSE	1,181.16	12,648.20
	512200 SICK LEAVE EXPENSE	1,277.17	9,293.23
	512300 HOLIDAY LEAVE EXPENSE	2,230.62	6,916.20
	515100 RETIREMENT PLANS EXPENSE	1,649.92	11,245.72
	515200 FICA EXPENSE	1,634.57	10,993.68
	515400 LIFE & ACCIDENT INS EXP	6.45	40.56
	515500 HEALTH INSURANCE EXPENSE		7,765.02
	Major Account 510000 Total	<u>25,323.95</u>	<u>180,223.85</u>
	Fund 10000 Expenditures Total	<u>25,323.95</u>	<u>180,223.85</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,940.60	23,274.02
	512100 VACATION LEAVE EXPENSE	235.26	4,550.82
	512200 SICK LEAVE EXPENSE	58.82	1,301.31
	512300 HOLIDAY LEAVE EXPENSE	470.52	1,411.56
	515100 RETIREMENT PLANS EXPENSE	352.32	2,286.67
	515200 FICA EXPENSE	346.82	2,230.83
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		1,303.68
	Major Account 510000 Total	<u>5,405.34</u>	<u>36,364.89</u>
	Fund 40000 Expenditures Total	<u>5,405.34</u>	<u>36,364.89</u>
	Subprogram Expenditures	<u><u>30,729.29</u></u>	<u><u>216,588.74</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,139.33	132,263.37
	512100 VACATION LEAVE EXPENSE	1,047.41	12,922.42
	512200 SICK LEAVE EXPENSE	785.47	5,564.46
	512300 HOLIDAY LEAVE EXPENSE	2,219.14	7,002.18
	515100 RETIREMENT PLANS EXPENSE	1,661.68	11,812.54
	515200 FICA EXPENSE	1,649.53	11,396.30
	515400 LIFE & ACCIDENT INS EXP	5.00	33.92
	515500 HEALTH INSURANCE EXPENSE		14,156.09
	Major Account 510000 Total	<u>25,507.56</u>	<u>195,151.28</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	923.02	6,394.44
	555100 DATA PROC SOFTW LIC FEE		385.00
	Major Account 520000 Total	<u>923.02</u>	<u>6,779.44</u>
	Fund 10000 Expenditures Total	<u>26,430.58</u>	<u>201,930.72</u>
	Subprogram Expenditures	<u>26,430.58</u>	<u>201,930.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,701.62	57,640.76
	511300 OVERTIME PAYMENTS	180.57	180.57
	511800 COMPENSATORY TIME PAID		343.79
	512100 VACATION LEAVE EXPENSE	607.71	4,010.35
	512200 SICK LEAVE EXPENSE	551.87	2,805.33
	512300 HOLIDAY LEAVE EXPENSE	873.62	2,988.00
	515100 RETIREMENT PLANS EXPENSE	667.17	5,086.51
	515200 FICA EXPENSE	661.17	4,753.05
	515400 LIFE & ACCIDENT INS EXP	2.66	19.76
	515500 HEALTH INSURANCE EXPENSE		14,428.32
	Major Account 510000 Total	<u>10,246.39</u>	<u>92,256.44</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		25.00
	Major Account 520000 Total		<u>25.00</u>
	Fund 10000 Expenditures Total	<u>10,246.39</u>	<u>92,281.44</u>
	Subprogram Expenditures	<u>10,246.39</u>	<u>92,281.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,466.25	152,808.79
	512100 VACATION LEAVE EXPENSE	3,319.55	16,831.77
	512200 SICK LEAVE EXPENSE	826.43	6,839.98
	512300 HOLIDAY LEAVE EXPENSE	2,884.30	8,652.90
	512500 FUNERAL LEAVE EXPENSE		927.93
	512600 CIVIL LEAVE EXPENSE	284.42	375.56
	512900 UNION ACTIVITY EXPENSE		142.21
	515100 RETIREMENT PLANS EXPENSE	2,155.34	13,972.08
	515200 FICA EXPENSE	2,130.66	13,345.09
	515400 LIFE & ACCIDENT INS EXP	9.60	57.35
	515500 HEALTH INSURANCE EXPENSE		24,491.79
	Major Account 510000 Total	<u>33,076.55</u>	<u>238,445.45</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	561.78	596.78
	Major Account 520000 Total	<u>561.78</u>	<u>596.78</u>
	Fund 10000 Expenditures Total	<u>33,638.33</u>	<u>239,042.23</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,950.26	41,705.64
	Major Account 480000 Total	<u>13,950.26</u>	<u>41,705.64</u>
	Fund 22600 Revenue Total	<u>13,950.26</u>	<u>41,705.64</u>
	Subprogram Revenues	<u>13,950.26</u>	<u>41,705.64</u>
	Subprogram Expenditures	<u>33,638.33</u>	<u>239,042.23</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,339.66	21,474.22
	512100 VACATION LEAVE EXPENSE	47.04	1,695.77
	512200 SICK LEAVE EXPENSE		105.84
	512300 HOLIDAY LEAVE EXPENSE	376.30	1,128.90
	515100 RETIREMENT PLANS EXPENSE	281.76	1,827.34
	515200 FICA EXPENSE	283.15	1,798.72
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		1,964.00
	Major Account 510000 Total	<u>4,328.91</u>	<u>30,000.79</u>
	Fund 10000 Expenditures Total	<u>4,328.91</u>	<u>30,000.79</u>
	Subprogram Expenditures	<u>4,328.91</u>	<u>30,000.79</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	103.23	247.53
	Major Account 570000 Total	103.23	247.53
	Fund 10000 Expenditures Total	103.23	247.53
	Subprogram Expenditures	103.23	247.53

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,608.77	106,110.23
	512100 VACATION LEAVE EXPENSE	1,800.54	10,516.78
	512200 SICK LEAVE EXPENSE	439.44	3,026.27
	512300 HOLIDAY LEAVE EXPENSE	1,872.08	5,799.96
	512400 MILITARY LEAVE EXPENSE		1,041.40
	512500 FUNERAL LEAVE EXPENSE		537.94
	515100 RETIREMENT PLANS EXPENSE	1,401.84	9,512.38
	515200 FICA EXPENSE	1,391.66	8,955.98
	515400 LIFE & ACCIDENT INS EXP	7.00	44.92
	515500 HEALTH INSURANCE EXPENSE		24,439.08
	Major Account 510000 Total	<u>21,521.33</u>	<u>169,984.94</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	542100 SOS TEMP SERV - PERSONNEL	280.41	10,689.44
	Major Account 520000 Total	<u>280.41</u>	<u>10,764.44</u>
	Fund 10000 Expenditures Total	<u>21,801.74</u>	<u>180,749.38</u>
	Subprogram Expenditures	<u>21,801.74</u>	<u>180,749.38</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,739.44	117,414.60
	511300 OVERTIME PAYMENTS		310.74
	512100 VACATION LEAVE EXPENSE	847.76	6,811.20
	512200 SICK LEAVE EXPENSE	425.25	4,160.38
	512300 HOLIDAY LEAVE EXPENSE	2,089.22	6,267.66
	512500 FUNERAL LEAVE EXPENSE	176.78	297.13
	515100 RETIREMENT PLANS EXPENSE	1,518.47	10,128.41
	515200 FICA EXPENSE	1,522.26	9,937.76
	515400 LIFE & ACCIDENT INS EXP	7.70	47.70
	515500 HEALTH INSURANCE EXPENSE		10,994.64
	Major Account 510000 Total	<u>23,326.88</u>	<u>166,370.22</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		31.99
	Major Account 520000 Total		<u>31.99</u>
	Fund 10000 Expenditures Total	<u>23,326.88</u>	<u>166,402.21</u>
	Subprogram Expenditures	<u>23,326.88</u>	<u>166,402.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,676.13	45,971.62
	512100 VACATION LEAVE EXPENSE	919.02	5,279.10
	512200 SICK LEAVE EXPENSE	78.06	1,763.90
	512300 HOLIDAY LEAVE EXPENSE	857.24	2,571.72
	515100 RETIREMENT PLANS EXPENSE	638.79	4,162.51
	515200 FICA EXPENSE	633.86	3,834.69
	515400 LIFE & ACCIDENT INS EXP	3.80	22.80
	515500 HEALTH INSURANCE EXPENSE		10,503.76
	Major Account 510000 Total	<u>9,806.90</u>	<u>74,110.10</u>
	Fund 10000 Expenditures Total	<u>9,806.90</u>	<u>74,110.10</u>
	Subprogram Expenditures	<u>9,806.90</u>	<u>74,110.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,656.44	73,607.27
	512100 VACATION LEAVE EXPENSE	935.52	6,559.56
	512200 SICK LEAVE EXPENSE	641.72	3,841.39
	512300 HOLIDAY LEAVE EXPENSE	1,359.30	4,077.90
	512500 FUNERAL LEAVE EXPENSE		116.40
	515100 RETIREMENT PLANS EXPENSE	1,017.86	6,604.71
	515200 FICA EXPENSE	1,014.66	6,428.73
	515400 LIFE & ACCIDENT INS EXP	6.00	36.00
	515500 HEALTH INSURANCE EXPENSE		7,528.24
	Major Account 510000 Total	<u>15,631.50</u>	<u>108,800.20</u>
	Fund 10000 Expenditures Total	<u>15,631.50</u>	<u>108,800.20</u>
	Subprogram Expenditures	<u><u>15,631.50</u></u>	<u><u>108,800.20</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	547.76	3,823.84
	512100 VACATION LEAVE EXPENSE	15.26	373.60
	512200 SICK LEAVE EXPENSE	62.09	96.08
	512300 HOLIDAY LEAVE EXPENSE	69.38	208.14
	515100 RETIREMENT PLANS EXPENSE	52.21	338.53
	515200 FICA EXPENSE	52.60	332.57
	515400 LIFE & ACCIDENT INS EXP	.17	1.12
	515500 HEALTH INSURANCE EXPENSE		432.88
	Major Account 510000 Total	<u>799.47</u>	<u>5,606.76</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	533900 FOOD EXPENSE		77.39
	534900 MISCELLANEOUS SUP EXP		15.73
	548400 TRANSACTION PROCESSING SERVICE		337,557.98
	Major Account 520000 Total		<u>337,726.10</u>
	Fund 10000 Expenditures Total	<u>799.47</u>	<u>343,332.86</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	547.76	3,823.84
	512100 VACATION LEAVE EXPENSE	15.26	373.60
	512200 SICK LEAVE EXPENSE	62.09	96.08
	512300 HOLIDAY LEAVE EXPENSE	69.38	208.14
	515100 RETIREMENT PLANS EXPENSE	52.21	338.53
	515200 FICA EXPENSE	52.60	332.57
	515400 LIFE & ACCIDENT INS EXP	.17	1.12
	515500 HEALTH INSURANCE EXPENSE		432.88
	Major Account 510000 Total	<u>799.47</u>	<u>5,606.76</u>
	Fund 40000 Expenditures Total	<u>799.47</u>	<u>5,606.76</u>
	Subprogram Expenditures	<u>1,598.94</u>	<u>348,939.62</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
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 Revenue Total	14,883.08-	81,029.66-
	Subprogram Revenues	14,883.08-	81,029.66-



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,681.44	72,158.02
	511300 OVERTIME PAYMENTS	1.99	1.99
	511800 COMPENSATORY TIME PAID		5.17
	512100 VACATION LEAVE EXPENSE	2,476.30	8,796.31
	512200 SICK LEAVE EXPENSE	307.69	2,402.53
	512300 HOLIDAY LEAVE EXPENSE	1,256.72	4,033.64
	515100 RETIREMENT PLANS EXPENSE	952.62	6,543.38
	515200 FICA EXPENSE	944.91	6,290.51
	515400 LIFE & ACCIDENT INS EXP	4.42	28.24
	515500 HEALTH INSURANCE EXPENSE		10,503.85
	Major Account 510000 Total	14,626.09	110,763.64
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		477.26
	542100 SOS TEMP SERV - PERSONNEL	1,830.40	8,543.48
	Major Account 520000 Total	1,830.40	9,020.74
	Fund 10000 Expenditures Total	16,456.49	119,784.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,414.00	52,191.21
	511300 OVERTIME PAYMENTS	69.64	69.64
	512100 VACATION LEAVE EXPENSE	646.05	4,774.35
	512200 SICK LEAVE EXPENSE	464.77	1,822.66
	512300 HOLIDAY LEAVE EXPENSE	964.42	2,825.46
	515100 RETIREMENT PLANS EXPENSE	715.91	4,619.73
	515200 FICA EXPENSE	705.49	4,322.53
	515400 LIFE & ACCIDENT INS EXP	3.99	24.42
	515500 HEALTH INSURANCE EXPENSE		11,904.53
	Major Account 510000 Total	10,984.27	82,554.53
	Fund 40000 Expenditures Total	10,984.27	82,554.53
42610 USDA FOOD STAMP			
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

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		2,800.26
	Major Account 510000 Total	1,519.59	12,602.07
	Fund 42610 Expenditures Total	1,519.59	12,602.07
	Subprogram Expenditures	28,960.35	214,940.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,435.67	482,288.76
	512100 VACATION LEAVE EXPENSE	8,997.84	62,452.78
	512200 SICK LEAVE EXPENSE	4,304.43	22,829.98
	512300 HOLIDAY LEAVE EXPENSE	9,309.74	27,841.70
	512600 CIVIL LEAVE EXPENSE		243.39
	512900 UNION ACTIVITY EXPENSE	25.99	51.98
	515100 RETIREMENT PLANS EXPENSE	6,670.14	44,623.31
	515200 FICA EXPENSE	6,642.34	43,400.80
	515400 LIFE & ACCIDENT INS EXP	18.62	117.87
	515500 HEALTH INSURANCE EXPENSE		54,421.44
	Major Account 510000 Total	102,404.77	738,272.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15,664.91
	521400 DATA PROCESSING EXPENSE	218,195.75	2,342,757.50
	521500 PUBLICATION & PRINT EXP		884.00
	522100 DUES & SUBSCRIPTION EXP	1,122.50	2,805.50
	522200 CONFERENCE REGISTRATION	7,811.12	14,010.33
	526100 REP & MAINT-REAL PROPERT		405.17
	531100 OFFICE SUPPLIES EXPENSE		84.04
	532100 NON-CAPITALIZED EQUIP PU		2,264.84
	533900 FOOD EXPENSE		151.83
	534600 ED & RECREATIONAL SUP EX		381.69
	534900 MISCELLANEOUS SUP EXP		24.67
	542100 SOS TEMP SERV - PERSONNEL	559.78	3,393.31
	543200 IT CONSULTING-HW/SW SUPP		4,278.00
	555100 DATA PROC SOFTW LIC FEE	757.84	14,113.90
	555200 SOFTWARE - NEW PURCHASES	6,355.02	52,978.25
	559100 OTHER OPERATING EXP	7,380.14	7,380.14
	Major Account 520000 Total	242,182.15	2,461,578.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.74	2,148.30
	572100 COMMERCIAL TRANSPORTATIO		387.35
	574500 PERSONAL VEHICLE MILEAGE	62.16	884.28
	575100 MISC TRAVEL EXPENSE		8.16
	Major Account 570000 Total	295.90	3,428.09
	Fund 10000 Expenditures Total	344,882.82	3,203,278.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,872.76	345,790.68
	511800 COMPENSATORY TIME PAID		.56
	512100 VACATION LEAVE EXPENSE	9,060.34	45,549.59
	512200 SICK LEAVE EXPENSE	3,134.41	26,527.63
	512300 HOLIDAY LEAVE EXPENSE	6,972.66	20,818.77
	512500 FUNERAL LEAVE EXPENSE		981.90
	512600 CIVIL LEAVE EXPENSE	296.89	467.52
	515100 RETIREMENT PLANS EXPENSE	4,967.10	32,941.34
	515200 FICA EXPENSE	4,876.16	31,602.48
	515400 LIFE & ACCIDENT INS EXP	15.70	96.26
	515500 HEALTH INSURANCE EXPENSE		43,960.62
	Major Account 510000 Total	76,196.02	548,737.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		37,668.12
	521400 DATA PROCESSING EXPENSE	1,296,185.19	7,676,395.47
	522100 DUES & SUBSCRIPTION EXP		119.00
	522200 CONFERENCE REGISTRATION	4,811.12	5,458.34
	526100 REP & MAINT-REAL PROPERT		971.25
	532100 NON-CAPITALIZED EQUIP PU		1,785.64
	533900 FOOD EXPENSE		11.50
	534600 ED & RECREATIONAL SUP EX		923.02
	542100 SOS TEMP SERV - PERSONNEL	1,679.35	10,179.95
	543200 IT CONSULTING-HW/SW SUPP	300.30	300.30
	555100 DATA PROC SOFTW LIC FEE	1,471.09	14,043.11
	555200 SOFTWARE - NEW PURCHASES	5,368.70	51,993.98
	559100 OTHER OPERATING EXP		106.50
	Major Account 520000 Total	1,309,815.75	7,799,956.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.81	1,740.87
	572100 COMMERCIAL TRANSPORTATIO		387.35
	574500 PERSONAL VEHICLE MILEAGE	62.16	406.12
	575100 MISC TRAVEL EXPENSE		15.84
	Major Account 570000 Total	341.97	2,550.18
	Fund 40000 Expenditures Total	1,386,353.74	8,351,243.71
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	77.10	240.23
	Major Account 520000 Total	77.10	240.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	Fund 42023 Expenditures Total	77.10	240.23
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,131.37	119,928.58
	512100 VACATION LEAVE EXPENSE	1,621.23	13,608.74
	512200 SICK LEAVE EXPENSE	827.82	8,222.58
	512300 HOLIDAY LEAVE EXPENSE	2,291.02	6,873.06
	512500 FUNERAL LEAVE EXPENSE	38.98	38.98
	515100 RETIREMENT PLANS EXPENSE	1,715.54	11,132.61
	515200 FICA EXPENSE	1,689.90	10,609.71
	515400 LIFE & ACCIDENT INS EXP	6.00	36.00
	515500 HEALTH INSURANCE EXPENSE		19,119.20
	Major Account 510000 Total	26,321.86	189,569.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		432,508.87
	Major Account 520000 Total		432,508.87
	Fund 42680 Expenditures Total	26,321.86	622,078.33
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		800,000.00-
	Major Account 490000 Total		800,000.00-
	Fund 48129 Revenue Total		800,000.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		521,738.51
	Major Account 520000 Total		521,738.51
	Fund 48129 Expenditures Total		521,738.51
	Subprogram Revenues		800,000.00-
	Subprogram Expenditures	1,757,635.52	12,698,578.96

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,192.91	47,217.04
	512100 VACATION LEAVE EXPENSE	1,594.18	5,050.18
	512200 SICK LEAVE EXPENSE	485.39	4,104.13
	512300 HOLIDAY LEAVE EXPENSE	919.16	2,757.48
	512500 FUNERAL LEAVE EXPENSE		526.70
	515100 RETIREMENT PLANS EXPENSE	688.24	4,466.82
	515200 FICA EXPENSE	655.75	4,067.33
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE		10,418.24
	Major Account 510000 Total	<u>10,538.63</u>	<u>78,625.92</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,122.50	1,122.50
	534600 ED & RECREATIONAL SUP EX		21.17
	Major Account 520000 Total	<u>1,122.50</u>	<u>1,143.67</u>
	Fund 40000 Expenditures Total	<u>11,661.13</u>	<u>79,769.59</u>
	Subprogram Expenditures	<u>11,661.13</u>	<u>79,769.59</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 623

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,211.95	62,024.50
	512100 VACATION LEAVE EXPENSE	114.19	6,945.19
	512200 SICK LEAVE EXPENSE	1,469.00	4,884.44
	512300 HOLIDAY LEAVE EXPENSE	1,199.46	3,598.38
	512400 MILITARY LEAVE EXPENSE		359.94
	515100 RETIREMENT PLANS EXPENSE	898.14	5,826.51
	515200 FICA EXPENSE	874.79	5,407.53
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE		14,460.00
	Major Account 510000 Total	<u>13,771.53</u>	<u>103,530.49</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE		64.65
	Major Account 520000 Total		<u>64.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.19	447.87
	Major Account 570000 Total	<u>39.19</u>	<u>447.87</u>
	Fund 10000 Expenditures Total	<u>13,810.72</u>	<u>104,043.01</u>
	Subprogram Expenditures	<u>13,810.72</u>	<u>104,043.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,297.56	74,324.78
	512100 VACATION LEAVE EXPENSE	1,622.25	11,234.78
	512200 SICK LEAVE EXPENSE	670.11	1,033.77
	512300 HOLIDAY LEAVE EXPENSE	1,398.88	4,196.64
	515100 RETIREMENT PLANS EXPENSE	1,047.50	6,798.50
	515200 FICA EXPENSE	1,039.56	6,574.34
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE		9,224.64
	Major Account 510000 Total	<u>16,078.86</u>	<u>113,405.45</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,107.70
	Major Account 580000 Total		<u>4,107.70</u>
	Fund 10000 Expenditures Total	<u>16,078.86</u>	<u>117,513.15</u>
	Subprogram Expenditures	<u>16,078.86</u>	<u>117,513.15</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,425.22	15,627.37
	512100 VACATION LEAVE EXPENSE	180.98	2,241.79
	512200 SICK LEAVE EXPENSE		54.29
	512300 HOLIDAY LEAVE EXPENSE	289.58	868.74
	515100 RETIREMENT PLANS EXPENSE	216.68	1,406.25
	515200 FICA EXPENSE	216.72	1,346.19
	515400 LIFE & ACCIDENT INS EXP	.60	3.59
	515500 HEALTH INSURANCE EXPENSE		3,079.64
	Major Account 510000 Total	<u>3,329.78</u>	<u>24,627.86</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	93,514.37	631,900.73
	Major Account 520000 Total	<u>93,514.37</u>	<u>631,900.73</u>
	Fund 40000 Expenditures Total	<u>96,844.15</u>	<u>656,528.59</u>
	Subprogram Expenditures	<u>96,844.15</u>	<u>656,528.59</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 691

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	103,250.08	358,974.63
	522200 CONFERENCE REGISTRATION		5,000.00
	Major Account 520000 Total	<u>103,250.08</u>	<u>363,974.63</u>
	Fund 10000 Expenditures Total	<u>103,250.08</u>	<u>363,974.63</u>
	Subprogram Expenditures	<u>103,250.08</u>	<u>363,974.63</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,454.02	23,941.03
	512100 VACATION LEAVE EXPENSE	208.15	1,672.53
	512200 SICK LEAVE EXPENSE	84.56	136.60
	512300 HOLIDAY LEAVE EXPENSE	416.30	1,248.90
	515100 RETIREMENT PLANS EXPENSE	311.72	2,021.50
	515200 FICA EXPENSE	314.40	2,021.24
	515400 LIFE & ACCIDENT INS EXP	1.00	5.99
	515500 HEALTH INSURANCE EXPENSE		1,302.71
	Major Account 510000 Total	<u>4,790.15</u>	<u>32,350.50</u>
	Fund 10000 Expenditures Total	<u>4,790.15</u>	<u>32,350.50</u>
	Subprogram Expenditures	<u><u>4,790.15</u></u>	<u><u>32,350.50</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	55,580.09	447,107.41
	543200 IT CONSULTING-HW/SW SUPP		1,155.00
	Major Account 520000 Total	<u>55,580.09</u>	<u>448,262.41</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,900.00
	Major Account 580000 Total		<u>5,900.00</u>
	Fund 10000 Expenditures Total	<u>55,580.09</u>	<u>454,162.41</u>
	Subprogram Expenditures	<u><u>55,580.09</u></u>	<u><u>454,162.41</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 752

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,152.54	87,802.90
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,148.39	9,615.02
	512200 SICK LEAVE EXPENSE	402.01	3,668.12
	512300 HOLIDAY LEAVE EXPENSE	1,493.06	4,759.07
	515100 RETIREMENT PLANS EXPENSE	1,137.99	7,926.56
	515200 FICA EXPENSE	1,127.23	7,673.22
	515400 LIFE & ACCIDENT INS EXP	2.89	18.10
	515500 HEALTH INSURANCE EXPENSE		11,311.32
	Major Account 510000 Total	<u>17,464.11</u>	<u>133,274.31</u>
	Fund 10000 Expenditures Total	<u>17,464.11</u>	<u>133,274.31</u>
	Subprogram Expenditures	<u>17,464.11</u>	<u>133,274.31</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,988.16	53,264.00
	512100 VACATION LEAVE EXPENSE	924.63	3,010.22
	512200 SICK LEAVE EXPENSE	411.48	6,717.46
	512300 HOLIDAY LEAVE EXPENSE	1,177.28	3,264.71
	512500 FUNERAL LEAVE EXPENSE		1,070.60
	515100 RETIREMENT PLANS EXPENSE	936.20	5,041.79
	515200 FICA EXPENSE	928.19	4,845.63
	515400 LIFE & ACCIDENT INS EXP	2.96	15.71
	515500 HEALTH INSURANCE EXPENSE		6,834.60
	Major Account 510000 Total	<u>14,368.90</u>	<u>84,064.72</u>
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	12,500.00	52,500.03
	Major Account 520000 Total	<u>12,500.00</u>	<u>52,500.03</u>
	Fund 10000 Expenditures Total	<u>26,868.90</u>	<u>136,564.75</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,279.91	44,266.91
	512100 VACATION LEAVE EXPENSE		845.43
	512200 SICK LEAVE EXPENSE	15.51	1,102.02
	512300 HOLIDAY LEAVE EXPENSE	581.64	2,208.33
	512500 FUNERAL LEAVE EXPENSE		170.68
	515100 RETIREMENT PLANS EXPENSE	364.95	3,637.97
	515200 FICA EXPENSE	369.99	3,572.91
	515400 LIFE & ACCIDENT INS EXP	1.14	10.34
	515500 HEALTH INSURANCE EXPENSE		3,806.28
	Major Account 510000 Total	<u>5,613.14</u>	<u>59,620.87</u>
	Fund 40000 Expenditures Total	<u>5,613.14</u>	<u>59,620.87</u>
	Subprogram Expenditures	<u>32,482.04</u>	<u>196,185.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,113.88	12,541.87
	512100 VACATION LEAVE EXPENSE	578.20	1,094.40
	512200 SICK LEAVE EXPENSE	.86	7.78
	512300 HOLIDAY LEAVE EXPENSE	335.30	856.55
	515100 RETIREMENT PLANS EXPENSE	226.60	1,085.54
	515200 FICA EXPENSE	219.96	1,040.80
	515400 LIFE & ACCIDENT INS EXP	.44	2.10
	515500 HEALTH INSURANCE EXPENSE		849.46
	Major Account 510000 Total	<u>3,475.24</u>	<u>17,478.50</u>
	Fund 40000 Expenditures Total	<u>3,475.24</u>	<u>17,478.50</u>
	Subprogram Expenditures	<u><u>3,475.24</u></u>	<u><u>17,478.50</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,181.54	207,720.10
	511300 OVERTIME PAYMENTS		1,676.41
	511800 COMPENSATORY TIME PAID	100.27	100.27
	512100 VACATION LEAVE EXPENSE	2,736.74	15,476.93
	512200 SICK LEAVE EXPENSE	1,519.51	12,555.24
	512300 HOLIDAY LEAVE EXPENSE	3,837.56	11,412.41
	515100 RETIREMENT PLANS EXPENSE	2,873.48	18,703.62
	515200 FICA EXPENSE	2,862.57	18,019.96
	515400 LIFE & ACCIDENT INS EXP	15.00	88.10
	515500 HEALTH INSURANCE EXPENSE		25,868.23
	Major Account 510000 Total	<u>44,126.67</u>	<u>311,621.27</u>
	Fund 10000 Expenditures Total	<u>44,126.67</u>	<u>311,621.27</u>
	Subprogram Expenditures	<u>44,126.67</u>	<u>311,621.27</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 772

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	689.73	37,765.09
	512100 VACATION LEAVE EXPENSE		5,695.00
	512200 SICK LEAVE EXPENSE		850.20
	512300 HOLIDAY LEAVE EXPENSE	459.82	2,003.51
	515100 RETIREMENT PLANS EXPENSE	86.07	3,467.97
	515200 FICA EXPENSE	91.21	3,287.20
	515400 LIFE & ACCIDENT INS EXP		8.98
	515500 HEALTH INSURANCE EXPENSE		6,774.58
	Major Account 510000 Total	<u>1,326.83</u>	<u>59,852.53</u>
	Fund 10000 Expenditures Total	<u>1,326.83</u>	<u>59,852.53</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	766.86	18,771.21
	512100 VACATION LEAVE EXPENSE		2,815.58
	512200 SICK LEAVE EXPENSE		660.89
	512300 HOLIDAY LEAVE EXPENSE	191.72	861.63
	515100 RETIREMENT PLANS EXPENSE	71.78	1,730.43
	515200 FICA EXPENSE	71.86	1,679.20
	515400 LIFE & ACCIDENT INS EXP	.19	5.02
	515500 HEALTH INSURANCE EXPENSE		1,989.50
	Major Account 510000 Total	<u>1,102.41</u>	<u>28,513.46</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	581.77	12,270.39
	Major Account 520000 Total	<u>581.77</u>	<u>12,270.39</u>
	Fund 40000 Expenditures Total	<u>1,684.18</u>	<u>40,783.85</u>
	Subprogram Expenditures	<u>3,011.01</u>	<u>100,636.38</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 773

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,552.11	30,020.66
	512100 VACATION LEAVE EXPENSE	519.57	3,897.81
	512200 SICK LEAVE EXPENSE	122.07	1,649.75
	512300 HOLIDAY LEAVE EXPENSE	580.46	1,741.38
	512600 CIVIL LEAVE EXPENSE		85.54
	515100 RETIREMENT PLANS EXPENSE	432.41	2,800.66
	515200 FICA EXPENSE	435.29	2,763.57
	515400 LIFE & ACCIDENT INS EXP	1.63	10.00
	515500 HEALTH INSURANCE EXPENSE		2,885.30
	Major Account 510000 Total	<u>6,643.54</u>	<u>45,854.67</u>
	Fund 10000 Expenditures Total	<u>6,643.54</u>	<u>45,854.67</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,979.52	58,473.76
	512100 VACATION LEAVE EXPENSE	519.59	5,528.57
	512200 SICK LEAVE EXPENSE	216.27	2,286.29
	512300 HOLIDAY LEAVE EXPENSE	1,082.86	3,248.58
	512600 CIVIL LEAVE EXPENSE		85.54
	515100 RETIREMENT PLANS EXPENSE	808.33	5,211.86
	515200 FICA EXPENSE	793.96	4,960.47
	515400 LIFE & ACCIDENT INS EXP	2.77	16.65
	515500 HEALTH INSURANCE EXPENSE		8,486.19
	Major Account 510000 Total	<u>12,403.30</u>	<u>88,297.91</u>
	Fund 40000 Expenditures Total	<u>12,403.30</u>	<u>88,297.91</u>
	Subprogram Expenditures	<u>19,046.84</u>	<u>134,152.58</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,997.11	100,433.78
	511800 COMPENSATORY TIME PAID		1,374.07-
	512100 VACATION LEAVE EXPENSE	2,030.00	8,691.79
	512200 SICK LEAVE EXPENSE	132.90	1,806.54
	512300 HOLIDAY LEAVE EXPENSE	1,795.56	5,386.68
	512600 CIVIL LEAVE EXPENSE		130.97
	515100 RETIREMENT PLANS EXPENSE	1,344.50	8,722.68
	515200 FICA EXPENSE	1,337.46	8,339.65
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE		17,463.04
	Major Account 510000 Total	<u>20,642.53</u>	<u>149,631.06</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		587.00
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE	148.34	162.24
	532100 NON-CAPITALIZED EQUIP PU		1,639.95
	534600 ED & RECREATIONAL SUP EX		20.17
	555100 DATA PROC SOFTW LIC FEE		171.26
	Major Account 520000 Total	<u>148.34</u>	<u>2,680.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		172.09
	Major Account 570000 Total		<u>172.09</u>
	Fund 10000 Expenditures Total	<u>20,790.87</u>	<u>152,483.77</u>
	Subprogram Expenditures	<u>20,790.87</u>	<u>152,483.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,987.72	165,276.94
	511800 COMPENSATORY TIME PAID		1,415.57
	512100 VACATION LEAVE EXPENSE	1,774.02	15,072.47
	512200 SICK LEAVE EXPENSE	842.15	7,008.78
	512300 HOLIDAY LEAVE EXPENSE	3,067.10	9,201.30
	515100 RETIREMENT PLANS EXPENSE	2,296.60	14,824.16
	515200 FICA EXPENSE	2,271.17	14,273.16
	515400 LIFE & ACCIDENT INS EXP	8.00	45.94
	515500 HEALTH INSURANCE EXPENSE		20,386.41
	Major Account 510000 Total	<u>35,246.76</u>	<u>247,504.73</u>
	Fund 10000 Expenditures Total	<u>35,246.76</u>	<u>247,504.73</u>
	Subprogram Expenditures	<u>35,246.76</u>	<u>247,504.73</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,436.72	236,246.98
	511300 OVERTIME PAYMENTS		682.87
	511800 COMPENSATORY TIME PAID	22.82	100.85
	512100 VACATION LEAVE EXPENSE	2,144.63	30,015.59
	512200 SICK LEAVE EXPENSE	1,700.13	8,187.24
	512300 HOLIDAY LEAVE EXPENSE	4,389.18	13,113.00
	512500 FUNERAL LEAVE EXPENSE		421.20
	515100 RETIREMENT PLANS EXPENSE	3,346.74	21,623.51
	515200 FICA EXPENSE	3,343.72	20,793.18
	515400 LIFE & ACCIDENT INS EXP	15.68	93.94
	515500 HEALTH INSURANCE EXPENSE		41,224.71
	Major Account 510000 Total	<u>51,399.62</u>	<u>372,503.07</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		51.80
	532100 NON-CAPITALIZED EQUIP PU		105.30
	542100 SOS TEMP SERV - PERSONNEL	5,425.70	44,677.46
	Major Account 520000 Total	<u>5,425.70</u>	<u>44,834.56</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		48.84
	Major Account 570000 Total		<u>48.84</u>
	Fund 10000 Expenditures Total	<u>56,825.32</u>	<u>417,386.47</u>
	Subprogram Expenditures	<u><u>56,825.32</u></u>	<u><u>417,386.47</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 792

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,427.82	78,403.07
	511800 COMPENSATORY TIME PAID	130.66	375.65
	512100 VACATION LEAVE EXPENSE	1,567.25	6,504.04
	512200 SICK LEAVE EXPENSE	1,023.92	3,188.26
	512300 HOLIDAY LEAVE EXPENSE	1,478.20	4,434.60
	512500 FUNERAL LEAVE EXPENSE		1,437.80
	515100 RETIREMENT PLANS EXPENSE	1,095.33	7,064.43
	515200 FICA EXPENSE	1,101.37	7,001.56
	515400 LIFE & ACCIDENT INS EXP	6.00	36.00
	515500 HEALTH INSURANCE EXPENSE		5,549.12
	Major Account 510000 Total	<u>16,830.55</u>	<u>113,994.53</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	99.00	99.00
	Major Account 520000 Total	<u>99.00</u>	<u>99.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		343.11
	Major Account 570000 Total		<u>343.11</u>
	Fund 10000 Expenditures Total	<u>16,929.55</u>	<u>114,436.64</u>
	Subprogram Expenditures	<u>16,929.55</u>	<u>114,436.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,952.52	43,431.11
	511300 OVERTIME PAYMENTS		270.18
	511800 COMPENSATORY TIME PAID		212.01
	512100 VACATION LEAVE EXPENSE	84.76	717.41
	512200 SICK LEAVE EXPENSE	84.76	921.85
	512300 HOLIDAY LEAVE EXPENSE	791.34	2,147.88
	515100 RETIREMENT PLANS EXPENSE	592.52	3,571.63
	515200 FICA EXPENSE	589.24	3,450.35
	515400 LIFE & ACCIDENT INS EXP	3.00	14.00
	515500 HEALTH INSURANCE EXPENSE		5,931.44
	Major Account 510000 Total	<u>9,098.14</u>	<u>60,667.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.00	1,312.59
	Major Account 570000 Total	<u>138.00</u>	<u>1,312.59</u>
	Fund 10000 Expenditures Total	<u>9,236.14</u>	<u>61,980.45</u>
	Subprogram Expenditures	<u>9,236.14</u>	<u>61,980.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 794

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,911.47	81,063.98
	512100 VACATION LEAVE EXPENSE	1,227.37	8,281.31
	512200 SICK LEAVE EXPENSE	335.68	3,311.82
	512300 HOLIDAY LEAVE EXPENSE	1,497.16	4,491.48
	515100 RETIREMENT PLANS EXPENSE	1,121.07	7,274.41
	515200 FICA EXPENSE	1,055.83	6,567.67
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE		16,264.40
	Major Account 510000 Total	17,153.58	127,285.07
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,655.00
	Major Account 520000 Total		1,655.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	157.00	707.23
	574500 PERSONAL VEHICLE MILEAGE		155.40
	Major Account 570000 Total	157.00	862.63
	Fund 10000 Expenditures Total	17,310.58	129,802.70
	Subprogram Expenditures	17,310.58	129,802.70



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,653.03	72,372.77
	512100 VACATION LEAVE EXPENSE	720.99	7,195.04
	512200 SICK LEAVE EXPENSE	441.46	8,102.84
	512300 HOLIDAY LEAVE EXPENSE	1,423.94	4,271.82
	512500 FUNERAL LEAVE EXPENSE		458.09
	515100 RETIREMENT PLANS EXPENSE	1,066.28	6,919.16
	515200 FICA EXPENSE	1,053.61	6,428.52
	515400 LIFE & ACCIDENT INS EXP	6.00	36.00
	515500 HEALTH INSURANCE EXPENSE		20,944.80
	Major Account 510000 Total	<u>16,365.31</u>	<u>126,729.04</u>
	Fund 10000 Expenditures Total	<u>16,365.31</u>	<u>126,729.04</u>
	Subprogram Expenditures	<u>16,365.31</u>	<u>126,729.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		3,191.18
	523201 NATURAL GAS	799.85	2,753.60
	523202 ELECTRICITY	7,243.38	56,750.01
	523203 WATER	591.53	3,598.65
	523204 SEWER	273.52	2,125.96
	524600 RENT EXPENSE-BUILDINGS	347,237.57	2,182,577.78
	524900 RENT EXP-DEPR SURCHARGE	10,124.03	60,744.18
	526100 REP & MAINT-REAL PROPERTY		3,344.67
	548500 LAWN/LANDSCAPE/SNOW REMOV	19.06	51.67
	548600 PEST CONTROL	122.98	1,664.06
	548700 REFUSE/RECYCLING	489.22	11,791.53
	548800 FIRE EXTINGUISHERS	95.25	95.25
	549200 JANITORIAL/SECURITY SRVS	11,235.07	87,285.49
	Major Account 520000 Total	<u>378,231.46</u>	<u>2,415,974.03</u>
	Fund 10000 Expenditures Total	<u>378,231.46</u>	<u>2,415,974.03</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT	72,426.89-	144,853.78-
	Major Account 480000 Total	<u>72,426.89-</u>	<u>144,853.78-</u>
	Fund 22600 Revenue Total	<u>72,426.89-</u>	<u>144,853.78-</u>
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	25,391.84	150,942.90
	Major Account 520000 Total	<u>25,391.84</u>	<u>150,942.90</u>
	Fund 22600 Expenditures Total	<u>25,391.84</u>	<u>150,942.90</u>
	Subprogram Revenues	<u>72,426.89-</u>	<u>144,853.78-</u>
	Subprogram Expenditures	<u>403,623.30</u>	<u>2,566,916.93</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 910

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	870,891.17-	177,922.02
	Major Account 520000 Total	870,891.17-	177,922.02
	Fund 40000 Expenditures Total	870,891.17-	177,922.02
	Subprogram Expenditures	870,891.17-	177,922.02

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 934

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226.71	894.47
	512100 VACATION LEAVE EXPENSE	7.74	56.41
	512200 SICK LEAVE EXPENSE	12.83	38.18
	512300 HOLIDAY LEAVE EXPENSE	21.78	56.32
	515100 RETIREMENT PLANS EXPENSE	20.10	77.88
	515200 FICA EXPENSE	16.72	73.57
	515400 LIFE & ACCIDENT INS EXP	.03	.06
	515500 HEALTH INSURANCE EXPENSE		37.55
	Major Account 510000 Total	305.91	1,234.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,364.55	61,692.30
	522200 CONFERENCE REGISTRATION	9.90	9.90
	542100 SOS TEMP SERV - PERSONNEL		38.27
	543500 MGT CONSULTANT SERVICES	75.60	245.70
	Major Account 520000 Total	8,450.05	61,986.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	41.52	41.52
	Major Account 570000 Total	41.52	41.52
	Fund 10000 Expenditures Total	8,797.48	63,262.13
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,040.40	8,050.49
	512100 VACATION LEAVE EXPENSE	68.85	512.82
	512200 SICK LEAVE EXPENSE	116.01	345.60
	512300 HOLIDAY LEAVE EXPENSE	195.04	500.98
	515100 RETIREMENT PLANS EXPENSE	181.09	704.47
	515200 FICA EXPENSE	150.69	662.89
	515400 LIFE & ACCIDENT INS EXP	.64	1.54
	515500 HEALTH INSURANCE EXPENSE		339.55
	Major Account 510000 Total	2,752.72	11,118.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	75,280.97	555,230.73
	522200 CONFERENCE REGISTRATION	89.10	89.10
	542100 SOS TEMP SERV - PERSONNEL		344.94
	543500 MGT CONSULTANT SERVICES	680.40	2,211.30
	Major Account 520000 Total	76,050.47	557,876.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	373.68	373.68

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 934

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>373.68</u>	<u>373.68</u>
	Fund 40000 Expenditures Total	<u>79,176.87</u>	<u>569,368.09</u>
	Subprogram Expenditures	<u>87,974.35</u>	<u>632,630.22</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 935

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3.14	6.28
	512100 VACATION LEAVE EXPENSE	1.89	1.89
	512200 SICK LEAVE EXPENSE	.63	.63
	512300 HOLIDAY LEAVE EXPENSE		.31
	515100 RETIREMENT PLANS EXPENSE	.43	.68
	515200 FICA EXPENSE	.43	.69
	Major Account 510000 Total	6.52	10.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		238.39
	543500 MGT CONSULTANT SERVICES	2,796.35	39,244.15
	Major Account 520000 Total	2,796.35	39,482.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.92
	572100 COMMERCIAL TRANSPORTATIO		55.77
	574500 PERSONAL VEHICLE MILEAGE		5.55
	575100 MISC TRAVEL EXPENSE		13.10
	Major Account 570000 Total		155.34
	Fund 10000 Expenditures Total	2,802.87	39,648.36
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.23	56.46
	512100 VACATION LEAVE EXPENSE	14.10	14.10
	512200 SICK LEAVE EXPENSE	4.70	4.70
	512300 HOLIDAY LEAVE EXPENSE		3.14
	515100 RETIREMENT PLANS EXPENSE	3.55	5.90
	515200 FICA EXPENSE	3.42	5.82
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	Major Account 510000 Total	54.01	90.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		355.50
	543500 MGT CONSULTANT SERVICES	25,167.15	128,277.35
	Major Account 520000 Total	25,167.15	128,632.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,518.38
	572100 COMMERCIAL TRANSPORTATIO		501.93
	574500 PERSONAL VEHICLE MILEAGE		49.95
	575100 MISC TRAVEL EXPENSE		117.90
	Major Account 570000 Total		3,188.16

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 935

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>25,221.16</u>	<u>131,911.14</u>
	Subprogram Expenditures	<u>28,024.03</u>	<u>171,559.50</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 937

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21.06
	512100 VACATION LEAVE EXPENSE		1.86
	512300 HOLIDAY LEAVE EXPENSE		.93
	515100 RETIREMENT PLANS EXPENSE		1.78
	515200 FICA EXPENSE		1.73
	515500 HEALTH INSURANCE EXPENSE		2.06
	Major Account 510000 Total		29.42
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,544.34	18,969.55
	Major Account 520000 Total	1,544.34	18,969.55
	Fund 10000 Expenditures Total	1,544.34	18,998.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		189.46
	512100 VACATION LEAVE EXPENSE		20.15
	512200 SICK LEAVE EXPENSE		.23
	512300 HOLIDAY LEAVE EXPENSE		8.45
	515100 RETIREMENT PLANS EXPENSE		16.35
	515200 FICA EXPENSE		16.21
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		18.98
	Major Account 510000 Total		269.90
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13,899.05	170,725.93
	Major Account 520000 Total	13,899.05	170,725.93
	Fund 40000 Expenditures Total	13,899.05	170,995.83
	Subprogram Expenditures	15,443.39	189,994.80



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5.88
	515100 RETIREMENT PLANS EXPENSE		.44
	515200 FICA EXPENSE		.42
	515500 HEALTH INSURANCE EXPENSE		.54
	Major Account 510000 Total		7.28
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	470.47	2,719.13
	542100 SOS TEMP SERV - PERSONNEL	694.64	733.05
	543500 MGT CONSULTANT SERVICES	359.10	1,734.07
	Major Account 520000 Total	1,524.21	5,186.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.66	7.66
	572100 COMMERCIAL TRANSPORTATIO	22.78	22.78
	574500 PERSONAL VEHICLE MILEAGE		14.55
	575100 MISC TRAVEL EXPENSE	1.40	1.40
	Major Account 570000 Total	31.84	46.39
	Fund 10000 Expenditures Total	1,556.05	5,239.92
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52.93
	512200 SICK LEAVE EXPENSE		2.35
	515100 RETIREMENT PLANS EXPENSE		4.13
	515200 FICA EXPENSE		3.99
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		5.09
	Major Account 510000 Total		68.50
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,234.19	24,472.10
	542100 SOS TEMP SERV - PERSONNEL	6,251.85	6,596.79
	543500 MGT CONSULTANT SERVICES	3,231.90	15,606.68
	Major Account 520000 Total	13,717.94	46,675.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.00	69.00
	572100 COMMERCIAL TRANSPORTATIO	205.02	205.02
	574500 PERSONAL VEHICLE MILEAGE		130.86
	575100 MISC TRAVEL EXPENSE	12.60	12.60
	Major Account 570000 Total	286.62	417.48
	Fund 40000 Expenditures Total	14,004.56	47,161.55

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 261 GENERAL OPERATIONS  
Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>15,560.61</u>	<u>52,401.47</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 939

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	195.68	967.29
	Major Account 520000 Total	195.68	967.29
	Fund 10000 Expenditures Total	195.68	967.29
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,761.13	8,705.64
	Major Account 520000 Total	1,761.13	8,705.64
	Fund 40000 Expenditures Total	1,761.13	8,705.64
	Subprogram Expenditures	1,956.81	9,672.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 940

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,007.41
	512100 VACATION LEAVE EXPENSE		255.73
	512300 HOLIDAY LEAVE EXPENSE		43.40
	515100 RETIREMENT PLANS EXPENSE		97.60
	515200 FICA EXPENSE		99.12
	515400 LIFE & ACCIDENT INS EXP		.60
	515500 HEALTH INSURANCE EXPENSE		14.58
	Major Account 510000 Total		1,518.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.75
	521200 COM EXPENSE - VOICE/DATA		189.02
	521400 DATA PROCESSING EXPENSE		83,774.46
	542100 SOS TEMP SERV - PERSONNEL	507.34-	6,534.63
	Major Account 520000 Total	507.34-	90,503.86
	Fund 10000 Expenditures Total	507.34-	92,022.30
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,065.78
	512100 VACATION LEAVE EXPENSE		2,301.43
	512200 SICK LEAVE EXPENSE		3.60
	512300 HOLIDAY LEAVE EXPENSE		391.72
	515100 RETIREMENT PLANS EXPENSE		881.01
	515200 FICA EXPENSE		894.90
	515400 LIFE & ACCIDENT INS EXP		2.56
	515500 HEALTH INSURANCE EXPENSE		131.95
	Major Account 510000 Total		13,672.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.82
	521200 COM EXPENSE - VOICE/DATA		1,701.20
	521400 DATA PROCESSING EXPENSE		753,970.26
	521500 PUBLICATION & PRINT EXP		53.04
	542100 SOS TEMP SERV - PERSONNEL	4,566.16-	58,811.92
	Major Account 520000 Total	4,566.16-	814,619.24
	Fund 40000 Expenditures Total	4,566.16-	828,292.19
	Subprogram Expenditures	5,073.50-	920,314.49

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 941

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15.02
	512100 VACATION LEAVE EXPENSE		1.15
	515100 RETIREMENT PLANS EXPENSE		1.26
	515200 FICA EXPENSE		1.17
	515500 HEALTH INSURANCE EXPENSE		1.50
	Major Account 510000 Total		20.10
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		5,691.33
	543200 IT CONSULTING-HW/SW SUPP		3,097.30
	Major Account 520000 Total		8,788.63
	Fund 10000 Expenditures Total		8,808.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		135.12
	512100 VACATION LEAVE EXPENSE		17.04
	512200 SICK LEAVE EXPENSE		1.17
	515100 RETIREMENT PLANS EXPENSE		11.50
	515200 FICA EXPENSE		11.42
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		13.54
	Major Account 510000 Total		189.85
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		51,222.10
	543200 IT CONSULTING-HW/SW SUPP		27,875.66
	Major Account 520000 Total		79,097.76
	Fund 40000 Expenditures Total		79,287.61
	Subprogram Expenditures		88,096.34

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 942

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298.08	1,269.39
	512100 VACATION LEAVE EXPENSE	87.19	107.81
	512200 SICK LEAVE EXPENSE	1.57	7.50
	512300 HOLIDAY LEAVE EXPENSE	41.24	83.11
	515100 RETIREMENT PLANS EXPENSE	32.00	109.66
	515200 FICA EXPENSE	32.72	112.37
	515400 LIFE & ACCIDENT INS EXP	.20	.60
	515500 HEALTH INSURANCE EXPENSE		.65
	Major Account 510000 Total	493.00	1,691.09
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	11,878.82	49,055.74
	522200 CONFERENCE REGISTRATION	29.40	29.40
	542100 SOS TEMP SERV - PERSONNEL		38.29
	543500 MGT CONSULTANT SERVICES	7,090.65	20,191.94
	Major Account 520000 Total	18,998.87	69,315.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	140.74	140.74
	Major Account 570000 Total	140.74	140.74
	Fund 10000 Expenditures Total	19,632.61	71,147.20
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,682.66	11,422.70
	512100 VACATION LEAVE EXPENSE	784.61	970.18
	512200 SICK LEAVE EXPENSE	14.11	66.17
	512300 HOLIDAY LEAVE EXPENSE	371.14	746.98
	515100 RETIREMENT PLANS EXPENSE	288.56	989.15
	515200 FICA EXPENSE	294.11	1,009.41
	515400 LIFE & ACCIDENT INS EXP	.82	2.43
	515500 HEALTH INSURANCE EXPENSE		5.89
	Major Account 510000 Total	4,436.01	15,212.91
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	106,909.41	441,501.61
	522200 CONFERENCE REGISTRATION	264.60	264.60
	542100 SOS TEMP SERV - PERSONNEL		344.94
	543500 MGT CONSULTANT SERVICES	63,815.85	181,727.56
	Major Account 520000 Total	170,989.86	623,838.71
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,266.66	1,266.66

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 942

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,266.66</u>	<u>1,266.66</u>
	Fund 40000 Expenditures Total	<u>176,692.53</u>	<u>640,318.28</u>
	Subprogram Expenditures	<u>196,325.14</u>	<u>711,465.48</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 944

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23.84	825.33
	512100 VACATION LEAVE EXPENSE	7.21	88.87
	512200 SICK LEAVE EXPENSE	1.88	5.71
	512300 HOLIDAY LEAVE EXPENSE	3.14	34.59
	512600 CIVIL LEAVE EXPENSE		5.96
	515100 RETIREMENT PLANS EXPENSE	2.70	71.92
	515200 FICA EXPENSE	2.61	69.19
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		26.00
	Major Account 510000 Total	41.38	1,127.71
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26,857.83	124,524.24
	Major Account 520000 Total	26,857.83	124,524.24
	Fund 10000 Expenditures Total	26,899.21	125,651.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.26	2,464.23
	512100 VACATION LEAVE EXPENSE	22.90	266.30
	512200 SICK LEAVE EXPENSE	5.96	17.18
	512300 HOLIDAY LEAVE EXPENSE	10.04	103.76
	512600 CIVIL LEAVE EXPENSE		17.56
	515100 RETIREMENT PLANS EXPENSE	8.19	214.94
	515200 FICA EXPENSE	7.93	207.15
	515400 LIFE & ACCIDENT INS EXP	.02	.51
	515500 HEALTH INSURANCE EXPENSE		77.26
	Major Account 510000 Total	125.30	3,368.89
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	80,573.50	373,572.76
	Major Account 520000 Total	80,573.50	373,572.76
	Fund 40000 Expenditures Total	80,698.80	376,941.65
	Subprogram Expenditures	107,598.01	502,593.60



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 945

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,131.73	13,414.57
	543500 MGT CONSULTANT SERVICES	12,816.85	49,136.36
	Major Account 520000 Total	19,948.58	62,550.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.05
	572100 COMMERCIAL TRANSPORTATIO		59.32
	574500 PERSONAL VEHICLE MILEAGE		5.55
	575100 MISC TRAVEL EXPENSE		5.60
	Major Account 570000 Total		81.52
	Fund 10000 Expenditures Total	19,948.58	62,632.45
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	64,185.53	120,731.08
	543500 MGT CONSULTANT SERVICES	115,351.65	442,227.39
	Major Account 520000 Total	179,537.18	562,958.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.44
	572100 COMMERCIAL TRANSPORTATIO		533.88
	574500 PERSONAL VEHICLE MILEAGE		49.95
	575100 MISC TRAVEL EXPENSE		50.40
	Major Account 570000 Total		733.67
	Fund 40000 Expenditures Total	179,537.18	563,692.14
	Subprogram Expenditures	199,485.76	626,324.59

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 952

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		47,456.29
	Major Account 520000 Total		47,456.29
	Fund 40000 Expenditures Total		47,456.29
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		161,408.53-
	Major Account 460000 Total		161,408.53-
	Fund 42641 Revenue Total		161,408.53-
	Subprogram Revenues		161,408.53-
	Subprogram Expenditures		47,456.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		114,210.20-
	550101 ADMINISTRATIVE SUBGRANTS		835,039.44-
	Major Account 520000 Total	_____	949,249.64-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,098,099.40
	Major Account 590000 Total	_____	1,098,099.40
	Fund 40000 Expenditures Total	_____	148,849.76
	Subprogram Expenditures	=====	148,849.76

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,605.74
	Major Account 590000 Total		2,605.74
	Fund 40000 Expenditures Total		2,605.74
	Subprogram Expenditures		2,605.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,057.82
	511800 COMPENSATORY TIME PAID	1,606.33	16,847.02
	512100 VACATION LEAVE EXPENSE	61,499.08	396,774.75
	512200 SICK LEAVE EXPENSE	71,204.27	324,988.47
	515100 RETIREMENT PLANS EXPENSE	10,062.18	80,342.67
	515200 FICA EXPENSE	10,234.96	54,499.81
	515400 LIFE & ACCIDENT INS EXP	2.94	20.05
	515500 HEALTH INSURANCE EXPENSE		3,815.97
	Major Account 510000 Total	<u>154,609.76</u>	<u>880,346.56</u>
	Fund 10000 Expenditures Total	<u>154,609.76</u>	<u>880,346.56</u>
	Subprogram Expenditures	<u><u>154,609.76</u></u>	<u><u>880,346.56</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 988

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.80	1,325.10
	521200 COM EXPENSE - VOICE/DATA	508.57	3,388.13
	524600 RENT EXPENSE-BUILDINGS	30.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	181.17	2,515.21
	532100 NON-CAPITALIZED EQUIP PU		370.00
	533100 HOUSEHOLD & INSTIT EXP	39.45	335.54
	Major Account 520000 Total	<u>822.99</u>	<u>8,083.98</u>
	Fund 10000 Expenditures Total	<u>822.99</u>	<u>8,083.98</u>
	Subprogram Expenditures	<u>822.99</u>	<u>8,083.98</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		308.38
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE		100.62
	Major Account 510000 Total		409.20
	Fund 10000 Expenditures Total		409.20
	Subprogram Expenditures		409.20
	Program Revenues	969,185.27-	3,930,402.20-
	Program Expenditures	13,861,780.20	79,979,236.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,762.83	179,380.90
	511300 OVERTIME PAYMENTS		173.79
	512100 VACATION LEAVE EXPENSE	2,972.91	19,278.68
	512200 SICK LEAVE EXPENSE	607.92	10,545.77
	512300 HOLIDAY LEAVE EXPENSE	3,307.52	9,951.59
	515100 RETIREMENT PLANS EXPENSE	2,519.75	16,422.74
	515200 FICA EXPENSE	1,800.34	13,985.48
	515400 LIFE & ACCIDENT INS EXP	5.75	34.80
	515500 HEALTH INSURANCE EXPENSE		12,008.34
	Major Account 510000 Total	37,977.02	261,782.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,385.00	20,185.00
	522200 CONFERENCE REGISTRATION		165.00
	532100 NON-CAPITALIZED EQUIP PU		31.99
	533100 HOUSEHOLD & INSTIT EXP		12.56
	555100 DATA PROC SOFTW LIC FEE		171.26
	Major Account 520000 Total	1,385.00	20,565.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		970.31
	571600 MEALS-NOT TRAVEL STATUS		67.13
	572100 COMMERCIAL TRANSPORTATIO		89.82
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,167.26
	Fund 10000 Expenditures Total	39,362.02	283,515.16
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,157.05	90,905.47
	512100 VACATION LEAVE EXPENSE	540.61	9,793.35
	512200 SICK LEAVE EXPENSE	173.51	1,061.92
	512300 HOLIDAY LEAVE EXPENSE	1,652.36	4,957.08
	512500 FUNERAL LEAVE EXPENSE		466.48
	515100 RETIREMENT PLANS EXPENSE	1,237.26	8,025.83
	515200 FICA EXPENSE	1,218.27	7,741.52
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE		9,019.12
	Major Account 510000 Total	18,983.06	131,994.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15.00



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		145.00
	527800 REP & MAINT-OTHER PROPER	112.02	112.02
	555100 DATA PROC SOFTW LIC FEE		85.63
	Major Account 520000 Total	112.02	357.65
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		2.99
	Major Account 570000 Total		2.99
	Fund 42023 Expenditures Total	19,095.08	132,355.41
	Subprogram Expenditures	58,457.10	415,870.57

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,781.33-	9,213.66-
	Major Account 480000 Total	1,781.33-	9,213.66-
	Fund 22050 Revenue 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
	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
	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
	Subprogram Revenues	27,538.83-	229,969.52-
	Subprogram Expenditures	21,256.66	144,507.33

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,002.47	40,851.93
	511800 COMPENSATORY TIME PAID		349.02
	512100 VACATION LEAVE EXPENSE	236.13	1,619.14
	512200 SICK LEAVE EXPENSE	238.62	3,022.19
	512300 HOLIDAY LEAVE EXPENSE	756.16	2,247.45
	512600 CIVIL LEAVE EXPENSE	174.51	174.51
	515100 RETIREMENT PLANS EXPENSE	554.70	3,614.14
	515200 FICA EXPENSE	555.60	3,545.46
	515400 LIFE & ACCIDENT INS EXP	2.43	14.60
	515500 HEALTH INSURANCE EXPENSE		3,911.39
	Major Account 510000 Total	<u>8,520.62</u>	<u>59,349.83</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		650.00
	539100 INDIRECT COST ALLOWANCE	3,151.01	22,403.93
	Major Account 520000 Total	<u>3,151.01</u>	<u>23,053.93</u>
	Fund 40000 Expenditures Total	<u>11,671.63</u>	<u>82,403.76</u>
	Subprogram Expenditures	<u>11,671.63</u>	<u>82,403.76</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
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 Revenue 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
	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
	Subprogram Revenues	1,758.51-	9,810.05-
	Subprogram Expenditures	1,759.93	45,993.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	35,403.33-	284,241.66-
	Major Account 470000 Total	35,403.33-	284,241.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,922.11-	10,402.95-
	Major Account 480000 Total	1,922.11-	10,402.95-
	Fund 22052 Revenue Total	37,325.44-	294,644.61-
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	26,561.13	169,686.38
	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	12,287.29	78,149.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		273.56
	571900 MEALS-ONE DAY TRAVEL		20.00
	Major Account 570000 Total		293.56
	Fund 22052 Expenditures Total	38,848.42	248,129.46
	Subprogram Revenues	37,325.44-	294,644.61-
	Subprogram Expenditures	38,848.42	248,129.46

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,332.63	82,582.12
	511300 OVERTIME PAYMENTS		616.89
	511800 COMPENSATORY TIME PAID	331.19	2,171.91
	512100 VACATION LEAVE EXPENSE	1,239.83	7,183.06
	512200 SICK LEAVE EXPENSE	342.76	1,431.23
	512300 HOLIDAY LEAVE EXPENSE	1,447.02	4,435.73
	515100 RETIREMENT PLANS EXPENSE	1,099.79	7,367.08
	515200 FICA EXPENSE	1,083.60	7,008.96
	515400 LIFE & ACCIDENT INS EXP	4.03	24.58
	515500 HEALTH INSURANCE EXPENSE		13,120.19
	Major Account 510000 Total	<u>16,880.85</u>	<u>125,941.75</u>
	Fund 10000 Expenditures Total	16,880.85	125,941.75
22053 CONSUMER HLT SANITATION			
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	<u>7,080.00-</u>	<u>23,598.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	954.25-	5,589.68-
	484500 REIMB NON-GOVT SOURCES		3,825.00-
	Major Account 480000 Total	<u>954.25-</u>	<u>9,414.68-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		42,499.50
	Major Account 490000 Total		<u>42,499.50</u>
	Fund 22053 Revenue 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	<u>185.55</u>	<u>4,317.06</u>
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.25
	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>
	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>
	Subprogram Revenues	<u>8,034.25</u>	<u>9,486.82</u>
	Subprogram Expenditures	<u>19,322.50</u>	<u>176,179.82</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,905.61	59,320.21
	511300 OVERTIME PAYMENTS		57.47
	511800 COMPENSATORY TIME PAID	331.19	2,074.21
	512100 VACATION LEAVE EXPENSE	672.93	4,801.52
	512200 SICK LEAVE EXPENSE	342.76	1,383.87
	512300 HOLIDAY LEAVE EXPENSE	1,172.80	3,410.54
	515100 RETIREMENT PLANS EXPENSE	855.90	5,322.41
	515200 FICA EXPENSE	849.51	5,130.65
	515400 LIFE & ACCIDENT INS EXP	3.19	18.47
	515500 HEALTH INSURANCE EXPENSE		8,233.99
	Major Account 510000 Total	<u>13,133.89</u>	<u>89,753.34</u>
	Fund 10000 Expenditures Total	<u>13,133.89</u>	<u>89,753.34</u>
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	1,500.00-	14,855.00-
	Major Account 470000 Total	<u>1,500.00-</u>	<u>14,855.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.78-	1,876.97-
	Major Account 480000 Total	<u>346.78-</u>	<u>1,876.97-</u>
	Fund 22000 Revenue Total	<u>1,846.78-</u>	<u>16,731.97-</u>
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	<u>1,178.26</u>	<u>12,355.50</u>
	Fund 22000 Expenditures Total	<u>1,178.26</u>	<u>12,355.50</u>
	Subprogram Revenues	<u>1,846.78-</u>	<u>16,731.97-</u>
	Subprogram Expenditures	<u>14,312.15</u>	<u>102,108.84</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,854.96	29,326.48
	511800 COMPENSATORY TIME PAID	76.25	2,059.34
	512100 VACATION LEAVE EXPENSE	251.50	2,878.77
	512200 SICK LEAVE EXPENSE	217.86	2,597.57
	512300 HOLIDAY LEAVE EXPENSE	600.06	1,800.18
	512500 FUNERAL LEAVE EXPENSE		282.94
	515100 RETIREMENT PLANS EXPENSE	449.32	2,916.14
	515200 FICA EXPENSE	452.71	2,882.70
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		2,881.28
	Major Account 510000 Total	<u>6,904.66</u>	<u>47,637.40</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		168.50-
	539100 INDIRECT COST ALLOWANCE	2,554.72	17,880.25
	543500 MGT CONSULTANT SERVICES		25,500.00
	Major Account 520000 Total	<u>2,554.72</u>	<u>43,211.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		446.60-
	Major Account 570000 Total		<u>446.60-</u>
	Fund 40000 Expenditures Total	<u>9,459.38</u>	<u>90,402.55</u>
	Subprogram Expenditures	<u>9,459.38</u>	<u>90,402.55</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,281.51
	512100 VACATION LEAVE EXPENSE		121.51
	512200 SICK LEAVE EXPENSE		11.60
	512300 HOLIDAY LEAVE EXPENSE		43.51
	515100 RETIREMENT PLANS EXPENSE		109.24
	515200 FICA EXPENSE		108.14
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		62.24
	Major Account 510000 Total		1,738.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		34.38-
	Major Account 520000 Total		34.38-
	Fund 40000 Expenditures Total		1,703.62
	Subprogram Expenditures		1,703.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		596.30
	Major Account 520000 Total		596.30
	Fund 10000 Expenditures Total		596.30
22012 STD/CHLAMYDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.37-	1,384.89-
	Major Account 480000 Total	254.37-	1,384.89-
	Fund 22012 Revenue Total	254.37-	1,384.89-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,839.50	23,804.37
	511800 COMPENSATORY TIME PAID		46.69
	512100 VACATION LEAVE EXPENSE	173.42	2,353.59
	512200 SICK LEAVE EXPENSE	514.53	1,625.50
	512300 HOLIDAY LEAVE EXPENSE	471.62	1,363.61
	515100 RETIREMENT PLANS EXPENSE	374.32	2,186.00
	515200 FICA EXPENSE	362.01	2,031.72
	515400 LIFE & ACCIDENT INS EXP	1.38	7.67
	515500 HEALTH INSURANCE EXPENSE		4,879.19
	Major Account 510000 Total	5,736.78	38,298.34
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		445.00
	532100 NON-CAPITALIZED EQUIP PU		650.00
	535100 MEDICAL SUPPLIES		482.10
	537100 LABORATORY SUP EXP		45,905.20
	539100 INDIRECT COST ALLOWANCE	1,787.01	14,459.57
	545000 LABORATORY SERVICES	1,815.42	2,615.69
	547100 EDUCATIONAL SERVICES		1,220.48
	Major Account 520000 Total	3,602.43	65,778.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.52	1,256.64
	572100 COMMERCIAL TRANSPORTATIO	30.49	386.49
	Major Account 570000 Total	138.01	1,643.13
	Fund 40000 Expenditures Total	9,477.22	105,719.51
	Subprogram Revenues	254.37-	1,384.89-
	Subprogram Expenditures	9,477.22	106,315.81

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	73,234.00-	541,038.00-
	Major Account 470000 Total	73,234.00-	541,038.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,599.06-	9,458.07-
	Major Account 480000 Total	1,599.06-	9,458.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		177,316.58
	Major Account 490000 Total		177,316.58
	Fund 22030 Revenue Total	74,833.06-	373,179.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,548.92	138,082.63
	511300 OVERTIME PAYMENTS	305.40	595.53
	511800 COMPENSATORY TIME PAID	128.88	741.43
	512100 VACATION LEAVE EXPENSE	936.31	10,305.51
	512200 SICK LEAVE EXPENSE	380.76	4,301.75
	512300 HOLIDAY LEAVE EXPENSE	2,444.50	7,445.98
	515100 RETIREMENT PLANS EXPENSE	1,852.96	12,091.50
	515200 FICA EXPENSE	1,816.65	11,714.50
	515400 LIFE & ACCIDENT INS EXP	7.63	45.12
	515500 HEALTH INSURANCE EXPENSE		9,351.97
	Major Account 510000 Total	28,422.01	194,675.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		130.00
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	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	1,598.88
	543200 IT CONSULTING-HW/SW SUPP		34,208.55
	543500 MGT CONSULTANT SERVICES		35,271.53
	547100 EDUCATIONAL SERVICES	145.00	145.00
	555100 DATA PROC SOFTW LIC FEE		171.26
	555200 SOFTWARE - NEW PURCHASES		362.32
	Major Account 520000 Total	427.73	76,631.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	415.21	6,007.34
	571900 MEALS-ONE DAY TRAVEL	6.51	84.41
	574500 PERSONAL VEHICLE MILEAGE		120.72

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	570000 Travel Expenses		
	Major Account 570000 Total	421.72	6,212.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,165.60
	Major Account 580000 Total		2,165.60
	Fund 22030 Expenditures Total	29,271.46	279,685.15
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,477.65	12,695.16
	512100 VACATION LEAVE EXPENSE	504.30	2,828.49
	512200 SICK LEAVE EXPENSE	175.41	2,894.26
	512300 HOLIDAY LEAVE EXPENSE	350.82	877.05
	515100 RETIREMENT PLANS EXPENSE	262.70	1,444.80
	515200 FICA EXPENSE	253.77	1,402.88
	515400 LIFE & ACCIDENT INS EXP	1.00	5.01
	Major Account 510000 Total	4,025.65	22,147.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,864.62	7,590.78
	543500 MGT CONSULTANT SERVICES		12,375.00
	547100 EDUCATIONAL SERVICES	300.00-	8,670.00
	Major Account 520000 Total	3,564.62	28,635.78
	Fund 40000 Expenditures Total	7,590.27	50,783.43
	Subprogram Revenues	74,833.06-	373,179.49-
	Subprogram Expenditures	36,861.73	330,468.58

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		141.19
	Major Account 520000 Total		141.19
	Fund 10000 Expenditures Total		141.19
	Subprogram Expenditures		141.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,004.99	22,140.95
	512100 VACATION LEAVE EXPENSE	621.72	2,844.47
	512200 SICK LEAVE EXPENSE	103.62	671.76
	512300 HOLIDAY LEAVE EXPENSE	414.48	1,243.44
	515100 RETIREMENT PLANS EXPENSE	310.38	2,014.43
	515200 FICA EXPENSE	308.06	1,971.74
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		1,577.60
	Major Account 510000 Total	4,764.25	32,470.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	533900 FOOD EXPENSE		36.05
	534600 ED & RECREATIONAL SUP EX		229.00
	543500 MGT CONSULTANT SERVICES	4,722.50	58,384.88
	547100 EDUCATIONAL SERVICES	400.00	8,635.00
	Major Account 520000 Total	5,172.50	67,334.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	1,748.34
	571600 MEALS-NOT TRAVEL STATUS		94.70
	571900 MEALS-ONE DAY TRAVEL		19.13
	572100 COMMERCIAL TRANSPORTATIO		1,071.54
	574500 PERSONAL VEHICLE MILEAGE	371.88	1,319.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	698.18	2,541.50
	575100 MISC TRAVEL EXPENSE		141.75
	Major Account 570000 Total	1,147.06	6,936.78
	Fund 22030 Expenditures Total	11,083.81	106,742.10
	Subprogram Expenditures	11,083.81	106,742.10

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,895.46	44,167.27
	511800 COMPENSATORY TIME PAID		106.96
	512100 VACATION LEAVE EXPENSE	1,540.96	7,862.26
	512200 SICK LEAVE EXPENSE	157.30	3,754.79
	512300 HOLIDAY LEAVE EXPENSE	952.30	2,789.61
	515100 RETIREMENT PLANS EXPENSE	640.00	4,394.10
	515200 FICA EXPENSE	635.84	4,292.44
	515400 LIFE & ACCIDENT INS EXP	2.28	12.65
	515500 HEALTH INSURANCE EXPENSE		3,504.90
	Major Account 510000 Total	9,824.14	70,884.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		375.00
	539100 INDIRECT COST ALLOWANCE	5,518.59	31,739.20
	542100 SOS TEMP SERV - PERSONNEL		2,751.68
	543500 MGT CONSULTANT SERVICES		45,540.24
	Major Account 520000 Total	5,518.59	80,406.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.63	501.84
	572100 COMMERCIAL TRANSPORTATIO		1,586.70
	574500 PERSONAL VEHICLE MILEAGE	49.96	152.65
	575100 MISC TRAVEL EXPENSE	24.80	44.00
	Major Account 570000 Total	453.39	2,285.19
	Fund 40000 Expenditures Total	15,796.12	153,576.29
	Subprogram Expenditures	15,796.12	153,576.29



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		149.72
	Major Account 520000 Total		149.72
	Fund 22030 Expenditures Total		149.72
	Subprogram Expenditures		149.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348.58	2,262.30
	512100 VACATION LEAVE EXPENSE	9.37	96.06
	512200 SICK LEAVE EXPENSE	36.82	98.92
	512300 HOLIDAY LEAVE EXPENSE	50.10	134.62
	515100 RETIREMENT PLANS EXPENSE	33.32	194.03
	515200 FICA EXPENSE	29.48	173.95
	515400 LIFE & ACCIDENT INS EXP	.13	.72
	Major Account 510000 Total	507.80	2,960.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	155.40	1,089.46
	Major Account 520000 Total	155.40	1,089.46
	Fund 42022 Expenditures Total	663.20	4,050.06
	Subprogram Expenditures	663.20	4,050.06

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,417.97	20,772.47
	511800 COMPENSATORY TIME PAID	20.15	141.02
	512100 VACATION LEAVE EXPENSE	241.74	4,281.01
	512200 SICK LEAVE EXPENSE	188.02	1,408.57
	512300 HOLIDAY LEAVE EXPENSE	429.76	1,289.28
	515100 RETIREMENT PLANS EXPENSE	321.80	2,088.55
	515200 FICA EXPENSE	272.44	1,741.32
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		2,677.84
	Major Account 510000 Total	<u>4,892.88</u>	<u>34,406.06</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		130.00
	535100 MEDICAL SUPPLIES	23,138.27	23,138.27
	539100 INDIRECT COST ALLOWANCE	1,810.36	12,944.05
	Major Account 520000 Total	<u>24,948.63</u>	<u>36,212.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		268.14
	572100 COMMERCIAL TRANSPORTATIO		975.40
	Major Account 570000 Total		<u>1,243.54</u>
	Fund 40000 Expenditures Total	<u>29,841.51</u>	<u>71,861.92</u>
	Subprogram Expenditures	<u>29,841.51</u>	<u>71,861.92</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,278.10	1,278.10
	515100 RETIREMENT PLANS EXPENSE	95.71	95.71
	515200 FICA EXPENSE	95.84	95.84
	515400 LIFE & ACCIDENT INS EXP	.25	.25
	Major Account 510000 Total	<u>1,469.90</u>	<u>1,469.90</u>
	Fund 40000 Expenditures Total	<u>1,469.90</u>	<u>1,469.90</u>
	Subprogram Expenditures	<u><u>1,469.90</u></u>	<u><u>1,469.90</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,803.44	13,060.89
	512100 VACATION LEAVE EXPENSE	273.74	1,898.80
	512200 SICK LEAVE EXPENSE	241.53	988.38
	512300 HOLIDAY LEAVE EXPENSE	257.64	772.92
	515100 RETIREMENT PLANS EXPENSE	192.90	1,251.97
	515200 OASDI EXPENSE	183.81	1,173.69
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		1,303.68
	Major Account 510000 Total	<u>2,954.06</u>	<u>20,456.33</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,092.72	7,668.78
	543200 IT CONSULTING-HW/SW SUPP		965.75
	Major Account 520000 Total	<u>1,092.72</u>	<u>8,634.53</u>
	Fund 40000 Expenditures Total	<u>4,046.78</u>	<u>29,090.86</u>
	Subprogram Expenditures	<u>4,046.78</u>	<u>29,090.86</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,429.05	17,778.57
	512100 VACATION LEAVE EXPENSE	55.99	611.96
	512200 SICK LEAVE EXPENSE	257.27	728.91
	512300 HOLIDAY LEAVE EXPENSE	298.46	911.06
	515100 RETIREMENT PLANS EXPENSE	227.70	1,499.91
	515200 FICA EXPENSE	201.60	1,343.23
	515400 LIFE & ACCIDENT INS EXP	.87	5.28
	Major Account 510000 Total	<u>3,470.94</u>	<u>22,878.92</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		105.11
	Major Account 520000 Total		<u>105.11</u>
	Fund 22030 Expenditures Total	<u>3,470.94</u>	<u>22,984.03</u>
	Subprogram Expenditures	<u><u>3,470.94</u></u>	<u><u>22,984.03</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,389.10	18,385.84
	512100 VACATION LEAVE EXPENSE	133.50	2,221.09
	512200 SICK LEAVE EXPENSE	100.22	451.06
	512300 HOLIDAY LEAVE EXPENSE	529.64	1,164.59
	515100 RETIREMENT PLANS EXPENSE	235.92	1,663.87
	515200 FICA EXPENSE	236.29	1,644.91
	515400 LIFE & ACCIDENT INS EXP	.78	4.95
	515500 HEALTH INSURANCE EXPENSE		1,150.91
	Major Account 510000 Total	3,625.45	26,687.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.95
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP	140.00	340.00
	539100 INDIRECT COST ALLOWANCE	2,446.62	5,602.12
	547300 INTERPRETER SERVICES	300.00	1,299.43
	Major Account 520000 Total	2,936.62	7,296.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	592.52	1,994.85
	571600 MEALS-NOT TRAVEL STATUS	223.25	511.25
	572100 COMMERCIAL TRANSPORTATIO		566.10
	574500 PERSONAL VEHICLE MILEAGE	599.40	1,455.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	875.33	2,481.18
	574700 VOLUNTEER TRAVEL EXPENSES	35.25	133.50
	575100 MISC TRAVEL EXPENSE	84.25	166.25
	Major Account 570000 Total	2,410.00	7,308.36
	Fund 40000 Expenditures Total	8,972.07	41,292.08
	Subprogram Expenditures	8,972.07	41,292.08

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		250.53
	Major Account 570000 Total		250.53
	Fund 10000 Expenditures Total		250.53
22082 LABORATORY			
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-
	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 Revenue Total	188,075.02-	1,289,077.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,576.43	16,010.30
	512100 VACATION LEAVE EXPENSE	15.44	1,789.35
	512200 SICK LEAVE EXPENSE	35.54	271.86
	512300 HOLIDAY LEAVE EXPENSE	291.94	875.82
	515100 RETIREMENT PLANS EXPENSE	218.71	1,419.35
	515200 FICA EXPENSE	223.30	1,407.00
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		2,070.50
	Major Account 510000 Total	3,362.36	23,850.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	632.41	1,390.71
	522100 DUES & SUBSCRIPTION EXP		182.40
	522200 CONFERENCE REGISTRATION		1,840.00
	525500 RENT EXP-OTHER PERS PROP		1,032.54
	527100 REP & MAINT-OFFICE EQUIP		1,847.32
	527800 REP & MAINT-OTHER PROPER	1,200.00	2,000.95
	531100 OFFICE SUPPLIES EXPENSE		1,741.25
	532100 NON-CAPITALIZED EQUIP PU		59.70
	537100 LABORATORY SUP EXP	32.66-	8,734.86
	539100 INDIRECT COST ALLOWANCE		100,678.36
	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



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	Major Account 520000 Total	117,053.41	300,244.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		299.74
	572100 COMMERCIAL TRANSPORTATIO		314.70
	574500 PERSONAL VEHICLE MILEAGE		792.55
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		1,408.99
	Fund 22082 Expenditures Total	120,415.77	325,503.91
	Subprogram Revenues	<u>188,075.02</u>	<u>1,289,077.58</u>
	Subprogram Expenditures	<u>120,415.77</u>	<u>325,754.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	791.38	5,366.27
	511800 COMPENSATORY TIME PAID		4.43
	512100 VACATION LEAVE EXPENSE		327.87
	512200 SICK LEAVE EXPENSE	71.03	280.88
	512300 HOLIDAY LEAVE EXPENSE	95.80	239.50
	515100 RETIREMENT PLANS EXPENSE	71.81	466.21
	515200 FICA EXPENSE	73.00	466.07
	515400 LIFE & ACCIDENT INS EXP	.39	2.38
	515500 HEALTH INSURANCE EXPENSE		390.52
	Major Account 510000 Total	1,103.41	7,544.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		418.65
	Major Account 520000 Total		418.65
	Fund 22082 Expenditures Total	1,103.41	7,962.78
	Subprogram Expenditures	1,103.41	7,962.78

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,345.24	33,946.93
	511800 COMPENSATORY TIME PAID		254.14
	512100 VACATION LEAVE EXPENSE	59.10	1,577.81
	512200 SICK LEAVE EXPENSE		920.84
	512300 HOLIDAY LEAVE EXPENSE	378.26	1,323.91
	515100 RETIREMENT PLANS EXPENSE	283.24	2,847.20
	515200 FICA EXPENSE	282.36	2,813.07
	515400 LIFE & ACCIDENT INS EXP	1.00	9.00
	515500 HEALTH INSURANCE EXPENSE		2,281.44
	Major Account 510000 Total	<u>4,349.20</u>	<u>45,974.34</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		15.00
	537100 LABORATORY SUP EXP	519.62	6,523.70
	539100 INDIRECT COST ALLOWANCE		3,421.42
	Major Account 520000 Total	<u>519.62</u>	<u>9,960.12</u>
	Fund 22082 Expenditures Total	<u>4,868.82</u>	<u>55,934.46</u>
	Subprogram Expenditures	<u>4,868.82</u>	<u>55,934.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,844.21	20,401.79
	511800 COMPENSATORY TIME PAID		11.58
	512100 VACATION LEAVE EXPENSE	225.03	1,248.00
	512200 SICK LEAVE EXPENSE	15.42	276.05
	512300 HOLIDAY LEAVE EXPENSE	342.74	873.09
	515100 RETIREMENT PLANS EXPENSE	256.62	1,707.99
	515200 FICA EXPENSE	258.59	1,689.11
	515400 LIFE & ACCIDENT INS EXP	1.00	6.01
	515500 HEALTH INSURANCE EXPENSE		1,567.29
	Major Account 510000 Total	3,943.61	27,780.91
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		834.20
	537100 LABORATORY SUP EXP	188.99	38,772.64
	539100 INDIRECT COST ALLOWANCE		1,648.06
	Major Account 520000 Total	188.99	41,254.90
	Fund 22082 Expenditures Total	4,132.60	69,035.81
	Subprogram Expenditures	4,132.60	69,035.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,526.91	26,151.44
	512100 VACATION LEAVE EXPENSE	1,004.80	4,428.20
	512200 SICK LEAVE EXPENSE	8.26	655.60
	512300 HOLIDAY LEAVE EXPENSE	504.46	1,505.12
	515100 RETIREMENT PLANS EXPENSE	377.56	2,450.54
	515200 FICA EXPENSE	378.03	2,307.10
	515400 LIFE & ACCIDENT INS EXP	2.01	12.01
	515500 HEALTH INSURANCE EXPENSE		7,386.30
	Major Account 510000 Total	5,802.03	44,896.31
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		15,336.13
	539100 INDIRECT COST ALLOWANCE		2,762.96
	Major Account 520000 Total		18,099.09
	Fund 22082 Expenditures Total	5,802.03	62,995.40
	Subprogram Expenditures	5,802.03	62,995.40

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,033.59	26,221.02
	512100 VACATION LEAVE EXPENSE	1,027.50	3,034.62
	512200 SICK LEAVE EXPENSE	21.41	2,578.38
	512300 HOLIDAY LEAVE EXPENSE	342.50	1,164.85
	515100 RETIREMENT PLANS EXPENSE	256.46	2,470.88
	515200 FICA EXPENSE	256.86	2,261.17
	515400 LIFE & ACCIDENT INS EXP	1.00	9.43
	515500 HEALTH INSURANCE EXPENSE		8,982.51
	Major Account 510000 Total	3,939.32	46,722.86
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		6,408.38
	539100 INDIRECT COST ALLOWANCE		3,610.09
	Major Account 520000 Total		10,018.47
	Fund 22082 Expenditures Total	3,939.32	56,741.33
	Subprogram Expenditures	3,939.32	56,741.33

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,485.38	23,594.13
	512100 VACATION LEAVE EXPENSE	34.78	2,820.64
	512200 SICK LEAVE EXPENSE	486.98	1,368.84
	512300 HOLIDAY LEAVE EXPENSE	445.24	1,113.10
	515100 RETIREMENT PLANS EXPENSE	333.40	2,163.83
	515200 FICA EXPENSE	324.14	2,017.70
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		4,627.76
	Major Account 510000 Total	5,110.92	37,712.00
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	627.41	9,900.77
	539100 INDIRECT COST ALLOWANCE		2,286.36
	Major Account 520000 Total	627.41	12,187.13
	Fund 22082 Expenditures Total	5,738.33	49,899.13
	Subprogram Expenditures	5,738.33	49,899.13

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,219.64	28,614.16
	511800 COMPENSATORY TIME PAID		23.13
	512100 VACATION LEAVE EXPENSE		1,748.68
	512200 SICK LEAVE EXPENSE	378.82	1,497.56
	512300 HOLIDAY LEAVE EXPENSE	510.94	1,277.35
	515100 RETIREMENT PLANS EXPENSE	382.60	2,483.08
	515200 FICA EXPENSE	389.41	2,485.62
	515400 LIFE & ACCIDENT INS EXP	1.60	9.60
	515500 HEALTH INSURANCE EXPENSE		2,086.35
	Major Account 510000 Total	<u>5,883.01</u>	<u>40,225.53</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		13,458.00
	537100 LABORATORY SUP EXP	846.15	4,464.04
	539100 INDIRECT COST ALLOWANCE		2,231.92
	Major Account 520000 Total	<u>846.15</u>	<u>20,153.96</u>
	Fund 22082 Expenditures Total	<u>6,729.16</u>	<u>60,379.49</u>
	Subprogram Expenditures	<u>6,729.16</u>	<u>60,379.49</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,218.79	77,794.44
	512100 VACATION LEAVE EXPENSE	532.33	4,013.90
	512200 SICK LEAVE EXPENSE	306.18	1,471.72
	512300 HOLIDAY LEAVE EXPENSE	1,339.70	3,562.64
	512500 FUNERAL LEAVE EXPENSE		106.70
	515100 RETIREMENT PLANS EXPENSE	1,003.22	6,511.19
	515200 FICA EXPENSE	1,010.78	6,337.42
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE		11,276.23
	Major Account 510000 Total	<u>15,414.00</u>	<u>111,092.24</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		40,852.20
	537100 LABORATORY SUP EXP	1,477.25	42,289.37
	539100 INDIRECT COST ALLOWANCE		6,852.50
	Major Account 520000 Total	<u>1,477.25</u>	<u>89,994.07</u>
	Fund 22082 Expenditures Total	<u>16,891.25</u>	<u>201,086.31</u>
	Subprogram Expenditures	<u>16,891.25</u>	<u>201,086.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335.54	2,663.21
	512100 VACATION LEAVE EXPENSE	44.73	95.06
	512200 SICK LEAVE EXPENSE	22.37	33.55
	512300 HOLIDAY LEAVE EXPENSE	44.74	111.85
	515100 RETIREMENT PLANS EXPENSE	33.42	216.84
	515200 FICA EXPENSE	34.00	218.29
	515500 HEALTH INSURANCE EXPENSE		141.61
	Major Account 510000 Total	514.80	3,480.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		199.59
	Major Account 520000 Total		199.59
	Fund 22082 Expenditures Total	514.80	3,680.00
	Subprogram Expenditures	514.80	3,680.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,726.94	3,155.94
	537100 LABORATORY SUP EXP		166.87
	Major Account 520000 Total	<u>1,726.94</u>	<u>3,322.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		493.55
	572100 COMMERCIAL TRANSPORTATIO		46.00
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		<u>597.55</u>
	Fund 22082 Expenditures Total	<u>1,726.94</u>	<u>3,920.36</u>
	Subprogram Expenditures	<u>1,726.94</u>	<u>3,920.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,984.44-
	Major Account 460000 Total		15,984.44-
	Fund 42022 Revenue Total		15,984.44-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		3,366.34
	543500 MGT CONSULTANT SERVICES	3,517.42	11,834.50
	Major Account 520000 Total	3,517.42	15,200.84
	Fund 42022 Expenditures Total	3,517.42	15,200.84
	Subprogram Revenues		15,984.44-
	Subprogram Expenditures	3,517.42	15,200.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,289.96-
	Major Account 460000 Total		16,289.96-
	Fund 42022 Revenue Total		16,289.96-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,517.42	3,517.42
	545100 CITY/COUNTY HEALTH DEPT		11,255.23
	Major Account 520000 Total	3,517.42	14,772.65
	Fund 42022 Expenditures Total	3,517.42	14,772.65
	Subprogram Revenues		16,289.96-
	Subprogram Expenditures	3,517.42	14,772.65

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	835.74-	4,666.65-
	Major Account 480000 Total	835.74-	4,666.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,551.51
	Major Account 490000 Total		4,551.51
	Fund 22056 Revenue 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
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		60.00
	526100 REP & MAINT-REAL PROPERT		26.74
	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	6,907.25	52,816.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.12	971.30
	571900 MEALS-ONE DAY TRAVEL	32.12	116.28

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
	570000 Travel Expenses		
	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	14,838.04	100,622.80
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	52,152.00-
	Major Account 460000 Total	<u>40,000.00-</u>	<u>52,152.00-</u>
	Fund 42070 Revenue Total	40,000.00-	52,152.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,449.00	10,104.15
	511800 COMPENSATORY TIME PAID		115.00
	512100 VACATION LEAVE EXPENSE	92.00	387.32
	512200 SICK LEAVE EXPENSE	89.47	442.98
	512300 HOLIDAY LEAVE EXPENSE	184.00	540.50
	515100 RETIREMENT PLANS EXPENSE	136.05	29.06-
	515200 FICA EXPENSE	114.19	741.44
	515400 LIFE & ACCIDENT INS EXP	.58	3.36
	Major Account 510000 Total	<u>2,065.29</u>	<u>12,305.69</u>
	520000 Operating Expenses		
	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	942.43	5,560.50
	542100 SOS TEMP SERV - PERSONNEL		5,178.44
	Major Account 520000 Total	<u>2,066.53</u>	<u>12,333.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		545.67
	572100 COMMERCIAL TRANSPORTATIO		478.70
	574500 PERSONAL VEHICLE MILEAGE		298.04
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	<u></u>	<u>1,399.41</u>
	Fund 42070 Expenditures Total	<u>4,131.82</u>	<u>26,038.14</u>
	Subprogram Revenues	<u>57,010.74-</u>	<u>142,321.56-</u>
	Subprogram Expenditures	<u>18,969.86</u>	<u>126,660.94</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,266.28	75,266.28
	511800 COMPENSATORY TIME PAID	355.10	355.10
	512100 VACATION LEAVE EXPENSE	10,844.82	10,844.82
	512200 SICK LEAVE EXPENSE	4,776.07	4,776.07
	512300 HOLIDAY LEAVE EXPENSE	10,312.44	10,312.44
	512500 FUNERAL LEAVE EXPENSE	421.24	421.24
	515100 RETIREMENT PLANS EXPENSE	7,636.20	7,636.20
	515200 FICA EXPENSE	7,590.83	7,590.83
	515400 LIFE & ACCIDENT INS EXP	26.32	26.32
	Major Account 510000 Total	117,229.30	117,229.30
	Fund 10000 Expenditures Total	117,229.30	117,229.30
22003 PUBLIC WATER SUPPLY			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.86-	1,409.13-
	Major Account 480000 Total	195.86-	1,409.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		78,346.71
	Major Account 490000 Total		78,346.71
	Fund 22003 Revenue 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
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		421,578.80-
	Major Account 470000 Total		421,578.80-
	Fund 22081 Revenue Total		421,578.80-
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



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	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
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		94.20
	522100 DUES & SUBSCRIPTION EXP		6,950.00
	522200 CONFERENCE REGISTRATION	505.00	3,869.00
	524600 RENT EXPENSE-BUILDINGS		200.00
	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
	555100 DATA PROC SOFTW LIC FEE		171.26
	Major Account 520000 Total	86,947.51	379,740.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,472.41	10,896.78
	571600 MEALS-NOT TRAVEL STATUS		14.40
	571900 MEALS-ONE DAY TRAVEL	4.96	4.96
	572100 COMMERCIAL TRANSPORTATIO		607.08
	574500 PERSONAL VEHICLE MILEAGE		451.78
	575100 MISC TRAVEL EXPENSE		62.80
	Major Account 570000 Total	2,477.37	12,037.80
	Fund 22081 Expenditures Total	130,998.21	937,079.41
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		385,170.00-
	Major Account 460000 Total		385,170.00-
	Fund 42070 Revenue Total		385,170.00-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,107.15-	195,467.85
	511800 COMPENSATORY TIME PAID		1,896.07
	512100 VACATION LEAVE EXPENSE		24,625.57
	512200 SICK LEAVE EXPENSE		9,664.13
	512300 HOLIDAY LEAVE EXPENSE		5,201.02
	512600 CIVIL LEAVE EXPENSE		158.90
	515100 RETIREMENT PLANS EXPENSE		19,103.68
	515200 FICA EXPENSE		18,219.06
	515400 LIFE & ACCIDENT INS EXP		67.54
	515500 HEALTH INSURANCE EXPENSE		41,042.67
	Major Account 510000 Total	18,107.15-	315,446.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	67,210.59	158,877.36
	Major Account 520000 Total	67,210.59	158,877.36
	Fund 42070 Expenditures Total	49,103.44	474,323.85
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	333.32-	499.98-
	Major Account 480000 Total	333.32-	499.98-
	Fund 61270 Revenue Total	333.32-	499.98-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		166.66-
	485100 FINES FORFEITS & PENALTI		473.32-
	Major Account 480000 Total		639.98-
	Fund 63340 Revenue Total		639.98-
	Subprogram Revenues	2,675.18-	753,107.30-
	Subprogram Expenditures	297,330.95	1,529,710.56

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,768.39	153,704.05
	511300 OVERTIME PAYMENTS		124.19
	511800 COMPENSATORY TIME PAID	6.29	124.11
	512100 VACATION LEAVE EXPENSE	1,179.04	11,621.39
	512200 SICK LEAVE EXPENSE	736.97	5,864.60
	512300 HOLIDAY LEAVE EXPENSE	2,715.64	8,121.68
	512500 FUNERAL LEAVE EXPENSE	127.46	194.24
	515100 RETIREMENT PLANS EXPENSE	2,060.39	13,453.67
	515200 FICA EXPENSE	2,040.88	13,018.22
	515400 LIFE & ACCIDENT INS EXP	5.33	32.73
	515500 HEALTH INSURANCE EXPENSE		17,064.22
	Major Account 510000 Total	31,640.39	223,323.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.19
	522100 DUES & SUBSCRIPTION EXP		36.15
	527100 REP & MAINT-OFFICE EQUIP	2.60	2.60
	527200 REP & MAINT-MOTOR VEHICL		13.67
	531100 OFFICE SUPPLIES EXPENSE		124.03
	532100 NON-CAPITALIZED EQUIP PU	27.57	151.94
	541700 LEGAL RELATED EXPENSE	199.42	3,287.05
	543200 IT CONSULTING-HW/SW SUPP	85.04	85.04
	543500 MGT CONSULTANT SERVICES		8,983.72
	547100 EDUCATIONAL SERVICES	23.95	403.68
	555100 DATA PROC SOFTW LIC FEE	144.42	329.43
	Major Account 520000 Total	84.16	13,456.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	979.80	6,820.85
	571900 MEALS-ONE DAY TRAVEL		2.37
	572100 COMMERCIAL TRANSPORTATIO		758.51
	574500 PERSONAL VEHICLE MILEAGE	13.14	152.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	5.39	28.91
	575100 MISC TRAVEL EXPENSE	5.35	55.44
	Major Account 570000 Total	1,003.68	7,818.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,063.92
	Major Account 580000 Total		2,063.92
	Fund 10000 Expenditures Total	32,728.23	246,661.72

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
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-
	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 Revenue 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
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		115.04
	522100 DUES & SUBSCRIPTION EXP		105.25
	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
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	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
	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
22081 R & L PROGRAMS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,002.08	9,361.90
	Major Account 480000 Total	1,002.08	9,361.90
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		549,466.50
	Major Account 490000 Total		549,466.50
	Fund 22081 Revenue Total	1,002.08	558,828.40
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,842.07	972,436.18
	511300 OVERTIME PAYMENTS		681.39
	511800 COMPENSATORY TIME PAID	558.64	1,700.82
	512100 VACATION LEAVE EXPENSE	7,907.84	82,406.82
	512200 SICK LEAVE EXPENSE	5,457.95	37,276.60
	512300 HOLIDAY LEAVE EXPENSE	18,484.72	54,794.62
	512500 FUNERAL LEAVE EXPENSE	896.16	1,696.94
	512600 CIVIL LEAVE EXPENSE		29.03
	512700 INJURY LEAVE EXPENSE		187.95
	515100 RETIREMENT PLANS EXPENSE	13,565.43	86,208.31
	515200 FICA EXPENSE	13,435.20	83,188.79
	515400 LIFE & ACCIDENT INS EXP	46.97	272.75
	515500 HEALTH INSURANCE EXPENSE		117,342.91
	Major Account 510000 Total	208,194.98	1,438,223.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		388.18
	522100 DUES & SUBSCRIPTION EXP		358.60
	527100 REP & MAINT-OFFICE EQUIP	24.50	24.50

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		138.42
	531100 OFFICE SUPPLIES EXPENSE		1,220.98
	532100 NON-CAPITALIZED EQUIP PU	260.28	1,464.00
	539100 INDIRECT COST ALLOWANCE	103,170.67	563,046.13
	541700 LEGAL RELATED EXPENSE	1,884.14	26,776.32
	542100 SOS TEMP SERV - PERSONNEL	1,320.76	1,320.76
	543200 IT CONSULTING-HW/SW SUPP	803.43	803.43
	543500 MGT CONSULTANT SERVICES		75,021.96
	547100 EDUCATIONAL SERVICES	226.27	2,013.13
	555100 DATA PROC SOFTW LIC FEE	338.48	924.01
	Major Account 520000 Total	104,260.25	673,500.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,860.78	60,919.97
	571900 MEALS-ONE DAY TRAVEL		22.61
	572100 COMMERCIAL TRANSPORTATIO		5,309.58
	574500 PERSONAL VEHICLE MILEAGE	124.18	1,451.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.96	277.87
	575100 MISC TRAVEL EXPENSE	38.85	395.48
	Major Account 570000 Total	9,074.77	68,377.21
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		31,193.91
	Major Account 580000 Total		31,193.91
	Fund 40000 Expenditures Total	321,530.00	2,211,294.65
	Subprogram Revenues	123,950.60	930,797.73
	Subprogram Expenditures	456,836.48	3,207,398.90

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	536.40	3,435.74
	511200 TEMPORARY SALARIES-WAGE		488.64
	512100 VACATION LEAVE EXPENSE	75.99	369.35
	512200 SICK LEAVE EXPENSE		73.09
	512300 HOLIDAY LEAVE EXPENSE	82.70	198.91
	515100 RETIREMENT PLANS EXPENSE	52.06	305.25
	515200 FICA EXPENSE	51.63	334.93
	515400 LIFE & ACCIDENT INS EXP	.17	.91
	515500 HEALTH INSURANCE EXPENSE		285.93
	Major Account 510000 Total	<u>798.95</u>	<u>5,492.75</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		130.00
	532100 NON-CAPITALIZED EQUIP PU		1,583.65
	534600 ED & RECREATIONAL SUP EX		108.50
	539100 INDIRECT COST ALLOWANCE	317.03	2,372.43
	543100 IT CONSULTING-APPLICATIONS		45,339.74
	543200 IT CONSULTING-HW/SW SUPP		7,498.25
	543500 MGT CONSULTANT SERVICES		51,077.17
	545000 LABORATORY SERVICES	15,588.37	41,255.04
	555100 DATA PROC SOFTW LIC FEE		256.89
	Major Account 520000 Total	<u>15,905.40</u>	<u>149,621.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	598.84	598.84
	Major Account 570000 Total	<u>598.84</u>	<u>598.84</u>
	Fund 40000 Expenditures Total	<u>17,303.19</u>	<u>155,713.26</u>
	Subprogram Expenditures	<u>17,303.19</u>	<u>155,713.26</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
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-
	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-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		21,298.51
	Major Account 490000 Total		21,298.51
	Fund 22055 Revenue 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
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		114.91
	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	5,513.09-	32,566.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.88	908.52
	574500 PERSONAL VEHICLE MILEAGE		392.41



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
	570000 Travel Expenses		
	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>
	Subprogram Revenues	<u>10,913.29</u>	<u>46,967.24</u>
	Subprogram Expenditures	<u>2,406.82</u>	<u>90,645.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.38-	1,744.96-
	Major Account 470000 Total	200.38-	1,744.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.33-	313.03-
	Major Account 480000 Total	58.33-	313.03-
	Fund 22017 Revenue 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
	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
	Subprogram Revenues	258.71-	2,057.99-
	Subprogram Expenditures	120.92	857.57

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		445.27
	Major Account 520000 Total		445.27
	Fund 22561 Expenditures Total		445.27
	Subprogram Expenditures		445.27

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.19-	1,976.38-
	Major Account 480000 Total	271.19-	1,976.38-
	Fund 22036 Revenue 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
	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
	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
	Subprogram Revenues	13,016.19-	69,171.58-
	Subprogram Expenditures	26,116.56	171,153.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		912.93-
	Major Account 460000 Total		912.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.63-	22.64-
	Major Account 480000 Total	3.63-	22.64-
	Fund 22016 Revenue 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
	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
	Subprogram Revenues	3.63-	935.57-
	Subprogram Expenditures	197.97	1,242.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.98-	1,233.09-
	Major Account 480000 Total	230.98-	1,233.09-
	Fund 22040 Revenue Total	3,330.98-	7,433.09-
	Subprogram Revenues	3,330.98-	7,433.09-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,500.00-
	Major Account 460000 Total		11,500.00-
	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-
	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-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,366.87
	Major Account 490000 Total		4,366.87
	Fund 22037 Revenue 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
	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	15,812.03	37,940.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.06
	574500 PERSONAL VEHICLE MILEAGE	2,350.72	3,495.25
	Major Account 570000 Total	2,350.72	3,605.31
	Fund 22037 Expenditures Total	18,162.75	105,293.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,000.00-	75,000.00-
	Major Account 460000 Total	75,000.00-	75,000.00-
	Fund 42070 Revenue Total	75,000.00-	75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,191.29	21,179.75
	511800 COMPENSATORY TIME PAID	42.21	426.12
	512100 VACATION LEAVE EXPENSE	279.32	914.61
	512200 SICK LEAVE EXPENSE	99.23	301.21
	512300 HOLIDAY LEAVE EXPENSE	1,041.04	1,979.89
	515100 RETIREMENT PLANS EXPENSE	797.70	1,856.95
	515200 FICA EXPENSE	799.32	1,868.01
	515400 LIFE & ACCIDENT INS EXP	2.74	5.09
	Major Account 510000 Total	12,252.85	28,531.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.89	229.82
	539100 INDIRECT COST ALLOWANCE	7,330.58	10,164.53
	Major Account 520000 Total	7,445.47	10,394.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.72	184.72
	574500 PERSONAL VEHICLE MILEAGE	1,791.78-	1,254.51-
	Major Account 570000 Total	1,607.06-	1,069.79-
	Fund 42070 Expenditures Total	18,091.26	37,856.19
	Subprogram Revenues	76,864.59-	94,058.62-
	Subprogram Expenditures	36,254.01	143,149.82



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,300.47-
	Major Account 460000 Total		12,300.47-
	Fund 42022 Revenue Total		12,300.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,493.45	12,916.79
	512100 VACATION LEAVE EXPENSE		284.69
	512200 SICK LEAVE EXPENSE	160.97	1,018.47
	512300 HOLIDAY LEAVE EXPENSE	163.88	630.95
	515100 RETIREMENT PLANS EXPENSE	136.14	1,111.88
	515200 FICA EXPENSE	135.95	1,081.63
	515400 LIFE & ACCIDENT INS EXP	.40	3.28
	515500 HEALTH INSURANCE EXPENSE		1,487.68
	Major Account 510000 Total	2,090.79	18,535.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,179.57	8,082.28
	Major Account 520000 Total	1,179.57	8,082.28
	Fund 42022 Expenditures Total	3,270.36	26,617.65
	Subprogram Revenues		12,300.47-
	Subprogram Expenditures	3,270.36	26,617.65

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	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	<u>13,459.12-</u>	<u>106,954.64-</u>
	Fund 22002 Revenue 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
	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	<u>7,853.87</u>	<u>58,173.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		391.17
	572100 COMMERCIAL TRANSPORTATIO		391.17-
	Major Account 570000 Total		
	Fund 22002 Expenditures Total	<u>23,007.40</u>	<u>180,708.33</u>
	Subprogram Revenues	<u>13,459.12-</u>	<u>106,954.64-</u>
	Subprogram Expenditures	<u>23,007.40</u>	<u>180,708.33</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
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-
	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-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		21,774.83
	Major Account 490000 Total		21,774.83
	Fund 22001 Revenue 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
	547100 EDUCATIONAL SERVICES		20,400.00
	554900 OTHER CONTRACTUAL SERVICES	2,934.80	16,420.10
	Major Account 520000 Total	3,701.85	55,925.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		72.00
	572100 COMMERCIAL TRANSPORTATIO		329.10
	Major Account 570000 Total		401.10
	Fund 22001 Expenditures Total	3,701.85	56,326.94
	Subprogram Revenues	74,992.63-	212,150.00-
	Subprogram Expenditures	3,701.85	56,326.94

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
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-
	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 Revenue 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
	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
	Subprogram Revenues	6,842.25-	78,915.47-
	Subprogram Expenditures	2,255.98	18,209.56

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		44,572.77-
	Major Account 460000 Total		44,572.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		297,341.12-
	Major Account 490000 Total		297,341.12-
	Fund 28001 Revenue Total		341,913.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,805.17	104,513.38
	511600 PER DIEM PAYMENTS		700.00
	511800 COMPENSATORY TIME PAID	210.62	1,482.26
	512100 VACATION LEAVE EXPENSE	1,376.40	10,667.28
	512200 SICK LEAVE EXPENSE	728.91	5,998.66
	512300 HOLIDAY LEAVE EXPENSE	1,956.14	5,360.85
	515100 RETIREMENT PLANS EXPENSE	1,503.33	9,585.84
	515200 FICA EXPENSE	1,481.07	9,187.92
	515400 LIFE & ACCIDENT INS EXP	5.13	30.72
	515500 HEALTH INSURANCE EXPENSE		16,401.62
	Major Account 510000 Total	23,066.77	163,928.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		340.00
	522200 CONFERENCE REGISTRATION	10.00	2,335.00
	527100 REP & MAINT-OFFICE EQUIP		170.96
	531100 OFFICE SUPPLIES EXPENSE		121.92
	532100 NON-CAPITALIZED EQUIP PU	31.96	244.76
	534600 ED & RECREATIONAL SUP EX		200.92
	534800 CONST & MAINT SUP EXP		84.95
	538100 VEHICLE & EQUIP SUP EXP		143.67
	539100 INDIRECT COST ALLOWANCE	10,804.88	77,871.09
	545000 LABORATORY SERVICES		128.50
	547100 EDUCATIONAL SERVICES		14.72
	555200 SOFTWARE - NEW PURCHASES		2,394.00
	Major Account 520000 Total	10,846.84	84,050.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	558.70	4,318.63
	571900 MEALS-ONE DAY TRAVEL		11.69
	572100 COMMERCIAL TRANSPORTATIO	37.50	37.50
	574500 PERSONAL VEHICLE MILEAGE		1,473.54
	Major Account 570000 Total	596.20	5,841.36

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Fund 28001 Expenditures Total	<u>34,509.81</u>	<u>253,820.38</u>
	Subprogram Revenues	<u>                  </u>	<u>341,913.89-</u>
	Subprogram Expenditures	<u>34,509.81</u>	<u>253,820.38</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
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-
	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 Revenue 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
	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
	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	716.94	219,094.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		948.35
	572100 COMMERCIAL TRANSPORTATIO		3.50
	Major Account 570000 Total		951.85
	Fund 22084 Expenditures Total	67,571.24	695,750.66
	Subprogram Revenues	116,870.63-	751,574.85-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION  
Agency Subprogram 093

FUND NUMBER AND NAME

22084 VITAL STATISTICS

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses  
Subprogram Expenditures

CURRENT MONTH

67,571.24

YEAR-TO-DATE

695,750.66



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
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-
	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 Revenue Total	10,314.25-	78,609.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,660.15	78,070.70
	511800 COMPENSATORY TIME PAID		81.82
	512100 VACATION LEAVE EXPENSE	1,770.86	13,094.50
	512200 SICK LEAVE EXPENSE	2,998.24	12,009.88
	512300 HOLIDAY LEAVE EXPENSE	1,667.38	4,665.95
	512700 INJURY LEAVE EXPENSE		331.99
	515100 RETIREMENT PLANS EXPENSE	1,041.13	8,015.96
	515200 FICA EXPENSE	1,129.33	7,874.87
	515400 LIFE & ACCIDENT INS EXP	4.57	35.57
	515500 HEALTH INSURANCE EXPENSE		11,222.03
	Major Account 510000 Total	17,271.66	135,403.27
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		60.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		25,597.00
	Major Account 580000 Total		25,597.00
	Fund 22630 Expenditures Total	17,271.66	161,060.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,971.30	481,732.35
	511300 OVERTIME PAYMENTS	2,118.76	2,311.64
	512100 VACATION LEAVE EXPENSE	4,428.76	51,288.11
	512200 SICK LEAVE EXPENSE	3,591.88	25,957.28
	512300 HOLIDAY LEAVE EXPENSE	9,280.08	27,904.30
	512500 FUNERAL LEAVE EXPENSE	570.06	2,631.37
	515100 RETIREMENT PLANS EXPENSE	7,110.74	44,316.45
	515200 FICA EXPENSE	7,083.08	42,811.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	27.67	163.61
	515500 HEALTH INSURANCE EXPENSE		67,677.86
	Major Account 510000 Total	<u>109,182.33</u>	<u>746,794.75</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		42.00-
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION		245.00
	531100 OFFICE SUPPLIES EXPENSE	28.25	68.25
	532100 NON-CAPITALIZED EQUIP PU		3,205.78
	541700 LEGAL RELATED EXPENSE	652.04	3,651.29
	542100 SOS TEMP SERV - PERSONNEL	2,152.87	16,090.13
	543200 IT CONSULTING-HW/SW SUPP	31,110.16	31,110.16
	555100 DATA PROC SOFTW LIC FEE	72.98	149.04
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	<u>34,086.30</u>	<u>54,547.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	2,396.50
	574500 PERSONAL VEHICLE MILEAGE	451.76	3,559.63
	Major Account 570000 Total	<u>682.76</u>	<u>5,956.13</u>
	Fund 40000 Expenditures Total	<u>143,951.39</u>	<u>807,298.53</u>
	Subprogram Revenues	<u>10,314.25-</u>	<u>78,609.45-</u>
	Subprogram Expenditures	<u>161,223.05</u>	<u>968,358.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,476.75	16,004.53
	511800 COMPENSATORY TIME PAID		170.53
	512100 VACATION LEAVE EXPENSE	39.31	803.56
	512200 SICK LEAVE EXPENSE		326.93
	512300 HOLIDAY LEAVE EXPENSE	279.56	838.68
	515100 RETIREMENT PLANS EXPENSE	209.32	1,358.66
	515200 FICA EXPENSE	202.90	1,228.13
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		4,627.76
	Major Account 510000 Total	<u>3,208.84</u>	<u>25,364.78</u>
	Fund 22630 Expenditures Total	<u>3,208.84</u>	<u>25,364.78</u>
	Subprogram Expenditures	<u><u>3,208.84</u></u>	<u><u>25,364.78</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,887.15	51,762.88
	512100 VACATION LEAVE EXPENSE	1,014.40	2,947.59
	512200 SICK LEAVE EXPENSE	332.71	1,897.61
	512300 HOLIDAY LEAVE EXPENSE	914.92	2,744.76
	515100 RETIREMENT PLANS EXPENSE	685.10	4,444.39
	515200 FICA EXPENSE	673.45	4,296.57
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		4,187.04
	Major Account 510000 Total	<u>10,509.73</u>	<u>72,292.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		206.48
	Major Account 570000 Total		<u>206.48</u>
	Fund 40000 Expenditures Total	<u>10,509.73</u>	<u>72,499.32</u>
	Subprogram Expenditures	<u>10,509.73</u>	<u>72,499.32</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,056.32	41,447.25
	511800 COMPENSATORY TIME PAID	2.45	29.74
	512100 VACATION LEAVE EXPENSE	1,139.79	4,456.72
	512200 SICK LEAVE EXPENSE	156.01	988.32
	512300 HOLIDAY LEAVE EXPENSE	747.28	2,284.41
	515100 RETIREMENT PLANS EXPENSE	531.83	3,684.78
	515200 FICA EXPENSE	512.21	3,467.19
	515400 LIFE & ACCIDENT INS EXP	1.72	11.14
	515500 HEALTH INSURANCE EXPENSE		4,443.25
	Major Account 510000 Total	8,147.61	60,812.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	535100 MEDICAL SUPPLIES		2,101.73
	539100 INDIRECT COST ALLOWANCE	3,196.32	23,165.31
	545000 LABORATORY SERVICES	3,209.78	3,804.78
	547100 EDUCATIONAL SERVICES	3,523.29	5,992.39
	Major Account 520000 Total	9,929.39	30,935.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,219.66
	572100 COMMERCIAL TRANSPORTATIO		518.10
	574500 PERSONAL VEHICLE MILEAGE		533.91
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		2,346.67
	Fund 40000 Expenditures Total	18,077.00	94,095.22
	Subprogram Expenditures	18,077.00	94,095.22

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		6,810.00
	545100 CITY/COUNTY HEALTH DEPT		3,330.00
	Major Account 520000 Total	_____	10,140.00
	Fund 10000 Expenditures Total	_____	10,140.00
	Subprogram Expenditures	=====	10,140.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,432.87	9,759.51
	512100 VACATION LEAVE EXPENSE		599.74
	512200 SICK LEAVE EXPENSE	17.59	388.99
	512300 HOLIDAY LEAVE EXPENSE	159.46	513.13
	512500 FUNERAL LEAVE EXPENSE		284.31
	515100 RETIREMENT PLANS EXPENSE	120.52	864.37
	515200 FICA EXPENSE	119.31	647.62
	515400 LIFE & ACCIDENT INS EXP	.73	4.73
	515500 HEALTH INSURANCE EXPENSE		1,851.91
	Major Account 510000 Total	<u>1,850.48</u>	<u>14,914.31</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		188.57
	523100 UTILITIES EXPENSE		42.00
	523201 NATURAL GAS		42.00
	542100 SOS TEMP SERV - PERSONNEL		552.72
	548700 REFUSE/RECYCLING		136.54
	555100 DATA PROC SOFTW LIC FEE		85.63
	Major Account 520000 Total	<u></u>	<u>1,047.46</u>
	Fund 10000 Expenditures Total	<u>1,850.48</u>	<u>15,961.77</u>
	Subprogram Expenditures	<u>1,850.48</u>	<u>15,961.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	147.92-	837.52-
	472200 REPROD & PUBLICATIONS		2,200.00-
	Major Account 470000 Total	147.92-	3,037.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.50-	285.68-
	Major Account 480000 Total	54.50-	285.68-
	Fund 22027 Revenue Total	202.42-	3,323.20-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		165,008.43-
	Major Account 460000 Total		165,008.43-
	Fund 42022 Revenue Total		165,008.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,359.26	45,311.45
	512100 VACATION LEAVE EXPENSE	241.09	5,085.54
	512200 SICK LEAVE EXPENSE	1,067.00	2,575.10
	512300 HOLIDAY LEAVE EXPENSE	851.08	2,551.01
	515100 RETIREMENT PLANS EXPENSE	637.87	4,157.53
	515200 FICA EXPENSE	634.19	4,016.97
	515400 LIFE & ACCIDENT INS EXP	2.64	15.92
	515500 HEALTH INSURANCE EXPENSE		6,110.05
	Major Account 510000 Total	9,793.13	69,823.57
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	539100 INDIRECT COST ALLOWANCE	10,223.60	28,814.61
	543500 MGT CONSULTANT SERVICES		2,000.00
	Major Account 520000 Total	10,223.60	30,864.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.55
	572100 COMMERCIAL TRANSPORTATIO		439.70
	574500 PERSONAL VEHICLE MILEAGE		77.70
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		915.95
	Fund 42022 Expenditures Total	20,016.73	101,604.13
	Subprogram Revenues	202.42-	168,331.63-
	Subprogram Expenditures	20,016.73	101,604.13



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,013.54	28,585.56
	511200 TEMPORARY SALARIES-WAGE		3,384.88
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	347.80	3,454.99
	512200 SICK LEAVE EXPENSE	554.03	1,488.10
	512300 HOLIDAY LEAVE EXPENSE	788.42	1,960.98
	515100 RETIREMENT PLANS EXPENSE	577.09	2,658.48
	515200 FICA EXPENSE	579.94	2,922.85
	515400 LIFE & ACCIDENT INS EXP	2.09	8.59
	515500 HEALTH INSURANCE EXPENSE		2,178.59
	Major Account 510000 Total	<u>8,862.91</u>	<u>47,143.02</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	532100 NON-CAPITALIZED EQUIP PU		1,860.54
	543500 MGT CONSULTANT SERVICES		505.00
	555100 DATA PROC SOFTW LIC FEE		171.26
	Major Account 520000 Total	<u>50.00</u>	<u>2,751.80</u>
	Fund 10000 Expenditures Total	<u>8,912.91</u>	<u>49,894.82</u>
	Subprogram Expenditures	<u>8,912.91</u>	<u>49,894.82</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,134.44	14,488.93
	512200 SICK LEAVE EXPENSE	490.93	616.81
	512300 HOLIDAY LEAVE EXPENSE	402.82	1,007.05
	515100 RETIREMENT PLANS EXPENSE	301.64	1,206.80
	515200 FICA EXPENSE	293.10	1,199.76
	515400 LIFE & ACCIDENT INS EXP	1.00	3.50
	515500 HEALTH INSURANCE EXPENSE	314.03	1,256.12
	Major Account 510000 Total	4,937.96	19,778.97
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		265.00
	539100 INDIRECT COST ALLOWANCE	6,010.57	7,123.69
	Major Account 520000 Total	6,010.57	7,388.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		396.50
	572100 COMMERCIAL TRANSPORTATIO		256.10
	574500 PERSONAL VEHICLE MILEAGE		218.12
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		891.72
	Fund 40000 Expenditures Total	10,948.53	28,059.38
	Subprogram Expenditures	10,948.53	28,059.38

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		56.28-
	Major Account 520000 Total		56.28-
	Fund 40000 Expenditures Total		56.28-
	Subprogram Expenditures		56.28-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,213.04	116,566.01
	512100 VACATION LEAVE EXPENSE	3,142.23	11,747.90
	512200 SICK LEAVE EXPENSE	2,456.55	7,755.07
	512300 HOLIDAY LEAVE EXPENSE	2,307.92	6,689.05
	515100 RETIREMENT PLANS EXPENSE	1,731.14	10,689.41
	515200 FICA EXPENSE	1,725.89	10,460.75
	515400 LIFE & ACCIDENT INS EXP	5.17	28.07
	515500 HEALTH INSURANCE EXPENSE		10,895.20
	Major Account 510000 Total	26,581.94	174,831.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		455.88
	522100 DUES & SUBSCRIPTION EXP		149.00
	522200 CONFERENCE REGISTRATION	75.00	750.00
	523201 NATURAL GAS	31.04	164.94
	523202 ELECTRICITY	22.56	186.72
	527100 REP & MAINT-OFFICE EQUIP		62.32
	527200 REP & MAINT-MOTOR VEHICL		26.23
	531100 OFFICE SUPPLIES EXPENSE	107.73	427.73
	532100 NON-CAPITALIZED EQUIP PU		1,565.42
	537100 LABORATORY SUP EXP		1,297.59
	539100 INDIRECT COST ALLOWANCE	12,473.85	75,192.67
	543100 IT CONSULTING-APPLICATIONS		43,600.77
	543500 MGT CONSULTANT SERVICES	41,984.29	57,676.10
	555100 DATA PROC SOFTW LIC FEE		685.04
	Major Account 520000 Total	54,694.47	182,240.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.00	2,036.54
	571600 MEALS-NOT TRAVEL STATUS		430.00
	572100 COMMERCIAL TRANSPORTATIO		34.00
	574500 PERSONAL VEHICLE MILEAGE		15.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,284.24
	Major Account 570000 Total	308.00	3,800.32
	Fund 40000 Expenditures Total	81,584.41	360,872.19
	Subprogram Expenditures	81,584.41	360,872.19

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,283.22	40,853.64
	512100 VACATION LEAVE EXPENSE	983.10	5,228.58
	512200 SICK LEAVE EXPENSE	125.36	1,307.52
	512300 HOLIDAY LEAVE EXPENSE	583.08	2,130.09
	515100 RETIREMENT PLANS EXPENSE	597.26	3,707.80
	515200 FICA EXPENSE	595.53	3,641.72
	515400 LIFE & ACCIDENT INS EXP	2.22	12.30
	515500 HEALTH INSURANCE EXPENSE		2,697.89
	Major Account 510000 Total	9,169.77	59,579.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,060.00
	522200 CONFERENCE REGISTRATION		1,108.00
	524700 RENT EXP-OTHER REAL PROP		62.00
	525400 RENT EXP-COMM EQUIP		385.00
	539100 INDIRECT COST ALLOWANCE	316.35	13,098.05
	543500 MGT CONSULTANT SERVICES		1,468.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	316.35	20,206.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,217.82
	571600 MEALS-NOT TRAVEL STATUS		784.13
	572100 COMMERCIAL TRANSPORTATIO		321.55
	574500 PERSONAL VEHICLE MILEAGE		2,292.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		343.28
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total		8,083.18
	Fund 40000 Expenditures Total	9,486.12	87,868.77
	Subprogram Expenditures	9,486.12	87,868.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.49-	302.36-
	Major Account 480000 Total	112.49-	302.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000.00-
	Major Account 490000 Total		80,000.00-
	Fund 22033 Revenue 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
	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
	Subprogram Revenues	112.49-	80,302.36-
	Subprogram Expenditures	2,811.75	43,044.26

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
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-
	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 Revenue 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
	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
	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	7,780.76	25,517.70
	Fund 22034 Expenditures Total	14,297.42	61,114.18
	Subprogram Revenues	14,672.91-	96,671.21-
	Subprogram Expenditures	14,297.42	61,114.18

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,876.48	47,869.74
	512100 VACATION LEAVE EXPENSE	934.45	6,028.10
	512200 SICK LEAVE EXPENSE	328.50	3,279.91
	512300 HOLIDAY LEAVE EXPENSE	890.74	2,768.36
	512500 FUNERAL LEAVE EXPENSE		35.60
	515100 RETIREMENT PLANS EXPENSE	676.65	4,493.14
	515200 FICA EXPENSE	663.35	4,295.20
	515400 LIFE & ACCIDENT INS EXP	2.66	16.59
	515500 HEALTH INSURANCE EXPENSE		6,272.96
	Major Account 510000 Total	10,372.83	75,059.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		137.50-
	522800 E-COMMERCE OPER EXP	747.00	3,829.19
	531100 OFFICE SUPPLIES EXPENSE		47.00
	532100 NON-CAPITALIZED EQUIP PU		1,563.34
	543200 IT CONSULTING-HW/SW SUPP		114.70
	Major Account 520000 Total	747.00	5,416.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		528.94
	572100 COMMERCIAL TRANSPORTATIO		162.35
	574500 PERSONAL VEHICLE MILEAGE	190.64	785.35
	575100 MISC TRAVEL EXPENSE	14.00	110.50
	Major Account 570000 Total	204.64	1,587.14
	Fund 10000 Expenditures Total	11,324.47	82,063.47
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,626.88	101,990.50
	512100 VACATION LEAVE EXPENSE	1,309.52	8,608.43
	512200 SICK LEAVE EXPENSE	787.10	4,053.72
	512300 HOLIDAY LEAVE EXPENSE	1,915.90	5,671.75
	512500 FUNERAL LEAVE EXPENSE		690.96
	515100 RETIREMENT PLANS EXPENSE	1,320.18	9,058.98
	515200 FICA EXPENSE	1,308.38	8,579.50
	515400 LIFE & ACCIDENT INS EXP	6.53	38.64
	515500 HEALTH INSURANCE EXPENSE		21,296.26
	Major Account 510000 Total	20,274.49	159,988.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		137.50-



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	747.00	3,829.18
	531100 OFFICE SUPPLIES EXPENSE		47.00
	532100 NON-CAPITALIZED EQUIP PU		1,563.32
	543200 IT CONSULTING-HW/SW SUPP		114.70
	Major Account 520000 Total	747.00	5,416.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		374.93
	572100 COMMERCIAL TRANSPORTATIO		162.35
	574500 PERSONAL VEHICLE MILEAGE	114.32	632.70
	575100 MISC TRAVEL EXPENSE	14.00	110.50
	Major Account 570000 Total	128.32	1,280.48
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		624,904.00
	Major Account 590000 Total		624,904.00
	Fund 40000 Expenditures Total	21,149.81	791,589.92
	Subprogram Expenditures	32,474.28	873,653.39

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	7,588.54	55,356.18
	Major Account 460000 Total	7,588.54	55,356.18
	Fund 42022 Revenue Total	7,588.54	55,356.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,992.70	31,758.43
	512100 VACATION LEAVE EXPENSE		719.76
	512200 SICK LEAVE EXPENSE	296.23	1,037.93
	512300 HOLIDAY LEAVE EXPENSE	607.60	1,683.50
	515100 RETIREMENT PLANS EXPENSE	441.52	2,635.74
	515200 FICA EXPENSE	446.92	2,580.62
	515400 LIFE & ACCIDENT INS EXP	1.60	8.72
	515500 HEALTH INSURANCE EXPENSE		4,550.24
	Major Account 510000 Total	6,786.57	44,974.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	460.00	1,170.00
	555100 DATA PROC SOFTW LIC FEE		85.63
	555200 SOFTWARE - NEW PURCHASES		50.00
	Major Account 520000 Total	460.00	1,305.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	311.91	674.14
	572100 COMMERCIAL TRANSPORTATIO	358.00	1,568.40
	574500 PERSONAL VEHICLE MILEAGE		99.90
	575100 MISC TRAVEL EXPENSE		96.50
	Major Account 570000 Total	669.91	2,438.94
	Fund 42022 Expenditures Total	7,916.48	48,719.51
	Subprogram Revenues	7,588.54	55,356.18
	Subprogram Expenditures	7,916.48	48,719.51

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 126

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,145.13-
	Major Account 460000 Total		10,145.13-
	Fund 42022 Revenue Total		10,145.13-
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		8,467.29
	Major Account 520000 Total		8,467.29
	Fund 42022 Expenditures Total		8,467.29
	Subprogram Revenues		10,145.13-
	Subprogram Expenditures		8,467.29

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		6,137.97
	543500 MGT CONSULTANT SERVICES		1,440.00
	Major Account 520000 Total		<u>7,577.97</u>
	Fund 40000 Expenditures Total		<u>7,577.97</u>
	Subprogram Expenditures		<u>7,577.97</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	821.22	6,252.45
	512100 VACATION LEAVE EXPENSE	127.69	625.08
	512200 SICK LEAVE EXPENSE	65.21	276.14
	512300 HOLIDAY LEAVE EXPENSE	104.34	307.86
	515100 RETIREMENT PLANS EXPENSE	83.71	558.67
	515200 FICA EXPENSE	84.13	523.22
	515400 LIFE & ACCIDENT INS EXP	.44	2.63
	515500 HEALTH INSURANCE EXPENSE		1,915.72
	Major Account 510000 Total	1,286.74	10,461.77
	Fund 22640 Expenditures Total	1,286.74	10,461.77
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	1,286.74	10,461.77

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.26-	1,321.68-
	Major Account 480000 Total	223.26-	1,321.68-
	Fund 22031 Revenue 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
	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
	Subprogram Revenues	223.26-	1,321.68-
	Subprogram Expenditures	3,166.41	21,039.41

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,990.75	18,487.52
	512100 VACATION LEAVE EXPENSE	585.59	2,303.94
	512200 SICK LEAVE EXPENSE	293.49	857.19
	512300 HOLIDAY LEAVE EXPENSE	318.26	1,017.71
	515100 RETIREMENT PLANS EXPENSE	238.65	1,697.09
	515200 FICA EXPENSE	233.20	1,643.97
	515400 LIFE & ACCIDENT INS EXP	.92	6.15
	515500 HEALTH INSURANCE EXPENSE		1,240.03
	Major Account 510000 Total	3,660.86	27,253.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		435.00
	534600 ED & RECREATIONAL SUP EX	273.74	273.74
	535100 MEDICAL SUPPLIES	12,437.50	12,437.50
	539100 INDIRECT COST ALLOWANCE	1,303.81	10,475.92
	543500 MGT CONSULTANT SERVICES	1,470.00	4,570.00
	547100 EDUCATIONAL SERVICES	325.31	4,401.89
	Major Account 520000 Total	15,810.36	32,594.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	1,896.87
	572100 COMMERCIAL TRANSPORTATIO		454.70
	574500 PERSONAL VEHICLE MILEAGE		373.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	285.41	3,311.25
	575100 MISC TRAVEL EXPENSE		156.40
	Major Account 570000 Total	362.41	6,192.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,725.00
	Major Account 580000 Total		1,725.00
	Fund 40000 Expenditures Total	19,833.63	67,765.62
	Subprogram Expenditures	19,833.63	67,765.62

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,421.74	47,148.60
	512100 VACATION LEAVE EXPENSE	782.49	5,504.77
	512200 SICK LEAVE EXPENSE	58.79	1,207.55
	512300 HOLIDAY LEAVE EXPENSE	806.96	2,420.88
	515100 RETIREMENT PLANS EXPENSE	604.41	4,215.21
	515200 FICA EXPENSE	609.41	4,187.23
	515400 LIFE & ACCIDENT INS EXP	2.33	14.71
	515500 HEALTH INSURANCE EXPENSE		3,305.47
	Major Account 510000 Total	9,286.13	68,004.42
	Fund 10000 Expenditures Total	9,286.13	68,004.42
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,038.49	5,356.31
	Major Account 480000 Total	1,038.49	5,356.31
	Fund 28002 Revenue Total	1,038.49	5,356.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,421.13	39,847.29
	512100 VACATION LEAVE EXPENSE	782.49	5,237.42
	512200 SICK LEAVE EXPENSE	58.64	910.15
	512300 HOLIDAY LEAVE EXPENSE	806.96	2,420.88
	515100 RETIREMENT PLANS EXPENSE	604.09	3,624.55
	515200 FICA EXPENSE	609.23	3,606.60
	515400 LIFE & ACCIDENT INS EXP	1.67	9.29
	515500 HEALTH INSURANCE EXPENSE		2,569.57
	Major Account 510000 Total	9,284.21	58,225.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,456.61	23,491.93
	Major Account 520000 Total	4,456.61	23,491.93
	Fund 28002 Expenditures Total	13,740.82	81,717.68
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	29,250.00	29,250.00
	485100 FINES FORFEITS & PENALTI	11,303.00	34,351.00
	Major Account 480000 Total	40,553.00	63,601.00
	Fund 61270 Revenue Total	40,553.00	63,601.00
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		74,699.00



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		74,699.00-
	Fund 63340 Revenue Total		74,699.00-
	Subprogram Revenues	41,591.49-	143,656.31-
	Subprogram Expenditures	23,026.95	149,722.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.56-	144.59-
	Major Account 480000 Total	26.56-	144.59-
	Fund 22029 Revenue Total	26.56-	144.59-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,484.99	44,313.12
	512100 VACATION LEAVE EXPENSE	242.78	4,002.75
	512200 SICK LEAVE EXPENSE	207.86	1,598.16
	512300 HOLIDAY LEAVE EXPENSE	916.04	2,624.73
	515100 RETIREMENT PLANS EXPENSE	662.69	3,933.70
	515200 FICA EXPENSE	661.87	3,814.87
	515400 LIFE & ACCIDENT INS EXP	2.56	15.51
	515500 HEALTH INSURANCE EXPENSE		5,781.26
	Major Account 510000 Total	10,178.79	66,084.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		630.00
	522200 CONFERENCE REGISTRATION		2,090.00
	534600 ED & RECREATIONAL SUP EX	110.90	6,381.89
	539100 INDIRECT COST ALLOWANCE	3,850.11	29,983.65
	542100 SOS TEMP SERV - PERSONNEL		5,918.84
	543100 IT CONSULTING-APPLICATIONS		3,480.00
	543500 MGT CONSULTANT SERVICES	17,499.36	65,350.00
	545200 MEDICAL ASSESSMENT SERV		46,617.00
	550101 ADMINISTRATIVE SUBGRANTS		71,044.00
	Major Account 520000 Total	21,460.37	231,495.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,330.15
	572100 COMMERCIAL TRANSPORTATIO		1,653.32
	574500 PERSONAL VEHICLE MILEAGE		163.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,424.52
	575100 MISC TRAVEL EXPENSE		236.50
	Major Account 570000 Total		19,807.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,842.18
	Fund 40000 Total		5,842.18
	Fund 40000 Expenditures Total	31,639.16	317,387.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,598.85

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total		15,598.85
	Fund 40000 Expenditures Total		15,598.85
	Subprogram Revenues	26.56	144.59
	Subprogram Expenditures	31,639.16	323,229.45

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,638.51	25,429.04
	512200 SICK LEAVE EXPENSE	77.42	129.03
	512300 HOLIDAY LEAVE EXPENSE	412.88	1,238.64
	515100 RETIREMENT PLANS EXPENSE	309.16	2,006.51
	515200 FICA EXPENSE	309.55	1,927.00
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		4,187.04
	Major Account 510000 Total	4,748.52	34,923.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		325.00
	521900 AWARDS EXPENSE		400.00
	522200 CONFERENCE REGISTRATION		165.00
	524700 RENT EXP-OTHER REAL PROP		1,240.00
	525100 RENT EXP-OFFICE EQUIP		72.00
	531100 OFFICE SUPPLIES EXPENSE		268.65
	534600 ED & RECREATIONAL SUP EX	45.68	45.68
	534900 MISCELLANEOUS SUP EXP		23.61
	539100 INDIRECT COST ALLOWANCE	1,756.95	13,266.52
	542100 SOS TEMP SERV - PERSONNEL	3,318.62	44,346.78
	543100 IT CONSULTING-APPLICATIONS		1,679.35
	543200 IT CONSULTING-HW/SW SUPP		2,400.00
	543500 MGT CONSULTANT SERVICES		40,691.36
	545000 LABORATORY SERVICES		56,705.68
	555100 DATA PROC SOFTW LIC FEE		85.63
	Major Account 520000 Total	5,121.25	161,715.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.09
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total		155.09
	Fund 40000 Expenditures Total	9,869.77	196,793.61
	Subprogram Expenditures	9,869.77	196,793.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 184

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,469.64	36,867.53
	512100 VACATION LEAVE EXPENSE	772.97	4,953.74
	512200 SICK LEAVE EXPENSE	328.33	1,087.40
	512300 HOLIDAY LEAVE EXPENSE	621.78	1,906.97
	512600 CIVIL LEAVE EXPENSE		98.81
	515100 RETIREMENT PLANS EXPENSE	538.58	3,363.12
	515200 FICA EXPENSE	537.79	3,262.56
	515400 LIFE & ACCIDENT INS EXP	1.90	10.96
	515500 HEALTH INSURANCE EXPENSE		4,941.27
	Major Account 510000 Total	<u>8,270.99</u>	<u>56,492.36</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,540.69	21,589.98
	Major Account 520000 Total	<u>3,540.69</u>	<u>21,589.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.03	1,534.50
	Major Account 570000 Total	<u>250.03</u>	<u>1,534.50</u>
	Fund 40000 Expenditures Total	<u>12,061.71</u>	<u>79,616.84</u>
	Subprogram Expenditures	<u>12,061.71</u>	<u>79,616.84</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		52,014.24-
	Major Account 460000 Total		52,014.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		346,964.05-
	Major Account 490000 Total		346,964.05-
	Fund 28001 Revenue Total		398,978.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,268.06	136,614.40
	512100 VACATION LEAVE EXPENSE	2,987.24	13,940.83
	512200 SICK LEAVE EXPENSE	865.34	7,163.45
	512300 HOLIDAY LEAVE EXPENSE	2,320.52	7,412.43
	515100 RETIREMENT PLANS EXPENSE	1,755.11	12,364.38
	515200 FICA EXPENSE	1,764.15	12,178.02
	515400 LIFE & ACCIDENT INS EXP	5.49	37.39
	515500 HEALTH INSURANCE EXPENSE		12,788.82
	Major Account 510000 Total	26,965.91	202,499.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.00
	539100 INDIRECT COST ALLOWANCE	13,015.58	96,697.55
	543200 IT CONSULTING-HW/SW SUPP	239.50	239.50
	555100 DATA PROC SOFTW LIC FEE	190.32	377.52
	Major Account 520000 Total	13,445.40	97,316.57
	Fund 28001 Expenditures Total	40,411.31	299,816.29
	Subprogram Revenues		398,978.29-
	Subprogram Expenditures	40,411.31	299,816.29

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 193

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	431.85	2,961.45
	511800 COMPENSATORY TIME PAID	26.06	26.06
	512100 VACATION LEAVE EXPENSE	31.38	179.10
	512200 SICK LEAVE EXPENSE	28.79	178.23
	512300 HOLIDAY LEAVE EXPENSE	57.58	162.25
	515100 RETIREMENT PLANS EXPENSE	43.06	262.37
	515200 FICA EXPENSE	43.57	259.92
	515400 LIFE & ACCIDENT INS EXP	.21	1.18
	515500 HEALTH INSURANCE EXPENSE		302.21
	Major Account 510000 Total	<u>662.50</u>	<u>4,332.77</u>
	Fund 10000 Expenditures Total	<u>662.50</u>	<u>4,332.77</u>
	Subprogram Expenditures	<u><u>662.50</u></u>	<u><u>4,332.77</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,227.74	80,432.18
	512100 VACATION LEAVE EXPENSE	388.64	7,309.60
	512200 SICK LEAVE EXPENSE	560.33	2,422.10
	512300 HOLIDAY LEAVE EXPENSE	1,464.08	4,401.28
	512500 FUNERAL LEAVE EXPENSE		493.50
	515100 RETIREMENT PLANS EXPENSE	1,096.35	7,118.29
	515200 FICA EXPENSE	404.82	5,202.04
	515400 LIFE & ACCIDENT INS EXP	1.79	10.78
	515500 HEALTH INSURANCE EXPENSE		8,122.84
	Major Account 510000 Total	<u>16,143.75</u>	<u>115,512.61</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		42.35
	522200 CONFERENCE REGISTRATION		457.00
	534600 ED & RECREATIONAL SUP EX		12.62
	543100 IT CONSULTING-APPLICATIONS	16,265.98	22,822.89
	545000 LABORATORY SERVICES		32,955.22
	Major Account 520000 Total	<u>16,265.98</u>	<u>56,290.08</u>
	Fund 10000 Expenditures Total	<u>32,409.73</u>	<u>171,802.69</u>
	Subprogram Expenditures	<u>32,409.73</u>	<u>171,802.69</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,000.00-
	Major Account 460000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.73-	1,418.59-
	Major Account 480000 Total	267.73-	1,418.59-
	Fund 22024 Revenue Total	267.73-	11,418.59-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,416.92	11,245.48
	512100 VACATION LEAVE EXPENSE		228.97
	512200 SICK LEAVE EXPENSE		138.43
	512300 HOLIDAY LEAVE EXPENSE	100.70	425.47
	515100 RETIREMENT PLANS EXPENSE	188.56	901.55
	515200 FICA EXPENSE	187.99	887.25
	515400 LIFE & ACCIDENT INS EXP	.62	2.94
	515500 HEALTH INSURANCE EXPENSE		614.61
	Major Account 510000 Total	2,894.79	14,444.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	180.92	1,609.53
	543500 MGT CONSULTANT SERVICES	202,711.72	368,973.71
	Major Account 520000 Total	202,892.64	370,583.24
	Fund 40000 Expenditures Total	205,787.43	385,027.94
	Subprogram Revenues	267.73-	11,418.59-
	Subprogram Expenditures	205,787.43	385,027.94

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 214

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		543.50
	534600 ED & RECREATIONAL SUP EX		1,752.48
	Major Account 520000 Total		2,295.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		694.92
	Major Account 570000 Total		694.92
	Fund 40000 Expenditures Total		2,990.90
	Subprogram Expenditures		2,990.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 216

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130.00	399.80
	512100 VACATION LEAVE EXPENSE	.20	56.80
	512200 SICK LEAVE EXPENSE	.60	2.80
	512300 HOLIDAY LEAVE EXPENSE	5.20	9.00
	515100 RETIREMENT PLANS EXPENSE	10.19	35.06
	515200 FICA EXPENSE	10.17	33.83
	515400 LIFE & ACCIDENT INS EXP	.05	.14
	515500 HEALTH INSURANCE EXPENSE		62.50
	Major Account 510000 Total	<u>156.41</u>	<u>599.93</u>
	Fund 10000 Expenditures Total	<u>156.41</u>	<u>599.93</u>
	Subprogram Expenditures	<u>156.41</u>	<u>599.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	165.00-	665.00-
	Major Account 470000 Total	165.00-	665.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	387.00-	387.00-
	Major Account 480000 Total	387.00-	387.00-
	Fund 10000 Revenue Total	552.00-	1,052.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	650.00	1,850.00
	515200 FICA EXPENSE	49.73	141.51
	Major Account 510000 Total	699.73	1,991.51
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	524700 RENT EXP-OTHER REAL PROP	175.00	525.00
	533900 FOOD EXPENSE		157.12
	534900 MISCELLANEOUS SUP EXP		19.90
	543200 IT CONSULTING-HW/SW SUPP	686.46	2,138.49
	545000 LABORATORY SERVICES		1,581.00
	545200 MEDICAL ASSESSMENT SERV		2,125.40
	Major Account 520000 Total	861.46	6,621.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.96	793.29
	571600 MEALS-NOT TRAVEL STATUS	226.43	675.51
	574500 PERSONAL VEHICLE MILEAGE	1,624.37	3,365.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,652.41
	Major Account 570000 Total	1,964.76	6,486.51
	Fund 10000 Expenditures Total	3,525.95	15,099.93
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		8,633.51
	Major Account 520000 Total		8,633.51
	Fund 22640 Expenditures Total		8,633.51
	Subprogram Revenues	552.00-	14,740.00-
	Subprogram Expenditures	3,525.95	23,733.44

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,638.04	122,468.49
	512100 VACATION LEAVE EXPENSE	1,867.49	13,926.75
	512200 SICK LEAVE EXPENSE	1,037.04	4,569.43
	512300 HOLIDAY LEAVE EXPENSE	2,293.06	6,862.81
	512500 FUNERAL LEAVE EXPENSE		105.77
	512700 INJURY LEAVE EXPENSE		198.91
	515100 RETIREMENT PLANS EXPENSE	1,710.24	11,093.64
	515200 FICA EXPENSE	1,697.10	10,547.00
	515400 LIFE & ACCIDENT INS EXP	7.24	43.73
	515500 HEALTH INSURANCE EXPENSE		23,949.28
	Major Account 510000 Total	26,250.21	193,765.81
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	237.09	271.84
	Major Account 520000 Total	237.09	271.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	478.03
	574500 PERSONAL VEHICLE MILEAGE		504.51
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	70.00	989.54
	Fund 10000 Expenditures Total	26,557.30	195,027.19
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,636.11	122,131.89
	512100 VACATION LEAVE EXPENSE	1,866.82	13,924.65
	512200 SICK LEAVE EXPENSE	1,024.88	5,082.74
	512300 HOLIDAY LEAVE EXPENSE	2,292.80	6,862.28
	512500 FUNERAL LEAVE EXPENSE		105.77
	515100 RETIREMENT PLANS EXPENSE	1,708.88	11,090.21
	515200 FICA EXPENSE	1,696.07	10,545.42
	515400 LIFE & ACCIDENT INS EXP	6.57	39.04
	515500 HEALTH INSURANCE EXPENSE		23,947.74
	Major Account 510000 Total	26,232.13	193,729.74
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	237.09	271.84
	Major Account 520000 Total	237.09	271.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		189.00
	Major Account 570000 Total		189.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>26,469.22</u>	<u>194,190.58</u>
	Subprogram Expenditures	<u>53,026.52</u>	<u>389,217.77</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 302

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,189.74	41,239.96
	512100 VACATION LEAVE EXPENSE	67.08	1,504.82
	512200 SICK LEAVE EXPENSE	73.92	1,026.94
	512300 HOLIDAY LEAVE EXPENSE	147.84	1,466.34
	515100 RETIREMENT PLANS EXPENSE	110.80	3,387.88
	515200 FICA EXPENSE	110.81	3,340.36
	515400 LIFE & ACCIDENT INS EXP	.57	6.87
	515500 HEALTH INSURANCE EXPENSE		4,838.11
	Major Account 510000 Total	1,700.76	56,811.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.01
	572100 COMMERCIAL TRANSPORTATIO		103.75
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		273.76
	Fund 10000 Expenditures Total	1,700.76	57,085.04
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,075.54	17,467.17
	512100 VACATION LEAVE EXPENSE		1,265.74
	512200 SICK LEAVE EXPENSE		168.76
	512300 HOLIDAY LEAVE EXPENSE	675.06	1,350.12
	515100 RETIREMENT PLANS EXPENSE	505.40	1,516.21
	515200 FICA EXPENSE	97.60	830.50
	515400 LIFE & ACCIDENT INS EXP	.60	1.51
	515500 HEALTH INSURANCE EXPENSE		381.79
	Major Account 510000 Total	7,354.20	22,981.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		245.00
	Major Account 520000 Total		245.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		622.92
	572100 COMMERCIAL TRANSPORTATIO		531.10
	Major Account 570000 Total		1,154.02
	Fund 42023 Expenditures Total	7,354.20	24,380.82
	Subprogram Expenditures	9,054.96	81,465.86

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,321.59	24,250.80
	511800 COMPENSATORY TIME PAID	49.64	68.48
	512100 VACATION LEAVE EXPENSE	364.02	1,285.28
	512200 SICK LEAVE EXPENSE	229.02	1,500.59
	512300 HOLIDAY LEAVE EXPENSE	662.18	1,550.72
	515100 RETIREMENT PLANS EXPENSE	421.33	2,145.99
	515200 FICA EXPENSE	411.74	2,027.58
	515400 LIFE & ACCIDENT INS EXP	1.62	7.86
	515500 HEALTH INSURANCE EXPENSE		3,754.57
	Major Account 510000 Total	<u>6,461.14</u>	<u>36,591.87</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		650.00
	539100 INDIRECT COST ALLOWANCE	2,335.71	13,098.52
	547100 EDUCATIONAL SERVICES		1,200.00
	Major Account 520000 Total	<u>2,335.71</u>	<u>14,948.52</u>
	Fund 40000 Expenditures Total	<u>8,796.85</u>	<u>51,540.39</u>
	Subprogram Expenditures	<u>8,796.85</u>	<u>51,540.39</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	Fund 28001 Revenue Total		1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,053.70	44,371.51
	512100 VACATION LEAVE EXPENSE	212.31	4,504.29
	512200 SICK LEAVE EXPENSE	265.52	2,979.89
	512300 HOLIDAY LEAVE EXPENSE	895.62	2,606.51
	515100 RETIREMENT PLANS EXPENSE	705.88	4,077.98
	515200 FICA EXPENSE	696.29	3,875.67
	515400 LIFE & ACCIDENT INS EXP	2.05	10.51
	515500 HEALTH INSURANCE EXPENSE		8,272.90
	Major Account 510000 Total	10,831.37	70,699.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.09
	539100 INDIRECT COST ALLOWANCE	4,622.87	30,209.87
	Major Account 520000 Total	4,622.87	30,209.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	61.05	717.06
	Major Account 570000 Total	61.05	717.06
	Fund 28001 Expenditures Total	15,515.29	101,626.28
28004 REG OF HEALTH PROFESSIONS			
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 Revenue 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
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,789.35

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28004 REG OF HEALTH PROFESSIONS			
	520000 Operating Expenses		
	Major Account 520000 Total		4,789.35
	Fund 28004 Expenditures Total		7,858.68
	Subprogram Revenues		18,522.50
	Subprogram Expenditures	15,515.29	109,484.96

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,738.29	22,233.51
	511600 PER DIEM PAYMENTS	860.00	860.00
	512100 VACATION LEAVE EXPENSE	792.45	2,740.78
	512200 SICK LEAVE EXPENSE	230.07	2,478.16
	512300 HOLIDAY LEAVE EXPENSE	306.76	1,216.53
	515100 RETIREMENT PLANS EXPENSE	229.70	2,146.84
	515200 FICA EXPENSE	294.97	2,174.02
	515400 LIFE & ACCIDENT INS EXP	.76	8.47
	515500 HEALTH INSURANCE EXPENSE		1,340.58
	Major Account 510000 Total	<u>4,453.00</u>	<u>35,198.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.81	1,537.23
	571600 MEALS-NOT TRAVEL STATUS		39.33
	574500 PERSONAL VEHICLE MILEAGE	68.82	3,408.85
	Major Account 570000 Total	<u>238.63</u>	<u>4,985.41</u>
	Fund 10000 Expenditures Total	<u>4,691.63</u>	<u>40,184.30</u>
	Subprogram Expenditures	<u>4,691.63</u>	<u>40,184.30</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	83.79	83.74
	515400 LIFE & ACCIDENT INS EXP	.28	.28
	Major Account 510000 Total	<u>84.07</u>	<u>84.02</u>
	Fund 10000 Expenditures Total	<u>84.07</u>	<u>84.02</u>
	Subprogram Expenditures	<u>84.07</u>	<u>84.02</u>
	Program Revenues	<u>915,406.45-</u>	<u>6,855,398.61-</u>
	Program Expenditures	<u>2,323,846.47</u>	<u>15,027,365.75</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,843.66	200,782.12
	511300 OVERTIME PAYMENTS		519.50
	511800 COMPENSATORY TIME PAID		374.80
	512100 VACATION LEAVE EXPENSE	1,594.93	11,546.24
	512200 SICK LEAVE EXPENSE	1,646.96	8,590.53
	512300 HOLIDAY LEAVE EXPENSE	4,392.82	11,549.06
	512500 FUNERAL LEAVE EXPENSE		516.29
	512600 CIVIL LEAVE EXPENSE		83.96
	512700 INJURY LEAVE EXPENSE		745.83
	515100 RETIREMENT PLANS EXPENSE	2,908.02	17,453.17
	515200 FICA EXPENSE	2,982.69	17,005.52
	515400 LIFE & ACCIDENT INS EXP	11.30	56.47
	515500 HEALTH INSURANCE EXPENSE	178.57	21,892.28
	Major Account 510000 Total	46,201.81	291,115.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75.00
	521900 AWARDS EXPENSE	90.24	219.75
	522200 CONFERENCE REGISTRATION		1,247.50
	527100 REP & MAINT-OFFICE EQUIP		89.24
	531100 OFFICE SUPPLIES EXPENSE		28.25
	532100 NON-CAPITALIZED EQUIP PU	2,895.86	4,755.77
	533100 HOUSEHOLD & INSTIT EXP	47.51	72.06
	533900 FOOD EXPENSE	8.97	274.95
	534600 ED & RECREATIONAL SUP EX	214.51	1,084.51
	534900 MISCELLANEOUS SUP EXP		34.74
	541100 ACCTG & AUDITING SERVICES		27,500.00
	541500 LEGAL SERVICES EXPENSE		381.00
	541700 LEGAL RELATED EXPENSE		1,394.50
	542100 SOS TEMP SERV - PERSONNEL	1,810.74	20,098.25
	543500 MGT CONSULTANT SERVICES	5,528.50	113,989.50
	555100 DATA PROC SOFTW LIC FEE		42.82
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	10,596.33	171,327.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	956.49	2,127.30
	571600 MEALS-NOT TRAVEL STATUS	111.01	120.01
	572100 COMMERCIAL TRANSPORTATIO		1,016.90
	574500 PERSONAL VEHICLE MILEAGE	1,712.80	2,149.70

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	25.00	50.00
	Major Account 570000 Total	2,805.30	5,463.91
	Fund 10000 Expenditures Total	59,603.44	467,907.52
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,709.13	205,873.49
	511300 OVERTIME PAYMENTS		1,299.12
	512100 VACATION LEAVE EXPENSE	1,950.66	12,121.22
	512200 SICK LEAVE EXPENSE	1,897.49	14,729.70
	512300 HOLIDAY LEAVE EXPENSE	4,190.66	10,790.29
	512500 FUNERAL LEAVE EXPENSE		516.29
	512600 CIVIL LEAVE EXPENSE		83.96
	512700 INJURY LEAVE EXPENSE		36.38
	515100 RETIREMENT PLANS EXPENSE	4,249.48	18,379.79
	515200 FICA EXPENSE	4,222.99	17,936.26
	515400 LIFE & ACCIDENT INS EXP	10.36	52.17
	515500 HEALTH INSURANCE EXPENSE	432.50	21,932.58
	Major Account 510000 Total	65,663.27	303,751.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		248.06
	521900 AWARDS EXPENSE	15.25	144.77
	522100 DUES & SUBSCRIPTION EXP		7,755.00
	522200 CONFERENCE REGISTRATION		1,247.50
	527100 REP & MAINT-OFFICE EQUIP		267.71
	532100 NON-CAPITALIZED EQUIP PU	2,861.70	4,721.66
	533100 HOUSEHOLD & INSTIT EXP	47.53	47.53
	533900 FOOD EXPENSE	8.98	518.29
	534600 ED & RECREATIONAL SUP EX	214.51	1,084.47
	534900 MISCELLANEOUS SUP EXP		34.72
	541100 ACCTG & AUDITING SERVICES		27,500.00
	542100 SOS TEMP SERV - PERSONNEL	1,810.75	9,257.69
	543500 MGT CONSULTANT SERVICES	5,528.50	113,989.50
	555100 DATA PROC SOFTW LIC FEE		42.81
	Major Account 520000 Total	10,487.22	166,859.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	497.21	2,056.15
	571600 MEALS-NOT TRAVEL STATUS		54.00
	572100 COMMERCIAL TRANSPORTATIO		1,016.90

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		785.88
	575100 MISC TRAVEL EXPENSE	25.00	50.00
	Major Account 570000 Total	<u>522.21</u>	<u>3,962.93</u>
	Fund 40000 Expenditures Total	<u>76,672.70</u>	<u>474,573.89</u>
	Subprogram Expenditures	<u>136,276.14</u>	<u>942,481.41</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,916.19	18,042.37
	512100 VACATION LEAVE EXPENSE	858.14	2,122.61
	512200 SICK LEAVE EXPENSE	314.71	1,073.70
	512300 HOLIDAY LEAVE EXPENSE	343.22	1,029.66
	515100 RETIREMENT PLANS EXPENSE	256.99	1,667.47
	515200 FICA EXPENSE	260.06	1,688.64
	515400 LIFE & ACCIDENT INS EXP	.72	4.26
	Major Account 510000 Total	3,950.03	25,628.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	325.00	375.00
	543100 IT CONSULTING-APPLICATIONS	190,897.78	417,850.42
	543500 MGT CONSULTANT SERVICES		7,000.00
	544500 PHARMACY SERVICES	8,969.76	62,655.76
	Major Account 520000 Total	200,192.54	487,881.18
	Fund 10000 Expenditures Total	204,142.57	513,509.89
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,632.93	38,766.20
	512100 VACATION LEAVE EXPENSE	2,002.63	3,553.22
	512200 SICK LEAVE EXPENSE	886.96	2,513.79
	512300 HOLIDAY LEAVE EXPENSE	724.72	2,174.16
	515100 RETIREMENT PLANS EXPENSE	542.71	3,520.03
	515200 FICA EXPENSE	549.55	3,566.73
	515400 LIFE & ACCIDENT INS EXP	1.28	7.74
	Major Account 510000 Total	8,340.78	54,101.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	325.00	375.00
	543100 IT CONSULTING-APPLICATIONS	184,032.27	864,890.18
	543500 MGT CONSULTANT SERVICES		7,000.00
	544500 PHARMACY SERVICES	8,969.77	62,655.83
	Major Account 520000 Total	193,327.04	934,921.01
	Fund 40000 Expenditures Total	201,667.82	989,022.88
	Subprogram Expenditures	405,810.39	1,502,532.77



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,140.68	35,420.56
	511800 COMPENSATORY TIME PAID		31.04
	512100 VACATION LEAVE EXPENSE	215.98	3,345.99
	512200 SICK LEAVE EXPENSE	110.75	1,616.88
	512300 HOLIDAY LEAVE EXPENSE	588.52	1,955.10
	512600 CIVIL LEAVE EXPENSE		38.11
	515100 RETIREMENT PLANS EXPENSE	378.45	3,174.38
	515200 FICA EXPENSE	370.88	3,090.34
	515400 LIFE & ACCIDENT INS EXP	1.49	11.40
	515500 HEALTH INSURANCE EXPENSE		2,239.60
	Major Account 510000 Total	<u>5,806.75</u>	<u>50,923.40</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		24.55
	543500 MGT CONSULTANT SERVICES	4,717.50	62,686.25
	Major Account 520000 Total	<u>4,717.50</u>	<u>62,710.80</u>
	Fund 10000 Expenditures Total	<u>10,524.25</u>	<u>113,634.20</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,873.75	69,808.42
	511800 COMPENSATORY TIME PAID		92.72
	512100 VACATION LEAVE EXPENSE	446.00	5,349.99
	512200 SICK LEAVE EXPENSE	206.01	3,317.31
	512300 HOLIDAY LEAVE EXPENSE	1,051.30	3,722.55
	512600 CIVIL LEAVE EXPENSE		114.32
	515100 RETIREMENT PLANS EXPENSE	717.30	6,171.77
	515200 FICA EXPENSE	694.61	5,959.24
	515400 LIFE & ACCIDENT INS EXP	2.98	20.07
	515500 HEALTH INSURANCE EXPENSE		5,416.18
	Major Account 510000 Total	<u>10,991.95</u>	<u>99,972.57</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,717.50	62,686.25
	Major Account 520000 Total	<u>4,717.50</u>	<u>62,686.25</u>
	Fund 40000 Expenditures Total	<u>15,709.45</u>	<u>162,658.82</u>
	Subprogram Expenditures	<u>26,233.70</u>	<u>276,293.02</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,457.45	26,771.68
	511300 OVERTIME PAYMENTS		2,199.06
	512100 VACATION LEAVE EXPENSE	306.70	1,780.33
	512200 SICK LEAVE EXPENSE	391.10	5,227.65
	512300 HOLIDAY LEAVE EXPENSE	603.64	1,719.02
	512500 FUNERAL LEAVE EXPENSE		135.08
	515100 RETIREMENT PLANS EXPENSE	431.77	2,845.42
	515200 FICA EXPENSE	427.63	2,689.75
	515400 LIFE & ACCIDENT INS EXP	1.91	11.12
	515500 HEALTH INSURANCE EXPENSE		6,532.98
	Major Account 510000 Total	6,620.20	49,912.09
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		90.00
	542100 SOS TEMP SERV - PERSONNEL	2,389.51	11,594.89
	Major Account 520000 Total	2,389.51	11,684.89
	Fund 10000 Expenditures Total	9,009.71	61,596.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,368.24	80,253.84
	511300 OVERTIME PAYMENTS		6,585.20
	512100 VACATION LEAVE EXPENSE	920.21	5,338.30
	512200 SICK LEAVE EXPENSE	1,171.95	15,671.15
	512300 HOLIDAY LEAVE EXPENSE	1,810.90	5,156.98
	512500 FUNERAL LEAVE EXPENSE		404.96
	515100 RETIREMENT PLANS EXPENSE	1,292.74	8,479.76
	515200 FICA EXPENSE	1,281.93	8,060.80
	515400 LIFE & ACCIDENT INS EXP	7.59	40.88
	515500 HEALTH INSURANCE EXPENSE		19,582.56
	Major Account 510000 Total	19,853.56	149,574.43
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		270.00
	542100 SOS TEMP SERV - PERSONNEL	7,168.61	34,784.90
	Major Account 520000 Total	7,168.61	35,054.90
	Fund 40000 Expenditures Total	27,022.17	184,629.33
	Subprogram Expenditures	36,031.88	246,226.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,678.73	25,943.62
	511300 OVERTIME PAYMENTS		858.85
	512100 VACATION LEAVE EXPENSE	302.95	2,089.33
	512200 SICK LEAVE EXPENSE	301.83	1,260.25
	512300 HOLIDAY LEAVE EXPENSE	421.78	1,370.31
	512600 CIVIL LEAVE EXPENSE		29.29
	515100 RETIREMENT PLANS EXPENSE	352.18	2,362.69
	515200 FICA EXPENSE	349.43	2,249.85
	515400 LIFE & ACCIDENT INS EXP	2.27	14.02
	515500 HEALTH INSURANCE EXPENSE		4,646.80
	Major Account 510000 Total	<u>5,409.17</u>	<u>40,825.01</u>
	Fund 10000 Expenditures Total	<u>5,409.17</u>	<u>40,825.01</u>
	Subprogram Expenditures	<u>5,409.17</u>	<u>40,825.01</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,846.69	40,184.87
	511300 OVERTIME PAYMENTS		1,873.19
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	608.83	2,904.89
	512200 SICK LEAVE EXPENSE	270.81	1,530.85
	512300 HOLIDAY LEAVE EXPENSE	642.24	2,071.93
	512500 FUNERAL LEAVE EXPENSE		318.15
	515100 RETIREMENT PLANS EXPENSE	476.30	3,640.03
	515200 FICA EXPENSE	458.52	3,374.39
	515400 LIFE & ACCIDENT INS EXP	2.27	15.54
	515500 HEALTH INSURANCE EXPENSE		8,392.17
	Major Account 510000 Total	7,305.66	64,431.01
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		97.00
	542100 SOS TEMP SERV - PERSONNEL	3,631.19	33,752.53
	547300 INTERPRETER SERVICES		22.50
	Major Account 520000 Total	3,631.19	33,872.03
	Fund 10000 Expenditures Total	10,936.85	98,303.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,534.21	119,509.61
	511300 OVERTIME PAYMENTS		5,611.72
	511700 EMPLOYEE BONUSES		375.00
	512100 VACATION LEAVE EXPENSE	1,824.70	8,706.41
	512200 SICK LEAVE EXPENSE	810.53	4,060.84
	512300 HOLIDAY LEAVE EXPENSE	1,926.80	6,936.95
	512500 FUNERAL LEAVE EXPENSE		954.40
	512700 INJURY LEAVE EXPENSE		528.13
	515100 RETIREMENT PLANS EXPENSE	1,430.44	10,903.79
	515200 FICA EXPENSE	1,374.94	10,096.41
	515400 LIFE & ACCIDENT INS EXP	8.63	57.90
	515500 HEALTH INSURANCE EXPENSE		25,166.01
	Major Account 510000 Total	21,910.25	192,907.17
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		192.00
	542100 SOS TEMP SERV - PERSONNEL	10,893.63	101,257.80
	547300 INTERPRETER SERVICES		67.50
	Major Account 520000 Total	10,893.63	101,517.30

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	<u>32,803.88</u>	<u>294,424.47</u>
	Subprogram Expenditures	<u>43,740.73</u>	<u>392,727.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,058.92
	511300 OVERTIME PAYMENTS		1,573.85
	512300 HOLIDAY LEAVE EXPENSE		106.23
	515100 RETIREMENT PLANS EXPENSE		354.85
	515200 FICA EXPENSE		358.91
	515400 LIFE & ACCIDENT INS EXP		1.50
	Major Account 510000 Total		5,454.26
	Fund 10000 Expenditures Total		5,454.26
	Subprogram Expenditures		5,454.26

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.67-	3,619.16-
	485100 FINES FORFEITS & PENALTI		6,907.00-
	Major Account 480000 Total	<u>675.67-</u>	<u>10,526.16-</u>
	Fund 22690 Revenue Total	<u>675.67-</u>	<u>10,526.16-</u>
	Subprogram Revenues	<u>675.67-</u>	<u>10,526.16-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
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 Revenue Total	1,012.00-	5,899.16-
	Subprogram Revenues	1,012.00-	5,899.16-



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,734.56	29,771.87
	512100 VACATION LEAVE EXPENSE	433.84	4,753.23
	512200 SICK LEAVE EXPENSE	236.99	1,076.75
	512300 HOLIDAY LEAVE EXPENSE	428.52	1,604.86
	515100 RETIREMENT PLANS EXPENSE	287.18	2,787.12
	515200 FICA EXPENSE	287.33	2,662.62
	515400 LIFE & ACCIDENT INS EXP	.95	9.49
	515500 HEALTH INSURANCE EXPENSE		5,611.07
	Major Account 510000 Total	<u>4,409.37</u>	<u>48,277.01</u>
	Fund 10000 Expenditures Total	<u>4,409.37</u>	<u>48,277.01</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,734.56	29,771.33
	512100 VACATION LEAVE EXPENSE	432.41	4,748.63
	512200 SICK LEAVE EXPENSE	236.27	1,074.04
	512300 HOLIDAY LEAVE EXPENSE	427.58	1,602.71
	515100 RETIREMENT PLANS EXPENSE	286.69	2,783.91
	515200 FICA EXPENSE	287.12	2,662.91
	515400 LIFE & ACCIDENT INS EXP	1.07	7.77
	515500 HEALTH INSURANCE EXPENSE		5,609.96
	Major Account 510000 Total	<u>4,405.70</u>	<u>48,261.26</u>
	Fund 40000 Expenditures Total	<u>4,405.70</u>	<u>48,261.26</u>
	Subprogram Expenditures	<u><u>8,815.07</u></u>	<u><u>96,538.27</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,570.71	12,438.00
	511800 COMPENSATORY TIME PAID		622.72
	512100 VACATION LEAVE EXPENSE	27.13	518.03
	512200 SICK LEAVE EXPENSE		372.10
	512300 HOLIDAY LEAVE EXPENSE	209.44	682.74
	515100 RETIREMENT PLANS EXPENSE	135.23	1,095.65
	515200 FICA EXPENSE	134.35	1,006.74
	515400 LIFE & ACCIDENT INS EXP	.65	4.00
	Major Account 510000 Total	2,077.51	16,739.98
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,074.30	1,074.30
	543600 MEDICAL REVIEW CONSULTING	200.09	8,613.21
	Major Account 520000 Total	1,274.39	9,687.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		30.81
	Major Account 570000 Total		30.81
	Fund 10000 Expenditures Total	3,351.90	26,458.30
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,716.47	94,640.58
	Major Account 480000 Total	1,716.47	94,640.58
	Fund 22555 Revenue Total	1,716.47	94,640.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,570.32	12,437.22
	511800 COMPENSATORY TIME PAID		622.52
	512100 VACATION LEAVE EXPENSE	26.90	517.60
	512200 SICK LEAVE EXPENSE		372.10
	512300 HOLIDAY LEAVE EXPENSE	208.98	682.28
	515100 RETIREMENT PLANS EXPENSE	135.35	1,095.80
	515200 FICA EXPENSE	134.16	1,006.26
	515400 LIFE & ACCIDENT INS EXP	.51	3.16
	Major Account 510000 Total	2,076.22	16,736.94
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,074.30	1,074.30
	543600 MEDICAL REVIEW CONSULTING	600.26	25,839.67
	Major Account 520000 Total	1,674.56	26,913.97
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		30.80
	Major Account 570000 Total		30.80
	Fund 40000 Expenditures Total	3,750.78	43,681.71
	Subprogram Revenues	1,716.47	94,640.58
	Subprogram Expenditures	7,102.68	70,140.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335.46	3,302.08
	512100 VACATION LEAVE EXPENSE	27.65	529.36
	512200 SICK LEAVE EXPENSE	87.09	186.85
	512300 HOLIDAY LEAVE EXPENSE	43.32	182.47
	515100 RETIREMENT PLANS EXPENSE	36.94	314.67
	515200 FICA EXPENSE	37.72	321.22
	515400 LIFE & ACCIDENT INS EXP	.15	1.11
	Major Account 510000 Total	<u>568.33</u>	<u>4,837.76</u>
	Fund 10000 Expenditures Total	<u>568.33</u>	<u>4,837.76</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	862.58	8,490.99
	512100 VACATION LEAVE EXPENSE	71.19	1,362.14
	512200 SICK LEAVE EXPENSE	223.01	479.66
	512300 HOLIDAY LEAVE EXPENSE	111.04	468.84
	515100 RETIREMENT PLANS EXPENSE	95.01	808.97
	515200 FICA EXPENSE	96.94	825.93
	515400 LIFE & ACCIDENT INS EXP	.40	2.87
	Major Account 510000 Total	<u>1,460.17</u>	<u>12,439.40</u>
	Fund 40000 Expenditures Total	<u>1,460.17</u>	<u>12,439.40</u>
	Subprogram Expenditures	<u><u>2,028.50</u></u>	<u><u>17,277.16</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,505.09	25,058.40
	511300 OVERTIME PAYMENTS		837.30
	512100 VACATION LEAVE EXPENSE	464.69	2,787.61
	512200 SICK LEAVE EXPENSE	190.78	1,015.55
	512300 HOLIDAY LEAVE EXPENSE	475.84	1,401.03
	512600 CIVIL LEAVE EXPENSE		6.76
	515100 RETIREMENT PLANS EXPENSE	347.20	2,329.18
	515200 FICA EXPENSE	343.86	2,211.43
	515400 LIFE & ACCIDENT INS EXP	2.05	12.40
	515500 HEALTH INSURANCE EXPENSE		5,187.40
	Major Account 510000 Total	5,329.51	40,847.06
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,633.97	28,048.81
	Major Account 520000 Total	2,633.97	28,048.81
	Fund 10000 Expenditures Total	7,963.48	68,895.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,503.95	75,081.80
	511300 OVERTIME PAYMENTS		2,505.24
	512100 VACATION LEAVE EXPENSE	1,392.94	8,356.33
	512200 SICK LEAVE EXPENSE	572.08	3,043.12
	512300 HOLIDAY LEAVE EXPENSE	1,426.04	4,199.56
	512600 CIVIL LEAVE EXPENSE		20.28
	515100 RETIREMENT PLANS EXPENSE	1,040.58	6,979.40
	515200 FICA EXPENSE	1,031.05	6,625.75
	515400 LIFE & ACCIDENT INS EXP	6.68	40.08
	515500 HEALTH INSURANCE EXPENSE		15,542.92
	Major Account 510000 Total	15,973.32	122,394.48
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	7,902.00	84,223.97
	Major Account 520000 Total	7,902.00	84,223.97
	Fund 40000 Expenditures Total	23,875.32	206,618.45
	Subprogram Expenditures	31,838.80	275,514.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,998.10	105,250.29
	512100 VACATION LEAVE EXPENSE	175.21	9,008.19
	512200 SICK LEAVE EXPENSE	701.91	1,719.68
	512300 HOLIDAY LEAVE EXPENSE	1,875.02	5,625.06
	515100 RETIREMENT PLANS EXPENSE	1,404.02	9,105.68
	515200 FICA EXPENSE	774.69	7,725.34
	515400 LIFE & ACCIDENT INS EXP	2.50	15.00
	515500 HEALTH INSURANCE EXPENSE		6,858.08
	Major Account 510000 Total	20,931.45	145,307.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,675.00
	522200 CONFERENCE REGISTRATION		212.50
	524600 RENT EXPENSE-BUILDINGS		26.25
	524700 RENT EXP-OTHER REAL PROP	26.25	157.50
	533100 HOUSEHOLD & INSTIT EXP	8.98	8.98
	533900 FOOD EXPENSE	303.53	635.06
	534900 MISCELLANEOUS SUP EXP		15.32
	542100 SOS TEMP SERV - PERSONNEL		6,783.84
	543500 MGT CONSULTANT SERVICES		20,000.00
	Major Account 520000 Total	338.76	31,514.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	564.38	564.38
	572100 COMMERCIAL TRANSPORTATIO		244.35
	574500 PERSONAL VEHICLE MILEAGE	34.41	67.71
	575100 MISC TRAVEL EXPENSE	46.25	46.25
	Major Account 570000 Total	645.04	922.69
	Fund 10000 Expenditures Total	21,915.25	177,744.46
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,675.00
	522200 CONFERENCE REGISTRATION		212.50
	524600 RENT EXPENSE-BUILDINGS		26.25
	524700 RENT EXP-OTHER REAL PROP	26.25	52.50
	533100 HOUSEHOLD & INSTIT EXP	8.97	8.97
	533900 FOOD EXPENSE	303.55	418.89
	543500 MGT CONSULTANT SERVICES		20,000.00
	Major Account 520000 Total	338.77	24,394.11
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	564.37	564.37
	572100 COMMERCIAL TRANSPORTATIO		206.35
	574500 PERSONAL VEHICLE MILEAGE	34.41	34.41
	575100 MISC TRAVEL EXPENSE	46.25	46.25
	Major Account 570000 Total	<u>645.03</u>	<u>851.38</u>
	Fund 40000 Expenditures Total	<u>983.80</u>	<u>25,245.49</u>
	Subprogram Expenditures	<u>22,899.05</u>	<u>202,989.95</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,284.92	44,775.03
	511300 OVERTIME PAYMENTS	3.44	1,430.83
	512100 VACATION LEAVE EXPENSE	867.81	3,994.16
	512200 SICK LEAVE EXPENSE	698.15	2,434.60
	512300 HOLIDAY LEAVE EXPENSE	812.04	2,486.31
	512500 FUNERAL LEAVE EXPENSE		6,380.08
	515100 RETIREMENT PLANS EXPENSE	574.26	4,128.68
	515200 FICA EXPENSE	557.92	3,923.29
	515400 LIFE & ACCIDENT INS EXP	2.38	15.14
	515500 HEALTH INSURANCE EXPENSE		5,367.32
	Major Account 510000 Total	8,800.92	74,935.44
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		15.96
	522800 E-COMMERCE OPER EXP		394.03
	Major Account 520000 Total		409.99
	Fund 10000 Expenditures Total	8,800.92	75,345.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,852.99	134,947.07
	511300 OVERTIME PAYMENTS	9.79	4,109.16
	512100 VACATION LEAVE EXPENSE	2,603.22	12,008.70
	512200 SICK LEAVE EXPENSE	2,094.12	7,374.10
	512300 HOLIDAY LEAVE EXPENSE	2,436.12	7,470.63
	512500 FUNERAL LEAVE EXPENSE		19,140.22
	515100 RETIREMENT PLANS EXPENSE	1,721.75	12,421.99
	515200 FICA EXPENSE	1,673.91	11,800.82
	515400 LIFE & ACCIDENT INS EXP	9.12	57.49
	515500 HEALTH INSURANCE EXPENSE		16,458.81
	Major Account 510000 Total	26,401.02	225,788.99
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		15.96
	522800 E-COMMERCE OPER EXP		868.92
	Major Account 520000 Total		884.88
	Fund 40000 Expenditures Total	26,401.02	226,673.87
	Subprogram Expenditures	35,201.94	302,019.30



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,651.90	35,660.62
	511300 OVERTIME PAYMENTS		925.79
	512100 VACATION LEAVE EXPENSE	322.53	2,210.80
	512200 SICK LEAVE EXPENSE	130.81	1,545.28
	512300 HOLIDAY LEAVE EXPENSE	677.98	1,975.85
	515100 RETIREMENT PLANS EXPENSE	508.18	3,169.86
	515200 FICA EXPENSE	506.04	3,037.59
	515400 LIFE & ACCIDENT INS EXP	2.12	11.57
	515500 HEALTH INSURANCE EXPENSE		5,857.68
	Major Account 510000 Total	<u>7,799.56</u>	<u>54,395.04</u>
	Fund 10000 Expenditures Total	<u>7,799.56</u>	<u>54,395.04</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,075.81	99,566.89
	511300 OVERTIME PAYMENTS		2,771.44
	512100 VACATION LEAVE EXPENSE	965.79	6,336.76
	512200 SICK LEAVE EXPENSE	352.18	4,340.56
	512300 HOLIDAY LEAVE EXPENSE	1,820.26	5,394.47
	515100 RETIREMENT PLANS EXPENSE	1,363.58	8,865.71
	515200 FICA EXPENSE	1,356.49	8,468.16
	515400 LIFE & ACCIDENT INS EXP	6.67	38.37
	515500 HEALTH INSURANCE EXPENSE		17,325.32
	Major Account 510000 Total	<u>20,940.78</u>	<u>153,107.68</u>
	Fund 40000 Expenditures Total	<u>20,940.78</u>	<u>153,107.68</u>
	Subprogram Expenditures	<u>28,740.34</u>	<u>207,502.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,304.08	27,783.55
	512100 VACATION LEAVE EXPENSE	76.05	2,145.40
	512200 SICK LEAVE EXPENSE		197.72
	512300 HOLIDAY LEAVE EXPENSE	486.68	1,460.04
	515100 RETIREMENT PLANS EXPENSE	364.42	2,365.17
	515200 FICA EXPENSE	367.60	2,368.83
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		946.56
	Major Account 510000 Total	<u>5,599.83</u>	<u>37,273.27</u>
	Fund 42641 Expenditures Total	<u>5,599.83</u>	<u>37,273.27</u>
	Subprogram Expenditures	<u>5,599.83</u>	<u>37,273.27</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		238.83	3,385.34
512100 VACATION LEAVE EXPENSE		13.20	96.23
512200 SICK LEAVE EXPENSE			106.61
512300 HOLIDAY LEAVE EXPENSE		35.00	219.00
515100 RETIREMENT PLANS EXPENSE		21.50	284.96
515200 FICA EXPENSE		21.04	268.49
515400 LIFE & ACCIDENT INS EXP		.01	.61
515500 HEALTH INSURANCE EXPENSE			458.97
Major Account 510000 Total		329.58	4,820.21
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,271.09	7,191.80
521500 PUBLICATION & PRINT EXP		1,731.28	9,802.14
524700 RENT EXP-OTHER REAL PROP			43.75
543600 MEDICAL REVIEW CONSULTING		5,360.48	11,360.50
Major Account 520000 Total		8,362.85	28,398.19
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			319.68
Major Account 570000 Total			319.68
Fund 10000 Expenditures Total		8,692.43	33,538.08
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		238.83	3,384.78
512100 VACATION LEAVE EXPENSE		13.20	93.67
512200 SICK LEAVE EXPENSE			104.87
512300 HOLIDAY LEAVE EXPENSE		35.00	218.16
515100 RETIREMENT PLANS EXPENSE		21.50	284.40
515200 FICA EXPENSE		21.04	268.20
515400 LIFE & ACCIDENT INS EXP		.01	.59
515500 HEALTH INSURANCE EXPENSE			458.07
Major Account 510000 Total		329.58	4,812.74
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,271.09	7,191.82
521500 PUBLICATION & PRINT EXP		1,731.29	9,802.15
524700 RENT EXP-OTHER REAL PROP			43.75
543600 MEDICAL REVIEW CONSULTING		5,360.47	11,360.48
Major Account 520000 Total		8,362.85	28,398.20
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			319.68

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total		319.68
	Fund 40000 Expenditures Total	8,692.43	33,530.62
	Subprogram Expenditures	17,384.86	67,068.70

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173.74	620.52
	511800 COMPENSATORY TIME PAID		7.46
	512100 VACATION LEAVE EXPENSE		40.21
	512200 SICK LEAVE EXPENSE		1.74
	512300 HOLIDAY LEAVE EXPENSE		14.89
	515100 RETIREMENT PLANS EXPENSE	12.99	51.23
	515200 FICA EXPENSE	12.40	48.43
	515400 LIFE & ACCIDENT INS EXP	.04	.17
	515500 HEALTH INSURANCE EXPENSE		32.03
	Major Account 510000 Total	<u>199.17</u>	<u>816.68</u>
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	83,073.29	83,073.29
	547100 EDUCATIONAL SERVICES	9,064.20	9,064.20
	Major Account 520000 Total	<u>92,137.49</u>	<u>92,137.49</u>
	Fund 40000 Expenditures Total	<u>92,336.66</u>	<u>92,954.17</u>
	Subprogram Expenditures	<u>92,336.66</u>	<u>92,954.17</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	878.03	5,983.33
	511300 OVERTIME PAYMENTS		129.38
	512100 VACATION LEAVE EXPENSE	47.09	344.94
	512200 SICK LEAVE EXPENSE	46.69	309.07
	512300 HOLIDAY LEAVE EXPENSE	108.88	326.64
	515100 RETIREMENT PLANS EXPENSE	80.86	530.74
	515200 FICA EXPENSE	73.53	471.72
	515400 LIFE & ACCIDENT INS EXP	.52	2.92
	515500 HEALTH INSURANCE EXPENSE		789.02
	Major Account 510000 Total	<u>1,235.60</u>	<u>8,887.76</u>
	Fund 10000 Expenditures Total	<u>1,235.60</u>	<u>8,887.76</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	877.75	5,981.40
	511300 OVERTIME PAYMENTS		128.77
	512100 VACATION LEAVE EXPENSE	46.82	344.53
	512200 SICK LEAVE EXPENSE	46.55	308.54
	512300 HOLIDAY LEAVE EXPENSE	108.88	326.64
	515100 RETIREMENT PLANS EXPENSE	80.94	531.34
	515200 FICA EXPENSE	73.53	471.82
	515400 LIFE & ACCIDENT INS EXP	.48	3.08
	515500 HEALTH INSURANCE EXPENSE		788.58
	Major Account 510000 Total	<u>1,234.95</u>	<u>8,884.70</u>
	Fund 40000 Expenditures Total	<u>1,234.95</u>	<u>8,884.70</u>
	Subprogram Expenditures	<u>2,470.55</u>	<u>17,772.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 203

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	777.11	5,993.79
	512100 VACATION LEAVE EXPENSE	158.85	770.80
	512200 SICK LEAVE EXPENSE	53.67	473.67
	512300 HOLIDAY LEAVE EXPENSE	122.58	371.33
	512500 FUNERAL LEAVE EXPENSE		44.14
	515100 RETIREMENT PLANS EXPENSE	83.15	572.86
	515200 FICA EXPENSE	80.37	546.70
	515400 LIFE & ACCIDENT INS EXP	.24	1.45
	515500 HEALTH INSURANCE EXPENSE		482.10
	Major Account 510000 Total	1,275.97	9,256.84
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		19,068.86
	543500 MGT CONSULTANT SERVICES	1,837.75	8,381.50
	555100 DATA PROC SOFTW LIC FEE	65,655.74	177,489.43
	Major Account 520000 Total	67,493.49	204,939.79
	Fund 10000 Expenditures Total	68,769.46	214,196.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,328.74	17,944.29
	512100 VACATION LEAVE EXPENSE	475.92	2,308.61
	512200 SICK LEAVE EXPENSE	159.89	1,415.14
	512300 HOLIDAY LEAVE EXPENSE	366.56	1,110.40
	512500 FUNERAL LEAVE EXPENSE		132.19
	515100 RETIREMENT PLANS EXPENSE	249.51	1,715.87
	515200 FICA EXPENSE	240.93	1,636.25
	515400 LIFE & ACCIDENT INS EXP	.84	5.12
	515500 HEALTH INSURANCE EXPENSE		1,441.88
	Major Account 510000 Total	3,822.39	27,709.75
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		57,206.58
	543500 MGT CONSULTANT SERVICES	5,513.25	25,144.50
	555100 DATA PROC SOFTW LIC FEE	196,967.23	532,468.25
	Major Account 520000 Total	202,480.48	614,819.33
	Fund 40000 Expenditures Total	206,302.87	642,529.08
	Subprogram Expenditures	275,072.33	856,725.71

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 204

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		29.93
	Major Account 520000 Total		29.93
	Fund 10000 Expenditures Total		29.93
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		29.92
	Major Account 520000 Total		29.92
	Fund 40000 Expenditures Total		29.92
	Subprogram Expenditures		59.85



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 208

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,140.64	25,671.22
	512100 VACATION LEAVE EXPENSE	133.67	4,415.41
	512200 SICK LEAVE EXPENSE	251.43	1,029.26
	512300 HOLIDAY LEAVE EXPENSE	502.86	1,508.58
	515100 RETIREMENT PLANS EXPENSE	376.60	2,443.24
	515200 FICA EXPENSE	375.40	2,376.25
	515400 LIFE & ACCIDENT INS EXP	1.20	7.17
	515500 HEALTH INSURANCE EXPENSE		3,069.64
	Major Account 510000 Total	<u>5,781.80</u>	<u>40,520.77</u>
	Fund 10000 Expenditures Total	<u>5,781.80</u>	<u>40,520.77</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,140.64	25,670.64
	512100 VACATION LEAVE EXPENSE	133.67	4,415.41
	512200 SICK LEAVE EXPENSE	251.43	1,028.66
	512300 HOLIDAY LEAVE EXPENSE	502.86	1,508.58
	515100 RETIREMENT PLANS EXPENSE	376.48	2,442.49
	515200 FICA EXPENSE	374.97	2,376.41
	515400 LIFE & ACCIDENT INS EXP	.80	4.83
	515500 HEALTH INSURANCE EXPENSE		3,068.20
	Major Account 510000 Total	<u>5,780.85</u>	<u>40,515.22</u>
	Fund 40000 Expenditures Total	<u>5,780.85</u>	<u>40,515.22</u>
	Subprogram Expenditures	<u><u>11,562.65</u></u>	<u><u>81,035.99</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 302

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,827.85	23,446.34
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	454.96	1,913.91
	512200 SICK LEAVE EXPENSE		167.87
	512300 HOLIDAY LEAVE EXPENSE	358.42	1,175.27
	512500 FUNERAL LEAVE EXPENSE		475.00
	515100 RETIREMENT PLANS EXPENSE	272.70	2,034.98
	515200 FICA EXPENSE	263.81	1,944.54
	515400 LIFE & ACCIDENT INS EXP	1.12	7.86
	515500 HEALTH INSURANCE EXPENSE		1,667.26
	Major Account 510000 Total	4,178.86	33,083.03
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	65,878.15	199,793.85
	543600 MEDICAL REVIEW CONSULTING		20,833.35
	555100 DATA PROC SOFTW LIC FEE		42.82
	Major Account 520000 Total	65,878.15	220,670.02
	Fund 10000 Expenditures Total	61,699.29	253,753.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,827.85	22,833.45
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	454.96	1,913.50
	512200 SICK LEAVE EXPENSE		166.99
	512300 HOLIDAY LEAVE EXPENSE	358.42	1,175.27
	512500 FUNERAL LEAVE EXPENSE		475.00
	515100 RETIREMENT PLANS EXPENSE	272.62	1,989.06
	515200 FICA EXPENSE	263.96	1,898.72
	515400 LIFE & ACCIDENT INS EXP	.87	6.03
	515500 HEALTH INSURANCE EXPENSE		1,666.92
	Major Account 510000 Total	4,178.68	32,374.94
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	65,878.15	199,793.85
	543600 MEDICAL REVIEW CONSULTING		62,500.00
	555100 DATA PROC SOFTW LIC FEE		42.81
	Major Account 520000 Total	65,878.15	262,336.66
	Fund 40000 Expenditures Total	61,699.47	294,711.60
	Subprogram Expenditures	123,398.76	548,464.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,890.81	28,341.67
	512100 VACATION LEAVE EXPENSE	66.22	2,774.54
	512200 SICK LEAVE EXPENSE	458.55	1,879.41
	512300 HOLIDAY LEAVE EXPENSE	490.62	1,531.78
	515100 RETIREMENT PLANS EXPENSE	367.57	2,586.79
	515200 FICA EXPENSE	365.99	2,481.13
	515400 LIFE & ACCIDENT INS EXP	1.29	8.87
	515500 HEALTH INSURANCE EXPENSE		5,030.33
	Major Account 510000 Total	5,641.05	44,634.52
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		182.50
	542100 SOS TEMP SERV - PERSONNEL	1,980.47	14,347.41
	Major Account 520000 Total	1,980.47	14,529.91
	Fund 10000 Expenditures Total	7,621.52	59,164.43
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,884.70	15,110.53
	512100 VACATION LEAVE EXPENSE	66.22	1,259.20
	512200 SICK LEAVE EXPENSE	190.02	979.99
	512300 HOLIDAY LEAVE EXPENSE	237.88	773.56
	515100 RETIREMENT PLANS EXPENSE	177.93	1,355.67
	515200 FICA EXPENSE	176.02	1,263.18
	515400 LIFE & ACCIDENT INS EXP	.71	5.13
	515500 HEALTH INSURANCE EXPENSE		4,240.95
	Major Account 510000 Total	2,733.48	24,988.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		182.50
	542100 SOS TEMP SERV - PERSONNEL	1,980.46	14,347.38
	Major Account 520000 Total	1,980.46	14,529.88
	Fund 40000 Expenditures Total	4,713.94	39,518.09
	Subprogram Expenditures	12,335.46	98,682.52

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 307

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		243.33
	Major Account 520000 Total		243.33
	Fund 10000 Expenditures Total		243.33
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 22640 Revenue Total		150,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	51,881.49	213,609.39
	Major Account 590000 Total	51,881.49	213,609.39
	Fund 22640 Expenditures Total	51,881.49	213,609.39
	Subprogram Revenues		150,000.00-
	Subprogram Expenditures	51,881.49	213,852.72

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 402

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,720.66	58,042.10
	512100 VACATION LEAVE EXPENSE	920.22	6,155.82
	512200 SICK LEAVE EXPENSE	394.21	10,138.97
	512300 HOLIDAY LEAVE EXPENSE	998.14	3,484.78
	512500 FUNERAL LEAVE EXPENSE		601.90
	515100 RETIREMENT PLANS EXPENSE	751.33	5,872.27
	515200 FICA EXPENSE	742.35	5,692.02
	515400 LIFE & ACCIDENT INS EXP	2.14	16.02
	515500 HEALTH INSURANCE EXPENSE		6,280.36
	Major Account 510000 Total	<u>11,529.05</u>	<u>96,284.24</u>
	Fund 10000 Expenditures Total	<u>11,529.05</u>	<u>96,284.24</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,718.65	58,030.20
	512100 VACATION LEAVE EXPENSE	920.22	6,104.53
	512200 SICK LEAVE EXPENSE	394.21	10,188.69
	512300 HOLIDAY LEAVE EXPENSE	998.14	3,484.78
	512500 FUNERAL LEAVE EXPENSE		601.90
	515100 RETIREMENT PLANS EXPENSE	751.06	5,871.28
	515200 FICA EXPENSE	742.11	5,689.84
	515400 LIFE & ACCIDENT INS EXP	1.86	12.98
	515500 HEALTH INSURANCE EXPENSE		6,278.68
	Major Account 510000 Total	<u>11,526.25</u>	<u>96,262.88</u>
	Fund 40000 Expenditures Total	<u>11,526.25</u>	<u>96,262.88</u>
	Subprogram Expenditures	<u>23,055.30</u>	<u>192,547.12</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 415

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,000.00	35,454.83
	Major Account 520000 Total	1,000.00	35,454.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		201.44
	572100 COMMERCIAL TRANSPORTATIO		664.70
	574500 PERSONAL VEHICLE MILEAGE	66.60	320.80
	575100 MISC TRAVEL EXPENSE	2.00	90.50
	Major Account 570000 Total	68.60	1,277.44
	Fund 40000 Expenditures Total	1,068.60	36,732.27
	Subprogram Expenditures	1,068.60	36,732.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,947.33	15,057.33
	512100 VACATION LEAVE EXPENSE	425.70	1,874.49
	512200 SICK LEAVE EXPENSE	231.58	982.60
	512300 HOLIDAY LEAVE EXPENSE	289.40	868.20
	515100 RETIREMENT PLANS EXPENSE	216.58	1,405.78
	515200 FICA EXPENSE	216.39	1,322.81
	515400 LIFE & ACCIDENT INS EXP	.80	4.78
	515500 HEALTH INSURANCE EXPENSE		4,103.21
	Major Account 510000 Total	<u>3,327.78</u>	<u>25,619.20</u>
	Fund 10000 Expenditures Total	<u>3,327.78</u>	<u>25,619.20</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,274.20	27,532.29
	512100 VACATION LEAVE EXPENSE	1,073.34	4,054.36
	512200 SICK LEAVE EXPENSE	531.70	1,972.79
	512300 HOLIDAY LEAVE EXPENSE	542.14	1,626.42
	515100 RETIREMENT PLANS EXPENSE	406.08	2,635.39
	515200 FICA EXPENSE	406.46	2,506.16
	515400 LIFE & ACCIDENT INS EXP	1.20	7.22
	515500 HEALTH INSURANCE EXPENSE		6,709.43
	Major Account 510000 Total	<u>6,235.12</u>	<u>47,044.06</u>
	Fund 40000 Expenditures Total	<u>6,235.12</u>	<u>47,044.06</u>
	Subprogram Expenditures	<u><u>9,562.90</u></u>	<u><u>72,663.26</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,186.94	21,617.45
	512100 VACATION LEAVE EXPENSE	397.77	1,324.18
	512200 SICK LEAVE EXPENSE	12.63	1,707.76
	512300 HOLIDAY LEAVE EXPENSE	399.70	1,199.10
	512600 CIVIL LEAVE EXPENSE		98.83
	515100 RETIREMENT PLANS EXPENSE	299.24	1,942.12
	515200 FICA EXPENSE	301.80	1,920.27
	515400 LIFE & ACCIDENT INS EXP	.93	6.09
	515500 HEALTH INSURANCE EXPENSE		1,991.95
	Major Account 510000 Total	<u>4,599.01</u>	<u>31,807.75</u>
	Fund 10000 Expenditures Total	<u>4,599.01</u>	<u>31,807.75</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,186.94	21,611.70
	512100 VACATION LEAVE EXPENSE	397.77	1,323.93
	512200 SICK LEAVE EXPENSE	12.63	1,702.22
	512300 HOLIDAY LEAVE EXPENSE	399.70	1,199.10
	512600 CIVIL LEAVE EXPENSE		98.83
	515100 RETIREMENT PLANS EXPENSE	299.36	1,942.91
	515200 FICA EXPENSE	301.93	1,920.93
	515400 LIFE & ACCIDENT INS EXP	1.07	5.91
	515500 HEALTH INSURANCE EXPENSE		1,989.57
	Major Account 510000 Total	<u>4,599.40</u>	<u>31,795.10</u>
	Fund 40000 Expenditures Total	<u>4,599.40</u>	<u>31,795.10</u>
	Subprogram Expenditures	<u>9,198.41</u>	<u>63,602.85</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 505

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,147.72	20,440.00
	512100 VACATION LEAVE EXPENSE	185.16	2,255.74
	512200 SICK LEAVE EXPENSE		227.82
	512300 HOLIDAY LEAVE EXPENSE	370.32	1,110.96
	515100 RETIREMENT PLANS EXPENSE	277.30	1,799.72
	515200 FICA EXPENSE	281.00	1,824.87
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	Major Account 510000 Total	<u>4,262.50</u>	<u>27,665.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		177.83
	Major Account 570000 Total		<u>177.83</u>
	Fund 42641 Expenditures Total	<u>4,262.50</u>	<u>27,842.94</u>
	Subprogram Expenditures	<u>4,262.50</u>	<u>27,842.94</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
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 Revenue Total	2,511.41-	12,685.29-
	Subprogram Revenues	2,511.41-	12,685.29-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 507

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,457.23	1,895.67
	512100 VACATION LEAVE EXPENSE	12.86	85.89
	512200 SICK LEAVE EXPENSE		4.08
	512300 HOLIDAY LEAVE EXPENSE	163.32	169.64
	515100 RETIREMENT PLANS EXPENSE	122.41	161.56
	515200 FICA EXPENSE	120.62	157.68
	515400 LIFE & ACCIDENT INS EXP	.50	.63
	515500 HEALTH INSURANCE EXPENSE		41.36
	Major Account 510000 Total	<u>1,876.94</u>	<u>2,516.51</u>
	Fund 10000 Expenditures Total	<u>1,876.94</u>	<u>2,516.51</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,457.02	1,895.46
	512100 VACATION LEAVE EXPENSE	12.66	84.28
	512200 SICK LEAVE EXPENSE		3.66
	512300 HOLIDAY LEAVE EXPENSE	163.32	169.64
	515100 RETIREMENT PLANS EXPENSE	122.17	161.14
	515200 FICA EXPENSE	120.74	157.71
	515400 LIFE & ACCIDENT INS EXP	.50	.65
	515500 HEALTH INSURANCE EXPENSE		41.18
	Major Account 510000 Total	<u>1,876.41</u>	<u>2,513.72</u>
	Fund 40000 Expenditures Total	<u>1,876.41</u>	<u>2,513.72</u>
	Subprogram Expenditures	<u><u>3,753.35</u></u>	<u><u>5,030.23</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,472.78	4,930.38
	512200 SICK LEAVE EXPENSE		40.28
	512300 HOLIDAY LEAVE EXPENSE	368.20	552.30
	515100 RETIREMENT PLANS EXPENSE	137.86	413.58
	515200 FICA EXPENSE	138.48	415.43
	515400 LIFE & ACCIDENT INS EXP	.50	1.50
	Major Account 510000 Total	2,117.82	6,353.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	Major Account 520000 Total		300.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.74	389.75
	574500 PERSONAL VEHICLE MILEAGE		586.91
	Major Account 570000 Total	182.74	976.66
	Fund 10000 Expenditures Total	2,300.56	7,630.13
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		125.00-
	Major Account 470000 Total		125.00-
	Fund 22550 Revenue Total		125.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,558.01	1,558.01
	543500 MGT CONSULTANT SERVICES	350.00	350.00
	Major Account 520000 Total	1,908.01	1,908.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,848.00	1,848.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,920.82-	
	574700 VOLUNTEER TRAVEL EXPENSES	2,164.81	2,164.81
	Major Account 570000 Total	1,908.01-	4,012.81
	Fund 22550 Expenditures Total		5,920.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,917.51	36,023.81
	512100 VACATION LEAVE EXPENSE	205.05	6,105.34
	512200 SICK LEAVE EXPENSE	184.73	2,982.60
	512300 HOLIDAY LEAVE EXPENSE	397.36	1,753.84
	515100 RETIREMENT PLANS EXPENSE	427.15	3,509.17
	515200 FICA EXPENSE	428.78	3,446.21

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.68	12.25
	515500 HEALTH INSURANCE EXPENSE		3,701.42
	Major Account 510000 Total	<u>6,562.26</u>	<u>57,534.64</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,798.49
	532100 NON-CAPITALIZED EQUIP PU		6.95
	542100 SOS TEMP SERV - PERSONNEL		11,979.07
	Major Account 520000 Total		<u>17,784.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		536.00
	574500 PERSONAL VEHICLE MILEAGE		93.24
	574700 VOLUNTEER TRAVEL EXPENSES		256.41
	Major Account 570000 Total		<u>885.65</u>
	Fund 40000 Expenditures Total	<u>6,562.26</u>	<u>76,204.80</u>
	Subprogram Revenues		<u>125.00-</u>
	Subprogram Expenditures	<u>8,862.82</u>	<u>89,755.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	Major Account 520000 Total		<u>14,000.00</u>
	Fund 22550 Expenditures Total		<u>14,000.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,170.87-	24,852.82
	512100 VACATION LEAVE EXPENSE	297.15-	4,685.11
	512200 SICK LEAVE EXPENSE	270.40-	958.75
	512300 HOLIDAY LEAVE EXPENSE	577.78-	1,121.93
	515100 RETIREMENT PLANS EXPENSE	1,173.77-	2,490.44
	515200 FICA EXPENSE	1,308.86-	2,214.55
	515400 LIFE & ACCIDENT INS EXP	3.22-	6.69
	515500 HEALTH INSURANCE EXPENSE	253.93-	4,076.01
	Major Account 510000 Total	20,055.98-	<u>40,406.30</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		760.00
	Major Account 520000 Total		<u>760.00</u>
	Fund 40000 Expenditures Total	20,055.98-	<u>41,166.30</u>
	Subprogram Expenditures	<u>20,055.98-</u>	<u>55,166.30</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,045.00
	Major Account 520000 Total		2,045.00
	Fund 40000 Expenditures Total		2,045.00
	Subprogram Expenditures		2,045.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 708

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	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	2,310.67	36,118.00
	Subprogram Expenditures	2,310.67	36,118.00



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 713

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,858.99	20,204.37
	511300 OVERTIME PAYMENTS		1,240.57
	512100 VACATION LEAVE EXPENSE	409.73	2,052.86
	512200 SICK LEAVE EXPENSE	65.55	648.95
	512300 HOLIDAY LEAVE EXPENSE	370.42	1,111.26
	512500 FUNERAL LEAVE EXPENSE		117.04
	512700 INJURY LEAVE EXPENSE	.80	.80
	515100 RETIREMENT PLANS EXPENSE	276.73	1,896.71
	515200 FICA EXPENSE	275.61	1,835.97
	515400 LIFE & ACCIDENT INS EXP	1.21	7.50
	515500 HEALTH INSURANCE EXPENSE		3,009.62
	Major Account 510000 Total	4,259.04	32,125.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,750.00
	534600 ED & RECREATIONAL SUP EX		49.00
	542100 SOS TEMP SERV - PERSONNEL	1,118.63	8,689.03
	543500 MGT CONSULTANT SERVICES		7,875.00
	543600 MEDICAL REVIEW CONSULTING		11,576.06
	555100 DATA PROC SOFTW LIC FEE		21,259.13
	Major Account 520000 Total	1,118.63	55,198.22
	Fund 10000 Expenditures Total	5,377.67	87,323.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,573.11	60,579.40
	511300 OVERTIME PAYMENTS		3,717.15
	512100 VACATION LEAVE EXPENSE	1,228.98	5,723.93
	512200 SICK LEAVE EXPENSE	194.35	1,924.82
	512300 HOLIDAY LEAVE EXPENSE	1,111.16	3,333.48
	512500 FUNERAL LEAVE EXPENSE		351.08
	512700 INJURY LEAVE EXPENSE	2.52	104.92
	515100 RETIREMENT PLANS EXPENSE	832.65	5,674.37
	515200 FICA EXPENSE	826.35	5,481.80
	515400 LIFE & ACCIDENT INS EXP	4.79	28.50
	515500 HEALTH INSURANCE EXPENSE		8,949.74
	Major Account 510000 Total	12,773.91	95,869.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,750.00
	534600 ED & RECREATIONAL SUP EX		49.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 713

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,355.94	26,067.23
	543500 MGT CONSULTANT SERVICES		7,875.00
	543600 MEDICAL REVIEW CONSULTING		11,576.05
	555100 DATA PROC SOFTW LIC FEE		21,259.12
	Major Account 520000 Total	<u>3,355.94</u>	<u>72,576.40</u>
	Fund 40000 Expenditures Total	<u>16,129.85</u>	<u>168,445.59</u>
	Subprogram Expenditures	<u><u>21,507.52</u></u>	<u><u>255,769.46</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 714

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,323.68	16,049.93
	512100 VACATION LEAVE EXPENSE		618.71
	512200 SICK LEAVE EXPENSE	18.50	206.34
	512300 HOLIDAY LEAVE EXPENSE	275.28	824.66
	512500 FUNERAL LEAVE EXPENSE	135.94	135.94
	515100 RETIREMENT PLANS EXPENSE	206.26	1,335.91
	515200 FICA EXPENSE	207.04	1,326.91
	515400 LIFE & ACCIDENT INS EXP	.40	2.43
	515500 HEALTH INSURANCE EXPENSE		814.96
	Major Account 510000 Total	3,167.10	21,315.79
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	759.37	5,124.85
	Major Account 520000 Total	759.37	5,124.85
	Fund 10000 Expenditures Total	3,926.47	26,440.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,970.18	48,145.48
	512100 VACATION LEAVE EXPENSE		1,855.40
	512200 SICK LEAVE EXPENSE	54.91	615.48
	512300 HOLIDAY LEAVE EXPENSE	825.88	2,474.48
	512500 FUNERAL LEAVE EXPENSE	407.25	407.25
	515100 RETIREMENT PLANS EXPENSE	618.30	4,005.65
	515200 FICA EXPENSE	621.57	3,981.24
	515400 LIFE & ACCIDENT INS EXP	1.60	9.56
	515500 HEALTH INSURANCE EXPENSE		2,444.66
	Major Account 510000 Total	9,499.69	63,939.20
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	2,278.13	15,374.65
	Major Account 520000 Total	2,278.13	15,374.65
	Fund 40000 Expenditures Total	11,777.82	79,313.85
	Subprogram Expenditures	15,704.29	105,754.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 721

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,662.86	36,887.81
	511300 OVERTIME PAYMENTS		92.49
	512100 VACATION LEAVE EXPENSE	1,007.73	3,150.89
	512200 SICK LEAVE EXPENSE	551.57	1,347.75
	512300 HOLIDAY LEAVE EXPENSE	1,524.20	2,612.39
	515100 RETIREMENT PLANS EXPENSE	1,478.78	3,301.67
	515200 FICA EXPENSE	1,493.33	3,270.78
	515400 LIFE & ACCIDENT INS EXP	5.90	10.90
	515500 HEALTH INSURANCE EXPENSE		2,871.86
	Major Account 510000 Total	<u>22,724.37</u>	<u>53,546.54</u>
	Fund 10000 Expenditures Total	<u>22,724.37</u>	<u>53,546.54</u>
	Subprogram Expenditures	<u>22,724.37</u>	<u>53,546.54</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 733

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,751.11	16,356.21
	512100 VACATION LEAVE EXPENSE	29.10	1,213.38
	512200 SICK LEAVE EXPENSE	84.15	1,061.32
	512300 HOLIDAY LEAVE EXPENSE	318.22	954.66
	515100 RETIREMENT PLANS EXPENSE	238.14	1,465.81
	515200 FICA EXPENSE	239.14	1,454.20
	515400 LIFE & ACCIDENT INS EXP	1.14	7.00
	515500 HEALTH INSURANCE EXPENSE		887.43
	Major Account 510000 Total	<u>3,661.00</u>	<u>23,400.01</u>
	Fund 10000 Expenditures Total	<u>3,661.00</u>	<u>23,400.01</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,750.28	16,195.70
	512100 VACATION LEAVE EXPENSE	29.10	1,213.38
	512200 SICK LEAVE EXPENSE	84.15	1,061.12
	512300 HOLIDAY LEAVE EXPENSE	318.22	954.66
	515100 RETIREMENT PLANS EXPENSE	238.44	1,455.41
	515200 FICA EXPENSE	239.39	1,447.96
	515400 LIFE & ACCIDENT INS EXP	.86	5.00
	515500 HEALTH INSURANCE EXPENSE		690.17
	Major Account 510000 Total	<u>3,660.44</u>	<u>23,023.40</u>
	Fund 40000 Expenditures Total	<u>3,660.44</u>	<u>23,023.40</u>
	Subprogram Expenditures	<u><u>7,321.44</u></u>	<u><u>46,423.41</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 734

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,730.09	10,758.26
	512100 VACATION LEAVE EXPENSE		867.73
	512200 SICK LEAVE EXPENSE	58.90	445.86
	512300 HOLIDAY LEAVE EXPENSE	193.62	580.86
	515100 RETIREMENT PLANS EXPENSE	148.43	947.27
	515200 FICA EXPENSE	149.51	925.79
	515400 LIFE & ACCIDENT INS EXP	.34	1.99
	515500 HEALTH INSURANCE EXPENSE		654.05
	Major Account 510000 Total	<u>2,280.89</u>	<u>15,181.81</u>
	Fund 10000 Expenditures Total	<u>2,280.89</u>	<u>15,181.81</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,189.57	32,271.84
	512100 VACATION LEAVE EXPENSE		2,603.53
	512200 SICK LEAVE EXPENSE	176.71	1,335.23
	512300 HOLIDAY LEAVE EXPENSE	580.88	1,742.64
	515100 RETIREMENT PLANS EXPENSE	445.35	2,842.06
	515200 FICA EXPENSE	448.29	2,776.28
	515400 LIFE & ACCIDENT INS EXP	1.26	7.61
	515500 HEALTH INSURANCE EXPENSE		1,961.79
	Major Account 510000 Total	<u>6,842.06</u>	<u>45,540.98</u>
	Fund 40000 Expenditures Total	<u>6,842.06</u>	<u>45,540.98</u>
	Subprogram Expenditures	<u><u>9,122.95</u></u>	<u><u>60,722.79</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 735

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,960.19	20,053.53
	512100 VACATION LEAVE EXPENSE	287.96	2,939.42
	512200 SICK LEAVE EXPENSE	252.98	1,132.94
	512300 HOLIDAY LEAVE EXPENSE	597.58	1,301.70
	515100 RETIREMENT PLANS EXPENSE	456.67	1,903.92
	515200 FICA EXPENSE	451.31	1,830.45
	515400 LIFE & ACCIDENT INS EXP	2.03	7.03
	515500 HEALTH INSURANCE EXPENSE		1,577.60
	Major Account 510000 Total	<u>7,008.72</u>	<u>30,746.59</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,037.32	17,176.68
	Major Account 520000 Total	<u>1,037.32</u>	<u>17,176.68</u>
	Fund 10000 Expenditures Total	<u>8,046.04</u>	<u>47,923.27</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,200.00
	Major Account 520000 Total		<u>2,200.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		52.99
	Major Account 570000 Total		<u>52.99</u>
	Fund 40000 Expenditures Total		<u>2,252.99</u>
	Subprogram Expenditures	<u>8,046.04</u>	<u>50,176.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 805

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,482.84	41,633.27
	511800 COMPENSATORY TIME PAID		321.19
	512100 VACATION LEAVE EXPENSE	459.83	3,252.81
	512200 SICK LEAVE EXPENSE	179.68	1,137.52
	512300 HOLIDAY LEAVE EXPENSE	551.78	2,012.76
	515100 RETIREMENT PLANS EXPENSE	499.96	3,564.70
	515200 FICA EXPENSE	490.48	3,398.77
	515400 LIFE & ACCIDENT INS EXP	1.69	11.91
	515500 HEALTH INSURANCE EXPENSE		6,000.20
	Major Account 510000 Total	7,666.26	61,333.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		106.25
	522200 CONFERENCE REGISTRATION		175.00
	534600 ED & RECREATIONAL SUP EX		93.18
	555100 DATA PROC SOFTW LIC FEE		42.82
	Major Account 520000 Total		417.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		196.44
	572100 COMMERCIAL TRANSPORTATIO		207.35
	Major Account 570000 Total		403.79
	Fund 10000 Expenditures Total	7,666.26	62,154.17
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,021.40-	37,374.14-
	Major Account 480000 Total	7,021.40-	37,374.14-
	Fund 22555 Revenue Total	7,021.40-	37,374.14-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,124.07	61,354.18
	511800 COMPENSATORY TIME PAID		477.28
	512100 VACATION LEAVE EXPENSE	584.64	5,121.21
	512200 SICK LEAVE EXPENSE	350.03	2,061.13
	512300 HOLIDAY LEAVE EXPENSE	855.30	3,796.60
	515100 RETIREMENT PLANS EXPENSE	667.25	5,391.61
	515200 FICA EXPENSE	653.65	5,119.18
	515400 LIFE & ACCIDENT INS EXP	2.93	20.16
	515500 HEALTH INSURANCE EXPENSE		9,776.08
	Major Account 510000 Total	10,237.87	93,117.43



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 805

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		106.25
	522200 CONFERENCE REGISTRATION		175.00
	534600 ED & RECREATIONAL SUP EX		93.18
	555100 DATA PROC SOFTW LIC FEE		42.81
	Major Account 520000 Total		417.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		196.44
	572100 COMMERCIAL TRANSPORTATIO		207.35
	Major Account 570000 Total		403.79
	Fund 40000 Expenditures Total	10,237.87	93,938.46
	Subprogram Revenues	<u>7,021.40</u>	<u>37,374.14</u>
	Subprogram Expenditures	<u>17,904.13</u>	<u>156,092.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 806

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,088.40	64,158.72
	511800 COMPENSATORY TIME PAID		45.93
	512100 VACATION LEAVE EXPENSE	863.00	4,290.44
	512200 SICK LEAVE EXPENSE	206.37	2,635.14
	512300 HOLIDAY LEAVE EXPENSE	1,040.54	3,484.20
	515100 RETIREMENT PLANS EXPENSE	763.63	5,703.90
	515200 FICA EXPENSE	766.98	5,474.38
	515400 LIFE & ACCIDENT INS EXP	3.00	21.05
	515500 HEALTH INSURANCE EXPENSE		7,186.52
	Major Account 510000 Total	11,731.92	93,000.28
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	532100 NON-CAPITALIZED EQUIP PU	285.60	285.60
	539100 INDIRECT COST ALLOWANCE	5,530.89	31,556.52
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	39,200.00
	555100 DATA PROC SOFTW LIC FEE	3,750.03	10,000.07
	Major Account 520000 Total	13,666.52	81,142.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,154.01	2,003.51
	571600 MEALS-NOT TRAVEL STATUS	91.80	91.80
	572100 COMMERCIAL TRANSPORTATIO	65.00	1,418.40
	574500 PERSONAL VEHICLE MILEAGE	236.45	236.45
	575100 MISC TRAVEL EXPENSE	66.00	146.00
	Major Account 570000 Total	1,613.26	3,896.16
	Fund 40000 Expenditures Total	27,011.70	178,038.63
42641 SSCA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,200.00-
	Major Account 460000 Total		10,200.00-
	Fund 42641 Revenue Total		10,200.00-
	Subprogram Revenues		10,200.00-
	Subprogram Expenditures	27,011.70	178,038.63

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 807

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		13,595.41
	Major Account 590000 Total		13,595.41
	Fund 40000 Expenditures Total		13,595.41
	Subprogram Expenditures		13,595.41

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 905

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,134.17	6,821.63
	511800 COMPENSATORY TIME PAID		9.49
	512100 VACATION LEAVE EXPENSE	97.35	1,363.72
	512200 SICK LEAVE EXPENSE	135.30	1,205.48
	512300 HOLIDAY LEAVE EXPENSE	151.80	455.40
	515100 RETIREMENT PLANS EXPENSE	113.71	737.87
	515200 FICA EXPENSE	115.03	731.12
	515400 LIFE & ACCIDENT INS EXP	.45	2.86
	515500 HEALTH INSURANCE EXPENSE		789.15
	Major Account 510000 Total	<u>1,747.81</u>	<u>12,116.72</u>
	Fund 10000 Expenditures Total	<u>1,747.81</u>	<u>12,116.72</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,133.43	6,817.91
	511800 COMPENSATORY TIME PAID		9.49
	512100 VACATION LEAVE EXPENSE	97.16	1,362.41
	512200 SICK LEAVE EXPENSE	135.11	1,203.78
	512300 HOLIDAY LEAVE EXPENSE	151.80	455.40
	515100 RETIREMENT PLANS EXPENSE	113.65	737.60
	515200 FICA EXPENSE	114.94	730.44
	515400 LIFE & ACCIDENT INS EXP	.55	3.14
	515500 HEALTH INSURANCE EXPENSE		788.45
	Major Account 510000 Total	<u>1,746.64</u>	<u>12,108.62</u>
	Fund 40000 Expenditures Total	<u>1,746.64</u>	<u>12,108.62</u>
	Subprogram Expenditures	<u>3,494.45</u>	<u>24,225.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 906

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		143.93-
	Major Account 480000 Total		143.93-
	Fund 10000 Revenue Total		143.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,017.70	17,133.44
	512100 VACATION LEAVE EXPENSE	201.81	1,127.68
	512200 SICK LEAVE EXPENSE	88.37	604.81
	512300 HOLIDAY LEAVE EXPENSE	134.54	817.09
	515100 RETIREMENT PLANS EXPENSE	108.01	1,473.87
	515200 FICA EXPENSE	103.11	1,320.58
	515400 LIFE & ACCIDENT INS EXP	.35	6.20
	515500 HEALTH INSURANCE EXPENSE		5,844.04
	Major Account 510000 Total	1,653.89	28,327.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		46,999.35
	595100 CONTRACTUAL AID		7,929.42
	Major Account 590000 Total		54,928.77
	Fund 10000 Expenditures Total	1,653.89	83,256.48
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		254,643.00-
	Major Account 490000 Total		254,643.00-
	Fund 22640 Revenue Total		254,643.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,375.97	10,875.71
	512100 VACATION LEAVE EXPENSE	787.97	787.97
	512200 SICK LEAVE EXPENSE		281.93
	512300 HOLIDAY LEAVE EXPENSE	462.66	693.99
	515100 RETIREMENT PLANS EXPENSE	346.44	946.46
	515200 FICA EXPENSE	339.40	937.85
	515400 LIFE & ACCIDENT INS EXP	1.00	2.00
	Major Account 510000 Total	5,313.44	14,525.91
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,218.67	22,975.40
	Major Account 590000 Total	4,218.67	22,975.40
	Fund 22640 Expenditures Total	9,532.11	37,501.31
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 906

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		23,762.23
	Major Account 590000 Total		23,762.23
	Fund 40000 Expenditures Total		23,762.23
	Subprogram Revenues		254,786.93
	Subprogram Expenditures	11,186.00	144,520.02

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 934

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	558.97	3,191.33
	511800 COMPENSATORY TIME PAID		3.15
	512100 VACATION LEAVE EXPENSE	52.89	245.55
	512200 SICK LEAVE EXPENSE	122.70	240.68
	512300 HOLIDAY LEAVE EXPENSE	84.16	210.98
	515100 RETIREMENT PLANS EXPENSE	61.10	290.61
	515200 FICA EXPENSE	59.45	274.45
	515500 HEALTH INSURANCE EXPENSE		481.52
	Major Account 510000 Total	<u>939.27</u>	<u>4,938.27</u>
	Fund 10000 Expenditures Total	<u>939.27</u>	<u>4,938.27</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,026.11	28,672.03
	511800 COMPENSATORY TIME PAID		30.23
	512100 VACATION LEAVE EXPENSE	475.61	2,207.91
	512200 SICK LEAVE EXPENSE	1,098.75	2,155.45
	512300 HOLIDAY LEAVE EXPENSE	755.58	1,898.47
	515100 RETIREMENT PLANS EXPENSE	550.97	2,618.39
	515200 FICA EXPENSE	534.76	2,467.44
	515400 LIFE & ACCIDENT INS EXP	1.86	8.75
	515500 HEALTH INSURANCE EXPENSE		4,324.09
	Major Account 510000 Total	<u>8,443.64</u>	<u>44,382.76</u>
	Fund 40000 Expenditures Total	<u>8,443.64</u>	<u>44,382.76</u>
	Subprogram Expenditures	<u><u>9,382.91</u></u>	<u><u>49,321.03</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 935

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44.06-	701.80
	512100 VACATION LEAVE EXPENSE		32.91
	512200 SICK LEAVE EXPENSE		18.13
	512300 HOLIDAY LEAVE EXPENSE		16.58
	515100 RETIREMENT PLANS EXPENSE	3.27-	57.54
	515200 FICA EXPENSE	3.26-	55.38
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		92.49
	Major Account 510000 Total	50.59-	974.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		39.50
	Major Account 520000 Total		39.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.55
	572100 COMMERCIAL TRANSPORTATIO		29.16
	574500 PERSONAL VEHICLE MILEAGE		3.44
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total		136.65
	Fund 10000 Expenditures Total	50.59-	1,151.05
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	396.64-	6,306.53
	512100 VACATION LEAVE EXPENSE		291.87
	512200 SICK LEAVE EXPENSE		162.86
	512300 HOLIDAY LEAVE EXPENSE		146.42
	515100 RETIREMENT PLANS EXPENSE	29.70-	517.31
	515200 FICA EXPENSE	29.22-	498.00
	515400 LIFE & ACCIDENT INS EXP	.10-	1.22
	515500 HEALTH INSURANCE EXPENSE		830.45
	Major Account 510000 Total	455.66-	8,754.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		355.50
	Major Account 520000 Total		355.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		823.92
	572100 COMMERCIAL TRANSPORTATIO		262.44
	574500 PERSONAL VEHICLE MILEAGE		30.97
	575100 MISC TRAVEL EXPENSE		112.50



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 935

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,229.83
	Fund 40000 Expenditures Total	455.66-	10,339.99
	Subprogram Expenditures	506.25-	11,491.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	490.53	4,772.12
	512100 VACATION LEAVE EXPENSE	383.73	962.34
	512200 SICK LEAVE EXPENSE	111.15	1,024.34
	512300 HOLIDAY LEAVE EXPENSE	103.40	314.89
	512500 FUNERAL LEAVE EXPENSE		112.52
	515100 RETIREMENT PLANS EXPENSE	81.53	538.29
	515200 FICA EXPENSE	80.26	510.36
	515400 LIFE & ACCIDENT INS EXP	.18	1.33
	515500 HEALTH INSURANCE EXPENSE		1,013.69
	Major Account 510000 Total	<u>1,250.78</u>	<u>9,249.88</u>
	Fund 10000 Expenditures Total	<u>1,250.78</u>	<u>9,249.88</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,414.21	42,944.71
	512100 VACATION LEAVE EXPENSE	3,458.40	8,663.97
	512200 SICK LEAVE EXPENSE	999.67	9,214.38
	512300 HOLIDAY LEAVE EXPENSE	934.68	2,839.48
	512500 FUNERAL LEAVE EXPENSE		1,012.68
	515100 RETIREMENT PLANS EXPENSE	734.33	4,842.67
	515200 FICA EXPENSE	722.55	4,592.49
	515400 LIFE & ACCIDENT INS EXP	2.47	15.25
	515500 HEALTH INSURANCE EXPENSE		9,127.90
	Major Account 510000 Total	<u>11,266.31</u>	<u>83,253.53</u>
	Fund 40000 Expenditures Total	<u>11,266.31</u>	<u>83,253.53</u>
	Subprogram Expenditures	<u>12,517.09</u>	<u>92,503.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 940

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,835.14-
	511300 OVERTIME PAYMENTS		18.67-
	512100 VACATION LEAVE EXPENSE		76.30-
	512200 SICK LEAVE EXPENSE		67.17-
	512300 HOLIDAY LEAVE EXPENSE		119.93-
	512500 FUNERAL LEAVE EXPENSE		76.51-
	515100 RETIREMENT PLANS EXPENSE		45.27
	515200 FICA EXPENSE		42.00
	515500 HEALTH INSURANCE EXPENSE		83.88
	Major Account 510000 Total		2,022.57-
	Fund 10000 Expenditures Total		2,022.57-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,523.58-
	511300 OVERTIME PAYMENTS		158.81-
	511800 COMPENSATORY TIME PAID		82.00-
	512100 VACATION LEAVE EXPENSE		685.32-
	512200 SICK LEAVE EXPENSE		601.89-
	512300 HOLIDAY LEAVE EXPENSE		1,082.52-
	512500 FUNERAL LEAVE EXPENSE		688.80-
	515100 RETIREMENT PLANS EXPENSE		406.31
	515200 FICA EXPENSE		376.27
	515400 LIFE & ACCIDENT INS EXP		1.37
	515500 HEALTH INSURANCE EXPENSE		752.60
	Major Account 510000 Total		18,286.37-
	Fund 40000 Expenditures Total		18,286.37-
	Subprogram Expenditures		20,308.94-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 941

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122.08	500.70
	512100 VACATION LEAVE EXPENSE		21.81
	512200 SICK LEAVE EXPENSE		3.79
	512300 HOLIDAY LEAVE EXPENSE	30.86	49.79
	515100 RETIREMENT PLANS EXPENSE	11.47	43.06
	515200 FICA EXPENSE	11.49	43.08
	515500 HEALTH INSURANCE EXPENSE		12.12
	Major Account 510000 Total	<u>175.90</u>	<u>674.35</u>
	Fund 10000 Expenditures Total	175.90	674.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,098.86	4,497.95
	512100 VACATION LEAVE EXPENSE		193.75
	512200 SICK LEAVE EXPENSE		38.26
	512300 HOLIDAY LEAVE EXPENSE	274.16	442.21
	515100 RETIREMENT PLANS EXPENSE	102.79	387.10
	515200 FICA EXPENSE	102.93	386.19
	515400 LIFE & ACCIDENT INS EXP	.48	1.78
	515500 HEALTH INSURANCE EXPENSE		107.59
	Major Account 510000 Total	<u>1,579.22</u>	<u>6,054.83</u>
	Fund 40000 Expenditures Total	<u>1,579.22</u>	<u>6,054.83</u>
	Subprogram Expenditures	<u>1,755.12</u>	<u>6,729.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 942

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334.67	2,029.77
	512100 VACATION LEAVE EXPENSE	32.63	175.89
	512200 SICK LEAVE EXPENSE	27.80	113.03
	512300 HOLIDAY LEAVE EXPENSE	41.60	123.75
	515100 RETIREMENT PLANS EXPENSE	32.52	182.22
	515200 FICA EXPENSE	32.22	177.99
	515400 LIFE & ACCIDENT INS EXP	.01	.39
	515500 HEALTH INSURANCE EXPENSE		166.00
	Major Account 510000 Total	501.45	2,969.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	49.50	59.40
	Major Account 520000 Total	49.50	59.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.03
	Major Account 570000 Total		18.03
	Fund 10000 Expenditures Total	550.95	3,046.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,011.87	18,265.73
	511800 COMPENSATORY TIME PAID		.42
	512100 VACATION LEAVE EXPENSE	286.33	1,569.93
	512200 SICK LEAVE EXPENSE	249.19	1,016.37
	512300 HOLIDAY LEAVE EXPENSE	363.96	1,105.76
	515100 RETIREMENT PLANS EXPENSE	293.23	1,645.38
	515200 FICA EXPENSE	289.53	1,602.34
	515400 LIFE & ACCIDENT INS EXP	1.27	5.73
	515500 HEALTH INSURANCE EXPENSE		1,493.92
	Major Account 510000 Total	4,495.38	26,705.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	49.50	138.60
	Major Account 520000 Total	49.50	138.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		162.31
	Major Account 570000 Total		162.31
	Fund 40000 Expenditures Total	4,544.88	27,006.49
	Subprogram Expenditures	5,095.83	30,052.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 943

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64.15	64.15
	512100 VACATION LEAVE EXPENSE	4.40	4.40
	515100 RETIREMENT PLANS EXPENSE	5.10	5.10
	515200 FICA EXPENSE	5.07	4.78
	515400 LIFE & ACCIDENT INS EXP		.06
	Major Account 510000 Total	<u>78.72</u>	<u>78.49</u>
	Fund 10000 Expenditures Total	<u>78.72</u>	<u>78.49</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	575.24	575.24
	512100 VACATION LEAVE EXPENSE	36.90	36.90
	515100 RETIREMENT PLANS EXPENSE	45.85	45.92
	515200 FICA EXPENSE	45.13	41.76
	515400 LIFE & ACCIDENT INS EXP	.14	.54
	Major Account 510000 Total	<u>703.26</u>	<u>700.36</u>
	Fund 40000 Expenditures Total	<u>703.26</u>	<u>700.36</u>
	Subprogram Expenditures	<u><u>781.98</u></u>	<u><u>778.85</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 944

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20.66
	512300 HOLIDAY LEAVE EXPENSE		.83
	515100 RETIREMENT PLANS EXPENSE		1.69
	515200 FICA EXPENSE		1.54
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		5.65
	Major Account 510000 Total		30.41
	Fund 10000 Expenditures Total		30.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61.97
	512300 HOLIDAY LEAVE EXPENSE		2.20
	515100 RETIREMENT PLANS EXPENSE		4.80
	515200 FICA EXPENSE		4.39
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		16.84
	Major Account 510000 Total		90.21
	Fund 40000 Expenditures Total		90.21
	Subprogram Expenditures		120.62

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 945

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	721.30	3,186.83
	512100 VACATION LEAVE EXPENSE	80.15	317.25
	512200 SICK LEAVE EXPENSE	21.08	78.19
	512300 HOLIDAY LEAVE EXPENSE	75.94	209.22
	512500 FUNERAL LEAVE EXPENSE		8.36
	515100 RETIREMENT PLANS EXPENSE	67.24	284.26
	515200 FICA EXPENSE	66.70	276.26
	515400 LIFE & ACCIDENT INS EXP	.25	.63
	515500 HEALTH INSURANCE EXPENSE		311.31
	Major Account 510000 Total	<u>1,032.66</u>	<u>4,672.31</u>
	Fund 10000 Expenditures Total	<u>1,032.66</u>	<u>4,672.31</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,491.18	28,679.78
	512100 VACATION LEAVE EXPENSE	717.33	2,847.69
	512200 SICK LEAVE EXPENSE	186.34	698.55
	512300 HOLIDAY LEAVE EXPENSE	677.64	1,874.12
	512500 FUNERAL LEAVE EXPENSE		74.16
	515100 RETIREMENT PLANS EXPENSE	604.70	2,558.92
	515200 FICA EXPENSE	597.87	2,482.88
	515400 LIFE & ACCIDENT INS EXP	1.77	5.92
	515500 HEALTH INSURANCE EXPENSE		2,797.72
	Major Account 510000 Total	<u>9,276.83</u>	<u>42,019.74</u>
	Fund 40000 Expenditures Total	<u>9,276.83</u>	<u>42,019.74</u>
	Subprogram Expenditures	<u>10,309.49</u>	<u>46,692.05</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 946

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20.99	34.67
	512100 VACATION LEAVE EXPENSE	.56	.56
	512200 SICK LEAVE EXPENSE	.46	.46
	512300 HOLIDAY LEAVE EXPENSE	.92	1.83
	515100 RETIREMENT PLANS EXPENSE	1.69	2.77
	515200 FICA EXPENSE	1.68	2.73
	Major Account 510000 Total	<u>26.30</u>	<u>43.02</u>
	Fund 10000 Expenditures Total	26.30	43.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188.99	312.14
	512100 VACATION LEAVE EXPENSE	6.62	6.62
	512200 SICK LEAVE EXPENSE	4.10	4.10
	512300 HOLIDAY LEAVE EXPENSE	11.86	20.98
	515100 RETIREMENT PLANS EXPENSE	15.60	25.29
	515200 FICA EXPENSE	15.63	25.42
	515400 LIFE & ACCIDENT INS EXP	.19	.34
	Major Account 510000 Total	<u>242.99</u>	<u>394.89</u>
	Fund 40000 Expenditures Total	<u>242.99</u>	<u>394.89</u>
	Subprogram Expenditures	<u>269.29</u>	<u>437.91</u>
	Program Revenues	<u>9,504.01-</u>	<u>576,237.26-</u>
	Program Expenditures	<u>1,361,020.38</u>	<u>8,480,598.87</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,725.16	39,230.10
	512300 HOLIDAY LEAVE EXPENSE	747.24	1,868.10
	515100 RETIREMENT PLANS EXPENSE	559.54	3,077.47
	515200 FICA EXPENSE	564.36	3,022.17
	515400 LIFE & ACCIDENT INS EXP	1.00	5.00
	515500 HEALTH INSURANCE EXPENSE		4,200.12
	Major Account 510000 Total	8,597.30	51,402.96
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,000.00
	532100 NON-CAPITALIZED EQUIP PU		2,085.70
	Major Account 520000 Total		4,085.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,474.99
	Major Account 570000 Total		1,474.99
	Fund 10000 Expenditures Total	8,597.30	56,963.65
	Subprogram Expenditures	8,597.30	56,963.65

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,210.71
	Major Account 520000 Total		1,210.71
	Fund 10000 Expenditures Total		1,210.71
	Subprogram Expenditures		1,210.71

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,020.89	179,999.95
	512100 VACATION LEAVE EXPENSE	245.45	6,898.56
	512200 SICK LEAVE EXPENSE	1,413.36	5,857.63
	512300 HOLIDAY LEAVE EXPENSE	3,297.74	9,617.19
	512500 FUNERAL LEAVE EXPENSE		274.36
	515100 RETIREMENT PLANS EXPENSE	2,469.41	15,174.48
	515200 FICA EXPENSE	2,282.82	13,938.47
	515400 LIFE & ACCIDENT INS EXP	5.19	28.13
	515500 HEALTH INSURANCE EXPENSE		4,533.25
	Major Account 510000 Total	<u>37,734.86</u>	<u>236,322.02</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		179.40
	522200 CONFERENCE REGISTRATION		150.00
	522500 EMPLOYEE MOVING EXPENSE	11,450.09	11,450.09
	534600 ED & RECREATIONAL SUP EX	321.30	1,097.33
	555100 DATA PROC SOFTW LIC FEE		85.63
	Major Account 520000 Total	<u>11,771.39</u>	<u>12,962.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,640.67
	572100 COMMERCIAL TRANSPORTATIO	343.20	389.90
	574500 PERSONAL VEHICLE MILEAGE		1,118.34
	575100 MISC TRAVEL EXPENSE	20.75	96.00
	Major Account 570000 Total	<u>363.95</u>	<u>3,244.91</u>
	Fund 10000 Expenditures Total	<u>49,870.20</u>	<u>252,529.38</u>
	Subprogram Expenditures	<u>49,870.20</u>	<u>252,529.38</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
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 Revenue Total	1,246.06-	6,618.35-
	Subprogram Revenues	1,246.06-	6,618.35-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,865.55-	19,996.09-
	Major Account 480000 Total	1,865.55-	19,996.09-
	Fund 42680 Revenue Total	1,865.55-	19,996.09-
	Subprogram Revenues	1,865.55-	19,996.09-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,466.12
	512100 VACATION LEAVE EXPENSE		990.67
	512200 SICK LEAVE EXPENSE		50.28
	512300 HOLIDAY LEAVE EXPENSE		594.54
	515100 RETIREMENT PLANS EXPENSE		831.30
	515200 FICA EXPENSE		823.39
	515400 LIFE & ACCIDENT INS EXP		3.00
	515500 HEALTH INSURANCE EXPENSE		1,046.76
	Major Account 510000 Total		13,806.06
	Fund 10000 Expenditures Total		13,806.06
	Subprogram Expenditures		13,806.06

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	1,004.64
	515400 LIFE & ACCIDENT INS EXP	.50-	.30-
	515500 HEALTH INSURANCE EXPENSE		65.62
	Major Account 510000 Total	<u>.49-</u>	<u>1,069.96</u>
	Fund 10000 Expenditures Total	<u>.49-</u>	<u>1,069.96</u>
	Subprogram Expenditures	<u>.49-</u>	<u>1,069.96</u>
	Program Revenues	<u>3,111.61-</u>	<u>26,614.44-</u>
	Program Expenditures	<u>58,467.01</u>	<u>325,579.76</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,175.28	527,012.30
	511300 OVERTIME PAYMENTS		296.60
	511500 SHIFT DIFFERENTIAL PYMT		130.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		62.28
	512100 VACATION LEAVE EXPENSE	590.73	44,167.21
	512200 SICK LEAVE EXPENSE	218.13	17,943.80
	512300 HOLIDAY LEAVE EXPENSE	436.26	18,158.03
	512500 FUNERAL LEAVE EXPENSE		2,154.70
	515100 RETIREMENT PLANS EXPENSE	780.27	45,461.62
	515200 FICA EXPENSE	779.75	43,826.00
	515400 LIFE & ACCIDENT INS EXP	2.00	156.78
	515500 HEALTH INSURANCE EXPENSE		87,310.88
	516500 WORKERS COMP PREMIUMS		438,595.50
	Major Account 510000 Total	11,982.42	1,225,775.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37,875.47	155,499.43
	521200 COM EXPENSE - VOICE/DATA	54,272.18	316,174.19
	521300 FREIGHT EXPENSE	167.55	1,647.61
	521400 DATA PROCESSING EXPENSE		20,448.40
	521500 PUBLICATION & PRINT EXP	32,037.45	71,896.97
	521900 AWARDS EXPENSE	144.97	479.84
	522100 DUES & SUBSCRIPTION EXP	53.64	230.88
	522200 CONFERENCE REGISTRATION	339.30	339.30
	524600 RENT EXPENSE-BUILDINGS	86.86	2,397.13
	524700 RENT EXP-OTHER REAL PROP	2.27	24.42
	525500 RENT EXP-OTHER PERS PROP	9.06	35.84
	526100 REP & MAINT-REAL PROPERT	863.13	2,179.70
	527100 REP & MAINT-OFFICE EQUIP	278.29	611.32
	527200 REP & MAINT-MOTOR VEHICL	1,884.97	7,762.63
	527800 REP & MAINT-OTHER PROPER		935.31
	531100 OFFICE SUPPLIES EXPENSE	23,397.72	87,142.39
	532100 NON-CAPITALIZED EQUIP PU	13,827.07	257,127.44
	533100 HOUSEHOLD & INSTIT EXP	68.57	556.05
	534600 ED & RECREATIONAL SUP EX	146.07	1,437.25
	534900 MISCELLANEOUS SUP EXP	71.80	456.76
	535100 MEDICAL SUPPLIES		380.38
	538100 VEHICLE & EQUIP SUP EXP	1,986.14	16,600.12

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		229.70
	541700 LEGAL RELATED EXPENSE	85.98	903.63
	543500 MGT CONSULTANT SERVICES	135.90	135.90
	545000 LABORATORY SERVICES		5,744.13
	547100 EDUCATIONAL SERVICES	3,244.84	9,715.11
	547300 INTERPRETER SERVICES	225.15	2,527.48
	547500 MAILING SERVICES	5,938.71	21,897.56
	547906 VERIFICATIONS	1,414.80	7,264.54
	548600 PEST CONTROL		53.16
	548700 REFUSE/RECYCLING	29.61	71.88
	548800 FIRE EXTINGUISHERS		74.69
	549200 JANITORIAL/SECURITY SRVS	255.80	1,933.22
	556100 INSURANCE EXPENSE	160.14	12,891.07
	556300 SURETY & NOTARY BONDS		207.53
	559100 OTHER OPERATING EXP		8,015.83
	Major Account 520000 Total	179,003.44	1,016,028.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,387.83
	572100 COMMERCIAL TRANSPORTATIO		375.90
	573100 STATE-OWNED TRANSPORT	4,349.57	222,565.49
	574500 PERSONAL VEHICLE MILEAGE		1,155.58
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	4,349.57	226,492.80
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		26,400.00
	Major Account 580000 Total		26,400.00
	Fund 10000 Expenditures Total	195,335.43	2,494,697.49
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,563.46	341,073.20
	511300 OVERTIME PAYMENTS	66.78	156.03
	511500 SHIFT DIFFERENTIAL PYMT	76.80	417.60
	511800 COMPENSATORY TIME PAID	28.42	155.27
	512100 VACATION LEAVE EXPENSE	11,113.60	30,932.36
	512200 SICK LEAVE EXPENSE	4,747.22	11,599.48
	512300 HOLIDAY LEAVE EXPENSE	14,590.78	27,500.67
	512600 CIVIL LEAVE EXPENSE		85.51
	515100 RETIREMENT PLANS EXPENSE	10,647.01	30,504.63

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	10,546.77	29,570.13
	515400 LIFE & ACCIDENT INS EXP	44.00	133.50
	515500 HEALTH INSURANCE EXPENSE		39,621.41
	Major Account 510000 Total	<u>163,424.84</u>	<u>511,749.79</u>
	Fund 40000 Expenditures Total	<u>163,424.84</u>	<u>511,749.79</u>
	Subprogram Expenditures	<u><u>358,760.27</u></u>	<u><u>3,006,447.28</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	37,246.98	310,007.37
	Major Account 520000 Total	37,246.98	310,007.37
	Fund 40000 Expenditures Total	37,246.98	310,007.37
42602 IV E TRAINGING FUND			
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	211,066.21	972,584.53
	Subprogram Expenditures	248,313.19	1,282,591.90

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,196.36	35,665.53
	511400 ON CALL PAY		76.87
	511800 COMPENSATORY TIME PAID		394.68
	512100 VACATION LEAVE EXPENSE	286.84	2,604.70
	512200 SICK LEAVE EXPENSE		3,104.90
	512300 HOLIDAY LEAVE EXPENSE	522.18	1,940.08
	515100 RETIREMENT PLANS EXPENSE	374.83	3,278.77
	515200 FICA EXPENSE	360.26	3,016.01
	515400 LIFE & ACCIDENT INS EXP	2.00	16.50
	515500 HEALTH INSURANCE EXPENSE		7,895.44
	Major Account 510000 Total	<u>5,742.47</u>	<u>57,993.48</u>
	Fund 10000 Expenditures Total	<u>5,742.47</u>	<u>57,993.48</u>
	Subprogram Expenditures	<u>5,742.47</u>	<u>57,993.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	777,434.76	4,206,491.64
	511200 TEMPORARY SALARIES-WAGE	3,960.65	18,626.42
	511300 OVERTIME PAYMENTS	15,727.67	69,639.94
	511400 ON CALL PAY	10,203.43	57,708.87
	511500 SHIFT DIFFERENTIAL PYMT	208.50	611.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,779.96	26,784.57
	512100 VACATION LEAVE EXPENSE	33,355.60	186,614.56
	512200 SICK LEAVE EXPENSE	33,418.61	157,040.66
	512300 HOLIDAY LEAVE EXPENSE	94,108.58	227,523.17
	512400 MILITARY LEAVE EXPENSE		146.99
	512500 FUNERAL LEAVE EXPENSE	2,381.74	8,817.15
	512600 CIVIL LEAVE EXPENSE	81.67	433.95
	512900 UNION ACTIVITY EXPENSE		247.67
	515100 RETIREMENT PLANS EXPENSE	72,759.14	370,992.37
	515200 FICA EXPENSE	72,833.48	361,495.39
	515400 LIFE & ACCIDENT INS EXP	342.31	1,573.29
	515500 HEALTH INSURANCE EXPENSE	40.00	495,641.03
	Major Account 510000 Total	<u>1,121,636.10</u>	<u>6,190,888.92</u>
	Fund 10000 Expenditures Total	1,121,636.10	6,190,888.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317,664.78	3,024,554.28
	511300 OVERTIME PAYMENTS	3,929.81	29,762.20
	511400 ON CALL PAY	3,701.30	39,625.48
	511500 SHIFT DIFFERENTIAL PYMT	37.95	238.35
	511800 COMPENSATORY TIME PAID	1,038.60	16,528.17
	512100 VACATION LEAVE EXPENSE	25,409.93	271,760.07
	512200 SICK LEAVE EXPENSE	20,517.90	170,009.96
	512300 HOLIDAY LEAVE EXPENSE	40,825.76	168,842.14
	512400 MILITARY LEAVE EXPENSE		783.96
	512500 FUNERAL LEAVE EXPENSE		3,230.92
	512600 CIVIL LEAVE EXPENSE	45.03	371.31
	512700 INJURY LEAVE EXPENSE		41.00
	512900 UNION ACTIVITY EXPENSE		98.10
	515100 RETIREMENT PLANS EXPENSE	30,943.55	279,513.04
	515200 FICA EXPENSE	30,830.64	267,514.05
	515400 LIFE & ACCIDENT INS EXP	128.75	1,135.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	20.00	500,091.02
	519100 OTHER PERSONAL SERV EXP	67.51	67.51
	Major Account 510000 Total	<u>475,161.51</u>	<u>4,774,167.28</u>
	Fund 40000 Expenditures Total	<u>475,161.51</u>	<u>4,774,167.28</u>
	Subprogram Expenditures	<u>1,596,797.61</u>	<u>10,965,056.20</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,670.20	419,931.16
	511300 OVERTIME PAYMENTS	2,543.36	8,751.51
	511400 ON CALL PAY	52.06	567.74
	511500 SHIFT DIFFERENTIAL PYMT	532.95	4,335.30
	511800 COMPENSATORY TIME PAID	1,351.50	3,542.21
	512100 VACATION LEAVE EXPENSE	3,515.30	34,002.78
	512200 SICK LEAVE EXPENSE	3,508.43	25,149.47
	512300 HOLIDAY LEAVE EXPENSE	6,861.80	22,346.53
	512500 FUNERAL LEAVE EXPENSE	477.60	1,446.74
	512700 INJURY LEAVE EXPENSE		130.66
	515100 RETIREMENT PLANS EXPENSE	5,354.92	38,953.20
	515200 FICA EXPENSE	5,264.06	37,164.98
	515400 LIFE & ACCIDENT INS EXP	22.00	152.00
	515500 HEALTH INSURANCE EXPENSE		58,769.58
	Major Account 510000 Total	<u>82,154.18</u>	<u>655,243.86</u>
	Fund 10000 Expenditures Total	<u>82,154.18</u>	<u>655,243.86</u>
	Subprogram Expenditures	<u>82,154.18</u>	<u>655,243.86</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,421.39	1,334,561.31
	511200 TEMPORARY SALARIES-WAGE	6,992.01	39,812.07
	511300 OVERTIME PAYMENTS	522.97	1,627.62
	511400 ON CALL PAY	192.35	770.12
	511800 COMPENSATORY TIME PAID	361.02	1,687.62
	512100 VACATION LEAVE EXPENSE	16,078.35	111,452.18
	512200 SICK LEAVE EXPENSE	9,163.02	51,876.04
	512300 HOLIDAY LEAVE EXPENSE	26,965.15	75,414.76
	512500 FUNERAL LEAVE EXPENSE		1,287.30
	512600 CIVIL LEAVE EXPENSE		386.54
	512900 UNION ACTIVITY EXPENSE		10.22
	515100 RETIREMENT PLANS EXPENSE	20,045.56	118,419.15
	515200 FICA EXPENSE	20,373.04	116,113.63
	515400 LIFE & ACCIDENT INS EXP	91.74	493.57
	515500 HEALTH INSURANCE EXPENSE		209,898.48
	Major Account 510000 Total	<u>315,206.60</u>	<u>2,063,810.61</u>
	Fund 10000 Expenditures Total	<u>315,206.60</u>	<u>2,063,810.61</u>
	Subprogram Expenditures	<u>315,206.60</u>	<u>2,063,810.61</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,663.85	663,947.95
	511300 OVERTIME PAYMENTS	61.60	8,739.12
	511400 ON CALL PAY	417.98	8,675.18
	511800 COMPENSATORY TIME PAID		4,416.91
	512100 VACATION LEAVE EXPENSE	326.65	14,449.76
	512200 SICK LEAVE EXPENSE	821.89	15,617.50
	512300 HOLIDAY LEAVE EXPENSE	2,924.60	25,520.70
	512400 MILITARY LEAVE EXPENSE		1,497.56
	512500 FUNERAL LEAVE EXPENSE		994.53
	512600 CIVIL LEAVE EXPENSE		181.18
	515100 RETIREMENT PLANS EXPENSE	2,112.81	55,795.64
	515200 FICA EXPENSE	2,088.85	53,554.72
	515400 LIFE & ACCIDENT INS EXP	11.50	237.37
	515500 HEALTH INSURANCE EXPENSE		103,068.36
	Major Account 510000 Total	32,429.73	956,696.48
	Fund 10000 Expenditures Total	32,429.73	956,696.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,591.39	573,781.62
	511300 OVERTIME PAYMENTS	63.60	1,380.95
	511400 ON CALL PAY	95.70	3,401.38
	511500 SHIFT DIFFERENTIAL PYMT	5.40	5.40
	511800 COMPENSATORY TIME PAID	268.47	2,458.20
	512100 VACATION LEAVE EXPENSE	282.68	6,058.34
	512200 SICK LEAVE EXPENSE	697.61	5,494.09
	512300 HOLIDAY LEAVE EXPENSE	9,135.90	25,840.37
	512400 MILITARY LEAVE EXPENSE		395.75
	512500 FUNERAL LEAVE EXPENSE		565.35
	515100 RETIREMENT PLANS EXPENSE	7,016.33	46,410.66
	515200 FICA EXPENSE	7,010.74	45,071.68
	515400 LIFE & ACCIDENT INS EXP	25.24	167.66
	515500 HEALTH INSURANCE EXPENSE		59,377.36
	Major Account 510000 Total	106,627.70	770,408.81
	Fund 40000 Expenditures Total	106,627.70	770,408.81
42602 IV E TRAINGING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,655.37	215,028.57
	511300 OVERTIME PAYMENTS	3,477.16	4,892.43

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42602 IV E TRAINING FUND			
Expenditures	510000 Personal Services		
	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	<u>171,133.33</u>	<u>307,548.54</u>
	Fund 42602 Expenditures Total	<u>171,133.33</u>	<u>307,548.54</u>
	Subprogram Expenditures	<u>310,190.76</u>	<u>2,034,653.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,351.88	29,991.07
	511200 TEMPORARY SALARIES-WAGE		803.58
	511300 OVERTIME PAYMENTS		196.00
	512100 VACATION LEAVE EXPENSE		787.34
	512200 SICK LEAVE EXPENSE		645.09
	512300 HOLIDAY LEAVE EXPENSE	261.32	1,276.60
	515100 RETIREMENT PLANS EXPENSE	195.68	2,546.20
	515200 FICA EXPENSE	196.29	2,408.35
	515400 LIFE & ACCIDENT INS EXP	1.00	12.99
	515500 HEALTH INSURANCE EXPENSE		6,832.39
	Major Account 510000 Total	<u>3,006.17</u>	<u>45,499.61</u>
	Fund 10000 Expenditures Total	<u>3,006.17</u>	<u>45,499.61</u>
	Subprogram Expenditures	<u>3,006.17</u>	<u>45,499.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,344.70	325,696.90
	511800 COMPENSATORY TIME PAID	33.22	33.22
	512100 VACATION LEAVE EXPENSE	11,524.00	31,614.47
	512200 SICK LEAVE EXPENSE	6,043.74	17,618.21
	512300 HOLIDAY LEAVE EXPENSE	12,910.52	28,238.60
	512500 FUNERAL LEAVE EXPENSE		858.70
	512600 CIVIL LEAVE EXPENSE		176.03
	515100 RETIREMENT PLANS EXPENSE	9,648.71	30,269.27
	515200 FICA EXPENSE	9,612.44	30,059.35
	515400 LIFE & ACCIDENT INS EXP	41.50	98.00
	515500 HEALTH INSURANCE EXPENSE		13,645.26
	Major Account 510000 Total	<u>148,158.83</u>	<u>478,308.01</u>
	Fund 10000 Expenditures Total	<u>148,158.83</u>	<u>478,308.01</u>
	Subprogram Expenditures	<u>148,158.83</u>	<u>478,308.01</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		60,872.00
	547906 VERIFICATIONS		82,320.00
	Major Account 520000 Total		143,192.00
	Fund 40000 Expenditures Total		143,192.00
	Subprogram Expenditures		143,192.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,567.89	261,616.61
	511300 OVERTIME PAYMENTS	1,436.33	3,954.72
	511800 COMPENSATORY TIME PAID	111.58	2,080.03
	512100 VACATION LEAVE EXPENSE	3,587.83	21,782.34
	512200 SICK LEAVE EXPENSE	1,636.18	12,451.55
	512300 HOLIDAY LEAVE EXPENSE	5,047.82	14,956.10
	512500 FUNERAL LEAVE EXPENSE	318.66	2,180.10
	512600 CIVIL LEAVE EXPENSE		207.54
	515100 RETIREMENT PLANS EXPENSE	3,722.03	24,661.03
	515200 FICA EXPENSE	3,662.54	22,717.26
	515400 LIFE & ACCIDENT INS EXP	15.51	88.01
	515500 HEALTH INSURANCE EXPENSE		43,144.92
	516100 EMPLOYEE RELOCATION	4,965.94	4,965.94
	Major Account 510000 Total	<u>62,072.31</u>	<u>414,806.15</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,170.66	3,170.66
	521900 AWARDS EXPENSE	26.06	56.06
	522200 CONFERENCE REGISTRATION		550.00
	532100 NON-CAPITALIZED EQUIP PU	321.00	1,313.15
	533900 FOOD EXPENSE	240.19	240.19
	534900 MISCELLANEOUS SUP EXP	55.33	55.33
	542100 SOS TEMP SERV - PERSONNEL		11,294.25
	543500 MGT CONSULTANT SERVICES		69,962.74
	545000 LABORATORY SERVICES	257.20	1,268.70
	547906 VERIFICATIONS	269.00	949.00
	550101 ADMINISTRATIVE SUBGRANTS		4,000.00
	555100 DATA PROC SOFTW LIC FEE		256.89
	Major Account 520000 Total	<u>4,339.44</u>	<u>93,116.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,302.28	4,253.37
	572100 COMMERCIAL TRANSPORTATIO		554.48
	574500 PERSONAL VEHICLE MILEAGE	2,233.38	10,379.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,387.97
	575100 MISC TRAVEL EXPENSE	23.50	227.19
	Major Account 570000 Total	<u>3,559.16</u>	<u>16,802.22</u>
	Fund 10000 Expenditures Total	<u>69,970.91</u>	<u>524,725.34</u>
	Subprogram Expenditures	<u>69,970.91</u>	<u>524,725.34</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		3,096.29
	Major Account 570000 Total		3,096.29
	Fund 10000 Expenditures Total		3,096.29
	Subprogram Expenditures		3,096.29



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		28,500.00
	Major Account 520000 Total		28,500.00
	Fund 10000 Expenditures Total		28,500.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		28,500.00
	Major Account 520000 Total		28,500.00
	Fund 40000 Expenditures Total		28,500.00
	Subprogram Expenditures		57,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,224.16	42,703.99
	511300 OVERTIME PAYMENTS	868.02	1,622.01
	511800 COMPENSATORY TIME PAID		229.73
	512100 VACATION LEAVE EXPENSE	407.35	3,799.56
	512200 SICK LEAVE EXPENSE	387.95	1,297.48
	512300 HOLIDAY LEAVE EXPENSE	891.06	2,362.82
	515100 RETIREMENT PLANS EXPENSE	732.23	3,894.90
	515200 FICA EXPENSE	710.56	3,587.80
	515400 LIFE & ACCIDENT INS EXP	3.00	15.50
	515500 HEALTH INSURANCE EXPENSE		8,223.13
	Major Account 510000 Total	<u>11,224.33</u>	<u>67,736.92</u>
	Fund 10000 Expenditures Total	<u>11,224.33</u>	<u>67,736.92</u>
	Subprogram Expenditures	<u>11,224.33</u>	<u>67,736.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,473.20	214,180.24
	511300 OVERTIME PAYMENTS		331.34
	512100 VACATION LEAVE EXPENSE	4,152.76	21,080.32
	512200 SICK LEAVE EXPENSE	1,666.15	9,626.88
	512300 HOLIDAY LEAVE EXPENSE	3,896.44	11,812.04
	512600 CIVIL LEAVE EXPENSE		238.41
	515100 RETIREMENT PLANS EXPENSE	2,859.58	19,264.49
	515200 FICA EXPENSE	2,797.22	18,217.94
	515400 LIFE & ACCIDENT INS EXP	9.74	60.58
	515500 HEALTH INSURANCE EXPENSE		33,520.74
	Major Account 510000 Total	<u>43,855.09</u>	<u>328,332.98</u>
	Fund 10000 Expenditures Total	<u>43,855.09</u>	<u>328,332.98</u>
	Subprogram Expenditures	<u>43,855.09</u>	<u>328,332.98</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	33,333.00	66,667.00
	Major Account 590000 Total	33,333.00	66,667.00
	Fund 40000 Expenditures Total	33,333.00	66,667.00
	Subprogram Expenditures	33,333.00	66,667.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		33,396.50
	547100 EDUCATIONAL SERVICES	8,728.62-	2,046.38
	Major Account 520000 Total	8,728.62-	35,442.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,000.00	81,273.25
	Major Account 590000 Total	17,000.00	81,273.25
	Fund 40000 Expenditures Total	8,271.38	116,716.13
	Subprogram Expenditures	8,271.38	116,716.13

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		32,348.50
	547100 EDUCATIONAL SERVICES	8,728.62	8,728.62
	Major Account 520000 Total	8,728.62	41,077.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		86,131.50
	Major Account 590000 Total		86,131.50
	Fund 40000 Expenditures Total	8,728.62	127,208.62
	Subprogram Expenditures	8,728.62	127,208.62

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	157.82	1,082.07
	Major Account 520000 Total	157.82	1,082.07
	Fund 10000 Expenditures Total	157.82	1,082.07
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	315.68	8,753.94
	Major Account 520000 Total	315.68	8,753.94
	Fund 40000 Expenditures Total	315.68	8,753.94
	Subprogram Expenditures	473.50	9,836.01

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	221,514.60	413,772.06
	Major Account 590000 Total	221,514.60	413,772.06
	Fund 40000 Expenditures Total	221,514.60	413,772.06
	Subprogram Expenditures	221,514.60	413,772.06



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	832.91	883.04
	547906 VERIFICATIONS	17,039.00	37,741.00
	Major Account 520000 Total	<u>17,871.91</u>	<u>38,624.04</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	194.12	1,914.94
	Major Account 570000 Total	<u>194.12</u>	<u>1,914.94</u>
	Fund 40000 Expenditures Total	<u>18,066.03</u>	<u>40,538.98</u>
	Subprogram Expenditures	<u><u>18,066.03</u></u>	<u><u>40,538.98</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	52,600.00	165,219.00
	Major Account 590000 Total	52,600.00	165,219.00
	Fund 40000 Expenditures Total	52,600.00	165,219.00
	Subprogram Expenditures	52,600.00	165,219.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	18,750.00	159,375.00
	543500 MGT CONSULTANT SERVICES		18,750.00
	Major Account 520000 Total	<u>18,750.00</u>	<u>178,125.00</u>
	Fund 10000 Expenditures Total	<u>18,750.00</u>	<u>178,125.00</u>
	Subprogram Expenditures	<u>18,750.00</u>	<u>178,125.00</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING		710.13
	572100 COMMERCIAL TRANSPORTATIO		440.10
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total		1,190.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,540.73	42,642.95
	Major Account 590000 Total	13,540.73	42,642.95
	Fund 40000 Expenditures Total	13,540.73	43,833.68
	Subprogram Expenditures	13,540.73	43,833.68

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		140,520.50
	Major Account 590000 Total		140,520.50
	Fund 40000 Expenditures Total		140,520.50
	Subprogram Expenditures		140,520.50

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		7,500.00
	Major Account 520000 Total		7,500.00
	Fund 40000 Expenditures Total		7,500.00
	Subprogram Expenditures		7,500.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515200 FICA EXPENSE		14.13
	515400 LIFE & ACCIDENT INS EXP		1.00-
	515500 HEALTH INSURANCE EXPENSE		742.10-
	Major Account 510000 Total		728.98-
	Fund 10000 Expenditures Total		728.98-
	Subprogram Expenditures		728.98-
	Program Expenditures	3,568,658.27	23,022,896.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.55-
	Major Account 470000 Total		50.55-
	Fund 10000 Revenue Total		50.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,819.66	411,757.20
	511200 TEMPORARY SALARIES-WAGE	1,202.53	8,361.13
	511300 OVERTIME PAYMENTS		2,179.00
	511800 COMPENSATORY TIME PAID		318.08
	512100 VACATION LEAVE EXPENSE	202.07	35,705.49
	512200 SICK LEAVE EXPENSE	489.58	16,776.06
	512300 HOLIDAY LEAVE EXPENSE	1,167.92	15,066.15
	512500 FUNERAL LEAVE EXPENSE		3,530.54
	512600 CIVIL LEAVE EXPENSE		111.83
	515100 RETIREMENT PLANS EXPENSE	874.54	36,350.04
	515200 FICA EXPENSE	948.56	35,072.20
	515400 LIFE & ACCIDENT INS EXP	3.00	132.02
	515500 HEALTH INSURANCE EXPENSE		85,147.39
	516300 EMPLOYEE ASSISTANCE PRO		23,202.00
	516400 UNEMPLOYM COMP INS EXP		149,594.04
	Major Account 510000 Total	14,707.86	823,303.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,830.15	218,056.08
	521200 COM EXPENSE - VOICE/DATA	46,759.30	424,964.37
	521300 FREIGHT EXPENSE	614.58	2,427.40
	521400 DATA PROCESSING EXPENSE		624.60
	521500 PUBLICATION & PRINT EXP	37,832.65-	71,280.40
	521900 AWARDS EXPENSE	262.68	1,060.37
	522100 DUES & SUBSCRIPTION EXP	39.50-	256.73
	522200 CONFERENCE REGISTRATION	118.66-	6,974.34
	522300 WARDS OF THE STATE EXP	913.81	1,246.12
	524600 RENT EXPENSE-BUILDINGS	1,422.44	2,864.27
	524700 RENT EXP-OTHER REAL PROP	2.94-	23.66
	525100 RENT EXP-OFFICE EQUIP	30.05	30.05
	525500 RENT EXP-OTHER PERS PROP	8.26	53.80
	526100 REP & MAINT-REAL PROPERT	665.24-	2,522.17
	527100 REP & MAINT-OFFICE EQUIP	2,377.76	3,265.32
	527200 REP & MAINT-MOTOR VEHICL	8,754.23	12,571.21
	527800 REP & MAINT-OTHER PROPER		917.95



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6,580.40	120,263.93
	532100 NON-CAPITALIZED EQUIP PU	9,896.69	55,212.81
	533100 HOUSEHOLD & INSTIT EXP	1,182.62	1,827.36
	533900 FOOD EXPENSE	1,245.90	3,506.98
	534600 ED & RECREATIONAL SUP EX	223.84	1,615.77
	534900 MISCELLANEOUS SUP EXP	75.98-	448.69
	535100 MEDICAL SUPPLIES		346.80
	538100 VEHICLE & EQUIP SUP EXP	6,035.16	24,201.08
	541500 LEGAL SERVICES EXPENSE		239.56
	541600 GROSS PROCEEDS LEGAL EXP		500.00
	541700 LEGAL RELATED EXPENSE	60.71-	901.29
	541900 SETTLEMENTS		400.00
	542100 SOS TEMP SERV - PERSONNEL		1,634.07
	542200 TEMP SERV - OUTSIDE		5,398.05
	543200 IT CONSULTING-HW/SW SUPP		979.17
	543500 MGT CONSULTANT SERVICES	176.10-	988.90
	544100 PHYSICIAN SERVICES		495.00
	545000 LABORATORY SERVICES	3,567.00	8,444.49
	545200 MEDICAL ASSESSMENT SERV		1,166.40
	547100 EDUCATIONAL SERVICES	4,277.06-	6,940.18
	547300 INTERPRETER SERVICES	1,122.81	3,916.81
	547500 MAILING SERVICES	1,872.31-	26,862.49
	547906 VERIFICATIONS	931.37	9,846.96
	548600 PEST CONTROL		51.84
	548700 REFUSE/RECYCLING	38.37-	68.83
	548800 FIRE EXTINGUISHERS	196.39	271.38
	549200 JANITORIAL/SECURITY SRVS	575.37	3,022.03
	550101 ADMINISTRATIVE SUBGRANTS		101,166.56
	555100 DATA PROC SOFTW LIC FEE		85.63
	556100 INSURANCE EXPENSE	207.51-	12,905.56
	556300 SURETY & NOTARY BONDS	40.00	242.64
	559100 OTHER OPERATING EXP	4,566.00	11,940.63
	Major Account 520000 Total	73,769.78	1,155,030.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,983.21	139,637.86
	571600 MEALS-NOT TRAVEL STATUS	23.39	1,286.15
	571900 MEALS-ONE DAY TRAVEL	5.25	19.58
	572100 COMMERCIAL TRANSPORTATIO	2,453.49	13,465.58

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	124,034.84	385,987.03
	574500 PERSONAL VEHICLE MILEAGE	22,279.21	123,085.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	53.28	53.28
	575100 MISC TRAVEL EXPENSE	613.25	4,077.61
	Major Account 570000 Total	164,445.92	667,612.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,999.50
	Fund 10000 Total		1,999.50
	Fund 10000 Expenditures Total	252,923.56	2,645,946.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,617.00-
	Major Account 800000 Total		1,617.00-
	Fund 10000 Expenditures Total		1,617.00-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	227.61-	27,448.52-
	Major Account 470000 Total	227.61-	27,448.52-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,353.00-	9,353.00-
	484100 OPERATING DONATIONS & CO		295.00-
	484500 REIMB NON-GOVT SOURCES		414.79-
	Major Account 480000 Total	9,353.00-	10,062.79-
	Fund 22600 Revenue Total	9,580.61-	37,511.31-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		198.70
	Major Account 520000 Total		198.70
	Fund 22600 Expenditures Total		198.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,313.52	389,431.77
	511800 COMPENSATORY TIME PAID	25.77	31.65
	512100 VACATION LEAVE EXPENSE	12,591.96	43,138.48
	512200 SICK LEAVE EXPENSE	4,223.41	19,854.74
	512300 HOLIDAY LEAVE EXPENSE	13,153.48	29,134.24
	512500 FUNERAL LEAVE EXPENSE		192.20
	512600 CIVIL LEAVE EXPENSE		604.52
	515100 RETIREMENT PLANS EXPENSE	9,532.80	47,887.29
	515200 FICA EXPENSE	9,468.40	34,265.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	40.50	149.14
	515500 HEALTH INSURANCE EXPENSE		78,022.53
	Major Account 510000 Total	<u>146,349.84</u>	<u>642,711.56</u>
	Fund 40000 Expenditures Total	<u>146,349.84</u>	<u>642,711.56</u>
	Subprogram Revenues	<u>9,580.61-</u>	<u>37,561.86-</u>
	Subprogram Expenditures	<u>399,273.40</u>	<u>3,290,856.43</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,407.20	3,565,264.62
	511300 OVERTIME PAYMENTS		89,334.98
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	667.40	11,079.15
	512100 VACATION LEAVE EXPENSE	1,324.74	320,969.01
	512200 SICK LEAVE EXPENSE	533.97	184,998.27
	512300 HOLIDAY LEAVE EXPENSE	2,600.46	104,722.08
	512500 FUNERAL LEAVE EXPENSE	551.24	9,557.38
	512600 CIVIL LEAVE EXPENSE		468.26
	512700 INJURY LEAVE EXPENSE		577.65
	512900 UNION ACTIVITY EXPENSE		79.41
	515100 RETIREMENT PLANS EXPENSE	3,301.07	321,651.64
	515200 FICA EXPENSE	3,292.29	302,841.16
	515400 LIFE & ACCIDENT INS EXP	13.50	1,385.20
	515500 HEALTH INSURANCE EXPENSE		854,941.76
	Major Account 510000 Total	50,691.87	5,769,370.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,424.10	4,796.14
	521200 COM EXPENSE - VOICE/DAT	2,036.70	9,948.34
	521300 FREIGHT EXPENSE	6.29	51.62
	521500 PUBLICATION & PRINT EXP	1,202.29	2,329.22
	521900 AWARDS EXPENSE	6.02	18.43
	522100 DUES & SUBSCRIPTION EXP	2.01	7.06
	522200 CONFERENCE REGISTRATION	12.73	12.73
	524600 RENT EXPENSE-BUILDINGS	3.26	73.37
	524700 RENT EXP-OTHER REAL PRO	.09	.69
	525500 RENT EXP-OTHER PERS PRO	.34	1.16
	526100 REP & MAINT-REAL PROPER	32.39	74.39
	527100 REP & MAINT-OFFICE EQUI	10.45	19.57
	527200 REP & MAINT-MOTOR VEHIC	70.75	236.53
	527800 REP & MAINT-OTHER PROPE		25.96
	531100 OFFICE SUPPLIES EXPENSE	878.06	2,849.76
	532100 NON-CAPITALIZED EQUIP PU	360.95	1,272.77
	533100 HOUSEHOLD & INSTIT EXP	2.57	16.49
	534600 ED & RECREATIONAL SUP E	5.48	42.41
	534900 MISCELLANEOUS SUP EXP	2.70	15.09
	535100 MEDICAL SUPPLIES		14.27
	538100 VEHICLE & EQUIP SUP EXP	74.53	517.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		6.43
	541700 LEGAL RELATED EXPENSE	3.23	30.25
	543500 MGT CONSULTANT SERVICES	5.10	5.10
	545000 LABORATORY SERVICES		163.85
	547100 EDUCATIONAL SERVICES	130.95	231.30
	547300 INTERPRETOR SERVICES	9.68	83.51
	547500 MAILING SERVICES	222.87	704.47
	547906 VERIFICATIONS	53.08	229.87
	548600 PEST CONTROL		1.44
	548700 REFUSE/RECYCLING	1.11	2.33
	548800 FIRE EXTINGUISHERS		2.05
	549200 JANITORIAL SERVICES	9.60	71.16
	556100 INSURANCE EXPENSE	6.01	360.45
	556300 SURETY & NOTARY BONDS		6.29
	559100 OTHER OPERATING EXP		238.46
	Major Account 520000 Total	6,573.34	24,460.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAIO	407.09	8,405.24
	Major Account 570000 Total	407.09	8,405.24
	Fund 10000 Expenditures Total	57,672.30	5,802,236.19
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,336,395.47	6,352,008.64
	511300 OVERTIME PAYMENTS	63.86	123,814.53
	511400 ON CALL PAY	170.80	470.31
	511800 COMPENSATORY TIME PAID	5,515.91	18,392.43
	512100 VACATION LEAVE EXPENSE	126,215.13	618,015.90
	512200 SICK LEAVE EXPENSE	94,106.26	387,493.68
	512300 HOLIDAY LEAVE EXPENSE	177,932.20	445,261.54
	512500 FUNERAL LEAVE EXPENSE	3,113.24	17,704.45
	512600 CIVIL LEAVE EXPENSE	58.34	2,404.49
	512900 UNION ACTIVITY EXPENSE	67.03	429.53
	515100 RETIREMENT PLANS EXPENSE	130,561.56	596,631.94
	515200 FICA EXPENSE	129,879.62	577,988.07
	515400 LIFE & ACCIDENT INS EXP	625.59	2,560.43
	515500 HEALTH INSURANCE EXPENSE	964.63	833,300.89
	519100 OTHER PERSONAL SERV EXP		364.65
	Major Account 510000 Total	2,003,740.38	9,976,841.48

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Fund 40000 Expenditures Total	<u>2,003,740.38</u>	<u>9,976,841.48</u>
	Subprogram Expenditures	<u>2,061,412.68</u>	<u>15,779,077.67</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,456.13	90,946.42
	512100 VACATION LEAVE EXPENSE	2,131.23	16,289.30
	512200 SICK LEAVE EXPENSE	536.18	3,661.96
	512300 HOLIDAY LEAVE EXPENSE	1,791.50	5,374.50
	515100 RETIREMENT PLANS EXPENSE	1,341.46	8,706.34
	515200 FICA EXPENSE	1,312.87	8,302.86
	515400 LIFE & ACCIDENT INS EXP	5.50	33.00
	515500 HEALTH INSURANCE EXPENSE		12,105.92
	Major Account 510000 Total	<u>20,574.87</u>	<u>145,420.30</u>
	Fund 10000 Expenditures Total	<u>20,574.87</u>	<u>145,420.30</u>
	Subprogram Expenditures	<u>20,574.87</u>	<u>145,420.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,253.22	215,973.01
	512100 VACATION LEAVE EXPENSE	3,140.31	23,501.83
	512200 SICK LEAVE EXPENSE	1,563.72	10,581.91
	512300 HOLIDAY LEAVE EXPENSE	4,033.78	12,101.34
	512500 FUNERAL LEAVE EXPENSE	319.25	319.25
	512600 CIVIL LEAVE EXPENSE		294.63
	515100 RETIREMENT PLANS EXPENSE	3,093.38	19,795.03
	515200 FICA EXPENSE	3,064.71	18,705.72
	515400 LIFE & ACCIDENT INS EXP	13.00	78.50
	515500 HEALTH INSURANCE EXPENSE		40,874.37
	Major Account 510000 Total	<u>47,481.37</u>	<u>342,225.59</u>
	Fund 10000 Expenditures Total	<u>47,481.37</u>	<u>342,225.59</u>
	Subprogram Expenditures	<u>47,481.37</u>	<u>342,225.59</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,234.25	28,125.45
	512100 VACATION LEAVE EXPENSE	1,250.99	2,407.25
	512200 SICK LEAVE EXPENSE		316.72
	512300 HOLIDAY LEAVE EXPENSE	498.36	1,495.08
	515100 RETIREMENT PLANS EXPENSE	373.18	2,422.01
	515200 FICA EXPENSE	366.30	2,264.11
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		5,931.44
	Major Account 510000 Total	<u>5,725.08</u>	<u>42,974.06</u>
	Fund 10000 Expenditures Total	<u>5,725.08</u>	<u>42,974.06</u>
	Subprogram Expenditures	<u>5,725.08</u>	<u>42,974.06</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,779.76
	515200 FICA EXPENSE		289.14
	Major Account 510000 Total	_____	<u>4,068.90</u>
	Fund 10000 Expenditures Total	_____	<u>4,068.90</u>
	Subprogram Expenditures	=====	<u><u>4,068.90</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,262.84
	512100 VACATION LEAVE EXPENSE		1,472.64
	512200 SICK LEAVE EXPENSE		14.89
	512300 HOLIDAY LEAVE EXPENSE		122.72
	515100 RETIREMENT PLANS EXPENSE		364.90
	515200 FICA EXPENSE		361.61
	515400 LIFE & ACCIDENT INS EXP		1.18
	515500 HEALTH INSURANCE EXPENSE		326.00
	Major Account 510000 Total		5,926.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	157,829.02	242,829.02
	Major Account 520000 Total	157,829.02	242,829.02
	Fund 10000 Expenditures Total	157,829.02	248,755.80
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	134,446.95	1,447,977.82
	Major Account 520000 Total	134,446.95	1,447,977.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.76
	Major Account 570000 Total		17.76
	Fund 40000 Expenditures Total	134,446.95	1,447,995.58
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,255.24	26,228.59
	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
	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	5,933.79	53,850.34
	Fund 42605 Expenditures Total	5,933.79	53,850.34
	Subprogram Expenditures	298,209.76	1,750,601.72

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,129.00	21,574.00
	Major Account 520000 Total	5,129.00	21,574.00
	Fund 40000 Expenditures Total	5,129.00	21,574.00
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,021.00	25,326.00
	Major Account 520000 Total	6,021.00	25,326.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		248.76
	Major Account 570000 Total		248.76
	Fund 42605 Expenditures Total	6,021.00	25,574.76
	Subprogram Expenditures	11,150.00	47,148.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		318.14
	512100 VACATION LEAVE EXPENSE		33.01
	512200 SICK LEAVE EXPENSE		37.16
	512300 HOLIDAY LEAVE EXPENSE		16.64
	515100 RETIREMENT PLANS EXPENSE		30.39
	515200 FICA EXPENSE		30.81
	515400 LIFE & ACCIDENT INS EXP		.04
	Major Account 510000 Total		466.19
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,825.85
	Major Account 520000 Total		1,825.85
	Fund 40000 Expenditures Total		2,292.04
42605 MEDICAID HOLDING			
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
	Fund 42605 Expenditures Total		1,040.41
	Subprogram Expenditures		3,332.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,665.83	15,425.01
	512100 VACATION LEAVE EXPENSE		2,577.24
	512200 SICK LEAVE EXPENSE		333.23
	512300 HOLIDAY LEAVE EXPENSE	296.20	888.60
	515100 RETIREMENT PLANS EXPENSE	221.80	1,439.53
	515200 FICA EXPENSE	222.34	1,359.94
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		4,187.04
	Major Account 510000 Total	<u>3,407.17</u>	<u>26,216.59</u>
	Fund 40000 Expenditures Total	<u>3,407.17</u>	<u>26,216.59</u>
	Subprogram Expenditures	<u>3,407.17</u>	<u>26,216.59</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,102.52	80,002.49
	512100 VACATION LEAVE EXPENSE	1,044.11	8,582.11
	512200 SICK LEAVE EXPENSE	683.49	4,287.64
	512300 HOLIDAY LEAVE EXPENSE	1,758.90	4,786.71
	512600 CIVIL LEAVE EXPENSE		196.36
	515100 RETIREMENT PLANS EXPENSE	1,317.08	7,327.50
	515200 FICA EXPENSE	1,312.30	7,087.40
	515400 LIFE & ACCIDENT INS EXP	5.00	25.50
	515500 HEALTH INSURANCE EXPENSE		9,785.12
	Major Account 510000 Total	<u>20,223.40</u>	<u>122,080.83</u>
	Fund 10000 Expenditures Total	<u>20,223.40</u>	<u>122,080.83</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,175.52	42,339.21
	512100 VACATION LEAVE EXPENSE	774.94	5,104.01
	512200 SICK LEAVE EXPENSE	74.22	872.50
	512300 HOLIDAY LEAVE EXPENSE	780.52	2,341.56
	515100 RETIREMENT PLANS EXPENSE	584.44	3,793.14
	515200 FICA EXPENSE	574.82	3,639.11
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		5,037.60
	Major Account 510000 Total	<u>8,966.46</u>	<u>63,139.13</u>
	Fund 40000 Expenditures Total	<u>8,966.46</u>	<u>63,139.13</u>
	Subprogram Expenditures	<u>29,189.86</u>	<u>185,219.96</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	193.49	54,885.24
	Major Account 520000 Total	<u>193.49</u>	<u>54,885.24</u>
	Fund 10000 Expenditures Total	193.49	54,885.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,531.68	24,213.72
	512100 VACATION LEAVE EXPENSE	204.31	2,253.57
	512200 SICK LEAVE EXPENSE	467.00	2,207.36
	512300 HOLIDAY LEAVE EXPENSE	467.00	1,401.00
	512600 CIVIL LEAVE EXPENSE		233.50
	515100 RETIREMENT PLANS EXPENSE	349.68	2,269.57
	515200 FICA EXPENSE	334.80	2,159.96
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		1,577.60
	Major Account 510000 Total	<u>5,355.47</u>	<u>36,322.28</u>
	Fund 40000 Expenditures Total	<u>5,355.47</u>	<u>36,322.28</u>
	Subprogram Expenditures	<u>5,548.96</u>	<u>91,207.52</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,342.33	164,928.50
	512100 VACATION LEAVE EXPENSE	1,403.10	12,938.86
	512200 SICK LEAVE EXPENSE	2,771.35	11,983.35
	512300 HOLIDAY LEAVE EXPENSE	3,390.76	9,490.16
	515100 RETIREMENT PLANS EXPENSE	2,539.02	14,926.74
	515200 FICA EXPENSE	2,503.91	14,512.37
	515400 LIFE & ACCIDENT INS EXP	9.00	47.76
	515500 HEALTH INSURANCE EXPENSE		11,909.31
	Major Account 510000 Total	<u>38,959.47</u>	<u>240,737.05</u>
	Fund 10000 Expenditures Total	<u>38,959.47</u>	<u>240,737.05</u>
	Subprogram Expenditures	<u>38,959.47</u>	<u>240,737.05</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,279.18	16,559.51
	512100 VACATION LEAVE EXPENSE	204.26	1,081.42
	512200 SICK LEAVE EXPENSE	235.28	1,098.45
	512300 HOLIDAY LEAVE EXPENSE	310.36	931.08
	515100 RETIREMENT PLANS EXPENSE	226.82	1,472.89
	515200 FICA EXPENSE	215.27	1,374.02
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		1,577.60
	Major Account 510000 Total	3,472.17	24,100.97
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,158.07-	3,158.07-
	522200 CONFERENCE REGISTRATION		703.00
	532100 NON-CAPITALIZED EQUIP PU	3,158.07	3,158.07
	534900 MISCELLANEOUS SUP EXP		23,132.00
	543500 MGT CONSULTANT SERVICES		22,441.26
	Major Account 520000 Total		46,276.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.00	1,505.03
	574500 PERSONAL VEHICLE MILEAGE	33.86	33.86
	Major Account 570000 Total	313.86	1,538.89
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,778.92
	Major Account 590000 Total		6,778.92
	Fund 40000 Expenditures Total	3,786.03	78,695.04
	Subprogram Expenditures	3,786.03	78,695.04

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24,866.43	24,866.43
	534600 ED & RECREATIONAL SUP EX	240.00	1,200.00
	Major Account 520000 Total	25,106.43	26,066.43
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.00	270.00
	Major Account 570000 Total	60.00	270.00
	Fund 40000 Expenditures Total	25,166.43	26,336.43
	Subprogram Expenditures	25,166.43	26,336.43

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		429.90
	Major Account 570000 Total		429.90
	Fund 40000 Expenditures Total		429.90
	Subprogram Expenditures		429.90

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,540.21	39,387.51
	512100 VACATION LEAVE EXPENSE	279.30	4,473.07
	512200 SICK LEAVE EXPENSE		3,492.78
	512300 HOLIDAY LEAVE EXPENSE	406.24	1,916.25
	515100 RETIREMENT PLANS EXPENSE	316.43	3,689.36
	515200 FICA EXPENSE	318.50	3,646.30
	515400 LIFE & ACCIDENT INS EXP	1.05	10.05
	515500 HEALTH INSURANCE EXPENSE		3,155.20
	Major Account 510000 Total	<u>4,861.73</u>	<u>59,770.52</u>
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		120,000.00
	Major Account 520000 Total		<u>120,000.00</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		10,200.00
	Major Account 590000 Total		<u>10,200.00</u>
	Fund 40000 Expenditures Total	<u>4,861.73</u>	<u>189,970.52</u>
	Subprogram Expenditures	<u>4,861.73</u>	<u>189,970.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,808.84	94,769.33
	511300 OVERTIME PAYMENTS		1,110.53
	511800 COMPENSATORY TIME PAID	539.88	687.70
	512100 VACATION LEAVE EXPENSE	2,574.99	6,043.02
	512200 SICK LEAVE EXPENSE	2,756.81	5,128.15
	512300 HOLIDAY LEAVE EXPENSE	3,975.96	8,418.09
	515100 RETIREMENT PLANS EXPENSE	3,194.06	8,697.67
	515200 FICA EXPENSE	3,110.09	8,529.48
	515400 LIFE & ACCIDENT INS EXP	14.00	30.54
	515500 HEALTH INSURANCE EXPENSE		3,850.10
	Major Account 510000 Total	<u>48,974.63</u>	<u>137,264.61</u>
	Fund 10000 Expenditures Total	<u>48,974.63</u>	<u>137,264.61</u>
	Subprogram Expenditures	<u>48,974.63</u>	<u>137,264.61</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 40000 Expenditures Total		50,000.00
	Subprogram Expenditures		50,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	8,850.00	12,300.00
	Major Account 520000 Total	8,850.00	12,300.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		77.00
	Fund 27270 Expenditures Total	8,850.00	32,036.02
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,761.14-	25,284.28-
	Major Account 460000 Total	7,761.14-	25,284.28-
	Fund 42021 Revenue Total	7,761.14-	25,284.28-
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
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,052.85	6,349.07
	Major Account 520000 Total	2,052.85	6,349.07
	Fund 42021 Expenditures Total	7,761.01	25,284.26
	Subprogram Revenues	7,761.14-	25,284.28-
	Subprogram Expenditures	16,611.01	57,320.28



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		3,590.56
	572100 COMMERCIAL TRANSPORTATIO		788.90
	574500 PERSONAL VEHICLE MILEAGE		328.08
	Major Account 570000 Total		4,707.54
	Fund 40000 Expenditures Total		4,707.54
	Subprogram Expenditures		4,707.54

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,033.21	13,515.83
	512100 VACATION LEAVE EXPENSE	122.76	487.29
	512200 SICK LEAVE EXPENSE	53.71	542.90
	512300 HOLIDAY LEAVE EXPENSE	245.52	736.56
	515100 RETIREMENT PLANS EXPENSE	183.84	1,144.34
	515200 FICA EXPENSE	182.84	1,144.25
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	Major Account 510000 Total	<u>2,822.88</u>	<u>17,577.17</u>
	Fund 10000 Expenditures Total	<u>2,822.88</u>	<u>17,577.17</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,040.85	2,040.85
	Major Account 520000 Total	<u>2,040.85</u>	<u>2,040.85</u>
	Fund 40000 Expenditures Total	<u>2,040.85</u>	<u>2,040.85</u>
	Subprogram Expenditures	<u>4,863.73</u>	<u>19,618.02</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,432.55-	60,776.47-
	Major Account 480000 Total	5,432.55-	60,776.47-
	Fund 10000 Revenue Total	5,432.55-	60,776.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,828.42	390,707.09
	511700 EMPLOYEE BONUSES		170.00
	511800 COMPENSATORY TIME PAID		14.41
	512100 VACATION LEAVE EXPENSE	5,268.80	39,650.78
	512200 SICK LEAVE EXPENSE	3,513.38	20,884.02
	512300 HOLIDAY LEAVE EXPENSE	7,241.20	21,873.06
	512500 FUNERAL LEAVE EXPENSE		934.23
	512600 CIVIL LEAVE EXPENSE		228.81
	512900 UNION ACTIVITY EXPENSE		64.38
	515100 RETIREMENT PLANS EXPENSE	5,455.42	35,648.83
	515200 FICA EXPENSE	5,416.17	34,120.28
	515400 LIFE & ACCIDENT INS EXP	26.01	155.39
	515500 HEALTH INSURANCE EXPENSE		60,995.56
	Major Account 510000 Total	83,749.40	605,446.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	119.68	119.68
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP		23.13
	522200 CONFERENCE REGISTRATION		833.00
	527800 REP & MAINT-OTHER PROPER	38.09	38.09
	531100 OFFICE SUPPLIES EXPENSE		18.53
	532100 NON-CAPITALIZED EQUIP PU	27.20	51.07
	533900 FOOD EXPENSE		110.40
	534900 MISCELLANEOUS SUP EXP		19.51
	541700 LEGAL RELATED EXPENSE	16.69	269.22
	543500 MGT CONSULTANT SERVICES		26,708.14
	545000 LABORATORY SERVICES	807.59-	4,066.63-
	547906 VERIFICATIONS		59.77
	547909 PATERNITY ACKNOWLEDGEMENTS	132.60-	31,267.40
	555100 DATA PROC SOFTW LIC FEE		42.81
	556300 SURETY & NOTARY BONDS		61.20
	Major Account 520000 Total	738.53-	55,606.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	602.64	2,483.14

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	283.26	1,865.25
	575100 MISC TRAVEL EXPENSE		4.42
	Major Account 570000 Total	<u>885.90</u>	<u>4,352.81</u>
	Fund 10000 Expenditures Total	83,896.77	665,405.97
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	550.95-	2,916.60-
	Fund 22610 Revenues Total	<u>550.95-</u>	<u>2,916.60-</u>
	Fund 22610 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,897.18-	16,749.85-
	Major Account 800000 Total	<u>8,897.18-</u>	<u>16,749.85-</u>
	Fund 22610 Expenditures Total	8,897.18-	16,749.85-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,302.09	758,350.13
	511700 EMPLOYEE BONUSES		330.00
	511800 COMPENSATORY TIME PAID		27.99
	512100 VACATION LEAVE EXPENSE	10,224.46	76,949.70
	512200 SICK LEAVE EXPENSE	6,817.53	40,516.41
	512300 HOLIDAY LEAVE EXPENSE	14,056.28	42,458.97
	512500 FUNERAL LEAVE EXPENSE		1,813.28
	512600 CIVIL LEAVE EXPENSE		444.18
	512900 UNION ACTIVITY EXPENSE		124.65
	515100 RETIREMENT PLANS EXPENSE	10,587.67	68,937.37
	515200 FICA EXPENSE	10,512.14	66,225.81
	515400 LIFE & ACCIDENT INS EXP	42.64	256.50
	515500 HEALTH INSURANCE EXPENSE		117,680.81
	Major Account 510000 Total	<u>162,542.81</u>	<u>1,174,115.80</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	250.32	434.32
	521900 AWARDS EXPENSE		99.00
	522100 DUES & SUBSCRIPTION EXP		44.88
	522200 CONFERENCE REGISTRATION		1,617.00
	527800 REP & MAINT-OTHER PROPER	73.93	73.93
	531100 OFFICE SUPPLIES EXPENSE		35.98
	532100 NON-CAPITALIZED EQUIP PU	52.79	99.13
	533900 FOOD EXPENSE		214.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		37.85
	541100 ACCTG & AUDITING SERVICES	940.50	14,391.05
	541700 LEGAL RELATED EXPENSE	32.34	492.63
	543500 MGT CONSULTANT SERVICES		51,845.23
	545000 LABORATORY SERVICES	1,567.68-	7,893.94-
	547906 VERIFICATIONS		116.03
	547909 PATERNITY ACKNOWLEDGEMENTS	257.40-	67,842.60
	548400 TRANSACTION PROCESSING SERVICE		24,552.00
	554900 OTHER CONTRACTUAL SERVICES	6,587.38	29,042.07
	555100 DATA PROC SOFTW LIC FEE		42.82
	556300 SURETY & NOTARY BONDS		118.80
	Major Account 520000 Total	6,112.18	183,205.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,169.77	4,806.84
	574500 PERSONAL VEHICLE MILEAGE	549.82	3,433.42
	575100 MISC TRAVEL EXPENSE		8.58
	Fund 40000 Total	1,719.59	8,248.84
	Fund 40000 Expenditures Total	168,654.99	1,357,321.49
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	201,525.19-	540,271.35-
	Fund 40000 Adjustments Total	201,525.19-	540,271.35-
42640 FEDERAL PROJECT GRAN			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,960.89-	19,484.63-
	Major Account 800000 Total	11,960.89-	19,484.63-
	Fund 42640 Expenditures Total	11,960.89-	19,484.63-
42680 CH SPT COLLN INCENTIVE			
	Revenues		
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		387,500.00-
	Major Account 460000 Total		387,500.00-
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	72,877.37-	463,431.45-
	Major Account 470000 Total	72,877.37-	463,431.45-
	Fund 42680 Revenue Total	72,877.37-	850,931.45-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		68.00
	531100 OFFICE SUPPLIES EXPENSE		56.50
	556300 SURETY & NOTARY BONDS		180.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		304.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.02
	574500 PERSONAL VEHICLE MILEAGE		87.91
	Major Account 570000 Total		100.93
	Fund 42680 Expenditures Total		405.43
	Subprogram Revenues	78,860.87-	914,624.52-
	Subprogram Expenditures	254,271.35	2,031,381.73

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		156,324.52
	Major Account 520000 Total		156,324.52
	Fund 10000 Expenditures Total		156,324.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,518,624.64
	Major Account 520000 Total		1,518,624.64
	Fund 40000 Expenditures Total		1,518,624.64
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		625,997.22
	Major Account 520000 Total		625,997.22
	Fund 42680 Expenditures Total		625,997.22
	Subprogram Expenditures		2,300,946.38

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,035.15	124,051.76
	512100 VACATION LEAVE EXPENSE	3,030.63	12,565.81
	512200 SICK LEAVE EXPENSE	1,478.05	8,062.57
	512300 HOLIDAY LEAVE EXPENSE	2,426.16	7,136.97
	512500 FUNERAL LEAVE EXPENSE		1,042.80
	512600 CIVIL LEAVE EXPENSE		49.56
	515100 RETIREMENT PLANS EXPENSE	1,794.99	11,557.83
	515200 FICA EXPENSE	1,711.69	10,575.87
	515400 LIFE & ACCIDENT INS EXP	8.20	48.20
	515500 HEALTH INSURANCE EXPENSE		19,944.07
	Major Account 510000 Total	<u>27,484.87</u>	<u>195,035.44</u>
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		14,652.49
	543200 IT CONSULTING-HW/SW SUPP		4,558.94
	Major Account 520000 Total		<u>19,211.43</u>
	Fund 10000 Expenditures Total	<u>27,484.87</u>	<u>214,246.87</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,306.94	202,447.20
	512100 VACATION LEAVE EXPENSE	4,411.89	19,625.64
	512200 SICK LEAVE EXPENSE	1,920.65	9,412.37
	512300 HOLIDAY LEAVE EXPENSE	3,912.64	11,463.21
	512500 FUNERAL LEAVE EXPENSE		2,024.27
	512600 CIVIL LEAVE EXPENSE		96.20
	515100 RETIREMENT PLANS EXPENSE	2,886.65	18,349.68
	515200 FICA EXPENSE	2,813.07	17,355.61
	515400 LIFE & ACCIDENT INS EXP	11.80	68.30
	515500 HEALTH INSURANCE EXPENSE		29,390.18
	Major Account 510000 Total	<u>44,263.64</u>	<u>310,232.66</u>
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		17,114.35
	543200 IT CONSULTING-HW/SW SUPP		8,849.74
	Major Account 520000 Total		<u>25,964.09</u>
	Fund 40000 Expenditures Total	<u>44,263.64</u>	<u>336,196.75</u>
	Subprogram Expenditures	<u>71,748.51</u>	<u>550,443.62</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,682.69-	54,088.90-
	Major Account 480000 Total	9,682.69-	54,088.90-
	Fund 42680 Revenue Total	9,682.69-	54,088.90-
	Subprogram Revenues	9,682.69-	54,088.90-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	67,891.40-	397,743.30-
	486500 MISCELLANEOUS ADJUSTMENT	3,081.08	47,493.46-
	Major Account 480000 Total	<u>64,810.32-</u>	<u>445,236.76-</u>
	Fund 42680 Revenue Total	64,810.32-	445,236.76-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,980.60	119,132.63
	Major Account 520000 Total	<u>5,980.60</u>	<u>119,132.63</u>
	Fund 42680 Expenditures Total	5,980.60	119,132.63
	Subprogram Revenues	<u>64,810.32-</u>	<u>445,236.76-</u>
	Subprogram Expenditures	<u>5,980.60</u>	<u>119,132.63</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,651.70	36,247.71
	548400 TRANSACTION PROCESSING SERVICE		172,833.30
	Major Account 520000 Total	<u>3,651.70</u>	<u>209,081.01</u>
	Fund 10000 Expenditures Total	<u>3,651.70</u>	<u>209,081.01</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,088.58	70,361.92
	548400 TRANSACTION PROCESSING SERVICE		335,500.00
	Major Account 520000 Total	<u>7,088.58</u>	<u>405,861.92</u>
	Fund 40000 Expenditures Total	<u>7,088.58</u>	<u>405,861.92</u>
	Subprogram Expenditures	<u>10,740.28</u>	<u>614,942.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,542.94	57,332.69
	512100 VACATION LEAVE EXPENSE	829.01	3,897.49
	512200 SICK LEAVE EXPENSE	329.81	1,196.60
	512300 HOLIDAY LEAVE EXPENSE	1,189.08	2,972.70
	515100 RETIREMENT PLANS EXPENSE	890.40	4,897.20
	515200 FICA EXPENSE	905.05	4,916.25
	515400 LIFE & ACCIDENT INS EXP	3.00	15.00
	515500 HEALTH INSURANCE EXPENSE		3,140.28
	Major Account 510000 Total	13,689.29	78,368.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,700.00
	522200 CONFERENCE REGISTRATION		475.00
	527100 REP & MAINT-OFFICE EQUIP		58.00
	531100 OFFICE SUPPLIES EXPENSE		53.07
	Major Account 520000 Total		6,286.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	462.00
	574500 PERSONAL VEHICLE MILEAGE		101.45
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	154.00	377.55
	Fund 10000 Expenditures Total	13,843.29	85,031.83
	Subprogram Expenditures	13,843.29	85,031.83

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 145

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,862.50	35,612.50
	512100 VACATION LEAVE EXPENSE	350.00	3,850.00
	512200 SICK LEAVE EXPENSE	87.50	437.50
	512300 HOLIDAY LEAVE EXPENSE	700.00	2,100.00
	515100 RETIREMENT PLANS EXPENSE	524.16	3,144.96
	515200 FICA EXPENSE	532.23	3,128.53
	515400 LIFE & ACCIDENT INS EXP	1.00	5.50
	515500 HEALTH INSURANCE EXPENSE		3,663.66
	Major Account 510000 Total	<u>8,057.39</u>	<u>51,942.65</u>
	Fund 10000 Expenditures Total	<u>8,057.39</u>	<u>51,942.65</u>
	Subprogram Expenditures	<u>8,057.39</u>	<u>51,942.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 146

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,578.77	225,120.66
	512100 VACATION LEAVE EXPENSE	1,746.16	13,378.27
	512200 SICK LEAVE EXPENSE	1,916.88	10,743.56
	512300 HOLIDAY LEAVE EXPENSE	3,804.64	11,900.33
	512500 FUNERAL LEAVE EXPENSE		285.92
	512600 CIVIL LEAVE EXPENSE		123.80
	515100 RETIREMENT PLANS EXPENSE	2,848.80	19,584.67
	515200 FICA EXPENSE	2,783.12	18,229.19
	515400 LIFE & ACCIDENT INS EXP	19.00	120.93
	515500 HEALTH INSURANCE EXPENSE		49,820.15
	Major Account 510000 Total	<u>43,697.37</u>	<u>349,307.48</u>
	Fund 10000 Expenditures Total	<u>43,697.37</u>	<u>349,307.48</u>
	Subprogram Expenditures	<u>43,697.37</u>	<u>349,307.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 147

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,446.30	219,216.15
	511800 COMPENSATORY TIME PAID		38.70
	512100 VACATION LEAVE EXPENSE	2,448.85	21,292.79
	512200 SICK LEAVE EXPENSE	3,776.27	18,603.65
	512300 HOLIDAY LEAVE EXPENSE	3,751.74	12,258.54
	512500 FUNERAL LEAVE EXPENSE		552.15
	515100 RETIREMENT PLANS EXPENSE	2,727.41	20,460.14
	515200 FICA EXPENSE	2,681.23	19,251.37
	515400 LIFE & ACCIDENT INS EXP	17.00	117.31
	515500 HEALTH INSURANCE EXPENSE		40,340.17
	Major Account 510000 Total	<u>41,848.80</u>	<u>352,130.97</u>
	Fund 10000 Expenditures Total	<u>41,848.80</u>	<u>352,130.97</u>
	Subprogram Expenditures	<u>41,848.80</u>	<u>352,130.97</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.01
	Major Account 520000 Total		.01
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	113,120.30	171,710.57
	Major Account 590000 Total	113,120.30	171,710.57
	Fund 40000 Expenditures Total	113,120.30	171,710.58
	Subprogram Expenditures	113,120.30	171,710.58



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,857.65	40,702.96
	512100 VACATION LEAVE EXPENSE	1,110.56	5,851.14
	512200 SICK LEAVE EXPENSE	321.07	3,176.44
	512300 HOLIDAY LEAVE EXPENSE	809.92	2,429.76
	512600 CIVIL LEAVE EXPENSE		404.96
	515100 RETIREMENT PLANS EXPENSE	606.48	3,936.17
	515200 FICA EXPENSE	589.62	3,782.87
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		2,881.28
	Major Account 510000 Total	9,297.30	63,177.58
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		499.80
	Major Account 520000 Total		499.80
	Fund 40000 Expenditures Total	9,297.30	63,677.38
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		65.82
	Major Account 520000 Total		65.82
	Fund 42605 Expenditures Total		65.82
42610 USDA FOOD STAMP			
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-
	Fund 42610 Revenue Total	5,587.55-	44,681.10-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		60.00
	Fund 42610 Expenditures Total		60.00
	Subprogram Revenues	5,587.55-	44,681.10-
	Subprogram Expenditures	9,297.30	63,803.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		194,256.00
	Major Account 520000 Total		194,256.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,228.00
	Major Account 590000 Total		2,228.00
	Fund 40000 Expenditures Total		196,484.00
	Subprogram Expenditures		196,484.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 250

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.00
	Major Account 570000 Total		30.00
	Fund 40000 Expenditures Total		30.00
	Subprogram Expenditures		30.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,793.83
	512100 VACATION LEAVE EXPENSE		257.49
	512200 SICK LEAVE EXPENSE		100.94
	512300 HOLIDAY LEAVE EXPENSE		213.88
	515100 RETIREMENT PLANS EXPENSE		551.74
	515200 FICA EXPENSE		513.46
	515400 LIFE & ACCIDENT INS EXP		1.69
	515500 HEALTH INSURANCE EXPENSE		1,837.48
	Major Account 510000 Total		10,270.51
	Fund 10000 Expenditures Total		10,270.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,370.52	31,371.62
	511800 COMPENSATORY TIME PAID		120.06
	512100 VACATION LEAVE EXPENSE		1,119.81
	512200 SICK LEAVE EXPENSE	110.56	854.61
	512300 HOLIDAY LEAVE EXPENSE	497.90	1,609.30
	515100 RETIREMENT PLANS EXPENSE	372.84	2,626.29
	515200 FICA EXPENSE	372.77	2,544.89
	515400 LIFE & ACCIDENT INS EXP	2.00	10.31
	515500 HEALTH INSURANCE EXPENSE		4,486.44
	Major Account 510000 Total	5,726.59	44,743.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,687.17	19,692.70
	555100 DATA PROC SOFTW LIC FEE		171.26
	Major Account 520000 Total	2,687.17	19,863.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		150.97
	Major Account 570000 Total		150.97
	Fund 40000 Expenditures Total	8,413.76	64,758.26
	Subprogram Expenditures	8,413.76	75,028.77

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,611.05	30,182.75
	511800 COMPENSATORY TIME PAID		6.73
	512100 VACATION LEAVE EXPENSE	181.10	3,390.97
	512200 SICK LEAVE EXPENSE	268.90	1,502.27
	512300 HOLIDAY LEAVE EXPENSE	521.48	1,628.77
	515100 RETIREMENT PLANS EXPENSE	417.99	2,748.89
	515200 FICA EXPENSE	405.70	2,626.13
	515400 LIFE & ACCIDENT INS EXP	1.44	8.75
	515500 HEALTH INSURANCE EXPENSE		2,473.74
	Major Account 510000 Total	<u>6,407.66</u>	<u>44,569.00</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		55.00
	550101 ADMINISTRATIVE SUBGRANTS	54,000.00	102,406.00
	Major Account 520000 Total	<u>54,000.00</u>	<u>102,461.00</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		<u>4.00</u>
	Fund 40000 Expenditures Total	<u>60,407.66</u>	<u>147,034.00</u>
	Subprogram Expenditures	<u>60,407.66</u>	<u>147,034.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE	64.28-	64.31-
	Major Account 510000 Total	64.28-	64.26-
	Fund 10000 Expenditures Total	64.28-	64.26-
	Subprogram Expenditures	64.28-	64.26-
	Program Revenues	176,283.18-	1,521,477.42-
	Program Expenditures	3,666,558.51	29,622,715.85

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,656.16	30,432.82
	512100 VACATION LEAVE EXPENSE	624.31	2,374.96
	512200 SICK LEAVE EXPENSE	382.27	629.88
	512300 HOLIDAY LEAVE EXPENSE	740.34	1,894.36
	515100 RETIREMENT PLANS EXPENSE	554.31	2,645.56
	515200 FICA EXPENSE	549.33	2,566.03
	515400 LIFE & ACCIDENT INS EXP	2.07	8.52
	515500 HEALTH INSURANCE EXPENSE		2,752.92
	516500 WORKERS COMP PREMIUMS		58,974.50
	Major Account 510000 Total	<u>8,508.79</u>	<u>102,279.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,801.09	40,286.64
	521200 COM EXPENSE - VOICE/DATA	14,017.32	81,807.57
	521300 FREIGHT EXPENSE	43.27	425.62
	521500 PUBLICATION & PRINT EXP	8,274.57	18,349.99
	521900 AWARDS EXPENSE	41.36	136.04
	522100 DUES & SUBSCRIPTION EXP	13.85	59.73
	522200 CONFERENCE REGISTRATION	87.63	87.63
	524600 RENT EXPENSE-BUILDINGS	22.44	618.02
	524700 RENT EXP-OTHER REAL PROP	.59	6.24
	525500 RENT EXP-OTHER PERS PROP	2.34	9.20
	526100 REP & MAINT-REAL PROPERT	222.93	564.09
	527100 REP & MAINT-OFFICE EQUIP	71.88	157.71
	527200 REP & MAINT-MOTOR VEHICL	486.85	2,018.08
	527800 REP & MAINT-OTHER PROPER		239.66
	531100 OFFICE SUPPLIES EXPENSE	6,043.12	22,504.87
	532100 NON-CAPITALIZED EQUIP PU	2,784.14	13,369.85
	533100 HOUSEHOLD & INSTIT EXP	17.71	144.34
	534600 ED & RECREATIONAL SUP EX	37.73	376.56
	534900 MISCELLANEOUS SUP EXP	18.54	117.59
	535100 MEDICAL SUPPLIES		98.24
	538100 VEHICLE & EQUIP SUP EXP	512.97	4,274.84
	541500 LEGAL SERVICES EXPENSE		60.21
	541700 LEGAL RELATED EXPENSE	22.21	232.68
	543500 MGT CONSULTANT SERVICES	35.10	35.10
	545000 LABORATORY SERVICES		1,471.53
	547100 EDUCATIONAL SERVICES	901.27	1,818.42
	547300 INTERPRETER SERVICES	66.63	664.79

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	1,533.84	5,660.20
	547906 VERIFICATIONS	365.40	1,881.53
	548600 PEST CONTROL		13.56
	548700 REFUSE/RECYCLING	7.65	18.56
	548800 FIRE EXTINGUISHERS		19.27
	549200 JANITORIAL/SECURITY SRVS	66.07	572.06
	554900 OTHER CONTRACTUAL SERVICES		233.97
	556100 INSURANCE EXPENSE	41.36	3,378.92
	556300 SURETY & NOTARY BONDS		53.54
	559100 OTHER OPERATING EXP		2,064.33
	Major Account 520000 Total	<u>45,539.86</u>	<u>203,831.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.16	870.15
	571600 MEALS-NOT TRAVEL STATUS	309.90	309.90
	573100 STATE-OWNED TRANSPORT	2,801.78	66,468.85
	574500 PERSONAL VEHICLE MILEAGE		142.08
	Major Account 570000 Total	<u>3,283.84</u>	<u>67,790.98</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		36,735.30
	Major Account 580000 Total		<u>36,735.30</u>
	Fund 10000 Expenditures Total	<u>57,332.49</u>	<u>410,637.01</u>
	Subprogram Expenditures	<u>57,332.49</u>	<u>410,637.01</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,128.77	1,266,125.89
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	184.07	558.62
	512100 VACATION LEAVE EXPENSE	20,857.13	103,585.06
	512200 SICK LEAVE EXPENSE	7,628.61	60,684.97
	512300 HOLIDAY LEAVE EXPENSE	27,534.76	69,763.19
	512500 FUNERAL LEAVE EXPENSE	1,308.59	2,723.55
	512600 CIVIL LEAVE EXPENSE		520.71
	515100 RETIREMENT PLANS EXPENSE	20,939.29	112,744.12
	515200 FICA EXPENSE	20,845.52	108,946.36
	515400 LIFE & ACCIDENT INS EXP	91.62	428.10
	515500 HEALTH INSURANCE EXPENSE		158,069.50
	516300 EMPLOYEE ASSISTANCE PRO		2,911.00
	Major Account 510000 Total	321,518.36	1,887,561.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.18
	Major Account 520000 Total		85.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,468.42	7,655.78
	571900 MEALS-ONE DAY TRAVEL	8.56	8.56
	572100 COMMERCIAL TRANSPORTATIO	10.00	10.00
	574500 PERSONAL VEHICLE MILEAGE	4,152.41	15,467.30
	575100 MISC TRAVEL EXPENSE	34.00	98.00
	Major Account 570000 Total	5,673.39	23,239.64
	Fund 10000 Expenditures Total	327,191.75	1,910,885.89
48127 MEDICAID/DD SERVICE COORD			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,529.31-	8,479.60-
	Major Account 480000 Total	2,529.31-	8,479.60-
	Fund 48127 Revenue Total	603,670.43-	4,549,523.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,926.36	1,880,653.61
	511300 OVERTIME PAYMENTS		1,969.08
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	336.33	953.68

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	16,927.95	150,312.63
	512200 SICK LEAVE EXPENSE	18,230.35	103,626.34
	512300 HOLIDAY LEAVE EXPENSE	31,316.96	104,049.29
	512500 FUNERAL LEAVE EXPENSE	976.19	5,278.36
	512600 CIVIL LEAVE EXPENSE	15.96	137.51
	515100 RETIREMENT PLANS EXPENSE	23,267.60	168,364.86
	515200 FICA EXPENSE	23,012.73	160,160.20
	515400 LIFE & ACCIDENT INS EXP	112.90	755.31
	515500 HEALTH INSURANCE EXPENSE		328,753.81
	Major Account 510000 Total	<u>357,123.33</u>	<u>2,905,514.68</u>
	Fund 48127 Expenditures Total	<u>357,123.33</u>	<u>2,905,514.68</u>
	Subprogram Revenues	<u>603,670.43</u>	<u>4,549,523.28</u>
	Subprogram Expenditures	<u>684,315.08</u>	<u>4,816,400.57</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	_____ .01-	_____ .01-
	Major Account 510000 Total	_____ .01-	_____ .01-
	Fund 10000 Expenditures Total	_____ .01-	_____ .01-
	Subprogram Expenditures	_____ .01-	_____ .01-
	Program Revenues	_____ 603,670.43-	_____ 4,549,523.28-
	Program Expenditures	_____ 741,647.56	_____ 5,227,037.57

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,153.01	47,504.98
	511800 COMPENSATORY TIME PAID		712.68
	512100 VACATION LEAVE EXPENSE	760.23	5,994.74
	512200 SICK LEAVE EXPENSE	3,283.13	7,060.21
	512300 HOLIDAY LEAVE EXPENSE	1,021.82	3,065.46
	512500 FUNERAL LEAVE EXPENSE		1,931.25
	515100 RETIREMENT PLANS EXPENSE	765.14	4,962.26
	515200 FICA EXPENSE	750.26	4,760.39
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		5,931.44
	Major Account 510000 Total	<u>11,735.59</u>	<u>81,935.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		<u>77.00</u>
	Fund 10000 Expenditures Total	<u>11,735.59</u>	<u>82,012.41</u>
	Subprogram Expenditures	<u>11,735.59</u>	<u>82,012.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP		40.00
	525400 RENT EXP-COMM EQUIP		40.00
	Major Account 520000 Total		580.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	299.41
	571600 MEALS-NOT TRAVEL STATUS		1,387.35
	574500 PERSONAL VEHICLE MILEAGE	54.39	3,137.44
	Major Account 570000 Total	208.39	4,824.20
	Fund 10000 Expenditures Total	208.39	5,404.20
	Subprogram Expenditures	208.39	5,404.20

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,448.99	33,733.09
	511800 COMPENSATORY TIME PAID		146.39
	512100 VACATION LEAVE EXPENSE	1,073.49	3,294.98
	512200 SICK LEAVE EXPENSE	36.60	1,015.82
	512300 HOLIDAY LEAVE EXPENSE	617.52	1,852.56
	515100 RETIREMENT PLANS EXPENSE	462.48	2,998.64
	515200 FICA EXPENSE	456.53	2,862.04
	515400 LIFE & ACCIDENT INS EXP	1.37	7.85
	515500 HEALTH INSURANCE EXPENSE		5,183.00
	Major Account 510000 Total	<u>7,096.98</u>	<u>51,094.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		846.11
	574500 PERSONAL VEHICLE MILEAGE		116.90
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		<u>983.01</u>
	Fund 10000 Expenditures Total	<u>7,096.98</u>	<u>52,077.38</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,456.32
	543500 MGT CONSULTANT SERVICES		11,930.98
	Major Account 520000 Total		<u>13,387.30</u>
	Fund 48105 Expenditures Total		<u>13,387.30</u>
	Subprogram Expenditures	<u>7,096.98</u>	<u>65,464.68</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	45,000.00	45,000.00
	544300 PSYCHOLOGICAL SERVICES	84,070.64	642,718.11
	Major Account 520000 Total	<u>129,070.64</u>	<u>687,718.11</u>
	Fund 10000 Expenditures Total	<u>129,070.64</u>	<u>687,718.11</u>
	Subprogram Expenditures	<u>129,070.64</u>	<u>687,718.11</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total		500.00-
	Fund 10000 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,106.47	73,819.82
	512100 VACATION LEAVE EXPENSE	857.60	6,108.77
	512200 SICK LEAVE EXPENSE	942.71	1,903.29
	512300 HOLIDAY LEAVE EXPENSE	1,322.98	3,968.94
	515100 RETIREMENT PLANS EXPENSE	990.66	6,424.86
	515200 FICA EXPENSE	407.00	5,505.02
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		6,591.76
	Major Account 510000 Total	14,629.42	104,334.46
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		25.00
	522100 DUES & SUBSCRIPTION EXP	50.00	9,029.00
	522200 CONFERENCE REGISTRATION		600.00
	534600 ED & RECREATIONAL SUP EX	84.90	449.49
	547100 EDUCATIONAL SERVICES	250.00	250.00
	Major Account 520000 Total	384.90	10,353.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.66	1,570.33
	572100 COMMERCIAL TRANSPORTATIO		942.30
	574500 PERSONAL VEHICLE MILEAGE	318.58	961.27
	575100 MISC TRAVEL EXPENSE		76.25
	Major Account 570000 Total	401.24	3,550.15
	Fund 10000 Expenditures Total	15,415.56	118,238.10
	Subprogram Revenues		500.00-
	Subprogram Expenditures	15,415.56	118,238.10



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,950.00-
	Major Account 470000 Total		1,950.00-
	Fund 10000 Revenue Total		1,950.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,247.36	149,097.28
	511300 OVERTIME PAYMENTS		46.84
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		192.70
	512100 VACATION LEAVE EXPENSE	816.20	11,547.95
	512200 SICK LEAVE EXPENSE	5,538.91	11,331.14
	512300 HOLIDAY LEAVE EXPENSE	2,819.34	8,515.61
	515100 RETIREMENT PLANS EXPENSE	2,202.89	13,532.70
	515200 FICA EXPENSE	1,371.11	8,547.30
	515400 LIFE & ACCIDENT INS EXP	4.62	25.32
	515500 HEALTH INSURANCE EXPENSE		11,829.37
	Major Account 510000 Total	33,000.43	215,666.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.80
	522200 CONFERENCE REGISTRATION		486.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	542100 SOS TEMP SERV - PERSONNEL		1,430.85
	543500 MGT CONSULTANT SERVICES	1,687.50	3,647.50
	Major Account 520000 Total	1,687.50	5,879.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	558.28	2,943.99
	574500 PERSONAL VEHICLE MILEAGE		339.23
	575100 MISC TRAVEL EXPENSE	40.00	50.00
	Major Account 570000 Total	598.28	3,333.22
	Fund 10000 Expenditures Total	35,286.21	224,878.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,011.40	197,538.58
	511300 OVERTIME PAYMENTS		18.62
	511800 COMPENSATORY TIME PAID		57.43
	512100 VACATION LEAVE EXPENSE	2,295.30	15,062.78
	512200 SICK LEAVE EXPENSE	1,787.56	9,019.97
	512300 HOLIDAY LEAVE EXPENSE	3,685.50	10,767.69
	515100 RETIREMENT PLANS EXPENSE	2,604.63	17,407.08

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,601.37	16,822.61
	515400 LIFE & ACCIDENT INS EXP	9.11	55.77
	515500 HEALTH INSURANCE EXPENSE		20,978.63
	Major Account 510000 Total	39,994.87	287,729.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.95	454.02
	522200 CONFERENCE REGISTRATION	359.00	484.00
	539100 INDIRECT COST ALLOWANCE	1,975.89	1,975.89
	550101 ADMINISTRATIVE SUBGRANTS	16,463.36	45,735.34
	Major Account 520000 Total	18,873.20	48,649.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.77
	574500 PERSONAL VEHICLE MILEAGE		143.75
	Major Account 570000 Total		336.52
	Fund 40000 Expenditures Total	58,868.07	336,714.93
48105 MH/SA ADMIN FEDERAL			
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
	Fund 48105 Expenditures Total	116.46	2,632.81
48108 MH/SA DIV 28 FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	95,000.00-	95,000.00-
	Major Account 460000 Total	95,000.00-	95,000.00-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES	10,300.00-	64,300.00-
	Major Account 480000 Total	10,300.00-	64,300.00-
	Fund 48108 Revenue Total	105,300.00-	159,300.00-
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		200.00
	525400 RENT EXP-COMM EQUIP		80.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,050.00	12,197.93
	Major Account 520000 Total	1,050.00	12,477.93
	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
48128 MEDICAID/DIV 28 ADMIN			
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	1,094.48-	5,853.26-
	Fund 48128 Revenue Total	1,094.48-	5,853.26-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	11,180.00	21,380.00
	Major Account 520000 Total	11,180.00	21,380.00
	Fund 48128 Expenditures Total	11,180.00	21,380.00
	Subprogram Revenues	106,394.48-	167,103.26-
	Subprogram Expenditures	106,503.97	598,754.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,045.00-
	Major Account 470000 Total		1,045.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,028.72-	17,914.55-
	Major Account 480000 Total	4,028.72-	17,914.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21750 Revenue Total	4,028.72-	68,959.55-
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
	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
	Major Account 520000 Total		3,628.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		641.81
	571600 MEALS-NOT TRAVEL STATUS		1,033.72
	572100 COMMERCIAL TRANSPORTATIO		353.20
	574500 PERSONAL VEHICLE MILEAGE		644.91
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total		2,704.64
	Fund 21750 Expenditures Total	1,357.37	7,690.52
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 22640 Revenue Total		25,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,007.88	17,037.49
	512100 VACATION LEAVE EXPENSE		1,770.48
	512200 SICK LEAVE EXPENSE	98.33	341.35

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	280.52	938.98
	515100 RETIREMENT PLANS EXPENSE	178.72	1,504.42
	515200 FICA EXPENSE	176.91	1,455.99
	515400 LIFE & ACCIDENT INS EXP	.51	3.95
	515500 HEALTH INSURANCE EXPENSE		1,813.79
	Major Account 510000 Total	<u>2,742.87</u>	<u>24,866.45</u>
	Fund 22640 Expenditures Total	<u>2,742.87</u>	<u>24,866.45</u>
	Subprogram Revenues	<u>4,028.72-</u>	<u>93,959.55-</u>
	Subprogram Expenditures	<u>4,100.24</u>	<u>32,556.97</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,316.39-	12,893.50-
	Major Account 480000 Total	2,316.39-	12,893.50-
	Fund 48105 Revenue Total	2,316.39-	12,893.50-
	Subprogram Revenues	2,316.39-	12,893.50-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	20,942.50-
	Major Account 460000 Total	10,471.25-	20,942.50-
	Fund 48105 Revenue Total	10,471.25-	20,942.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		204.00
	542100 SOS TEMP SERV - PERSONNEL	4,137.01	37,871.34
	555100 DATA PROC SOFTW LIC FEE		342.52
	Major Account 520000 Total	4,137.01	38,417.86
	Fund 48105 Expenditures Total	4,137.01	38,417.86
	Subprogram Revenues	10,471.25-	20,942.50-
	Subprogram Expenditures	4,137.01	38,417.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		882.96
	512100 VACATION LEAVE EXPENSE		201.32
	512200 SICK LEAVE EXPENSE		33.60
	512300 HOLIDAY LEAVE EXPENSE		18.60
	515100 RETIREMENT PLANS EXPENSE		85.10
	515200 FICA EXPENSE		80.97
	515400 LIFE & ACCIDENT INS EXP		.22
	515500 HEALTH INSURANCE EXPENSE		161.52
	Major Account 510000 Total		1,464.29
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		113,625.77
	Major Account 520000 Total		113,625.77
	Fund 40000 Expenditures Total		115,090.06
	Subprogram Expenditures		115,090.06



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.11-	932.75-
	Major Account 480000 Total	207.11-	932.75-
	Fund 48108 Revenue Total	207.11-	932.75-
	Subprogram Revenues	207.11-	932.75-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,052.28	20,207.24
	512100 VACATION LEAVE EXPENSE		838.18
	512200 SICK LEAVE EXPENSE		444.22
	512300 HOLIDAY LEAVE EXPENSE	346.24	1,059.17
	515100 RETIREMENT PLANS EXPENSE	254.45	1,688.54
	515200 FICA EXPENSE	250.49	1,559.19
	515400 LIFE & ACCIDENT INS EXP	1.08	6.76
	515500 HEALTH INSURANCE EXPENSE		5,279.19
	Major Account 510000 Total	<u>3,904.54</u>	<u>31,082.49</u>
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	19,000.00	19,000.00
	Major Account 520000 Total	<u>19,000.00</u>	<u>19,000.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		896.22
	572100 COMMERCIAL TRANSPORTATIO		760.96
	Major Account 570000 Total		<u>1,657.18</u>
	Fund 40000 Expenditures Total	<u>22,904.54</u>	<u>51,739.67</u>
	Subprogram Expenditures	<u>22,904.54</u>	<u>51,739.67</u>
	Program Revenues	<u>123,417.95</u>	<u>296,331.56</u>
	Program Expenditures	<u>301,172.92</u>	<u>1,795,396.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,776.58	348,989.93
	511300 OVERTIME PAYMENTS		3,075.71
	511800 COMPENSATORY TIME PAID	240.85	765.68
	512100 VACATION LEAVE EXPENSE	3,454.72	29,393.67
	512200 SICK LEAVE EXPENSE	2,404.13	18,090.65
	512300 HOLIDAY LEAVE EXPENSE	4,445.10	17,515.22
	512400 MILITARY LEAVE EXPENSE		1,536.20
	512500 FUNERAL LEAVE EXPENSE	132.15	1,319.46
	515100 RETIREMENT PLANS EXPENSE	3,328.41	31,499.79
	515200 FICA EXPENSE	3,328.36	30,393.83
	515400 LIFE & ACCIDENT INS EXP	12.90	111.56
	515500 HEALTH INSURANCE EXPENSE		53,016.66
	Major Account 510000 Total	51,123.20	535,708.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		720.00
	521900 AWARDS EXPENSE	60.00	135.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		210.00
	531100 OFFICE SUPPLIES EXPENSE		227.36
	532100 NON-CAPITALIZED EQUIP PU		709.37
	533900 FOOD EXPENSE	634.90	837.86
	534600 ED & RECREATIONAL SUP EX	149.26	528.43
	534900 MISCELLANEOUS SUP EXP	23.72	64.05
	543500 MGT CONSULTANT SERVICES		20,349.04
	547100 EDUCATIONAL SERVICES		7,250.00
	547300 INTERPRETER SERVICES	57.00	57.00
	Major Account 520000 Total	924.88	31,138.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,202.46	11,326.14
	571600 MEALS-NOT TRAVEL STATUS		292.49
	572100 COMMERCIAL TRANSPORTATIO		458.20
	574500 PERSONAL VEHICLE MILEAGE	1,184.60	5,556.72
	575100 MISC TRAVEL EXPENSE	140.00	267.50
	Major Account 570000 Total	2,527.06	17,901.05
	Fund 10000 Expenditures Total	54,575.14	584,747.52
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD		2,245.69

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		2,245.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.21-	303.09-
	Major Account 480000 Total	58.21-	303.09-
	Fund 22527 Revenue Total	58.21-	2,548.78-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,323.37	281,470.33
	511300 OVERTIME PAYMENTS	143.55	956.22
	511800 COMPENSATORY TIME PAID		113.52
	512100 VACATION LEAVE EXPENSE	5,188.44	26,319.17
	512200 SICK LEAVE EXPENSE	2,988.49	13,280.91
	512300 HOLIDAY LEAVE EXPENSE	7,403.88	17,863.19
	512500 FUNERAL LEAVE EXPENSE	132.15	1,201.96
	515100 RETIREMENT PLANS EXPENSE	5,554.76	25,550.23
	515200 FICA EXPENSE	5,538.87	24,901.50
	515400 LIFE & ACCIDENT INS EXP	21.10	84.94
	515500 HEALTH INSURANCE EXPENSE		31,662.50
	Major Account 510000 Total	85,294.61	423,404.47
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		450.00
	Major Account 520000 Total		450.00
	Fund 40000 Expenditures Total	85,294.61	423,854.47
48127 MEDICAID/DD SERVICE COORD			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	572100 COMMERCIAL TRANSPORTATIO		4,284.00
	Major Account 570000 Total		4,515.00
	Fund 48127 Expenditures Total		4,515.00
	Subprogram Revenues	58.21-	2,548.78-
	Subprogram Expenditures	139,869.75	1,013,116.99

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		109.90
	Major Account 570000 Total		109.90
	Fund 10000 Expenditures Total		109.90
	Subprogram Expenditures		109.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,394.53	60,586.37
	511300 OVERTIME PAYMENTS	60.77	60.77
	511800 COMPENSATORY TIME PAID	18.01	18.01
	512100 VACATION LEAVE EXPENSE	478.00	5,927.00
	512200 SICK LEAVE EXPENSE	1,010.02	1,466.50
	512300 HOLIDAY LEAVE EXPENSE	1,100.04	3,300.12
	515100 RETIREMENT PLANS EXPENSE	828.33	5,344.03
	515200 FICA EXPENSE	542.97	4,913.85
	515400 LIFE & ACCIDENT INS EXP	1.47	9.24
	515500 HEALTH INSURANCE EXPENSE		5,416.60
	Major Account 510000 Total	<u>12,434.14</u>	<u>87,042.49</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		397.35
	Major Account 520000 Total		<u>397.35</u>
	Fund 10000 Expenditures Total	<u>12,434.14</u>	<u>87,439.84</u>
	Subprogram Expenditures	<u>12,434.14</u>	<u>87,439.84</u>
	Program Revenues	<u>58.21</u>	<u>2,548.78</u>
	Program Expenditures	<u>152,303.89</u>	<u>1,100,666.73</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 315 OFFICE OF JUVENILE SERV  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,002.32	95,009.90
	512100 VACATION LEAVE EXPENSE	1,147.59	10,227.94
	512200 SICK LEAVE EXPENSE	2,276.50	7,706.55
	512300 HOLIDAY LEAVE EXPENSE	1,825.16	5,475.48
	515100 RETIREMENT PLANS EXPENSE	1,366.67	8,867.26
	515200 FICA EXPENSE	1,378.27	8,762.21
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE		9,302.32
	516500 WORKERS COMP PREMIUMS		1,835.00
	Major Account 510000 Total	<u>20,999.51</u>	<u>147,204.66</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	138.07	734.54
	522200 CONFERENCE REGISTRATION		90.00
	541500 LEGAL SERVICES EXPENSE	729.00	12,359.56
	547400 JUVENILE SERVICES		4,824.25
	554900 OTHER CONTRACTUAL SERVICES		4,350.00
	Major Account 520000 Total	<u>867.07</u>	<u>22,358.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		225.84
	572100 COMMERCIAL TRANSPORTATIO		540.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		117.13
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		<u>899.67</u>
	Fund 10000 Expenditures Total	<u>21,866.58</u>	<u>170,462.68</u>
	Subprogram Expenditures	<u>21,866.58</u>	<u>170,462.68</u>
	Program Expenditures	<u>21,866.58</u>	<u>170,462.68</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 344 CHILDREN'S HEALTH INS.  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	782,012.95-	3,765,990.35-
	592102 MMIS ASSIST TO/FOR INDIVIDUAL	1,658,566.44	10,116,934.75
	595100 CONTRACTUAL AID	16,514.28	96,008.11
	Major Account 590000 Total	893,067.77	6,446,952.51
	Fund 10000 Expenditures Total	893,067.77	6,446,952.51
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT RIEMBURSEMENTS		23,553.54-
	Major Account 460000 Total		23,553.54-
	Fund 22556 Revenue Total		23,553.54-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		71,185.94-
	Major Account 590000 Total		71,185.94-
	Fund 22556 Expenditures Total		71,185.94-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,035,700.00-
	Major Account 490000 Total		7,035,700.00-
	Fund 22640 Revenue Total		7,035,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	586,308.33	2,931,541.69
	Major Account 590000 Total	586,308.33	2,931,541.69
	Fund 22640 Expenditures Total	586,308.33	2,931,541.69
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	436,212.10-	1,919,424.75-
	592102 MMIS ASSIST TO/FOR INDI	3,772,763.41	23,085,577.74
	595100 CONTRACTUAL AID	36,809.18	218,170.15
	Major Account 590000 Total	3,373,360.49	21,384,323.14
	Fund 40000 Expenditures Total	3,373,360.49	21,384,323.14
	Subprogram Revenues		7,059,253.54-
	Subprogram Expenditures	4,852,736.59	30,691,631.40
	Program Revenues		7,059,253.54-
	Program Expenditures	4,852,736.59	30,691,631.40



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 345 JUVENILE COMMUNITY-BASED  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	6,112.70-	29,927.20-
	554901 NFOCUS OTHER CONTRACTUAL	607,168.43	4,151,239.55
	Fund 10000 Expenditures Total	<u>601,055.73</u>	<u>4,121,312.35</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	9,145.09-
	Major Account 800000 Total	<u>25.00-</u>	<u>9,145.09-</u>
	Fund 10000 Expenditures Total	<u>25.00-</u>	<u>9,145.09-</u>
	Subprogram Expenditures	<u>601,055.73</u>	<u>4,121,312.35</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 345 JUVENILE COMMUNITY-BASED  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		8,940.00
	547400 JUVENILE SERVICES	8,940.00	44,700.00
	547402 MMIS JUVENILE SVCS		317.32
	Major Account 520000 Total	<u>8,940.00</u>	<u>53,957.32</u>
	Fund 10000 Expenditures Total	<u>8,940.00</u>	<u>53,957.32</u>
	Subprogram Expenditures	<u>8,940.00</u>	<u>53,957.32</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 345 JUVENILE COMMUNITY-BASED  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		523,047.17
	Major Account 520000 Total		523,047.17
	Fund 10000 Expenditures Total		523,047.17
	Subprogram Expenditures		523,047.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 345 JUVENILE COMMUNITY-BASED  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROPERTY		25.00
	547400 JUVENILE SERVICES		4,481.34
	Major Account 520000 Total		4,506.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.70
	Major Account 570000 Total		7.70
	Fund 10000 Expenditures Total		4,514.04
42520 HHS OJS FEDERAL			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROPERTY		225.00
	547400 JUVENILE SERVICES		40,332.07
	Major Account 520000 Total		40,557.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		69.30
	Major Account 570000 Total		69.30
	Fund 42520 Expenditures Total		40,626.37
	Subprogram Expenditures		45,140.41
	Program Expenditures	609,995.73	4,743,457.25

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,350.00	6,356.17
	592200 1099-REPORTABLE	3,603.65	11,212.59
	595100 CONTRACTUAL AID		56,094.50
	Major Account 590000 Total	<u>4,953.65</u>	<u>73,663.26</u>
	Fund 10000 Expenditures Total	<u>4,953.65</u>	<u>73,663.26</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		56,094.48
	Major Account 590000 Total		<u>56,094.48</u>
	Fund 40000 Expenditures Total		<u>56,094.48</u>
	Subprogram Expenditures	<u>4,953.65</u>	<u>129,757.74</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	54,684.59	246,475.98
	592200 1099-AID-SERVICES	37.68	126.88
	Major Account 590000 Total	<u>54,722.27</u>	<u>246,602.86</u>
	Fund 10000 Expenditures Total	<u>54,722.27</u>	<u>246,602.86</u>
	Subprogram Expenditures	<u><u>54,722.27</u></u>	<u><u>246,602.86</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		4,836.10
	Major Account 590000 Total		4,836.10
	Fund 10000 Expenditures Total		4,836.10
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	19,378.42	145,355.10
	592200 1099 -AID TO/FOR INDIVIDUAL	34,281.76	194,612.77
	Major Account 590000 Total	53,660.18	339,967.87
	Fund 40000 Expenditures Total	53,660.18	339,967.87
	Subprogram Expenditures	53,660.18	344,803.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		200.00-
	595100 CONTRACTUAL AID		51,499.40
	Major Account 590000 Total	_____	51,299.40
	Fund 10000 Expenditures Total	_____	51,299.40
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		51,499.38
	Major Account 590000 Total	_____	51,499.38
	Fund 40000 Expenditures Total	_____	51,499.38
	Subprogram Expenditures	=====	102,798.78



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	847.75	3,455.75
	Major Account 590000 Total	847.75	3,455.75
	Fund 10000 Expenditures Total	847.75	3,455.75
	Subprogram Expenditures	847.75	3,455.75

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		36,014.17
	595100 CONTRACTUAL AID		17,500.00
	Major Account 590000 Total		53,514.17
	Fund 10000 Expenditures Total		53,514.17
	Subprogram Expenditures		53,514.17

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	194,247.20	580,045.99
	595100 CONTRACTUAL AID		35,682.39
	Major Account 590000 Total	<u>194,247.20</u>	<u>615,728.38</u>
	Fund 10000 Expenditures Total	<u>194,247.20</u>	<u>615,728.38</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		35,682.39
	Major Account 590000 Total		<u>35,682.39</u>
	Fund 40000 Expenditures Total		<u>35,682.39</u>
	Subprogram Expenditures	<u>194,247.20</u>	<u>651,410.77</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	19,233.44	121,371.69
	Major Account 590000 Total	19,233.44	121,371.69
	Fund 10000 Expenditures Total	19,233.44	121,371.69
	Subprogram Expenditures	19,233.44	121,371.69

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	548.61	830.11
	Major Account 590000 Total	548.61	830.11
	Fund 10000 Expenditures Total	548.61	830.11
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	548.62	830.12
	Major Account 590000 Total	548.62	830.12
	Fund 40000 Expenditures Total	548.62	830.12
	Subprogram Expenditures	1,097.23	1,660.23

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,578.49-	64,806.66-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		285,859.70
	599100 OTHER GOVERNMENT AID		10,174.92-
	Fund 10000 Expenditures Total	<u>17,578.49-</u>	<u>210,878.12</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		726.43-
	Major Account 800000 Total		<u>726.43-</u>
	Fund 10000 Expenditures Total		<u>726.43-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	179.47	93,905.71-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		373,410.79
	599100 OTHER GOVERNMENT AID		13,291.22-
	Fund 40000 Expenditures Total	<u>179.47</u>	<u>266,213.86</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,115.39-
	Major Account 800000 Total		<u>1,115.39-</u>
	Fund 40000 Expenditures Total		<u>1,115.39-</u>
	Subprogram Expenditures	<u>17,399.02-</u>	<u>477,091.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,480.86
	592101 NFOCUS ASSIST TO/FOR INDIVID		663,767.75
	Fund 10000 Expenditures Total		665,248.61
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,440.13-
	Major Account 800000 Total		4,440.13-
	Fund 10000 Expenditures Total		4,440.13-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,495.02-
	592101 NFOCUS ASSIST TO/FOR INDIVID		865,064.17
	Fund 40000 Expenditures Total		863,569.15
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,728.61-
	Major Account 800000 Total		6,728.61-
	Fund 40000 Expenditures Total		6,728.61-
	Subprogram Expenditures		1,528,817.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,267.50-	608,489.17-
	592101 EMERGENCY SHELTER	7,742,547.78	7,742,547.78
	592103 ASSIST TO/FOR INDIV REPO		1,868,118.00
	Fund 40000 Expenditures Total	<u>7,740,280.28</u>	<u>9,002,176.61</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,482.82-	46,892.56-
	Major Account 800000 Total	<u>4,482.82-</u>	<u>46,892.56-</u>
	Fund 40000 Expenditures Total	<u>4,482.82-</u>	<u>46,892.56-</u>
	Subprogram Expenditures	<u><u>7,740,280.28</u></u>	<u><u>9,002,176.61</u></u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	724.00-	2,752.20-
	592101 NFOCUS ASST TO/FOR INDIVID		560,850.05
	Major Account 590000 Total	<u>724.00-</u>	<u>558,097.85</u>
	Fund 10000 Expenditures Total	<u>724.00-</u>	<u>558,097.85</u>
	Subprogram Expenditures	<u><u>724.00-</u></u>	<u><u>558,097.85</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		6,000.00
	Major Account 590000 Total		6,000.00
	Fund 10000 Expenditures Total		6,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,426.00	382,004.00
	595100 CONTRACTUAL AID		218,095.00
	Major Account 590000 Total	22,426.00	600,099.00
	Fund 40000 Expenditures Total	22,426.00	600,099.00
	Subprogram Expenditures	22,426.00	606,099.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	56,798.89	304,058.53
	Major Account 590000 Total	56,798.89	304,058.53
	Fund 10000 Expenditures Total	56,798.89	304,058.53
	Subprogram Expenditures	56,798.89	304,058.53

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,138.76	200,186.84
	592200 1099 -AID TO/FOR INDIVIDUAL	34,250.04	237,878.98
	Major Account 590000 Total	<u>62,388.80</u>	<u>438,065.82</u>
	Fund 10000 Expenditures Total	<u>62,388.80</u>	<u>438,065.82</u>
	Subprogram Expenditures	<u>62,388.80</u>	<u>438,065.82</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	106.86	856,443.92-
	592101 DIAGNOSTIC & EVALUATION	313.95	4,699.47
	592102 CHILD SUPPORT OFFSET	511,452.23	4,868,829.98
	Major Account 590000 Total	<u>511,873.04</u>	<u>4,017,085.53</u>
	Fund 10000 Expenditures Total	<u>511,873.04</u>	<u>4,017,085.53</u>
	Subprogram Expenditures	<u>511,873.04</u>	<u>4,017,085.53</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIV	29,893.62	196,445.60
	Major Account 590000 Total	29,893.62	196,445.60
	Fund 10000 Expenditures Total	29,893.62	196,445.60
	Subprogram Expenditures	29,893.62	196,445.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,740.48	159,516.81
	592101 NFOCUS ASSISTANCE TO/FOR	435,478.85	3,112,951.77
	Fund 10000 Expenditures Total	<u>450,219.33</u>	<u>3,272,468.58</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		185.82-
	Major Account 800000 Total		<u>185.82-</u>
	Fund 10000 Expenditures Total		<u>185.82-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	238.66	212.76
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	143,937.04	1,025,075.69
	Fund 40000 Expenditures Total	<u>144,175.70</u>	<u>1,025,288.45</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		557.46-
	Major Account 800000 Total		<u>557.46-</u>
	Fund 40000 Expenditures Total		<u>557.46-</u>
	Subprogram Expenditures	<u>594,395.03</u>	<u>4,297,757.03</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	196,045.20-	577,897.63-
	592101 NFOCUS ASST TO/FOR INDIVID	696,867.16	3,873,536.18
	Fund 10000 Expenditures Total	<u>500,821.96</u>	<u>3,295,638.55</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,382.48-	59,524.91-
	Major Account 800000 Total	<u>12,382.48-</u>	<u>59,524.91-</u>
	Fund 10000 Expenditures Total	<u>12,382.48-</u>	<u>59,524.91-</u>
	Subprogram Expenditures	<u><u>500,821.96</u></u>	<u><u>3,295,638.55</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,303.30-	24,118.90-
	592101 NFOCUS ASSISTANCE TO/FOR	951,390.20	5,851,891.80
	599100 OTHER GOVERNMENT AID	234,357.63-	1,423,799.03-
	Major Account 590000 Total	<u>715,729.27</u>	<u>4,403,973.87</u>
	Fund 10000 Expenditures Total	715,729.27	4,403,973.87
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,938.76-	37,254.27-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,429,872.80	8,443,341.20
	Major Account 590000 Total	<u>1,427,934.04</u>	<u>8,406,086.93</u>
	Fund 40000 Expenditures Total	<u>1,427,934.04</u>	<u>8,406,086.93</u>
	Subprogram Expenditures	<u>2,143,663.31</u>	<u>12,810,060.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,805.88	2,032,123.93-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,056,228.18	27,447,529.97
	Fund 10000 Expenditures Total	<u>2,074,034.06</u>	<u>25,415,406.04</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,691.98-	41,010.84-
	Major Account 800000 Total	<u>1,691.98-</u>	<u>41,010.84-</u>
	Fund 10000 Expenditures Total	<u>1,691.98-</u>	<u>41,010.84-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	43,003.81	2,320,914.36
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	4,802,181.12	18,178,859.68
	594100 SUBRECIPIENT PAYMENT-SEFA	1,667.29	113,701.83
	595100 CONTRACTUAL AID		90.49
	Fund 40000 Expenditures Total	<u>4,846,852.22</u>	<u>20,613,566.36</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,897.46-	46,441.49-
	Major Account 800000 Total	<u>1,897.46-</u>	<u>46,441.49-</u>
	Fund 40000 Expenditures Total	<u>1,897.46-</u>	<u>46,441.49-</u>
	Subprogram Expenditures	<u>6,920,886.28</u>	<u>46,028,972.40</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,834.56-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	51,629.45	323,760.96
	Fund 10000 Expenditures Total	<u>51,629.45</u>	<u>321,926.40</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,213.50-
	Major Account 800000 Total		<u>1,213.50-</u>
	Fund 10000 Expenditures Total		<u>1,213.50-</u>
	Subprogram Expenditures	<u>51,629.45</u>	<u>321,926.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	7,340.31	72,956.38
	592101 EF STATE ONLY	103,239.01	741,298.08
	595100 CONTRACTUAL AID	487,128.68	2,187,330.31
	Fund 10000 Expenditures Total	<u>597,708.00</u>	<u>3,001,584.77</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		868.93-
	Major Account 800000 Total		<u>868.93-</u>
	Fund 10000 Expenditures Total		<u>868.93-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,040.35	135,755.60
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	149,201.59	1,304,527.55
	595100 CONTRACTUAL AID	730,692.99	4,812,202.17
	Fund 40000 Expenditures Total	<u>890,934.93</u>	<u>6,252,485.32</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		868.92-
	Major Account 800000 Total		<u>868.92-</u>
	Fund 40000 Expenditures Total		<u>868.92-</u>
	Subprogram Expenditures	<u>1,488,642.93</u>	<u>9,254,070.09</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,015,567.43	146,337.78
	592101 EMERGENCY SHELTER		9,340,010.04
	595100 CONTRACTUAL AID		48,542.00
	599100 OTHER GOVERNMENT AID		117,181.53-
	Fund 10000 Expenditures Total	<u>3,015,567.43</u>	<u>9,417,708.29</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	40,803.90-	158,314.67-
	Major Account 800000 Total	<u>40,803.90-</u>	<u>158,314.67-</u>
	Fund 10000 Expenditures Total	<u>40,803.90-</u>	<u>158,314.67-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,308,087.73-	1,123,414.28-
	Major Account 590000 Total	<u>2,308,087.73-</u>	<u>1,123,414.28-</u>
	Fund 40000 Expenditures Total	<u>2,308,087.73-</u>	<u>1,123,414.28-</u>
	Subprogram Expenditures	<u>707,479.70</u>	<u>8,294,294.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	46.58	290.44
	592101 NFOCUS ASSIST TO/FOR INDIVID	42,229.00	192,907.00
	592102 MMIS ASSIST TO/FOR INDIVID	50,435.75	276,341.32
	594100 SUBRECIPIENT PAYMENT-SEFA	45,696.00	466,970.00
	595100 CONTRACTUAL AID	3,234.00	137,148.55
	Major Account 590000 Total	<u>141,641.33</u>	<u>1,073,657.31</u>
	Fund 40000 Expenditures Total	<u>141,641.33</u>	<u>1,073,657.31</u>
	Subprogram Expenditures	<u><u>141,641.33</u></u>	<u><u>1,073,657.31</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>401,694.67</u>	<u>2,398,872.08</u>
	Major Account 590000 Total	<u>401,694.67</u>	<u>2,398,872.08</u>
	Fund 40000 Expenditures Total	<u>401,694.67</u>	<u>2,398,872.08</u>
	Subprogram Expenditures	<u>401,694.67</u>	<u>2,398,872.08</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	8,550.00	8,550.00
	Major Account 590000 Total	8,550.00	8,550.00
	Fund 10000 Expenditures Total	8,550.00	8,550.00
	Subprogram Expenditures	8,550.00	8,550.00



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	520,252.00	973,924.47
	595100 CONTRACTUAL AID	252.00-	1,448.00
	Major Account 590000 Total	<u>520,000.00</u>	<u>975,372.47</u>
	Fund 40000 Expenditures Total	<u>520,000.00</u>	<u>975,372.47</u>
	Subprogram Expenditures	<u>520,000.00</u>	<u>975,372.47</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,176.86	97,284.67
	592200 1099 -AID TO/FOR INDIVIDUAL	16,109.09	115,726.69
	Major Account 590000 Total	31,285.95	213,011.36
	Fund 22640 Expenditures Total	31,285.95	213,011.36
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	31,285.95	213,011.36

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	170,054.39-	1,013,537.14-
	Major Account 450000 Total	170,054.39-	1,013,537.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	891.91-	3,299.26-
	Major Account 480000 Total	891.91-	3,299.26-
	Fund 27270 Revenue Total	170,946.30-	1,016,836.40-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,224.74	591,911.51
	595100 CONTRACTUAL AID		25,273.41
	Major Account 590000 Total	26,224.74	617,184.92
	Fund 27270 Expenditures Total	26,224.74	617,184.92
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,541.88-	563,534.36-
	Major Account 460000 Total	56,541.88-	563,534.36-
	Fund 42021 Revenue Total	56,541.88-	563,534.36-
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	48,800.35	563,534.36
	Subprogram Revenues	227,488.18-	1,580,370.76-
	Subprogram Expenditures	75,025.09	1,180,719.28

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	718.97-	3,914.38-
	Major Account 480000 Total	718.97-	3,914.38-
	Fund 62620 Revenue Total	718.97-	3,914.38-
	Subprogram Revenues	718.97-	3,914.38-
	Program Revenues	228,207.15-	2,394,285.14-
	Program Expenditures	22,320,015.03	108,936,216.42

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	4,252,495.08	24,867,667.17
	592102 ASSISTANCE TO/FOR INDIV	13,340.95-	139,892.00
	Major Account 590000 Total	<u>4,239,154.13</u>	<u>25,007,559.17</u>
	Fund 10000 Expenditures Total	<u>4,239,154.13</u>	<u>25,007,559.17</u>
	Subprogram Expenditures	<u>4,239,154.13</u>	<u>25,007,559.17</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,921,317.52-	6,734,911.10-
	592102 MMIS ASSIST TO/FOR INDI	34,070,523.22	219,758,771.73
	595100 CONTRACTUAL AID	157,076.51	1,152,069.62
	599100 ASSISTANCE TO/FOR INDIV	563,330.15-	3,138,421.93-
	Major Account 590000 Total	31,742,952.06	211,037,508.32
	Fund 10000 Expenditures Total	31,742,952.06	211,037,508.32
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENT		789,878.87-
	Major Account 460000 Total		789,878.87-
	Fund 22556 Revenue Total		789,878.87-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	17,095.04	922,208.59-
	Major Account 590000 Total	17,095.04	922,208.59-
	Fund 22556 Expenditures Total	17,095.04	922,208.59-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00-
	Major Account 490000 Total		5,215,896.00-
	Fund 22640 Revenue Total		5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	2,011,163.48
	Major Account 590000 Total	397,158.00	2,011,163.48
	Fund 22640 Expenditures Total	397,158.00	2,011,163.48
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,339,638.52-	2,736,099.96-
	592102 MMIS ASSIST TO/FOR INDI	43,983,315.25	284,776,627.03
	595100 CONTRACTUAL AID	309,206.57	1,933,841.01
	599100 ASSISTANCE TO/FOR INDIV	728,260.40-	4,032,265.03-
	Major Account 590000 Total	39,224,622.90	279,942,103.05
	Fund 40000 Expenditures Total	39,224,622.90	279,942,103.05
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,047.01-	5,700.21-
	484100 OPERATING DONATIONS & CO		25.00-
	Major Account 480000 Total	1,047.01-	5,725.21-
	Fund 42601 Revenue Total	1,047.01-	5,725.21-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
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 Revenue Total	4,696.56-	25,687.63-
	Subprogram Revenues	5,743.57-	6,037,187.71-
	Subprogram Expenditures	71,381,828.00	492,068,566.26

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22682 ICF/MR MEDICAID			
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 Revenue Total		
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	79,377.36	433,997.41
	592101 ASSISTANCE TO/FOR INDIV	11,210,580.81	72,998,591.78
	592102 ASSISTANCE TO/FOR INDIVID	3,581,909.05	22,267,260.58
	594100 SUBRECIPIENT PAYMENT-SEFA		56,642.00
	Major Account 590000 Total	14,871,867.22	95,756,491.77
	Fund 40000 Expenditures Total	14,871,867.22	95,756,491.77
	Subprogram Expenditures	14,871,867.22	95,756,491.77



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVIDUALS	4,460.77	37,118.12
	Major Account 590000 Total	4,460.77	37,118.12
	Fund 10000 Expenditures Total	4,460.77	37,118.12
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		21,352.70
	Major Account 590000 Total		21,352.70
	Fund 40000 Expenditures Total		21,352.70
62630 NEBR TOBACCO SETTLEMENT			
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-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		42,550,948.00
	Major Account 490000 Total		42,550,948.00
	Fund 62630 Revenue 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
62640 NEBR MEDICAID INTERGOVTAL			
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-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,730,000.00
	Major Account 490000 Total		13,730,000.00
	Fund 62640 Revenue 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
	Subprogram Revenues	407,669.18	32,935,097.71
	Subprogram Expenditures	14,773.69	253,149.12

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	417,473.97	3,009,600.35
	592101 NFOCUS ASSIST TO/FOR IN	1,957,688.47	12,441,270.78
	592102 ASSISTANCE TO/FOR INDIVID	13,443,664.92	77,320,028.24
	592200 1099 -AID TO/FOR INDIVIDUAL	50,536.28	238,912.02
	Major Account 590000 Total	<u>15,869,363.64</u>	<u>93,009,811.39</u>
	Fund 10000 Expenditures Total	<u>15,869,363.64</u>	<u>93,009,811.39</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	23,257.50-	6,836,545.70-
	Major Account 470000 Total	<u>23,257.50-</u>	<u>6,836,545.70-</u>
	Fund 22510 Revenue Total	<u>23,257.50-</u>	<u>6,836,545.70-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		6,689,003.21
	Major Account 590000 Total		<u>6,689,003.21</u>
	Fund 22510 Expenditures Total		<u>6,689,003.21</u>
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	143,606.00-	935,817.00-
	Major Account 450000 Total	<u>143,606.00-</u>	<u>935,817.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,398.78-	11,232.08-
	Major Account 480000 Total	<u>2,398.78-</u>	<u>11,232.08-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		341,473.35
	Major Account 490000 Total		<u>341,473.35</u>
	Fund 22680 Revenue Total	<u>146,004.78-</u>	<u>605,575.73-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	525,187.10	3,603,879.97
	592101 NFOCUS ASSIST TO/FOR IN	2,481,166.09	16,063,832.41
	592102 ASSISTANCE TO/FOR INDIVID	16,944,366.06	106,294,235.90
	592200 1099 -AID TO/FOR INDIVIDUAL	63,701.28	301,902.44
	Major Account 590000 Total	<u>20,014,420.53</u>	<u>126,263,850.72</u>
	Fund 40000 Expenditures Total	<u>20,014,420.53</u>	<u>126,263,850.72</u>
	Subprogram Revenues	<u>169,262.28-</u>	<u>7,442,121.43-</u>
	Subprogram Expenditures	<u>35,883,784.17</u>	<u>225,962,665.32</u>
	Program Revenues	<u>232,663.33</u>	<u>19,455,788.57</u>
	Program Expenditures	<u>126,391,407.21</u>	<u>839,048,431.64</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 350 CHILD ABUSE PREVENTION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,954.29-	16,309.08-
	Major Account 480000 Total	2,954.29-	16,309.08-
	Fund 22650 Revenue 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
	Subprogram Revenues	19,888.29-	145,236.08-
	Subprogram Expenditures		123,071.66
	Program Revenues	19,888.29-	145,236.08-
	Program Expenditures		123,071.66

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 353 CHILDREN'S COMMISSION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,853.75	11,672.56
	512100 VACATION LEAVE EXPENSE		158.54
	512200 SICK LEAVE EXPENSE		59.45
	512300 HOLIDAY LEAVE EXPENSE	317.08	792.70
	515100 RETIREMENT PLANS EXPENSE	237.44	949.76
	515200 FICA EXPENSE	236.95	941.34
	515400 LIFE & ACCIDENT INS EXP	1.00	3.50
	515500 HEALTH INSURANCE EXPENSE		488.88
	Major Account 510000 Total	<u>3,646.22</u>	<u>15,066.73</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		850.00
	525400 RENT EXP-COMM EQUIP		50.00
	532100 NON-CAPITALIZED EQUIP PU		1,348.51
	Major Account 520000 Total		<u>2,248.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	703.07
	571600 MEALS-NOT TRAVEL STATUS		565.38
	574500 PERSONAL VEHICLE MILEAGE	387.94	6,094.88
	Major Account 570000 Total	<u>618.94</u>	<u>7,363.33</u>
	Fund 10000 Expenditures Total	<u>4,265.16</u>	<u>24,678.57</u>
	Subprogram Expenditures	<u>4,265.16</u>	<u>24,678.57</u>
	Program Expenditures	<u>4,265.16</u>	<u>24,678.57</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		31,236.00
	595100 CONTRACTUAL AID		9,676.00
	Major Account 590000 Total		40,912.00
	Fund 10000 Expenditures Total		40,912.00
	Subprogram Expenditures		40,912.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	48,935.00	370,157.00
	Major Account 590000 Total	48,935.00	370,157.00
	Fund 10000 Expenditures Total	48,935.00	370,157.00
	Subprogram Expenditures	48,935.00	370,157.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	135,371.00	782,838.58
	595100 CONTRACTUAL AID	33,333.24	396,639.92
	Major Account 590000 Total	<u>168,704.24</u>	<u>1,179,478.50</u>
	Fund 10000 Expenditures Total	<u>168,704.24</u>	<u>1,179,478.50</u>
	Subprogram Expenditures	<u>168,704.24</u>	<u>1,179,478.50</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,849.97	3,786.71
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	285,251.30	2,293,179.39
	599100 OTHER GOVERNMENT AID	3,006.60-	7,963.84-
	Fund 10000 Expenditures Total	<u>284,094.67</u>	<u>2,289,002.26</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	14,283.93-	14,411.47-
	Major Account 800000 Total	<u>14,283.93-</u>	<u>14,411.47-</u>
	Fund 10000 Expenditures Total	<u>14,283.93-</u>	<u>14,411.47-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		212,167.00-
	Major Account 490000 Total		<u>212,167.00-</u>
	Fund 22640 Revenue Total		<u>212,167.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,685.02	88,425.08
	Major Account 590000 Total	<u>17,685.02</u>	<u>88,425.08</u>
	Fund 22640 Expenditures Total	<u>17,685.02</u>	<u>88,425.08</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,326.90	4,902.81
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	359,550.46	2,942,170.86
	599100 OTHER GOVERNMENT AID	3,927.45-	10,403.01-
	Fund 40000 Expenditures Total	<u>357,949.91</u>	<u>2,936,670.66</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	21,932.93-	22,128.78-
	Major Account 800000 Total	<u>21,932.93-</u>	<u>22,128.78-</u>
	Fund 40000 Expenditures Total	<u>21,932.93-</u>	<u>22,128.78-</u>
	Subprogram Revenues		<u>212,167.00-</u>
	Subprogram Expenditures	<u>659,729.60</u>	<u>5,314,098.00</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	254.36	4,835.06
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	689,247.77	3,348,921.88
	Major Account 590000 Total	<u>689,502.13</u>	<u>3,353,756.94</u>
	Fund 10000 Expenditures Total	689,502.13	3,353,756.94
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	322.38	6,368.68
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	862,802.54	4,265,700.87
	Major Account 590000 Total	<u>863,124.92</u>	<u>4,272,069.55</u>
	Fund 40000 Expenditures Total	<u>863,124.92</u>	<u>4,272,069.55</u>
	Subprogram Expenditures	<u>1,552,627.05</u>	<u>7,625,826.49</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	4,370.32	11,467.77
	Major Account 590000 Total	4,370.32	11,467.77
	Fund 10000 Expenditures Total	4,370.32	11,467.77
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	4,564.66	12,032.22
	Major Account 590000 Total	4,564.66	12,032.22
	Fund 40000 Expenditures Total	4,564.66	12,032.22
	Subprogram Expenditures	8,934.98	23,499.99

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	533,011.64	2,701,226.79
	Major Account 590000 Total	533,011.64	2,701,226.79
	Fund 10000 Expenditures Total	533,011.64	2,701,226.79
	Subprogram Expenditures	533,011.64	2,701,226.79

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38,699.00	409,100.00
	595100 CONTRACTUAL AID		16,500.00
	Major Account 590000 Total	<u>38,699.00</u>	<u>425,600.00</u>
	Fund 10000 Expenditures Total	<u>38,699.00</u>	<u>425,600.00</u>
	Subprogram Expenditures	<u>38,699.00</u>	<u>425,600.00</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	313,798.80	4,900,898.92
	Major Account 590000 Total	313,798.80	4,900,898.92
	Fund 10000 Expenditures Total	313,798.80	4,900,898.92
	Subprogram Expenditures	313,798.80	4,900,898.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		1,562,853.00
	Major Account 590000 Total		1,562,853.00
	Fund 40000 Expenditures Total		1,562,853.00
	Subprogram Expenditures		1,562,853.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,050,751.95-	2,124,632.10-
	592101 NFOCUS ASST TO/FOR INDIV	6,154,222.11	26,184,532.68
	594100 SUBRECIPIENT PAYMENT-SEFA	4,800.00	16,200.00
	595100 CONTRACTUAL AID	3,979,313.64	24,554,056.35
	599100 OTHER GOVERNMENT AID	171,581.25-	826,619.12-
	Major Account 590000 Total	<u>8,916,002.55</u>	<u>47,803,537.81</u>
	Fund 10000 Expenditures Total	8,916,002.55	47,803,537.81
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,277.00-
	Major Account 490000 Total		<u>2,522,277.00-</u>
	Fund 22640 Revenue Total		2,522,277.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,189.75	1,050,948.75
	Major Account 590000 Total	<u>210,189.75</u>	<u>1,050,948.75</u>
	Fund 22640 Expenditures Total	210,189.75	1,050,948.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,080,630.15
	595100 CONTRACTUAL AID	524,565.79	524,565.79
	Major Account 590000 Total	<u>524,565.79</u>	<u>1,605,195.94</u>
	Fund 40000 Expenditures Total	524,565.79	1,605,195.94
	Subprogram Revenues		<u>2,522,277.00-</u>
	Subprogram Expenditures	<u>9,650,758.09</u>	<u>50,459,682.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		82,494.03
	595100 CONTRACTUAL AID	3,052.00	18,362.00
	Major Account 590000 Total	<u>3,052.00</u>	<u>100,856.03</u>
	Fund 40000 Expenditures Total	<u>3,052.00</u>	<u>100,856.03</u>
	Subprogram Expenditures	<u>3,052.00</u>	<u>100,856.03</u>
	Program Revenues		<u>2,734,444.00-</u>
	Program Expenditures	<u>12,978,250.40</u>	<u>74,705,089.22</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		100,781.39-
	Major Account 470000 Total		100,781.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	814.53-	5,197.49-
	Major Account 480000 Total	814.53-	5,197.49-
	Fund 22531 Revenue 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
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	92.75	722.08
	522100 DUES & SUBSCRIPTION EXP	37.50	165.00
	531100 OFFICE SUPPLIES EXPENSE	4.05	248.04
	533100 HOUSEHOLD & INSTIT EXP	20.18	26.41
	533900 FOOD EXPENSE		14.75
	534600 ED & RECREATIONAL SUP E	79.88	79.88
	544400 HOSPITAL SERVICES		235.00
	Major Account 520000 Total	234.36	1,491.16
	Fund 22531 Expenditures Total	39,894.59	283,455.51
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,493.56-
	Major Account 460000 Total		23,493.56-
	Fund 48100 Revenue Total		23,493.56-
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,840.00
	531100 OFFICE SUPPLIES EXPENSE		216.13
	534600 ED & RECREATIONAL SUP EX	30.60	315.61
	Major Account 520000 Total	30.60	6,371.74
	Fund 48100 Expenditures Total	30.60	6,371.74
	Subprogram Revenues	814.53	129,472.44
	Subprogram Expenditures	39,925.19	289,827.25

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	108.04	108.04
	Major Account 520000 Total	108.04	108.04
	Fund 10000 Expenditures Total	108.04	108.04
	Subprogram Expenditures	108.04	108.04

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,949.96	19,689.31
	522300 WARDS OF THE STATE EXP	124.00	1,346.71
	524600 RENT EXPENSE-BUILDINGS		5.00
	535100 MEDICAL SUPPLIES	101.70	323.21
	547300 INTERPRETOR SERVICES		132.00
	Major Account 520000 Total	3,175.66	21,496.23
	Fund 10000 Expenditures Total	3,175.66	21,496.23
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7,516.00
	522300 WARDS OF THE STATE EXP		990.00
	531100 OFFICE SUPPLIES EXPENSE	84.87	2,394.67
	533100 HOUSEHOLD & INSTIT EXP	276.82	1,750.98
	534600 ED & RECREATIONAL SUP EX	19.67	422.87
	535101 MEDICAL SUPPLIES-OTHER		62.23
	544100 PHYSICIAN SERVICES		198.00
	544400 HOSPITAL SERVICES		156.00
	544600 OPTICAL SERVICES		86.00
	544900 DENTAL SERVICES		22.00
	545000 LABORATORY SERVICES		95.81
	547300 INTERPRETER SERVICES		310.00
	Major Account 520000 Total	381.36	14,004.56
	Fund 22520 Expenditures Total	381.36	14,004.56
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		15.00
	527600 REP & MAINT-HOUSE/INST		7.50
	533900 FOOD EXPENSE	7.44	31.06
	534600 ED & RECREATIONAL SUP E		111.94
	Major Account 520000 Total	7.44	165.50
	Fund 22531 Expenditures Total	7.44	165.50
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,211.23	541,946.99
	511300 OVERTIME PAYMENTS	6,547.98	26,641.39
	511500 SHIFT DIFFERENTIAL PYMT	4,253.08	27,001.90
	511800 COMPENSATORY TIME PAID	1,779.94	9,083.52
	512100 VACATION LEAVE EXPENSE	8,704.85	51,207.13

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,421.94	40,636.96
	512300 HOLIDAY LEAVE EXPENSE	7,650.78	19,542.13
	512500 FUNERAL LEAVE EXPENSE		1,862.71
	515100 RETIREMENT PLANS EXPENSE	8,503.99	53,757.73
	515200 OASDI EXPENSE	8,547.99	52,106.08
	515400 LIFE & ACCIDENT INS EXP	39.00	241.92
	515500 HEALTH INSURANCE EXPENSE		97,175.31
	Major Account 510000 Total	<u>130,660.78</u>	<u>921,203.77</u>
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	24.90	56.84
	544100 PHYSICIAN SERVICES		45.00
	544400 HOSPITAL SERVICES		45.00
	Major Account 520000 Total	<u>24.90</u>	<u>146.84</u>
	Fund 48121 Expenditures Total	<u>130,685.68</u>	<u>921,350.61</u>
	Subprogram Expenditures	<u>134,250.14</u>	<u>957,016.90</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	503.48	4,099.11
	512100 VACATION LEAVE EXPENSE	153.60	410.70
	512200 SICK LEAVE EXPENSE	3.56	33.32
	512300 HOLIDAY LEAVE EXPENSE	73.24	219.72
	515100 RETIREMENT PLANS EXPENSE	55.03	356.99
	515200 OASDI EXPENSE	55.33	346.81
	515400 LIFE & ACCIDENT INS EXP	.20	1.20
	515500 HEALTH INSURANCE EXPENSE		624.16
	Major Account 510000 Total	<u>844.44</u>	<u>6,092.01</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		57.75
	545000 LABORATORY SERVICES		7,230.25
	Major Account 520000 Total		<u>7,288.00</u>
	Fund 10000 Expenditures Total	<u>844.44</u>	<u>13,380.01</u>
48100 MEDICARE - OTHER/HRC			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	120.00-	616.00
	Major Account 520000 Total	<u>120.00-</u>	<u>616.00</u>
	Fund 48100 Expenditures Total	<u>120.00-</u>	<u>616.00</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.08	2.08
	535101 MEDICAL SUPPLIES-OTHER	14.08	129.98
	Major Account 520000 Total	<u>16.16</u>	<u>132.06</u>
	Fund 48121 Expenditures Total	<u>16.16</u>	<u>132.06</u>
	Subprogram Expenditures	<u>740.60</u>	<u>14,128.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,830.56	99,519.31
	512100 VACATION LEAVE EXPENSE	1,261.44	15,172.08
	512200 SICK LEAVE EXPENSE	3,467.58	11,974.18
	512300 HOLIDAY LEAVE EXPENSE	1,951.04	6,004.12
	515100 RETIREMENT PLANS EXPENSE	1,460.93	9,934.12
	515200 OASDI EXPENSE	1,416.74	9,319.92
	515400 LIFE & ACCIDENT INS EXP	4.96	31.79
	515500 HEALTH INSURANCE EXPENSE		18,086.54
	Major Account 510000 Total	<u>22,393.25</u>	<u>170,042.06</u>
	Fund 10000 Expenditures Total	<u>22,393.25</u>	<u>170,042.06</u>
	Subprogram Expenditures	<u><u>22,393.25</u></u>	<u><u>170,042.06</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	392.98	524.85
	535101 MEDICAL SUPPLIES-OTHER	1.00	10.00
	Major Account 520000 Total	<u>393.98</u>	<u>514.85</u>
	Fund 10000 Expenditures Total	393.98	514.85
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	27.42	185.08
	533100 HOUSEHOLD & INSTIT EXP	86.62	7,421.90
	544100 PHYSICIAN SERVICES		204.00
	Major Account 520000 Total	<u>114.04</u>	<u>7,810.98</u>
	Fund 22520 Expenditures Total	114.04	7,810.98
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	438.89	8,551.68
	Major Account 520000 Total	<u>438.89</u>	<u>8,551.68</u>
	Fund 22531 Expenditures Total	438.89	8,551.68
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OPERATING GRANTS - ST AGENCIES	1,746.28	13,518.51
	Major Account 460000 Total	<u>1,746.28</u>	<u>13,518.51</u>
	Fund 48100 Revenue Total	1,746.28	13,518.51
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,343.29	81,836.00
	511300 OVERTIME PAYMENTS	1,252.79	3,228.91
	511500 SHIFT DIFFERENTIAL PYMT	251.00	1,786.08
	511800 COMPENSATORY TIME PAID	424.94	1,011.02
	512100 VACATION LEAVE EXPENSE	1,004.63	7,660.55
	512200 SICK LEAVE EXPENSE	435.96	2,039.30
	512300 HOLIDAY LEAVE EXPENSE	1,153.10	3,427.11
	512500 FUNERAL LEAVE EXPENSE	1.00	98.00
	512700 INJURY LEAVE EXPENSE		356.88
	515100 RETIREMENT PLANS EXPENSE	1,112.97	7,578.23
	515200 OASDI EXPENSE	1,108.23	7,210.01
	515400 LIFE & ACCIDENT INS EXP	6.07	41.64
	515500 HEALTH INSURANCE EXPENSE	338.00	18,104.04
	Major Account 510000 Total	<u>17,429.98</u>	<u>134,181.77</u>
	520000 Operating Expenses		



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121	MEDICAID/HASTINGS REG CTR		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	175.41	613.15
	533900 FOOD EXPENSE	1,760.79	12,727.64
	535101 MEDICAL SUPPLIES-OTHER		30.95
	Major Account 520000 Total	<u>1,936.20</u>	<u>13,371.74</u>
	Fund 48121 Expenditures Total	<u>19,366.18</u>	<u>147,553.51</u>
	Subprogram Revenues	<u>1,746.28</u>	<u>13,518.51</u>
	Subprogram Expenditures	<u>19,435.31</u>	<u>164,431.02</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		851.52
	Major Account 520000 Total		851.52
	Fund 10000 Expenditures Total		851.52
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	745.60	4,014.40
	Major Account 520000 Total	745.60	4,014.40
	Fund 22531 Expenditures Total	745.60	4,014.40
	Subprogram Expenditures	745.60	4,865.92

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,958.04	33,452.96
	511400 ON CALL PAY	37.09	37.09
	512100 VACATION LEAVE EXPENSE	1,494.01	5,548.46
	512200 SICK LEAVE EXPENSE	454.35	1,142.53
	512300 HOLIDAY LEAVE EXPENSE	647.50	1,988.86
	515100 RETIREMENT PLANS EXPENSE	493.54	3,157.74
	515200 OASDI EXPENSE	504.23	3,055.71
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		8,374.08
	Major Account 510000 Total	7,590.76	56,769.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	36.26	79.81
	526100 REP & MAINT-REAL PROPERT	690.00	2,325.00
	533100 HOUSEHOLD & INSTIT EXP		98.05
	533900 FOOD EXPENSE		1,946.25
	535101 MEDICAL SUPPLIES-OTHER		19.11
	554903 RENTAL/MTNCE CONTRACT-DAS		258,505.56
	Major Account 520000 Total	726.26	262,973.78
	Fund 10000 Expenditures Total	8,317.02	319,743.21
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.99	13.08
	533100 HOUSEHOLD & INSTIT EXP	34.11	156.45
	Major Account 520000 Total	45.10	169.53
	Fund 22520 Expenditures Total	45.10	169.53
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		926.00
	Major Account 520000 Total		926.00
	Fund 22531 Expenditures Total		926.00
48100 MEDICARE - OTHER/HRC			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	22,435.25	112,176.25
	Major Account 520000 Total	22,435.25	112,176.25
	Fund 48100 Expenditures Total	22,435.25	112,176.25
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,347.78	83,154.36

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	14.26	14.26
	511400 ON CALL PAY	28.51	159.29
	512100 VACATION LEAVE EXPENSE	2,600.56	11,672.12
	512200 SICK LEAVE EXPENSE	461.97	4,147.65
	512300 HOLIDAY LEAVE EXPENSE	1,598.50	4,795.50
	515100 RETIREMENT PLANS EXPENSE	1,201.92	7,783.17
	515200 OASDI EXPENSE	1,213.36	7,493.86
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE		18,320.40
	Major Account 510000 Total	<u>18,471.86</u>	<u>137,570.61</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	44,870.50	291,658.25
	535101 MEDICAL SUPPLIES-OTHER		14.31
	554903 RENTAL/MTNCE CONTRACT-DAS	86,168.52	258,505.56
	Major Account 520000 Total	<u>131,039.02</u>	<u>550,178.12</u>
	Fund 48121 Expenditures Total	<u>149,510.88</u>	<u>687,748.73</u>
	Subprogram Expenditures	<u>180,308.25</u>	<u>1,120,763.72</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,888.70	11,428.39
	512100 VACATION LEAVE EXPENSE	26.79	927.61
	512200 SICK LEAVE EXPENSE	13.40	482.24
	512300 HOLIDAY LEAVE EXPENSE	214.32	642.96
	512500 FUNERAL LEAVE EXPENSE		428.64
	515100 RETIREMENT PLANS EXPENSE	160.50	1,041.67
	515200 OASDI EXPENSE	157.73	960.86
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		3,240.48
	Major Account 510000 Total	2,462.44	19,158.85
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		139.72
	Major Account 520000 Total		139.72
	Fund 10000 Expenditures Total	2,462.44	19,298.57
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,685.62	58,190.16
	512100 VACATION LEAVE EXPENSE	997.93	7,765.93
	512200 SICK LEAVE EXPENSE	435.48	3,365.38
	512300 HOLIDAY LEAVE EXPENSE	1,124.34	3,373.02
	512700 INJURY LEAVE EXPENSE		264.55
	515100 RETIREMENT PLANS EXPENSE	841.96	5,463.52
	515200 OASDI EXPENSE	842.89	5,141.02
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE		16,576.00
	Major Account 510000 Total	12,933.22	100,169.58
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		396.99
	535101 MEDICAL SUPPLIES-OTHER	95.24	169.70
	Major Account 520000 Total	95.24	566.69
	Fund 48121 Expenditures Total	13,028.46	100,736.27
	Subprogram Expenditures	15,490.90	120,034.84

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	177.07-	476.85-
	Fund 10000 Expenditures Total	177.07-	476.85-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,082.29	902.64
	Major Account 800000 Total	4,082.29	902.64
	Fund 10000 Expenditures Total	4,082.29	902.64
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	394.51-	2,023.53
	533100 HOUSEHOLD & INSTIT EXP	1,400.01-	4,781.01-
	535101 MEDICAL SUPPLIES-OTHER	128.80	128.80
	Major Account 520000 Total	1,665.72-	2,628.68-
	Fund 22520 Expenditures Total	1,665.72-	2,628.68-
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,620.22	15,313.78
	Major Account 520000 Total	1,620.22	15,313.78
	Fund 22531 Expenditures Total	1,620.22	15,313.78
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	175.41-	613.15-
	533900 FOOD EXPENSE	1,760.79-	12,727.64-
	535101 MEDICAL SUPPLIES-OTHER		181.35-
	Major Account 520000 Total	1,936.20-	13,522.14-
	Fund 48121 Expenditures Total	1,936.20-	13,522.14-
	Subprogram Expenditures	2,158.77-	1,313.89-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	23,373.55	155,023.50
	511300 OVERTIME PAYMENTS	1,531.60	4,200.91
	511400 ON CALL PAY	350.23	2,162.77
	511500 SHIFT DIFFERENTIAL PYMT	777.63	4,545.14
	511800 COMPENSATORY TIME PAID	451.99	1,623.58
	512100 VACATION LEAVE EXPENSE	1,506.69	13,428.83
	512200 SICK LEAVE EXPENSE	1,218.35	6,631.89
	512300 HOLIDAY LEAVE EXPENSE	1,768.56	5,740.08
	515100 RETIREMENT PLANS EXPENS	2,319.77	14,478.99
	515200 OASDI EXPENSE	2,303.66	13,808.08
	515400 LIFE & ACCIDENT INS EXP	8.92	52.08
	515500 HEALTH INSURANCE EXPENS		31,141.34
	Major Account 510000 Total	35,610.95	252,837.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		194.00
	532100 NON-CAPITALIZED EQUIP P		25.99
	533100 HOUSEHOLD & INSTIT EXP		45.95
	535101 MEDICAL SUPPLIES-OTHER		6.20
	544102 GLASSES DENTURES APP		75.00
	547100 EDUCATIONAL SERVICES	1,662.50	6,947.50
	Major Account 520000 Total	1,662.50	7,294.64
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	99.90	499.50
	Major Account 570000 Total	99.90	499.50
	Fund 10000 Expenditures Total	37,373.35	260,631.33
22520 HHS CASH/HASTINGS REG CTR			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		34.33
	533100 HOUSEHOLD & INSTIT EXP	1,079.67	4,528.54
	535100 MEDICAL SUPPLIES		105.00
	544400 HOSPITAL SERVICES		50.00
	Major Account 520000 Total	1,079.67	4,717.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		462.53
	572100 COMMERCIAL TRANSPORTATIO		38.00
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total		562.53
	Fund 22520 Expenditures Total	1,079.67	5,280.40

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	Major Account 520000 Total		10.00
	Fund 22531 Expenditures Total		10.00
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	880.97	880.97
	535101 MEDICAL SUPPLIES-OTHER	42.85	228.45
	Major Account 520000 Total	923.82	1,109.42
	Fund 48121 Expenditures Total	923.82	1,109.42
	Subprogram Expenditures	39,376.84	267,031.15



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	28.35	32.94
	Major Account 520000 Total	28.35	32.94
	Fund 48121 Expenditures Total	28.35	32.94
	Subprogram Expenditures	28.35	32.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,892.00	35,571.78
	512100 VACATION LEAVE EXPENSE		572.68
	512300 HOLIDAY LEAVE EXPENSE	988.00	2,262.34
	515100 RETIREMENT PLANS EXPENSE	739.84	2,875.91
	515200 OASDI EXPENSE	745.49	2,894.85
	515400 LIFE & ACCIDENT INS EXP	.96	2.58
	515500 HEALTH INSURANCE EXPENS		583.86
	Major Account 510000 Total	11,366.29	44,764.00
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	769.00	1,128.10
	Major Account 520000 Total	769.00	1,128.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,590.00	5,590.00
	Major Account 580000 Total	5,590.00	5,590.00
	Fund 10000 Expenditures Total	17,725.29	51,482.10
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	63.98	63.98
	533100 HOUSEHOLD & INSTIT EXP		46.98
	544100 PHYSICIAN SERVICES	145.00	145.00
	544400 HOSPITAL SERVICES		1,037.00
	Major Account 520000 Total	208.98	1,292.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		937.95
	Major Account 570000 Total		937.95
	Fund 22520 Expenditures Total	208.98	2,230.91
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		5,200.00
	515100 RETIREMENT PLANS EXPENS		389.38
	515200 OASDI EXPENSE		397.80
	Major Account 510000 Total		5,987.18
	Fund 48121 Expenditures Total		5,987.18
	Subprogram Expenditures	17,934.27	59,700.19

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,424.86	13,841.27
	512100 VACATION LEAVE EXPENSE	141.47	2,739.59
	512200 SICK LEAVE EXPENSE	1,151.45	2,113.03
	512300 HOLIDAY LEAVE EXPENSE	302.02	906.06
	515100 RETIREMENT PLANS EXPENS	226.18	1,468.12
	515200 OASDI EXPENSE	219.35	1,348.72
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENS		3,977.17
	Major Account 510000 Total	<u>3,466.33</u>	<u>26,399.96</u>
	Fund 10000 Expenditures Total	<u>3,466.33</u>	<u>26,399.96</u>
	Subprogram Expenditures	<u><u>3,466.33</u></u>	<u><u>26,399.96</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,300.26	31,679.02
	512100 VACATION LEAVE EXPENSE	1,101.99	4,099.00
	512200 SICK LEAVE EXPENSE	182.55	9,504.97
	512300 HOLIDAY LEAVE EXPENSE	731.98	2,195.94
	515100 RETIREMENT PLANS EXPENSE	547.82	3,555.27
	515200 OASDI EXPENSE	467.29	3,410.49
	515400 LIFE & ACCIDENT INS EXP	1.94	11.57
	515500 HEALTH INSURANCE EXPENSE		5,290.24
	516300 EMPLOYEE ASSISTANCE PRO		1,497.00
	516400 UNEMPLOYM COMP INS EXP		15,748.03
	Major Account 510000 Total	8,333.83	76,991.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,192.40	2,547.83
	521291 COM EXPENSE - VIDEO		479.10
	521300 FREIGHT EXPENSE	5.95	170.90
	521500 PUBLICATION & PRINT EXP		1,999.71
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		60.00
	531100 OFFICE SUPPLIES EXPENSE	486.43	756.35
	532100 NON-CAPITALIZED EQUIP PU		183.24
	534600 ED & RECREATIONAL SUP EX	159.70	481.49
	535100 MEDICAL SUPPLIES		1,274.84
	538100 VEHICLE & EQUIP SUP EXP	146.54	1,336.33
	539500 PURCHASING CARD SUSPENSE		133.62
	543500 MGT CONSULTANT SERVICES		80.00
	544900 DENTAL SERVICES		90.00
	545000 LABORATORY SERVICES	246.00	287.00
	547100 EDUCATIONAL SERVICES		234.00
	547906 VERIFICATIONS		78.00
	559100 OTHER OPERATING EXP	3.00	18.00
	Major Account 520000 Total	2,240.02	10,260.41
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		247.10
	574500 PERSONAL VEHICLE MILEAGE		341.88
	Major Account 570000 Total		588.98
	Fund 10000 Expenditures Total	10,573.85	87,840.92

22520 HHS CASH/HASTINGS REG CTR  
 Revenues

470000 Revenues - Sales & Charges

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
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-
	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 Revenue Total	726.44-	33,535.83-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		672.50
	531100 OFFICE SUPPLIES EXPENSE	554.68	1,095.65
	533100 HOUSEHOLD & INSTIT EXP	11.28	306.71
	Major Account 520000 Total	565.96	2,074.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		19,682.15
	Major Account 570000 Total		19,682.15
	Fund 22520 Expenditures Total	565.96	21,757.01
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		275.00
	525100 RENT EXP-OFFICE EQUIP	1.31	1.31
	533900 FOOD EXPENSE	13.16	226.09
	538100 VEHICLE & EQUIP SUP EXP		336.12
	547906 VERIFICATIONS		46.95
	556100 INSURANCE EXPENSE		7,184.00
	Major Account 520000 Total	14.47	8,069.47
	Fund 22531 Expenditures Total	14.47	8,069.47
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	709.08-	4,218.15-
	Major Account 480000 Total	709.08-	4,218.15-
	Fund 48100 Revenue Total	709.08-	4,218.15-
48121 MEDICAID/HASTINGS REG CTR			
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-
	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121	MEDICAID/HASTINGS REG CTR		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,598.60-	26,864.55-
	Major Account 480000 Total	3,598.60-	26,864.55-
	Fund 48121 Revenue Total	202,883.22-	697,841.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	18,866.97	164,035.60
	511300 OVERTIME PAYMENTS		39.85
	511500 SHIFT DIFFERENTIAL PYMT	30.00	309.95
	511800 COMPENSATORY TIME PAID		141.34
	512100 VACATION LEAVE EXPENSE	1,971.13	17,414.11
	512200 SICK LEAVE EXPENSE	1,823.94	8,202.91
	512300 HOLIDAY LEAVE EXPENSE	2,435.84	8,467.16
	515100 RETIREMENT PLANS EXPENS	1,881.55	14,872.00
	515200 OASDI EXPENSE	1,896.75	14,308.33
	515400 LIFE & ACCIDENT INS EXP	7.10	47.01
	515500 HEALTH INSURANCE EXPENS		27,652.37
	516500 WORKERS COMP PREMIUMS		34,181.00
	Major Account 510000 Total	28,913.28	289,671.63
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	153.18	989.51
	521500 PUBLICATION & PRINT EXP	104.00	5,092.35
	527200 REP & MAINT-MOTOR VEHICL		207.90
	531100 OFFICE SUPPLIES EXPENSE		.83
	533100 HOUSEHOLD & INSTIT EXP		143.74
	542500 ENG & ARCH SERVICES		18,875.00
	547906 VERIFICATIONS		23.75
	548700 REFUSE/RECYCLING	182.10	182.10
	Major Account 520000 Total	439.28	25,515.18
	Fund 48121 Expenditures Total	29,352.56	315,186.81
	Subprogram Revenues	204,318.74-	735,595.53-
	Subprogram Expenditures	40,506.84	432,854.21

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.03	.11
	515200 FICA EXPENSE		4.23
	515400 LIFE & ACCIDENT INS EXP		.42-
	515500 HEALTH INSURANCE EXPENSE		168.52-
	Major Account 510000 Total	<u>.03</u>	<u>164.60-</u>
	Fund 10000 Expenditures Total	<u>.03</u>	<u>164.60-</u>
	Subprogram Expenditures	<u>.03</u>	<u>164.60-</u>
	Program Revenues	<u>206,879.55-</u>	<u>878,586.48-</u>
	Program Expenditures	<u>512,551.17</u>	<u>3,625,757.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 362 NORFOLK REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
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 RESIDENTS	1,568.76-	10,118.13-
	472200 REPROD & PUBLICATIONS		11.50-
	Major Account 470000 Total	8,465.18-	54,377.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,617.14-	14,105.48-
	484500 REIMB NON-GOVT SOURCES		70.64-
	Major Account 480000 Total	2,617.14-	14,176.12-
	Fund 22521 Revenue Total	11,082.32-	68,553.54-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.47-	998.87-
	Major Account 480000 Total	183.47-	998.87-
	Fund 48101 Revenue Total	183.47-	998.87-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	861.78-	4,691.87-
	Major Account 480000 Total	861.78-	4,691.87-
	Fund 48123 Revenue Total	861.78-	4,691.87-
	Subprogram Revenues	12,127.57-	74,244.28-
	Program Revenues	12,127.57-	74,244.28-



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,866.32
	512200 SICK LEAVE EXPENSE		106.15
	515100 RETIREMENT PLANS EXPENSE		176.91
	515200 OASDI EXPENSE		150.89
	Major Account 510000 Total		2,300.27
	Fund 10000 Expenditures Total		2,300.27
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		253,972.80-
	Major Account 470000 Total		253,972.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,064.58-	11,601.58-
	Major Account 480000 Total	2,064.58-	11,601.58-
	Fund 22530 Revenue 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
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	197.76	635.91
	531100 OFFICE SUPPLIES EXPENSE	173.43	619.43
	533100 HOUSEHOLD & INSTIT EXP	23.87	23.87
	Major Account 520000 Total	395.06	1,279.21
	Fund 22530 Expenditures Total	35,510.59	250,018.25
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,876.34-
	Major Account 460000 Total		6,876.34-
	Fund 48106 Revenue Total		6,876.34-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		39.00
	522200 CONFERENCE REGISTRATION		740.00
	531100 OFFICE SUPPLIES EXPENSE		1,286.83
	534600 ED & RECREATIONAL SUP EX	107.07	6,893.46
	Major Account 520000 Total	107.07	8,959.29
	Fund 48106 Expenditures Total	107.07	8,959.29
	Subprogram Revenues	<u>2,064.58-</u>	<u>272,450.72-</u>
	Subprogram Expenditures	<u>35,617.66</u>	<u>261,277.81</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,480.48	594,102.82
	511200 TEMPORARY SALARIES-WAGE	323.58	5,772.08
	511300 OVERTIME PAYMENTS	18,789.30	69,331.41
	511500 SHIFT DIFFERENTIAL PYMT	5,410.54	32,673.39
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,106.89	13,712.93
	512100 VACATION LEAVE EXPENSE	7,665.24	45,634.73
	512200 SICK LEAVE EXPENSE	3,056.18	20,990.95
	512300 HOLIDAY LEAVE EXPENSE	10,880.01	30,206.58
	512500 FUNERAL LEAVE EXPENSE		870.48
	512600 CIVIL LEAVE EXPENSE		392.73
	512700 INJURY LEAVE EXPENSE		1,242.45
	515100 RETIREMENT PLANS EXPENSE	10,470.51	60,570.64
	515200 OASDI EXPENSE	10,509.30	59,377.85
	515400 LIFE & ACCIDENT INS EXP	37.74	298.96
	515500 HEALTH INSURANCE EXPENSE		95,690.07
	Major Account 510000 Total	<u>160,729.77</u>	<u>1,031,368.07</u>
	Fund 10000 Expenditures Total	<u>160,729.77</u>	<u>1,031,368.07</u>
	Subprogram Expenditures	<u>160,729.77</u>	<u>1,031,368.07</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,812.81	722,794.02
	511200 TEMPORARY SALARIES-WAGE	967.37	7,891.35
	511300 OVERTIME PAYMENTS	29,395.69	122,581.86
	511500 SHIFT DIFFERENTIAL PYMT	7,569.61	46,075.52
	511800 COMPENSATORY TIME PAID	1,724.25	5,413.06
	512100 VACATION LEAVE EXPENSE	6,724.51	76,006.52
	512200 SICK LEAVE EXPENSE	7,182.55	49,879.77
	512300 HOLIDAY LEAVE EXPENSE	12,829.94	37,256.31
	512500 FUNERAL LEAVE EXPENSE	144.08	1,875.39
	512700 INJURY LEAVE EXPENSE	492.09	492.09
	515100 RETIREMENT PLANS EXPENSE	13,052.01	79,540.75
	515200 OASDI EXPENSE	13,124.39	77,498.77
	515400 LIFE & ACCIDENT INS EXP	54.34	416.05
	515500 HEALTH INSURANCE EXPENSE		132,434.49
	Major Account 510000 Total	<u>201,073.64</u>	<u>1,360,155.95</u>
	Fund 10000 Expenditures Total	<u>201,073.64</u>	<u>1,360,155.95</u>
	Subprogram Expenditures	<u>201,073.64</u>	<u>1,360,155.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,551.15	914,472.91
	511200 TEMPORARY SALARIES-WAGE	3,616.64	20,154.58
	511300 OVERTIME PAYMENTS	35,335.24	146,229.69
	511500 SHIFT DIFFERENTIAL PYMT	8,738.84	53,046.71
	511800 COMPENSATORY TIME PAID	3,051.38	6,972.39
	512100 VACATION LEAVE EXPENSE	10,621.42	63,441.45
	512200 SICK LEAVE EXPENSE	5,463.14	36,410.95
	512300 HOLIDAY LEAVE EXPENSE	15,572.83	45,916.59
	512400 MILITARY LEAVE EXPENSE		2,265.06
	512500 FUNERAL LEAVE EXPENSE		523.35
	512700 INJURY LEAVE EXPENSE	468.50	2,423.41
	515100 RETIREMENT PLANS EXPENSE	15,764.65	95,119.75
	515200 OASDI EXPENSE	16,189.95	94,768.38
	515400 LIFE & ACCIDENT INS EXP	59.18	355.73
	515500 HEALTH INSURANCE EXPENSE		130,294.73
	Major Account 510000 Total	<u>246,432.92</u>	<u>1,612,395.68</u>
	Fund 10000 Expenditures Total	<u>246,432.92</u>	<u>1,612,395.68</u>
	Subprogram Expenditures	<u>246,432.92</u>	<u>1,612,395.68</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,912.98	1,456,878.66
	511200 TEMPORARY SALARIES-WAGE	4,206.09	32,535.31
	511300 OVERTIME PAYMENTS	51,568.07	210,507.18
	511400 ON CALL PAY		127.92
	511500 SHIFT DIFFERENTIAL PYMT	14,003.02	88,985.09
	511800 COMPENSATORY TIME PAID	3,041.37	13,462.91
	512100 VACATION LEAVE EXPENSE	13,023.76	104,677.13
	512200 SICK LEAVE EXPENSE	7,721.24	47,283.90
	512300 HOLIDAY LEAVE EXPENSE	22,866.92	69,372.37
	512400 MILITARY LEAVE EXPENSE	107.86	1,078.60
	512500 FUNERAL LEAVE EXPENSE	339.96	2,605.02
	512700 INJURY LEAVE EXPENSE	661.20	1,143.20
	512900 UNION ACTIVITY EXPENSE		50.90
	515100 RETIREMENT PLANS EXPENSE	23,978.17	148,667.21
	515200 OASDI EXPENSE	24,443.90	148,523.72
	515400 LIFE & ACCIDENT INS EXP	93.01	465.28
	515500 HEALTH INSURANCE EXPENSE		228,578.38
	Major Account 510000 Total	<u>371,967.55</u>	<u>2,554,942.78</u>
	Fund 10000 Expenditures Total	<u>371,967.55</u>	<u>2,554,942.78</u>
	Subprogram Expenditures	<u><u>371,967.55</u></u>	<u><u>2,554,942.78</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,649.78	294,532.95
	511200 TEMPORARY SALARIES-WAGE	1,510.04	11,421.68
	511300 OVERTIME PAYMENTS	6,902.75	35,898.56
	511500 SHIFT DIFFERENTIAL PYMT	3,368.06	21,262.71
	511800 COMPENSATORY TIME PAID	639.51	5,808.52
	512100 VACATION LEAVE EXPENSE	3,365.26	28,587.15
	512200 SICK LEAVE EXPENSE	2,135.72	12,388.75
	512300 HOLIDAY LEAVE EXPENSE	4,367.61	12,557.98
	512500 FUNERAL LEAVE EXPENSE		289.44
	515100 RETIREMENT PLANS EXPENSE	4,814.47	30,717.90
	515200 FICA EXPENSE	4,922.70	30,886.18
	515400 LIFE & ACCIDENT INS EXP	22.68	132.93
	515500 HEALTH INSURANCE EXPENSE		36,361.93
	Major Account 510000 Total	<u>75,698.58</u>	<u>520,846.68</u>
	Fund 10000 Expenditures Total	<u>75,698.58</u>	<u>520,846.68</u>
	Subprogram Expenditures	<u><u>75,698.58</u></u>	<u><u>520,846.68</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,674.21	38,485.29
	512100 VACATION LEAVE EXPENSE	444.92	2,975.38
	512200 SICK LEAVE EXPENSE	222.46	498.90
	512300 HOLIDAY LEAVE EXPENSE	444.92	1,334.76
	515100 RETIREMENT PLANS EXPENSE	433.32	3,241.98
	515200 FICA EXPENSE	440.23	3,167.45
	515400 LIFE & ACCIDENT INS EXP	1.09	6.78
	515500 HEALTH INSURANCE EXPENSE		2,535.62
	Major Account 510000 Total	6,661.15	52,246.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		663.79
	Major Account 570000 Total		663.79
	Fund 10000 Expenditures Total	6,661.15	52,909.95
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING		167.00
	Major Account 570000 Total		167.00
	Fund 22530 Expenditures Total		167.00
	Subprogram Expenditures	6,661.15	53,076.95



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	675.79	3,243.16
	515100 RETIREMENT PLANS EXPENSE	50.62	242.88
	515200 OASDI EXPENSE	50.66	237.26
	515400 LIFE & ACCIDENT INS EXP	.17	.71
	515500 HEALTH INSURANCE EXPENSE		278.82
	Major Account 510000 Total	<u>777.24</u>	<u>4,002.83</u>
	Fund 10000 Expenditures Total	<u>777.24</u>	<u>4,002.83</u>
	Subprogram Expenditures	<u><u>777.24</u></u>	<u><u>4,002.83</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,722.74	39,549.04
	512100 VACATION LEAVE EXPENSE	558.82	3,901.56
	512200 SICK LEAVE EXPENSE	259.05	883.23
	512300 HOLIDAY LEAVE EXPENSE	726.74	2,180.22
	512500 FUNERAL LEAVE EXPENSE		625.95
	515100 RETIREMENT PLANS EXPENSE	544.16	3,529.75
	515200 OASDI EXPENSE	555.94	3,551.74
	515400 LIFE & ACCIDENT INS EXP	1.60	9.60
	515500 HEALTH INSURANCE EXPENSE		2,677.84
	Major Account 510000 Total	8,369.05	56,908.93
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		1,623.58
	545200 MEDICAL ASSESSMENT SERV		15,577.37
	549500 HAZARDOUS WASTE DISPOSAL	1,596.45	9,086.20
	Major Account 520000 Total	1,596.45	26,287.15
	Fund 10000 Expenditures Total	9,965.50	83,196.08
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		28,110.00
	Major Account 520000 Total		28,110.00
	Fund 22530 Expenditures Total		28,110.00
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	531100 OFFICE SUPPLIES EXPENSE		34.22
	545000 LABORATORY SERVICES		150.00
	Major Account 520000 Total		254.22
	Fund 48106 Expenditures Total		254.22
	Subprogram Expenditures	9,965.50	111,560.30

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,720.91	280,060.80
	511200 TEMPORARY SALARIES-WAGE	6,967.30	47,984.67
	511300 OVERTIME PAYMENTS	2,438.90	11,032.87
	511800 COMPENSATORY TIME PAID	338.46	2,506.88
	512100 VACATION LEAVE EXPENSE	2,232.53	22,804.89
	512200 SICK LEAVE EXPENSE	1,235.22	10,195.80
	512300 HOLIDAY LEAVE EXPENSE	4,618.70	12,617.21
	512500 FUNERAL LEAVE EXPENSE		1,035.40
	512600 CIVIL LEAVE EXPENSE	201.06	201.06
	515100 RETIREMENT PLANS EXPENSE	3,952.61	25,493.15
	515200 OASDI EXPENSE	3,963.10	24,954.67
	515400 LIFE & ACCIDENT INS EXP	17.71	103.21
	515500 HEALTH INSURANCE EXPENSE		32,522.86
	Major Account 510000 Total	67,686.50	471,513.47
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		674.42
	534600 ED & RECREATIONAL SUP EX		1,106.74
	Major Account 520000 Total		1,781.16
	Fund 10000 Expenditures Total	67,686.50	473,294.63
22530 SCH DIST REIMBURSEMENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		650.64
	Major Account 570000 Total		650.64
	Fund 22530 Expenditures Total		650.64
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		119.34
	Major Account 520000 Total		119.34
	Fund 48106 Expenditures Total		119.34
	Subprogram Expenditures	67,686.50	474,064.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,203.92	313,069.20
	511200 TEMPORARY SALARIES-WAGE		1,323.52
	511300 OVERTIME PAYMENTS	6,787.04	22,210.76
	511500 SHIFT DIFFERENTIAL PYMT	2,578.41	15,954.23
	511800 COMPENSATORY TIME PAID	802.75	4,782.56
	512100 VACATION LEAVE EXPENSE	2,970.64	28,158.02
	512200 SICK LEAVE EXPENSE	1,485.04	19,048.72
	512300 HOLIDAY LEAVE EXPENSE	4,293.67	11,892.59
	512500 FUNERAL LEAVE EXPENSE		419.72
	515100 RETIREMENT PLANS EXPENSE	4,876.32	31,115.80
	515200 OASDI EXPENSE	4,917.88	30,518.75
	515400 LIFE & ACCIDENT INS EXP	29.00	176.53
	515500 HEALTH INSURANCE EXPENSE		49,180.99
	Major Account 510000 Total	74,944.67	527,851.39
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,081.50
	Major Account 520000 Total		1,081.50
	Fund 10000 Expenditures Total	74,944.67	528,932.89
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,932.30-	12,167.87-
	Major Account 460000 Total	1,932.30-	12,167.87-
	Fund 48106 Revenue Total	1,932.30-	12,167.87-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	173.00	173.00
	531100 OFFICE SUPPLIES EXPENSE	219.00	1,229.62
	533100 HOUSEHOLD & INSTIT EXP	3,218.90	17,679.83
	533900 FOOD EXPENSE		5,447.34
	Major Account 520000 Total	3,610.90	24,529.79
	Fund 48106 Expenditures Total	3,610.90	24,529.79
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	63,491.11	296,614.57
	Major Account 520000 Total	63,491.11	296,614.57
	Fund 48125 Expenditures Total	63,491.11	296,614.57
	Subprogram Revenues	1,932.30-	12,167.87-
	Subprogram Expenditures	142,046.68	850,077.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,782.87	1,782.87
	Major Account 520000 Total	1,782.87	1,782.87
	Fund 22525 Expenditures Total	1,782.87	1,782.87
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	7,760.32	36,884.16
	Major Account 520000 Total	7,760.32	36,884.16
	Fund 22530 Expenditures Total	7,760.32	36,884.16
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	56.99	56.99
	Major Account 520000 Total	56.99	56.99
	Fund 48106 Expenditures Total	56.99	56.99
	Subprogram Expenditures	9,600.18	38,724.02

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,724.48	311,239.34
	511300 OVERTIME PAYMENTS	1,846.04	6,728.40
	511400 ON CALL PAY	1,004.17	5,576.59
	511500 SHIFT DIFFERENTIAL PYMT	263.55	1,724.25
	512100 VACATION LEAVE EXPENSE	4,291.24	35,316.09
	512200 SICK LEAVE EXPENSE	662.97	10,057.17
	512300 HOLIDAY LEAVE EXPENSE	5,461.48	16,987.19
	512500 FUNERAL LEAVE EXPENSE	431.80	431.80
	512700 INJURY LEAVE EXPENSE		855.66
	515100 RETIREMENT PLANS EXPENSE	4,319.51	29,121.93
	515200 OASDI EXPENSE	4,337.73	27,971.02
	515400 LIFE & ACCIDENT INS EXP	20.00	125.00
	515500 HEALTH INSURANCE EXPENSE		61,073.00
	Major Account 510000 Total	66,362.97	507,207.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.25
	526100 REP & MAINT-REAL PROPERT		62,184.84
	527600 REP & MAINT-HOUSE/INST E		59.50
	534500 AGRICULTURAL SUPPLIES EX		114.99
	535101 MEDICAL SUPPLIES-OTHER	50.08	50.08
	549200 JANITORIAL SERVICES		10,076.00
	Major Account 520000 Total	50.08	72,575.66
	Fund 10000 Expenditures Total	66,413.05	579,783.10
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,045.50
	531100 OFFICE SUPPLIES EXPENSE	240.59	421.50
	532100 NON-CAPITALIZED EQUIP PU	5,981.93	7,635.53
	533100 HOUSEHOLD & INSTIT EXP	1,004.61	5,513.38
	Major Account 520000 Total	7,227.13	15,615.91
	Fund 48106 Expenditures Total	7,227.13	15,615.91
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	56,416.08	338,496.48
	526100 REP & MAINT-REAL PROPERT		1,852.00
	554903 RENTAL/MTNCE CONTRACT-DAS	101,414.62	608,487.72
	Major Account 520000 Total	157,830.70	948,836.20
	Fund 48125 Expenditures Total	157,830.70	948,836.20

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>231,470.88</u>	<u>1,544,235.21</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,517.52	73,021.03
	511300 OVERTIME PAYMENTS		27.36
	512100 VACATION LEAVE EXPENSE	510.83	5,007.69
	512200 SICK LEAVE EXPENSE	224.79	3,232.98
	512300 HOLIDAY LEAVE EXPENSE	1,168.96	3,793.04
	512600 CIVIL LEAVE EXPENSE		110.97
	515100 RETIREMENT PLANS EXPENSE	930.23	6,379.46
	515200 OASDI EXPENSE	922.32	5,983.16
	515400 LIFE & ACCIDENT INS EXP	7.00	47.00
	515500 HEALTH INSURANCE EXPENSE		17,363.32
	Major Account 510000 Total	<u>14,281.65</u>	<u>114,966.01</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		67.95
	542100 SOS TEMP SERV - PERSONNEL	1,439.60	10,995.62
	Major Account 520000 Total	<u>1,439.60</u>	<u>11,063.57</u>
	Fund 10000 Expenditures Total	<u>15,721.25</u>	<u>126,029.58</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.86
	533100 HOUSEHOLD & INSTIT EXP	10,372.09	63,594.33
	Major Account 520000 Total	<u>10,372.09</u>	<u>63,604.19</u>
	Fund 48106 Expenditures Total	<u>10,372.09</u>	<u>63,604.19</u>
	Subprogram Expenditures	<u><u>26,093.34</u></u>	<u><u>189,633.77</u></u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		2,964.60
	535101 MEDICAL SUPPLIES-OTHER	5,772.89-	2,903.61
	Fund 10000 Expenditures Total	5,772.89-	5,868.21
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	25,312.14	46,209.26-
	Major Account 800000 Total	25,312.14	46,209.26-
	Fund 10000 Expenditures Total	25,312.14	46,209.26-
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	31,026.08-	40,457.13-
	Major Account 520000 Total	31,026.08-	40,457.13-
	Fund 22530 Expenditures Total	31,026.08-	40,457.13-
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8,447.85-	11,693.47-
	533100 HOUSEHOLD & INSTIT EXP	741.29-	5,883.35
	533900 FOOD EXPENSE		43,109.64
	Major Account 520000 Total	9,189.14-	37,299.52
	Fund 48106 Expenditures Total	9,189.14-	37,299.52
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	5,056.56-	3,400.72-
	Fund 48125 Expenditures Total	5,056.56-	3,400.72-
	Fund 48125 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	997.78	1,269.62
	Major Account 800000 Total	997.78	1,269.62
	Fund 48125 Expenditures Total	997.78	1,269.62
	Subprogram Expenditures	51,044.67-	690.12-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,209.31	31,074.74
	511300 OVERTIME PAYMENTS		19.86
	512100 VACATION LEAVE EXPENSE	279.00	2,442.33
	512200 SICK LEAVE EXPENSE	649.75	1,625.70
	512300 HOLIDAY LEAVE EXPENSE	570.90	1,712.70
	512600 CIVIL LEAVE EXPENSE		141.22
	515100 RETIREMENT PLANS EXPENSE	427.48	2,771.76
	515200 OASDI EXPENSE	431.32	2,652.13
	515400 LIFE & ACCIDENT INS EXP	2.50	15.00
	515500 HEALTH INSURANCE EXPENSE		2,559.60
	Major Account 510000 Total	6,570.26	45,015.04
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		150.56
	534600 ED & RECREATIONAL SUP EX	650.39	1,223.41
	538100 VEHICLE & EQUIP SUP EXP	495.69	4,317.66
	Major Account 520000 Total	1,146.08	5,691.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		3,271.18
	Major Account 570000 Total		3,271.18
	Fund 10000 Expenditures Total	7,716.34	53,977.85
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		17,562.00
	Major Account 520000 Total		17,562.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,379.24	13,497.86
	Major Account 570000 Total	2,379.24	13,497.86
	Fund 22530 Expenditures Total	2,379.24	31,059.86
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1.00	5,585.57
	531100 OFFICE SUPPLIES EXPENSE		128.39
	533100 HOUSEHOLD & INSTIT EXP		26.79
	534600 ED & RECREATIONAL SUP EX	82.21	454.59
	538100 VEHICLE & EQUIP SUP EXP		441.16
	Major Account 520000 Total	83.21	6,636.50
	Fund 48106 Expenditures Total	83.21	6,636.50
	Subprogram Expenditures	10,178.79	91,674.21

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,542.09	748,053.34
	511200 TEMPORARY SALARIES-WAGE	1,621.27	8,980.93
	511300 OVERTIME PAYMENTS	995.89	4,551.73
	511500 SHIFT DIFFERENTIAL PYMT	139.75	949.76
	511800 COMPENSATORY TIME PAID	31.80	118.01
	512100 VACATION LEAVE EXPENSE	9,126.12	66,212.99
	512200 SICK LEAVE EXPENSE	4,790.20	38,011.90
	512300 HOLIDAY LEAVE EXPENSE	14,909.22	44,204.88
	512400 MILITARY LEAVE EXPENSE		317.22
	512500 FUNERAL LEAVE EXPENSE	151.00	2,922.36
	512600 CIVIL LEAVE EXPENSE		116.66
	512700 INJURY LEAVE EXPENSE		426.90
	515100 RETIREMENT PLANS EXPENSE	10,596.99	67,766.86
	515200 OASDI EXPENSE	10,694.07	65,901.79
	515400 LIFE & ACCIDENT INS EXP	46.15	218.11
	515500 HEALTH INSURANCE EXPENSE		122,515.94
	Major Account 510000 Total	164,644.55	1,171,269.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.41
	521200 COM EXPENSE - VOICE/DATA	1,062.93	4,162.84
	521291 COM EXPENSE - VIDEO	42.63	213.15
	521300 FREIGHT EXPENSE	98.00	98.00
	521400 DATA PROCESSING EXPENSE		3,197.21
	521500 PUBLICATION & PRINT EXP		170.00
	522100 DUES & SUBSCRIPTION EXP		827.00
	522300 WARDS OF THE STATE EXP		121.40
	525500 RENT EXP-OTHER PERS PROP		324.75
	527100 REP & MAINT-OFFICE EQUIP	163.95	889.15
	527600 REP & MAINT-HOUSE/INST E	235.55	435.23
	532100 NON-CAPITALIZED EQUIP PU	2,804.46	3,314.43
	534600 ED & RECREATIONAL SUP EX	5,420.05	18,719.27
	535101 MEDICAL SUPPLIES-OTHER	2,047.23	6,889.60
	542100 SOS TEMP SERV - PERSONNEL	1,879.50	14,220.12
	544100 PHYSICIAN SERVICES		384.64
	544102 GLASSES DENTURES APP	682.80	3,786.13
	544600 OPTICAL SERVICES	332.88	2,812.64
	544700 AUDIOLOGY SERVICES	60.00	7,487.36
	544800 AMBULANCE SERVICES		907.31

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		541.30
	547300 INTERPRETERS	972.00	2,786.00
	Major Account 520000 Total	15,801.98	72,462.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,966.25
	Major Account 580000 Total		9,966.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	208.00	208.00
	Major Account 590000 Total	208.00	208.00
	Fund 10000 Expenditures Total	180,654.53	1,253,906.57
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	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	134,368.03	742,052.80
	Fund 22525 Expenditures Total	134,368.03	742,052.80
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		137.64
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		153.64
	Fund 22530 Expenditures Total		153.64
48106 MEDICARE - OTHER/LRC			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	49.00	2,369.00
	522300 WARDS OF THE STATE EXP	819.23	4,506.67
	531100 OFFICE SUPPLIES EXPENSE	6,818.44	54,455.67
	532100 NON-CAPITALIZED EQUIP PU	9,677.96	24,293.96
	533100 HOUSEHOLD & INSTIT EXP	11,018.39	55,255.06
	533900 FOOD EXPENSE		127.04
	534600 ED & RECREATIONAL SUP EX	1,296.35	3,706.72
	538100 VEHICLE & EQUIP SUP EXP		10.56
	544100 PHYSICIAN SERVICES	1,650.92	45,632.31
	544400 HOSPITAL SERVICES	1,558.24	175,583.51
	544900 DENTAL SERVICES		4,250.00
	545000 LABORATORY SERVICES	210.22	268.71
	Major Account 520000 Total	33,098.75	370,459.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,899.00
	Major Account 580000 Total		2,899.00
	Fund 48106 Expenditures Total	33,098.75	373,358.21
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		298.00
	522300 WARDS OF THE STATE EXP		35.00
	533900 FOOD EXPENSE	1,961.95	10,380.16
	534600 ED & RECREATIONAL SUP E	36.42	36.42
	544100 PHYSICIAN SERVICES		909.80
	547300 INTERPRETERS	1,575.50	17,289.75
	Major Account 520000 Total	3,573.87	28,949.13
	Fund 48125 Expenditures Total	3,573.87	28,949.13
	Subprogram Expenditures	351,695.18	2,398,420.35

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,527.46	201,362.80
	511200 TEMPORARY SALARIES-WAGE		1,338.03
	511300 OVERTIME PAYMENTS	208.75	411.79
	511800 COMPENSATORY TIME PAID	41.37	159.01
	512100 VACATION LEAVE EXPENSE	1,176.01	16,142.75
	512200 SICK LEAVE EXPENSE	949.09	6,054.03
	512300 HOLIDAY LEAVE EXPENSE	3,766.55	10,903.98
	515100 RETIREMENT PLANS EXPENSE	2,670.88	17,599.40
	515200 OASDI EXPENSE	2,637.27	17,136.73
	515400 LIFE & ACCIDENT INS EXP	8.50	51.45
	515500 HEALTH INSURANCE EXPENSE		16,932.40
	Major Account 510000 Total	40,985.88	288,092.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	114.45	998.80
	527300 REP & MAINT-MEDICAL EQUI	226.02	1,991.22
	532100 NON-CAPITALIZED EQUIP PU	5,587.74	5,895.90
	535100 MEDICAL SUPPLIES		1.34
	535101 MEDICAL SUPPLIES-OTHER	304.64	881.69
	555200 SOFTWARE - NEW PURCHASES		4,232.33
	Major Account 520000 Total	6,232.85	14,001.28
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,053.03
	Major Account 580000 Total		2,053.03
	Fund 10000 Expenditures Total	47,218.73	304,146.68
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	270.00	540.00
	Major Account 520000 Total	270.00	540.00
	Fund 22530 Expenditures Total	270.00	540.00
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,347.27
	531100 OFFICE SUPPLIES EXPENSE	540.49	4,282.63
	533100 HOUSEHOLD & INSTIT EXP		182.13
	Major Account 520000 Total	540.49	5,812.03
	Fund 48106 Expenditures Total	540.49	5,812.03
	Subprogram Expenditures	48,029.22	310,498.71

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,581.56	694,433.72
	512100 VACATION LEAVE EXPENSE	13,719.91	61,915.35
	512200 SICK LEAVE EXPENSE	2,165.12	22,254.53
	512300 HOLIDAY LEAVE EXPENSE	11,640.34	36,474.14
	515100 RETIREMENT PLANS EXPENSE	8,619.22	61,033.19
	515200 OASDI EXPENSE	3,745.31	27,596.21
	515400 LIFE & ACCIDENT INS EXP	7.43	48.34
	515500 HEALTH INSURANCE EXPENSE		28,046.85
	Major Account 510000 Total	127,478.89	931,802.33
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		835.00
	535100 MEDICAL SUPPLIES	1,680.00	3,618.67
	545200 MEDICAL ASSESSMENT SERV	11,826.83	17,830.27
	547906 VERIFICATIONS	58.75	227.65
	Major Account 520000 Total	13,565.58	13,148.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	69.38	1,135.55
	Major Account 570000 Total	69.38	1,135.55
	Fund 10000 Expenditures Total	141,113.85	919,788.93
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		175.00
	Major Account 520000 Total		175.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		66.60
	Major Account 570000 Total		66.60
	Fund 22530 Expenditures Total		241.60
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	11,280.00	102,000.00
	Major Account 520000 Total	11,280.00	102,000.00
	Fund 48106 Expenditures Total	11,280.00	102,000.00
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		720.00
	Major Account 520000 Total		720.00
	Fund 48125 Expenditures Total		720.00
	Subprogram Expenditures	152,393.85	1,022,750.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,267.07	288,417.24
	512100 VACATION LEAVE EXPENSE	2,676.13	26,033.46
	512200 SICK LEAVE EXPENSE	932.80	10,575.06
	512300 HOLIDAY LEAVE EXPENSE	6,735.06	16,886.58
	515100 RETIREMENT PLANS EXPENSE	4,987.87	25,602.51
	515200 OASDI EXPENSE	4,991.70	25,376.05
	515400 LIFE & ACCIDENT INS EXP	10.90	50.40
	515500 HEALTH INSURANCE EXPENSE		17,998.08
	Major Account 510000 Total	76,601.53	410,939.38
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		20,712.85
	522600 JOB APPLICANT EXPENSE		914.07
	534600 ED & RECREATIONAL SUP EX		240.64
	544300 PSYCHOLOGICAL SERVICES		16,220.04
	Major Account 520000 Total		38,087.60
	Fund 10000 Expenditures Total	76,601.53	449,026.98
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		794.80
	Major Account 520000 Total		794.80
	Fund 48106 Expenditures Total		794.80
	Subprogram Expenditures	76,601.53	449,821.78



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,717.58	251,954.47
	511300 OVERTIME PAYMENTS	277.37	894.99
	511800 COMPENSATORY TIME PAID	31.80	200.94
	512100 VACATION LEAVE EXPENSE	2,329.90	32,707.05
	512200 SICK LEAVE EXPENSE	922.03	7,214.93
	512300 HOLIDAY LEAVE EXPENSE	5,110.04	14,326.31
	512500 FUNERAL LEAVE EXPENSE		1,355.55
	515100 RETIREMENT PLANS EXPENSE	3,848.06	23,112.41
	515200 OASDI EXPENSE	3,645.20	21,939.11
	515400 LIFE & ACCIDENT INS EXP	12.00	68.50
	515500 HEALTH INSURANCE EXPENSE		31,340.74
	Major Account 510000 Total	<u>58,893.98</u>	<u>385,115.00</u>
	Fund 10000 Expenditures Total	<u>58,893.98</u>	<u>385,115.00</u>
	Subprogram Expenditures	<u>58,893.98</u>	<u>385,115.00</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		730.73
	535101 MEDICAL SUPPLIES-OTHER	151.98	167.20
	547100 EDUCATIONAL SERVICES		834.00
	Major Account 520000 Total	<u>151.98</u>	<u>1,731.93</u>
	Fund 10000 Expenditures Total	<u>151.98</u>	<u>1,731.93</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,442.59	21,058.65
	Major Account 520000 Total	<u>2,442.59</u>	<u>21,058.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		210.34
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	<u></u>	<u>213.34</u>
	Fund 22530 Expenditures Total	<u>2,442.59</u>	<u>21,271.99</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		321.21
	532100 NON-CAPITALIZED EQUIP PU		20.00
	533100 HOUSEHOLD & INSTIT EXP		149.70
	Major Account 520000 Total	<u></u>	<u>490.91</u>
	Fund 48106 Expenditures Total	<u></u>	<u>490.91</u>
	Subprogram Expenditures	<u>2,594.57</u>	<u>23,494.83</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,330.17	484,067.41
	511300 OVERTIME PAYMENTS	890.52	4,006.54
	511500 SHIFT DIFFERENTIAL PYMT	594.02	3,719.63
	511800 COMPENSATORY TIME PAID	75.41	940.44
	512100 VACATION LEAVE EXPENSE	9,114.73	63,305.15
	512200 SICK LEAVE EXPENSE	3,546.09	51,261.80
	512300 HOLIDAY LEAVE EXPENSE	9,407.99	28,205.13
	512500 FUNERAL LEAVE EXPENSE		450.70
	512600 CIVIL LEAVE EXPENSE		486.77
	515100 RETIREMENT PLANS EXPENSE	7,185.25	47,655.96
	515200 FICA EXPENSE	6,977.19	46,263.75
	515400 LIFE & ACCIDENT INS EXP	28.19	167.53
	515500 HEALTH INSURANCE EXPENSE		66,445.11
	516300 EMPLOYEE ASSISTANCE PRO		7,457.00
	516400 UNEMPLOYM COMP INS EXP		23,120.20
	Major Account 510000 Total	110,149.56	827,553.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,677.80	6,204.22
	521200 COM EXPENSE - VOICE/DATA	16,276.33	64,862.90
	521291 COM EXPENSE - VIDEO	850.17	5,101.02
	521300 FREIGHT EXPENSE	266.17	
	521500 PUBLICATION & PRINT EXP		19,462.63
	521900 AWARDS EXPENSE		190.00
	524600 RENT EXPENSE-BUILDINGS	30.00	150.00
	525500 RENT EXP-OTHER PERS PRO	279.15	1,668.15
	531100 OFFICE SUPPLIES EXPENSE	10,030.81	14,097.99
	532100 NON-CAPITALIZED EQUIP PU	207.90	259.02
	533100 HOUSEHOLD & INSTIT EXP		12.61
	534600 ED & RECREATIONAL SUP EX		846.93
	535101 MEDICAL SUPPLIES-OTHER	281.11	365.81
	541500 LEGAL SERVICES EXPENSE		98.00
	542100 SOS TEMP SERV - PERSONNEL		4,845.28
	543200 IT CONSULTING-HW/SW SUPP		4,398.54
	545000 LABORATORY SERVICES	1,845.00	4,018.00
	547906 VERIFICATIONS	1,364.30	9,758.90
	549200 JANITORIAL SERVICES		37,737.96
	555100 DATA PROC SOFTW LIC FEE	2,027.50	5,646.15
	Major Account 520000 Total	35,136.24	179,724.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		247.10
	574500 PERSONAL VEHICLE MILEAGE		116.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,135.17
	Major Account 570000 Total		10,498.83
	Fund 10000 Expenditures Total	145,285.80	1,017,776.06
22525 HHS CASH/LINCOLN REG CTR			
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 MAINTENANCE 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-
	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 Revenue Total	79,547.03-	630,367.63-
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	297.90	753.90
	534600 ED & RECREATIONAL SUP EX		439.87
	543500 MGT CONSULTANT SERVICES		34,385.57
	547906 VERIFICATIONS		780.00
	Major Account 520000 Total	297.90	36,359.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		561.95
	572100 COMMERCIAL TRANSPORTATIO		40.00
	574500 PERSONAL VEHICLE MILEAGE	119.88	233.10
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total	119.88	897.05
	Fund 22530 Expenditures Total	417.78	37,256.39
48106 MEDICARE - OTHER/LRC			
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-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	22,697.69-	238,339.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,355.60-	41,960.16-
	Major Account 480000 Total	7,355.60-	41,960.16-
	Fund 48106 Revenue Total	30,053.29-	280,299.17-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,950.00	2,115.00
	522200 CONFERENCE REGISTRATION		1,318.30
	531100 OFFICE SUPPLIES EXPENSE	1,150.46	8,482.34
	532100 NON-CAPITALIZED EQUIP PU		3,332.56
	533100 HOUSEHOLD & INSTIT EXP	67.89	1,148.31
	533900 FOOD EXPENSE		11.26
	Major Account 520000 Total	3,168.35	16,407.77
	Fund 48106 Expenditures Total	3,168.35	16,407.77
48125 MEDICAID/LINCOLN REG CTR			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,800.24-	56,846.15-
	Major Account 480000 Total	10,800.24-	56,846.15-
	Fund 48125 Revenue 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
	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	1,587.42
	525100 RENT EXP-OFFICE EQUIP	5.23	5.23
	533900 FOOD EXPENSE	52.64	707.47
	Major Account 520000 Total	1,051.04	5,881.87
	Fund 48125 Expenditures Total	1,051.04	182,198.87
	Subprogram Revenues	209,989.29-	2,219,460.79-
	Subprogram Expenditures	149,922.97	1,253,639.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.14-	.18-
	515200 FICA EXPENSE		13.61
	515400 LIFE & ACCIDENT INS EXP	.09	.28-
	515500 HEALTH INSURANCE EXPENSE		196.38-
	Major Account 510000 Total	<u>.05-</u>	<u>183.23-</u>
	Fund 10000 Expenditures Total	<u>.05-</u>	<u>183.23-</u>
	Subprogram Expenditures	<u>.05-</u>	<u>183.23-</u>
	Program Revenues	<u>213,986.17-</u>	<u>2,504,079.38-</u>
	Program Expenditures	<u>2,385,086.96</u>	<u>16,540,903.06</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 364 JUVENILE PAROLE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,974.60	63,095.86
	511300 OVERTIME PAYMENTS	6.12	51.95
	511400 ON CALL PAY	255.67	2,183.81
	511800 COMPENSATORY TIME PAID		573.84
	512100 VACATION LEAVE EXPENSE	281.22	2,065.61
	512200 SICK LEAVE EXPENSE	16.33	1,802.23
	512300 HOLIDAY LEAVE EXPENSE	837.36	3,047.75
	515100 RETIREMENT PLANS EXPENSE	701.69	5,452.73
	515200 FICA EXPENSE	650.87	4,985.35
	515400 LIFE & ACCIDENT INS EXP	3.25	22.90
	515500 HEALTH INSURANCE EXPENSE		12,504.00
	516300 EMPLOYEE ASSISTANCE PRO		62.00
	516500 WORKERS COMP PREMIUMS		1,884.50
	Major Account 510000 Total	<u>10,727.11</u>	<u>97,732.53</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,060.29	7,327.00
	533100 HOUSEHOLD & INSTIT EXP		58.43
	537100 LABORATORY SUP EXP		2,694.13
	Major Account 520000 Total	<u>1,060.29</u>	<u>10,079.56</u>
	Fund 10000 Expenditures Total	<u>11,787.40</u>	<u>107,812.09</u>
	Subprogram Expenditures	<u>11,787.40</u>	<u>107,812.09</u>
	Program Expenditures	<u>11,787.40</u>	<u>107,812.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		290.00-
	Major Account 480000 Total		290.00-
	Fund 10000 Revenue Total		290.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,925.26	343,459.91
	511200 TEMPORARY SALARIES-WAGE	1,296.09	35,126.23
	511800 COMPENSATORY TIME PAID		132.95
	512100 VACATION LEAVE EXPENSE	685.38	11,398.15
	512200 SICK LEAVE EXPENSE	1,426.43	24,649.36
	512300 HOLIDAY LEAVE EXPENSE	879.66	2,686.18
	512500 FUNERAL LEAVE EXPENSE	416.66	717.00
	512800 ADMINISTRATIVE LEAVE EXP		2,636.06
	512900 UNION ACTIVITY EXPENSE	474.78	712.17
	515100 RETIREMENT PLANS EXPENSE	5,407.67	38,508.10
	515200 FICA EXPENSE	4,279.76	30,627.98
	515400 LIFE & ACCIDENT INS EXP	13.76	82.56
	515500 HEALTH INSURANCE EXPENSE	120.00	53,601.08
	Major Account 510000 Total	66,925.45	544,337.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	324.97	5,360.83
	522200 CONFERENCE REGISTRATION	55.50	400.50
	522300 WARDS OF THE STATE EXP	223.00	223.00
	527600 REP & MAINT-HOUSE/INST E	75.00	75.00
	532100 NON-CAPITALIZED EQUIP PU	193.15	909.49
	533100 HOUSEHOLD & INSTIT EXP	16.25	65.31
	533900 FOOD EXPENSE	91.95	721.13
	534600 ED & RECREATIONAL SUP EX	328.37	4,804.63
	534601 LIBRARY BOOKS		8.99
	555200 SOFTWARE - NEW PURCHASES		236.00
	Major Account 520000 Total	1,308.19	12,804.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.65
	574500 PERSONAL VEHICLE MILEAGE		120.44
	Major Account 570000 Total		244.09
	Fund 10000 Expenditures Total	68,233.64	557,386.70
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		27,178.99-



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		27,178.99-
	Fund 42520 Revenue Total		27,178.99-
	Subprogram Revenues		27,468.99-
	Subprogram Expenditures	68,233.64	557,386.70

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,141.82	494,882.22
	511300 OVERTIME PAYMENTS	11,601.75	53,497.81
	511500 SHIFT DIFFERENTIAL PYMT	5,261.81	31,789.66
	511800 COMPENSATORY TIME PAID	1,114.82	10,232.47
	512100 VACATION LEAVE EXPENSE	4,970.86	41,526.23
	512200 SICK LEAVE EXPENSE	3,210.43	16,466.11
	512300 HOLIDAY LEAVE EXPENSE	7,906.76	22,017.62
	512500 FUNERAL LEAVE EXPENSE	381.41	1,627.45
	512600 CIVIL LEAVE EXPENSE		131.41
	512700 INJURY LEAVE EXPENSE		448.27
	512900 UNION ACTIVITY EXPENSE	4.31	47.45
	515100 RETIREMENT PLANS EXPENSE	8,206.39	50,369.17
	515200 FICA EXPENSE	8,022.21	46,735.15
	515400 LIFE & ACCIDENT INS EXP	36.06	209.96
	515500 HEALTH INSURANCE EXPENSE		117,357.81
	Major Account 510000 Total	<u>125,858.63</u>	<u>887,338.79</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		87.71
	Major Account 520000 Total		<u>87.71</u>
	Fund 10000 Expenditures Total	<u>125,858.63</u>	<u>887,426.50</u>
	Subprogram Expenditures	<u>125,858.63</u>	<u>887,426.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,406.70-
	Major Account 480000 Total		5,406.70-
	Fund 10000 Revenue Total		5,406.70-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		54.00
	527300 REP & MAINT-MEDICAL EQUI	325.00	325.00
	532100 NON-CAPITALIZED EQUIP PU		6.88
	534600 ED & RECREATIONAL SUP EX		131.73
	535100 MEDICAL SUPPLIES	663.04	2,584.31
	544100 PHYSICIAN SERVICES	3,593.37	22,801.50
	544300 PSYCHOLOGICAL SERVICES	540.00	5,038.64
	544400 HOSPITAL SERVICES	1,729.00	21,505.59
	544500 PHARMACY SERVICES	14,765.38	107,409.60
	544600 OPTICAL SERVICES	1,135.50	6,303.00
	544900 DENTAL SERVICES		12,080.40
	545000 LABORATORY SERVICES	328.00	5,471.82
	547100 EDUCATIONAL SERVICES	90.00	450.00
	Major Account 520000 Total	23,169.29	184,162.47
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,535.35
	Major Account 570000 Total		3,535.35
	Fund 10000 Expenditures Total	23,169.29	187,697.82
	Subprogram Revenues		5,406.70-
	Subprogram Expenditures	23,169.29	187,697.82

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,774.87	62,291.99
	511300 OVERTIME PAYMENTS	760.69	5,496.74
	511500 SHIFT DIFFERENTIAL PYMT	6.15	39.45
	511800 COMPENSATORY TIME PAID	184.38	528.60
	512100 VACATION LEAVE EXPENSE	966.12	7,624.43
	512200 SICK LEAVE EXPENSE	519.74	1,676.73
	512300 HOLIDAY LEAVE EXPENSE	1,157.96	3,360.42
	515100 RETIREMENT PLANS EXPENSE	926.25	6,066.70
	515200 FICA EXPENSE	928.79	5,796.77
	515400 LIFE & ACCIDENT INS EXP	4.74	28.18
	515500 HEALTH INSURANCE EXPENSE		13,589.96
	Major Account 510000 Total	<u>14,229.69</u>	<u>106,499.97</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		368.55
	523000 VOLUNTEER EXPENSES		457.21
	532100 NON-CAPITALIZED EQUIP PU		157.93
	532101 NON CAPITAL EQUIP		4.84
	533900 FOOD EXPENSE		19.80
	534600 ED & RECREATIONAL SUP EX	261.10	1,396.35
	542100 SOS TEMP SERV - PERSONNEL		5,839.56
	Major Account 520000 Total	<u>261.10</u>	<u>8,234.56</u>
	Fund 10000 Expenditures Total	<u>14,490.79</u>	<u>114,734.53</u>
	Subprogram Expenditures	<u><u>14,490.79</u></u>	<u><u>114,734.53</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,733.67	45,958.13
	511300 OVERTIME PAYMENTS	656.56	2,254.58
	511500 SHIFT DIFFERENTIAL PYMT	273.44	1,640.34
	511800 COMPENSATORY TIME PAID		593.74
	512100 VACATION LEAVE EXPENSE	186.44	3,421.36
	512200 SICK LEAVE EXPENSE	461.22	907.57
	512300 HOLIDAY LEAVE EXPENSE	820.16	1,999.26
	515100 RETIREMENT PLANS EXPENSE	683.77	4,251.45
	515200 FICA EXPENSE	664.07	3,757.98
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE		18,602.00
	Major Account 510000 Total	<u>10,483.33</u>	<u>83,410.41</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		217.34
	532101 NON CAPITAL EQUIP		851.90
	Major Account 520000 Total		<u>1,069.24</u>
	Fund 10000 Expenditures Total	<u>10,483.33</u>	<u>84,479.65</u>
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	179.52-	1,080.86-
	Major Account 480000 Total	<u>179.52-</u>	<u>1,080.86-</u>
	Fund 22552 Revenue Total	<u>179.52-</u>	<u>1,080.86-</u>
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		130.33
	531100 OFFICE SUPPLIES EXPENSE		12.49
	Major Account 520000 Total		<u>142.82</u>
	Fund 42520 Expenditures Total		<u>142.82</u>
	Subprogram Revenues	<u>179.52-</u>	<u>1,080.86-</u>
	Subprogram Expenditures	<u>10,483.33</u>	<u>84,622.47</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,175.13	49,574.51
	511300 OVERTIME PAYMENTS	912.28	3,629.67
	511400 ON CALL PAY	389.79	2,448.62
	511800 COMPENSATORY TIME PAID		6.31
	512100 VACATION LEAVE EXPENSE	123.52	9,972.21
	512200 SICK LEAVE EXPENSE		8,595.84
	512300 HOLIDAY LEAVE EXPENSE	592.86	2,372.56
	512500 FUNERAL LEAVE EXPENSE		694.34
	512600 CIVIL LEAVE EXPENSE		24.70
	512700 INJURY LEAVE EXPENSE		369.50
	515100 RETIREMENT PLANS EXPENSE	538.65	5,817.22
	515200 FICA EXPENSE	539.62	5,516.76
	515400 LIFE & ACCIDENT INS EXP	3.00	25.00
	515500 HEALTH INSURANCE EXPENSE		17,517.12
	Major Account 510000 Total	8,274.85	106,564.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	229.12	1,340.77
	524900 RENT EXP-DEPR SURCHARGE	15,404.58	92,427.48
	527600 REP & MAINT-HOUSE/INST E	1.80	1.80
	533100 HOUSEHOLD & INSTIT EXP	20.00	20.00
	533900 FOOD EXPENSE	5.00	5.00
	538100 VEHICLE & EQUIP SUP EXP		96.77
	549200 JANITORIAL/SECURITY SRVS		32,032.50
	554903 RENTAL/MTNCE CONTRACT-DAS	37,033.87	222,203.22
	Major Account 520000 Total	52,694.37	348,127.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		23.44
	Major Account 570000 Total		23.44
	Fund 10000 Expenditures Total	60,969.22	454,715.34
	Subprogram Expenditures	60,969.22	454,715.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,819.36	12,041.64
	512100 VACATION LEAVE EXPENSE	227.42	2,000.59
	512200 SICK LEAVE EXPENSE		35.54
	512300 HOLIDAY LEAVE EXPENSE	227.42	682.26
	515100 RETIREMENT PLANS EXPENSE	170.28	1,105.16
	515200 FICA EXPENSE	173.98	1,129.14
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	Major Account 510000 Total	2,619.46	17,000.33
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		46.30
	531100 OFFICE SUPPLIES EXPENSE		2.38-
	532101 NON CAPITAL EQUIP	416.91	416.91
	533100 HOUSEHOLD & INSTIT EXP	9,584.07	31,387.32
	533101 INMATE CLOTHING	1,788.55	5,986.62
	534900 MISCELLANEOUS SUP EXP	4.66	4.66
	Major Account 520000 Total	11,794.19	37,839.43
	Fund 10000 Expenditures Total	14,413.65	54,839.76
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,321.06-	51,055.44-
	Major Account 460000 Total	8,321.06-	51,055.44-
	Fund 42520 Revenue Total	8,321.06-	51,055.44-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		33,043.77
	Major Account 520000 Total		33,043.77
	Fund 42520 Expenditures Total		33,043.77
	Subprogram Revenues	8,321.06-	51,055.44-
	Subprogram Expenditures	14,413.65	87,883.53

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,712.34	120,197.37
	511300 OVERTIME PAYMENTS	3,637.96	19,755.94
	511400 ON CALL PAY		319.31
	511500 SHIFT DIFFERENTIAL PYMT	335.45	2,789.42
	511800 COMPENSATORY TIME PAID		7,570.03
	512100 VACATION LEAVE EXPENSE	2,937.66	17,258.91
	512200 SICK LEAVE EXPENSE	1,522.34	9,352.76
	512300 HOLIDAY LEAVE EXPENSE	1,947.24	5,937.90
	512500 FUNERAL LEAVE EXPENSE		1,012.90
	512700 INJURY LEAVE EXPENSE		148.05
	515100 RETIREMENT PLANS EXPENSE	1,953.84	13,803.64
	515200 FICA EXPENSE	1,958.80	13,329.42
	515400 LIFE & ACCIDENT INS EXP	7.00	46.00
	515500 HEALTH INSURANCE EXPENSE		25,945.60
	Major Account 510000 Total	<u>30,012.63</u>	<u>237,467.25</u>
	Fund 10000 Expenditures Total	<u>30,012.63</u>	<u>237,467.25</u>
	Subprogram Expenditures	<u>30,012.63</u>	<u>237,467.25</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,711.81	55,989.19
	511300 OVERTIME PAYMENTS	579.41	3,569.44
	511400 ON CALL PAY	48.45	201.16
	511500 SHIFT DIFFERENTIAL PYMT	73.01	466.17
	512100 VACATION LEAVE EXPENSE	1,047.23	7,269.78
	512200 SICK LEAVE EXPENSE	796.16	2,677.25
	512300 HOLIDAY LEAVE EXPENSE	1,064.74	3,177.77
	515100 RETIREMENT PLANS EXPENSE	847.71	5,492.54
	515200 FICA EXPENSE	847.40	5,037.68
	515400 LIFE & ACCIDENT INS EXP	2.03	12.07
	515500 HEALTH INSURANCE EXPENSE		11,732.89
	Major Account 510000 Total	<u>13,017.95</u>	<u>95,625.94</u>
	Fund 10000 Expenditures Total	<u>13,017.95</u>	<u>95,625.94</u>
	Subprogram Expenditures	<u>13,017.95</u>	<u>95,625.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,661.41	140,705.37
	511300 OVERTIME PAYMENTS	326.34	2,580.20
	511400 ON CALL PAY	804.30	3,072.54
	511500 SHIFT DIFFERENTIAL PYMT		9.30
	511800 COMPENSATORY TIME PAID	73.82	1,565.77
	512100 VACATION LEAVE EXPENSE	1,892.61	13,025.83
	512200 SICK LEAVE EXPENSE	5,972.61	13,324.26
	512300 HOLIDAY LEAVE EXPENSE	2,836.70	7,782.26
	512500 FUNERAL LEAVE EXPENSE		669.47
	515100 RETIREMENT PLANS EXPENSE	2,214.04	13,683.43
	515200 FICA EXPENSE	2,214.19	13,265.65
	515400 LIFE & ACCIDENT INS EXP	9.00	51.34
	515500 HEALTH INSURANCE EXPENSE		22,059.83
	Major Account 510000 Total	34,005.02	231,795.25
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		136.25
	532100 NON-CAPITALIZED EQUIP PU	980.00	980.00
	534600 ED & RECREATIONAL SUP EX		722.46
	Major Account 520000 Total	980.00	1,838.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		724.15
	572100 COMMERCIAL TRANSPORTATIO		661.16
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,435.31
	Fund 10000 Expenditures Total	34,985.02	235,069.27
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00-
	Major Account 490000 Total		89,147.00-
	Fund 22640 Revenue Total		89,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,823.16	26,263.31
	511300 OVERTIME PAYMENTS	392.00	871.19
	511400 ON CALL PAY	154.84	458.34
	511500 SHIFT DIFFERENTIAL PYMT		3.75
	511800 COMPENSATORY TIME PAID	1,959.90	2,264.18
	512100 VACATION LEAVE EXPENSE	257.82	2,719.37
	512200 SICK LEAVE EXPENSE	158.66	1,839.75

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	317.32	1,343.94
	515100 RETIREMENT PLANS EXPENSE	454.05	2,677.95
	515200 FICA EXPENSE	457.01	2,617.37
	515400 LIFE & ACCIDENT INS EXP	2.00	11.00
	515500 HEALTH INSURANCE EXPENSE		3,976.14
	Major Account 510000 Total	<u>6,976.76</u>	<u>45,046.29</u>
	Fund 22640 Expenditures Total	<u>6,976.76</u>	<u>45,046.29</u>
	Subprogram Revenues	<u>                    </u>	<u>89,147.00-</u>
	Subprogram Expenditures	<u>41,961.78</u>	<u>280,115.56</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,064.05-
	Major Account 480000 Total		1,064.05-
	Fund 10000 Revenue Total		1,064.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,029.30	139,003.23
	511300 OVERTIME PAYMENTS	234.40	1,222.19
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		389.88
	512100 VACATION LEAVE EXPENSE	2,715.33	14,041.40
	512200 SICK LEAVE EXPENSE	853.32	7,160.08
	512300 HOLIDAY LEAVE EXPENSE	2,524.10	7,667.98
	515100 RETIREMENT PLANS EXPENSE	1,898.67	12,690.88
	515200 FICA EXPENSE	1,916.41	12,110.75
	515400 LIFE & ACCIDENT INS EXP	7.50	47.73
	515500 HEALTH INSURANCE EXPENSE		26,458.79
	516300 EMPLOYEE ASSISTANCE PRO		1,512.00
	516400 UNEMPLOYM COMP INS EXP		1,688.85
	516500 WORKERS COMP PREMIUMS		30,107.50
	Major Account 510000 Total	29,179.03	254,601.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.80	2,447.53
	521200 COM EXPENSE - VOICE/DATA	1,450.03	9,079.41
	521300 FREIGHT EXPENSE	33.63	33.63
	521500 PUBLICATION & PRINT EXP	120.80	10,743.12
	521900 AWARDS EXPENSE	20.15	847.19
	522100 DUES & SUBSCRIPTION EXP	145.57	2,308.97
	522200 CONFERENCE REGISTRATION	297.00	2,416.00
	522300 WARDS OF THE STATE EXP	2,516.95	6,865.41
	524600 RENT EXPENSE-BUILDINGS	15.00	40.00
	525100 RENT EXP-OFFICE EQUIP	708.21	3,370.76
	526100 REP & MAINT-REAL PROPERT		11,128.98
	527200 REP & MAINT-MOTOR VEHICL	114.57	214.57
	527500 REP & MAINT-COMM EQUIP	1,322.50	2,027.42
	527600 REP & MAINT-HOUSE/INST E	59.95	2,778.74
	531100 OFFICE SUPPLIES EXPENSE	1,521.00	11,750.29
	532100 NON-CAPITALIZED EQUIP PU	658.03	8,991.66
	532101 NON CAPITAL EQUIP		562.38
	533100 HOUSEHOLD & INSTIT EXP	236.48-	975.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533101 INMATE CLOTHING		44.09
	533900 FOOD EXPENSE	32,913.43	71,770.86
	534600 ED & RECREATIONAL SUP EX	302.85	1,054.29
	534900 MISCELLANEOUS SUP EXP	1.05-	745.86
	538100 VEHICLE & EQUIP SUP EXP	602.76	3,684.76
	541700 LEGAL RELATED EXPENSE		1,061.52
	541900 SETTLEMENTS		504.05
	547100 EDUCATIONAL SERVICES		2,167.72
	547400 JUVENILE SERVICES		18,801.96
	547906 VERIFICATIONS	157.00	444.20
	556100 INSURANCE EXPENSE		9,579.00
	559100 OTHER OPERATING EXP		859.70
	Major Account 520000 Total	42,763.70	187,299.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,132.89
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		3,222.89
	Fund 10000 Expenditures Total	71,942.73	445,123.87
22552 HHS CASH/GENEVA YRTC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.44-	47.00-
	Major Account 480000 Total	9.44-	47.00-
	Fund 22552 Revenue Total	9.44-	47.00-
	Subprogram Revenues	9.44-	1,111.05-
	Subprogram Expenditures	71,942.73	445,123.87

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,910.91-
	Major Account 510000 Total		1,910.91-
	Fund 10000 Expenditures Total		1,910.91-
	Subprogram Expenditures		1,910.91-
	Program Revenues	8,510.02-	175,270.04-
	Program Expenditures	474,553.64	3,430,888.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,078.86	584,197.61
	511200 TEMPORARY SALARIES-WAGE		155,166.57
	511300 OVERTIME PAYMENTS	5.89	58.83
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		113.28
	512100 VACATION LEAVE EXPENSE	16,727.78	21,110.72
	512200 SICK LEAVE EXPENSE	18,224.45	38,544.50
	512300 HOLIDAY LEAVE EXPENSE	896.18	2,688.54
	512500 FUNERAL LEAVE EXPENSE		1,491.74
	515100 RETIREMENT PLANS EXPENSE	9,324.14	67,075.50
	515200 FICA EXPENSE	9,484.24	59,276.76
	515400 LIFE & ACCIDENT INS EXP	24.48	142.91
	515500 HEALTH INSURANCE EXPENSE		66,745.74
	Major Account 510000 Total	144,766.02	997,112.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		23.53
	522100 DUES & SUBSCRIPTION EXP	42.97	1,810.28
	522200 CONFERENCE REGISTRATION		300.00
	531100 OFFICE SUPPLIES EXPENSE	78.36	341.63
	532100 NON-CAPITALIZED EQUIP PU	796.00	8,669.56
	533100 HOUSEHOLD & INSTIT EXP	23.72	430.96
	533101 INMATE CLOTHING	23.94	23.94
	534600 ED & RECREATIONAL SUP EX	1,691.47	10,198.55
	547100 EDUCATIONAL SERVICES	380.00	1,007.00
	555100 DATA PROC SOFTW LIC FEE		757.00
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	3,036.46	23,652.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.63	402.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,075.54
	Major Account 570000 Total	196.63	1,478.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,269.00
	Major Account 580000 Total		2,269.00
	Fund 10000 Expenditures Total	147,999.11	1,024,512.32
22553 HHS CASH/KEARNEY YRTC			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	191.85-	359.36-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		4,000.00-
	Major Account 480000 Total	191.85-	4,359.36-
	Fund 22553 Revenue Total	191.85-	4,359.36-
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
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		40,400.45-
	Major Account 460000 Total		40,400.45-
	Fund 42520 Revenue Total		40,400.45-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		170.73
	574500 PERSONAL VEHICLE MILEAGE		208.68
	Major Account 570000 Total		379.41
	Fund 42520 Expenditures Total		379.41
	Subprogram Revenues	191.85-	44,759.81-
	Subprogram Expenditures	148,521.32	1,026,693.70



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,588.69	611,914.78
	511300 OVERTIME PAYMENTS	17,243.49	65,656.06
	511400 ON CALL PAY	1,579.42	12,521.06
	511500 SHIFT DIFFERENTIAL PYMT	6,174.96	40,327.79
	511800 COMPENSATORY TIME PAID	1,454.06	9,444.03
	512100 VACATION LEAVE EXPENSE	7,846.06	42,933.64
	512200 SICK LEAVE EXPENSE	3,860.65	20,204.42
	512300 HOLIDAY LEAVE EXPENSE	10,431.62	29,409.65
	512400 MILITARY LEAVE EXPENSE		1,489.81
	512500 FUNERAL LEAVE EXPENSE		1,646.93
	512700 INJURY LEAVE EXPENSE	94.37	1,001.05
	515100 RETIREMENT PLANS EXPENSE	10,129.29	62,661.75
	515200 FICA EXPENSE	10,196.24	61,075.13
	515400 LIFE & ACCIDENT INS EXP	45.74	277.09
	515500 HEALTH INSURANCE EXPENSE		97,562.10
	Major Account 510000 Total	155,644.59	1,058,125.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		198.00
	531100 OFFICE SUPPLIES EXPENSE	1.23-	12.20
	532100 NON-CAPITALIZED EQUIP PU		17,379.83
	533100 HOUSEHOLD & INSTIT EXP	3.50-	536.76
	533900 FOOD EXPENSE		48.24
	552102 MEMBERS WAGES	3.50-	11,186.50
	Major Account 520000 Total	8.23-	29,361.53
	Fund 10000 Expenditures Total	155,636.36	1,087,486.82
	Subprogram Expenditures	155,636.36	1,087,486.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		29.95
	527300 REP & MAINT-MEDICAL EQUI	403.79	1,312.05
	531100 OFFICE SUPPLIES EXPENSE		35.26
	532100 NON-CAPITALIZED EQUIP PU		8,160.00
	533100 HOUSEHOLD & INSTIT EXP	11.48	1,201.76
	533900 FOOD EXPENSE		6.44
	535100 MEDICAL SUPPLIES	1,373.15	6,697.74
	544100 PHYSICIAN SERVICES	2,764.00	52,689.94
	544101 PHYSICAL THERAPY CONTRACT	1,717.00	3,242.00
	544400 HOSPITAL SERVICES	593.00	39,972.08
	544500 PHARMACY SERVICES	46,758.55	157,202.52
	544600 OPTICAL SERVICES	1,988.75	10,360.75
	544900 DENTAL SERVICES	17,385.95	46,825.76
	545000 LABORATORY SERVICES	1,916.65	2,402.10
	548700 REFUSE/RECYCLING	52.53	457.68
	Major Account 520000 Total	<u>74,964.85</u>	<u>330,596.03</u>
	Fund 10000 Expenditures Total	<u>74,964.85</u>	<u>330,596.03</u>
	Subprogram Expenditures	<u><u>74,964.85</u></u>	<u><u>330,596.03</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,536.58	87,418.72
	511300 OVERTIME PAYMENTS	716.09	2,222.42
	511500 SHIFT DIFFERENTIAL PYMT	68.70	235.50
	511800 COMPENSATORY TIME PAID	246.62	1,479.97
	512100 VACATION LEAVE EXPENSE	666.46	7,944.79
	512200 SICK LEAVE EXPENSE	1,033.12	2,438.74
	512300 HOLIDAY LEAVE EXPENSE	1,498.84	4,259.90
	512400 MILITARY LEAVE EXPENSE	167.60	1,556.69
	512500 FUNERAL LEAVE EXPENSE		95.78
	515100 RETIREMENT PLANS EXPENSE	1,417.78	8,061.05
	515200 FICA EXPENSE	1,404.60	7,652.07
	515400 LIFE & ACCIDENT INS EXP	5.00	31.50
	515500 HEALTH INSURANCE EXPENSE		17,621.88
	Major Account 510000 Total	<u>21,761.39</u>	<u>141,019.01</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	22.42	67.26
	521500 PUBLICATION & PRINT EXP		18.81
	521900 AWARDS EXPENSE		16.00
	527100 REP & MAINT-OFFICE EQUIP		104.81
	527200 REP & MAINT-MOTOR VEHICL		50.50
	527600 REP & MAINT-HOUSE/INST E		70.11
	531100 OFFICE SUPPLIES EXPENSE		62.59
	532100 NON-CAPITALIZED EQUIP PU		175.75
	533100 HOUSEHOLD & INSTIT EXP	104.90	964.20
	533101 INMATE CLOTHING		3,483.25
	534600 ED & RECREATIONAL SUP EX		811.16
	538100 VEHICLE & EQUIP SUP EXP	345.50	345.50
	554900 OTHER CONTRACTUAL SERVICES	403.00	4,429.00
	Major Account 520000 Total	<u>875.82</u>	<u>10,598.94</u>
	Fund 10000 Expenditures Total	<u>22,637.21</u>	<u>151,617.95</u>
	Subprogram Expenditures	<u>22,637.21</u>	<u>151,617.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,259.91	115,289.56
	511300 OVERTIME PAYMENTS	1,586.16	6,449.49
	511500 SHIFT DIFFERENTIAL PYMT	678.50	4,264.08
	512100 VACATION LEAVE EXPENSE	2,184.78	14,531.57
	512200 SICK LEAVE EXPENSE	578.75	2,519.21
	512300 HOLIDAY LEAVE EXPENSE	2,200.74	6,518.13
	512500 FUNERAL LEAVE EXPENSE	23.03	454.75
	515100 RETIREMENT PLANS EXPENSE	1,835.47	11,233.88
	515200 FICA EXPENSE	1,862.34	10,776.45
	515400 LIFE & ACCIDENT INS EXP	10.00	55.00
	515500 HEALTH INSURANCE EXPENSE		26,603.76
	Major Account 510000 Total	28,219.68	198,695.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		22.98
	532100 NON-CAPITALIZED EQUIP PU		1,000.58
	533100 HOUSEHOLD & INSTIT EXP	99.95	2,046.40
	533900 FOOD EXPENSE	2,302.03	10,082.20
	Major Account 520000 Total	2,401.98	13,152.16
	Fund 10000 Expenditures Total	30,621.66	211,848.04
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	230.30-	1,235.42-
	474100 GENERAL BUSINESS FEES		.70-
	Major Account 470000 Total	230.30-	1,236.12-
	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE		292.84-
	Major Account 490000 Total		292.84-
	Fund 22553 Revenue Total	230.30-	1,528.96-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,524.69-	121,998.49-
	Major Account 460000 Total	20,524.69-	121,998.49-
	Fund 42520 Revenue Total	20,524.69-	121,998.49-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	21,980.53	147,455.10
	Major Account 520000 Total	21,980.53	147,455.10
	Fund 42520 Expenditures Total	21,980.53	147,455.10
	Subprogram Revenues	20,754.99-	123,527.45-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>52,602.19</u>	<u>359,303.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,827.30	12,818.70
	511300 OVERTIME PAYMENTS		319.32
	511500 SHIFT DIFFERENTIAL PYMT		38.00
	512100 VACATION LEAVE EXPENSE	106.26	630.13
	512200 SICK LEAVE EXPENSE	106.24	580.77
	512300 HOLIDAY LEAVE EXPENSE	226.64	679.92
	515100 RETIREMENT PLANS EXPENSE	169.71	1,128.19
	515200 FICA EXPENSE	167.72	1,052.71
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		3,240.48
	Major Account 510000 Total	<u>2,604.87</u>	<u>20,494.22</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		556.60
	533100 HOUSEHOLD & INSTIT EXP		4,590.53
	Major Account 520000 Total		<u>5,147.13</u>
	Fund 10000 Expenditures Total	<u>2,604.87</u>	<u>25,641.35</u>
	Subprogram Expenditures	<u>2,604.87</u>	<u>25,641.35</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,056.23	114,768.79
	511300 OVERTIME PAYMENTS	176.29	958.16
	511400 ON CALL PAY	452.05	1,736.45
	512100 VACATION LEAVE EXPENSE	1,965.82	18,608.80
	512200 SICK LEAVE EXPENSE	679.88	12,957.22
	512300 HOLIDAY LEAVE EXPENSE	2,300.22	6,499.73
	512500 FUNERAL LEAVE EXPENSE		620.05
	515100 RETIREMENT PLANS EXPENSE	1,769.40	11,692.20
	515200 FICA EXPENSE	1,741.16	11,023.45
	515400 LIFE & ACCIDENT INS EXP	9.00	47.01
	515500 HEALTH INSURANCE EXPENSE		26,006.16
	Major Account 510000 Total	<u>27,150.05</u>	<u>204,918.02</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	524900 RENT EXP-DEPR SURCHARGE	19,228.69	115,372.14
	526100 REP & MAINT-REAL PROPERT	1,301.78	1,648.24
	533100 HOUSEHOLD & INSTIT EXP	17.88	25.76
	534800 CONST & MAINT SUP EXP		20.90
	554903 RENTAL/MTNCE CONTRACT-DAS	44,541.03	267,246.18
	Major Account 520000 Total	<u>65,289.38</u>	<u>384,513.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		238.06
	573100 STATE-OWNED TRANSPORT		379.00
	Major Account 570000 Total		<u>617.06</u>
	Fund 10000 Expenditures Total	<u>92,439.43</u>	<u>590,048.30</u>
	Subprogram Expenditures	<u>92,439.43</u>	<u>590,048.30</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,447.94	16,430.96
	511300 OVERTIME PAYMENTS	11.88	37.52
	511800 COMPENSATORY TIME PAID	5.28	41.56
	512100 VACATION LEAVE EXPENSE	98.13	1,172.69
	512200 SICK LEAVE EXPENSE	137.30	847.93
	512300 HOLIDAY LEAVE EXPENSE	298.74	896.22
	515100 RETIREMENT PLANS EXPENSE	224.62	1,454.96
	515200 FICA EXPENSE	220.58	1,372.67
	515400 LIFE & ACCIDENT INS EXP	1.39	8.40
	515500 HEALTH INSURANCE EXPENSE		2,961.59
	Major Account 510000 Total	<u>3,445.86</u>	<u>25,224.50</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	200.44	200.44
	533100 HOUSEHOLD & INSTIT EXP		52.00
	Major Account 520000 Total	<u>200.44</u>	<u>252.44</u>
	Fund 10000 Expenditures Total	<u>3,646.30</u>	<u>25,476.94</u>
	Subprogram Expenditures	<u>3,646.30</u>	<u>25,476.94</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,330.12	23,702.50
	511300 OVERTIME PAYMENTS	17.82	314.01
	511500 SHIFT DIFFERENTIAL PYMT		44.25
	511800 COMPENSATORY TIME PAID	7.91	62.38
	512100 VACATION LEAVE EXPENSE	477.68	2,251.25
	512200 SICK LEAVE EXPENSE		229.09
	512300 HOLIDAY LEAVE EXPENSE	423.96	1,271.88
	515100 RETIREMENT PLANS EXPENSE	318.78	2,087.09
	515200 FICA EXPENSE	315.47	2,001.85
	515400 LIFE & ACCIDENT INS EXP	1.61	9.65
	515500 HEALTH INSURANCE EXPENSE		3,396.17
	Major Account 510000 Total	<u>4,893.35</u>	<u>35,370.12</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		13.58
	531100 OFFICE SUPPLIES EXPENSE	3,227.18	15,601.79
	533100 HOUSEHOLD & INSTIT EXP	5,002.00	25,133.91
	533101 INMATE CLOTHING	8,453.15	23,527.28
	559100 OTHER OPERATING EXP		11.60
	Major Account 520000 Total	<u>16,682.33</u>	<u>64,264.96</u>
	Fund 10000 Expenditures Total	<u>21,575.68</u>	<u>99,635.08</u>
	Subprogram Expenditures	<u>21,575.68</u>	<u>99,635.08</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,280.46	221,537.70
	511300 OVERTIME PAYMENTS	5,587.05	18,790.60
	511500 SHIFT DIFFERENTIAL PYMT	1,803.85	10,166.48
	511800 COMPENSATORY TIME PAID	1,202.53	4,552.26
	512100 VACATION LEAVE EXPENSE	2,198.43	19,886.43
	512200 SICK LEAVE EXPENSE	233.85	7,933.47
	512300 HOLIDAY LEAVE EXPENSE	3,461.08	10,558.17
	512400 MILITARY LEAVE EXPENSE		472.10
	512500 FUNERAL LEAVE EXPENSE	423.24	711.40
	512700 INJURY LEAVE EXPENSE	833.72	1,505.55
	515100 RETIREMENT PLANS EXPENSE	3,670.94	22,173.08
	515200 FICA EXPENSE	3,693.30	21,285.73
	515400 LIFE & ACCIDENT INS EXP	13.76	81.62
	515500 HEALTH INSURANCE EXPENSE		47,464.89
	Major Account 510000 Total	56,402.21	387,119.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		54.00
	527500 REP & MAINT-COMM EQUIP		291.85
	527501 COMMUNICATION EQUIPMENT		1,289.33
	531100 OFFICE SUPPLIES EXPENSE		98.67
	533100 HOUSEHOLD & INSTIT EXP	62.20	1,117.58
	Major Account 520000 Total	62.20	2,851.43
	Fund 10000 Expenditures Total	56,464.41	389,970.91
	Subprogram Expenditures	56,464.41	389,970.91

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,794.22	61,445.96
	511200 TEMPORARY SALARIES-WAGE	1,031.70	7,288.95
	511300 OVERTIME PAYMENTS	24.67	690.55
	511500 SHIFT DIFFERENTIAL PYMT	144.21	1,291.68
	511800 COMPENSATORY TIME PAID	9.69	587.77
	512100 VACATION LEAVE EXPENSE	515.66	2,587.26
	512200 SICK LEAVE EXPENSE	214.76	1,801.37
	512300 HOLIDAY LEAVE EXPENSE	1,366.64	3,476.03
	512500 FUNERAL LEAVE EXPENSE	765.52	1,840.97
	515100 RETIREMENT PLANS EXPENSE	1,031.85	5,288.71
	515200 FICA EXPENSE	1,128.17	5,995.28
	515400 LIFE & ACCIDENT INS EXP	3.01	16.06
	515500 HEALTH INSURANCE EXPENSE		7,959.44
	Major Account 510000 Total	<u>17,030.10</u>	<u>100,270.03</u>
	Fund 10000 Expenditures Total	<u>17,030.10</u>	<u>100,270.03</u>
	Subprogram Expenditures	<u>17,030.10</u>	<u>100,270.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,744.21	205,238.61
	511300 OVERTIME PAYMENTS	124.07	2,328.95
	511400 ON CALL PAY	376.00	1,342.81
	511500 SHIFT DIFFERENTIAL PYMT		1,627.80
	511800 COMPENSATORY TIME PAID	16.33	435.98
	512100 VACATION LEAVE EXPENSE	477.24	26,907.12
	512200 SICK LEAVE EXPENSE	237.68	13,514.13
	512300 HOLIDAY LEAVE EXPENSE	2,608.38	9,981.21
	512500 FUNERAL LEAVE EXPENSE		961.30
	515100 RETIREMENT PLANS EXPENSE	1,990.62	19,643.70
	515200 FICA EXPENSE	1,990.57	18,832.31
	515400 LIFE & ACCIDENT INS EXP	9.20	71.78
	515500 HEALTH INSURANCE EXPENSE		43,177.49
	Major Account 510000 Total	30,574.30	344,063.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	522200 CONFERENCE REGISTRATION	592.00	1,552.00
	522300 WARDS OF THE STATE EXP		5.00
	527600 REP & MAINT-HOUSE/INST E		5,716.67
	531100 OFFICE SUPPLIES EXPENSE	29.97	39.81
	532100 NON-CAPITALIZED EQUIP PU		3,942.89
	533100 HOUSEHOLD & INSTIT EXP	38.00	38.00
	555100 DATA PROC SOFTW LIC FEE		89.00
	Major Account 520000 Total	659.97	11,419.37
	Fund 10000 Expenditures Total	31,234.27	355,482.56
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,853.00-
	Major Account 490000 Total		910,853.00-
	Fund 22640 Revenue Total		910,853.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,163.82	211,270.97
	511300 OVERTIME PAYMENTS	1,034.61	3,283.26
	511400 ON CALL PAY	1,064.40	2,555.54
	511500 SHIFT DIFFERENTIAL PYMT	926.55	4,781.90
	511800 COMPENSATORY TIME PAID		346.20
	512100 VACATION LEAVE EXPENSE	5,917.40	14,725.53
	512200 SICK LEAVE EXPENSE	752.67	4,942.32

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	5,341.34	13,230.97
	512500 FUNERAL LEAVE EXPENSE		164.45
	515100 RETIREMENT PLANS EXPENSE	4,133.47	19,117.05
	515200 FICA EXPENSE	4,150.89	18,508.15
	515400 LIFE & ACCIDENT INS EXP	19.01	78.93
	515500 HEALTH INSURANCE EXPENSE		35,422.14
	Major Account 510000 Total	<u>63,504.16</u>	<u>328,427.41</u>
	Fund 22640 Expenditures Total	<u>63,504.16</u>	<u>328,427.41</u>
	Subprogram Revenues	<u>                    </u>	<u>910,853.00</u>
	Subprogram Expenditures	<u>94,738.43</u>	<u>683,909.97</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		1,799.00
	532100 NON-CAPITALIZED EQUIP PU	168.00	168.00
	533100 HOUSEHOLD & INSTIT EXP	154.00	154.00
	534600 ED & RECREATIONAL SUP EX		1,216.51
	547100 EDUCATIONAL SERVICES		3,504.00
	Major Account 520000 Total	322.00	7,341.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		292.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		510.74
	Major Account 570000 Total		803.64
	Fund 10000 Expenditures Total	322.00	8,145.15
	Subprogram Expenditures	322.00	8,145.15

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,047.46	118,497.94
	511300 OVERTIME PAYMENTS	148.81	754.75
	511800 COMPENSATORY TIME PAID		206.91
	512100 VACATION LEAVE EXPENSE	274.33	14,012.88
	512200 SICK LEAVE EXPENSE	4.03	5,775.67
	512300 HOLIDAY LEAVE EXPENSE	2,042.98	6,482.19
	515100 RETIREMENT PLANS EXPENSE	1,611.17	10,912.03
	515200 FICA EXPENSE	1,607.65	10,473.94
	515400 LIFE & ACCIDENT INS EXP	5.31	35.75
	515500 HEALTH INSURANCE EXPENSE		21,823.44
	516300 EMPLOYEE ASSISTANCE PRO		2,367.00
	516400 UNEMPLOYM COMP INS EXP		127.00
	516500 WORKERS COMP PREMIUMS		46,090.50
	Major Account 510000 Total	24,741.74	237,560.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.04	1,336.32
	521200 COM EXPENSE - VOICE/DATA	2,380.26	11,822.12
	521290 COM EXPENSE - DATA ONLY	153.18	989.51
	521291 COM EXPENSE - VIDEO	353.55	2,121.16
	521300 FREIGHT EXPENSE		31.64
	521500 PUBLICATION & PRINT EXP	2,090.88	19,587.71
	521900 AWARDS EXPENSE	75.00	708.45
	522200 CONFERENCE REGISTRATION		2,925.00
	522300 WARDS OF THE STATE EXP		34.06
	524600 RENT EXPENSE-BUILDINGS	5.00	30.00
	525100 RENT EXP-OFFICE EQUIP	3.92	3.92
	526100 REP & MAINT-REAL PROPERT		96.00
	527200 REP & MAINT-MOTOR VEHICL		1,063.80
	527500 REP & MAINT-COMM EQUIP		126.35
	527501 COMMUNICATION EQUIPMENT		1,209.57
	531100 OFFICE SUPPLIES EXPENSE	6.31	646.58
	532100 NON-CAPITALIZED EQUIP PU	1,109.00	2,186.09
	533900 FOOD EXPENSE	76.46	729.47
	534800 CONST & MAINT SUP EXP		338.84
	538100 VEHICLE & EQUIP SUP EXP	805.97	6,024.79
	541900 SETTLEMENTS		140.00
	542100 SOS TEMP SERV - PERSONNEL	2,268.66	26,999.95
	542500 ENG & ARCH SERVICES		11,616.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	338.00	338.00
	545000 LABORATORY SERVICES	984.00	2,378.00
	547100 EDUCATIONAL SERVICES		3,750.00
	547906 VERIFICATIONS	464.25	1,607.15
	549200 JANITORIAL/SECURITY SRVS		34,964.50
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	556100 INSURANCE EXPENSE		4,790.00
	559100 OTHER OPERATING EXP		20.00
	559199 OPERATING SETTLEMENT		4,375.00
	Major Account 520000 Total	11,580.40	143,490.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,415.22
	573100 STATE-OWNED TRANSPORT		286.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,080.67
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		5,870.54
	Fund 10000 Expenditures Total	36,322.14	386,920.77
22553 HHS CASH/KEARNEY YRTC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.14-	516.75-
	Major Account 470000 Total	4.14-	516.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	786.86-	4,234.21-
	484500 REIMB NON-GOVT SOURCES	77.34-	77.34-
	Major Account 480000 Total	864.20-	4,311.55-
	Fund 22553 Revenue Total	868.34-	4,828.30-
42520 HHS OJS FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	892.99-	4,720.83-
	Major Account 480000 Total	892.99-	4,720.83-
	Fund 42520 Revenue Total	892.99-	4,720.83-
	Subprogram Revenues	1,761.33-	9,549.13-
	Subprogram Expenditures	36,322.14	386,920.77



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	78.68	324.10
	515200 FICA EXPENSE		39.81
	515400 LIFE & ACCIDENT INS EXP		1.51-
	515500 HEALTH INSURANCE EXPENSE		1,597.24-
	Major Account 510000 Total	<u>78.68</u>	<u>1,234.84-</u>
	Fund 10000 Expenditures Total	<u>78.68</u>	<u>1,234.84-</u>
	Subprogram Expenditures	<u>78.68</u>	<u>1,234.84-</u>
	Program Revenues	<u>22,708.17-</u>	<u>1,088,689.39-</u>
	Program Expenditures	<u>779,583.97</u>	<u>5,264,481.30</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 379 OBRA-CBRS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162.97	1,739.78
	511800 COMPENSATORY TIME PAID		57.50
	512100 VACATION LEAVE EXPENSE	18.29	71.17
	512200 SICK LEAVE EXPENSE	9.81	91.18
	512300 HOLIDAY LEAVE EXPENSE	16.48	73.88
	515100 RETIREMENT PLANS EXPENSE	15.54	152.16
	515200 FICA EXPENSE	15.64	148.93
	515400 LIFE & ACCIDENT INS EXP	.01	.40
	515500 HEALTH INSURANCE EXPENSE		126.21
	516500 WORKERS COMP PREMIUMS		76.74
	Major Account 510000 Total	238.74	2,537.95
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	23,093.06	74,805.00
	Major Account 520000 Total	23,093.06	74,805.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		97.59
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total		99.34
	Fund 10000 Expenditures Total	23,331.80	77,442.29
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	488.51	5,211.86
	511800 COMPENSATORY TIME PAID		171.72
	512100 VACATION LEAVE EXPENSE	52.63	208.55
	512200 SICK LEAVE EXPENSE	27.40	269.93
	512300 HOLIDAY LEAVE EXPENSE	50.68	221.29
	515100 RETIREMENT PLANS EXPENSE	46.28	455.69
	515200 FICA EXPENSE	46.50	445.28
	515400 LIFE & ACCIDENT INS EXP	.18	1.69
	515500 HEALTH INSURANCE EXPENSE		377.55
	516500 WORKERS COMP PREMIUMS		230.26
	Major Account 510000 Total	712.18	7,593.82
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	69,279.16	224,414.97
	Major Account 520000 Total	69,279.16	224,414.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		292.81
	575100 MISC TRAVEL EXPENSE		5.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 379 OBRA-CBRS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>                    </u>	<u>298.06</u>
	Fund 40000 Expenditures Total	<u>69,991.34</u>	<u>232,306.85</u>
	Subprogram Expenditures	<u>93,323.14</u>	<u>309,749.14</u>
	Program Expenditures	<u>93,323.14</u>	<u>309,749.14</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		871.62
	521500 PUBLICATION & PRINT EXP		6,252.57
	521900 AWARDS EXPENSE		75.00
	521901 ATTENDANCE INCENTIVE	660.00	2,605.00
	522100 DUES & SUBSCRIPTION EXP	90.00	374.38
	522300 WARDS OF THE STATE EXP	382.00	2,003.02
	527800 REP & MAINT-OTHER PROPER	284.50	284.50
	531100 OFFICE SUPPLIES EXPENSE	644.94	5,386.69
	532100 NON-CAPITALIZED EQUIP PU	1,960.00	5,208.90
	533100 HOUSEHOLD & INSTIT EXP	1,912.14	19,727.26
	533102 ATTENDS & DISPOSABLE ITEMS	150.87	1,156.26
	533900 FOOD EXPENSE	7,386.89	32,319.37
	534600 ED & RECREATIONAL SUP EX	260.75	1,708.60
	535100 MEDICAL SUPPLIES	951.92	30,660.23
	535101 MEDICAL SUPPLIES-OTHER	1,085.40	4,721.45
	538100 VEHICLE & EQUIP SUP EXP	68.48	68.48
	541700 LEGAL RELATED EXPENSE		301.90
	541900 SETTLEMENTS	133.60	133.60
	544400 HOSPITAL SERVICES	41.95	100.68
	545000 LABORATORY SERVICES		189.37-
	547100 EDUCATIONAL SERVICES		84.00
	547500 MAILING SERVICES		16.67
	547906 VERIFICATIONS		570.00
	Major Account 520000 Total	16,013.44	114,440.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.20	419.52
	574500 PERSONAL VEHICLE MILEAGE		130.43
	Major Account 570000 Total	161.20	549.95
	Fund 10000 Expenditures Total	16,174.64	114,990.76
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,082.81	950,416.58
	511200 TEMPORARY SALARIES-WAGE	4,359.11	31,451.81
	511300 OVERTIME PAYMENTS	42,706.93	291,288.91
	511400 ON CALL PAY		29.75
	511500 SHIFT DIFFERENTIAL PYMT	9,365.11	59,660.61
	511800 COMPENSATORY TIME PAID	2,199.81	22,046.36
	512100 VACATION LEAVE EXPENSE	11,307.74	95,834.28

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	5,252.37	52,049.96
	512300 HOLIDAY LEAVE EXPENSE	15,577.72	44,970.35
	512400 MILITARY LEAVE EXPENSE		574.68
	512500 FUNERAL LEAVE EXPENSE	718.70	1,755.99
	512600 CIVIL LEAVE EXPENSE		3.21
	512700 INJURY LEAVE EXPENSE	191.55	3,859.24
	515100 RETIREMENT PLANS EXPENSE	17,509.54	113,488.62
	515200 FICA EXPENSE	17,930.51	113,182.65
	515400 LIFE & ACCIDENT INS EXP	78.22	460.81
	515500 HEALTH INSURANCE EXPENSE		196,997.60
	Major Account 510000 Total	<u>274,280.12</u>	<u>1,978,071.41</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		56.99
	521900 AWARDS EXPENSE		80.94
	521901 ATTENDANCE INCENTIVE		1,340.00
	522100 DUES & SUBSCRIPTION EXP		412.00
	522200 CONFERENCE REGISTRATION		640.00
	522300 WARDS OF THE STATE EXP		852.05
	531100 OFFICE SUPPLIES EXPENSE		405.73
	533100 HOUSEHOLD & INSTIT EXP	17.96	1,892.99
	533102 ATTENDS & DISPOSABLE IT		512.48
	533900 FOOD EXPENSE	3,260.34	29,413.13
	534600 ED & RECREATIONAL SUP EX		806.87
	535100 MEDICAL SUPPLIES		5,201.28
	535101 MEDICAL SUPPLIES-OTHER		606.60
	541900 SETTLEMENTS		56.00
	544400 HOSPITAL SERVICES		67.12
	547100 EDUCATIONAL SERVICES		156.00
	547906 VERIFICATIONS		190.00
	Major Account 520000 Total	<u>3,278.30</u>	<u>42,690.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,452.52
	572100 COMMERCIAL TRANSPORTATIO		37.00
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		<u>1,564.52</u>
	Fund 48122 Expenditures Total	<u>277,558.42</u>	<u>2,022,326.11</u>
	Subprogram Expenditures	<u>293,733.06</u>	<u>2,137,316.87</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		97.82
	511300 OVERTIME PAYMENTS		242.97
	511500 SHIFT DIFFERENTIAL PYMT		13.30
	515100 RETIREMENT PLANS EXPENSE		26.51
	515200 FICA EXPENSE		24.99
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		77.93
	Major Account 510000 Total		483.59
	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE	60.00	450.00
	522100 DUES & SUBSCRIPTION EXP	36.00	126.00
	522200 CONFERENCE REGISTRATION		1,495.00
	522300 WARDS OF THE STATE EXP		60.00
	531100 OFFICE SUPPLIES EXPENSE	14.26	190.99
	533100 HOUSEHOLD & INSTIT EXP	128.86	3,059.13
	533102 ATTENDS&DISPOSABLE ITEMS	32.65	1,303.32
	533900 FOOD EXPENSE	132.59	5,148.79
	534600 ED & RECREATIONAL SUP EX	130.04	633.19
	535100 MEDICAL SUPPLIES	104.12	19,938.71
	535101 MEDICAL SUPPLIES-OTHER	34.64	3,210.40
	544400 HOSPITAL SERVICES		16.78
	547100 EDUCATIONAL SERVICES		48.00
	Major Account 520000 Total	673.16	35,680.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		193.17
	Major Account 570000 Total		193.17
	Fund 10000 Expenditures Total	673.16	36,357.07
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,973.69	169,838.65
	511300 OVERTIME PAYMENTS	3,040.03	31,599.11
	511500 SHIFT DIFFERENTIAL PYMT	682.34	8,555.98
	511800 COMPENSATORY TIME PAID	95.78	1,757.84
	512100 VACATION LEAVE EXPENSE	1,270.24	17,525.83
	512200 SICK LEAVE EXPENSE	321.30	9,644.53
	512300 HOLIDAY LEAVE EXPENSE	1,925.80	6,781.69
	512700 INJURY LEAVE EXPENSE		592.62
	515100 RETIREMENT PLANS EXPENSE	1,520.77	18,442.39

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,523.15	17,671.53
	515400 LIFE & ACCIDENT INS EXP	6.73	78.19
	515500 HEALTH INSURANCE EXPENSE		42,822.10
	Major Account 510000 Total	<u>23,359.83</u>	<u>325,310.46</u>
	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE		380.00
	522100 DUES & SUBSCRIPTION EXP		104.00
	522200 CONFERENCE REGISTRATION		210.00
	522300 WARDS OF THE STATE EXP		20.00
	533100 HOUSEHOLD & INSTIT EXP		7.97
	533102 ATTENDS & DISPOSABLE IT		1,381.59
	533900 FOOD EXPENSE		6,924.98
	534600 ED & RECREATIONAL SUP EX		273.10
	535100 MEDICAL SUPPLIES		4,040.51
	535101 MEDICAL SUPPLIES-OTHER		385.68
	544400 HOSPITAL SERVICES		16.78
	547100 EDUCATIONAL SERVICES		12.00
	Major Account 520000 Total	<u>                    </u>	<u>13,756.61</u>
	Fund 48122 Expenditures Total	<u>23,359.83</u>	<u>339,067.07</u>
	Subprogram Expenditures	<u>24,032.99</u>	<u>375,424.14</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,672.37	791,321.69
	511200 TEMPORARY SALARIES-WAGE	1,587.54	9,017.60
	511300 OVERTIME PAYMENTS	63,750.39	220,925.51
	511500 SHIFT DIFFERENTIAL PYMT	10,665.90	46,905.14
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,718.60	13,901.26
	512100 VACATION LEAVE EXPENSE	16,197.24	54,716.90
	512200 SICK LEAVE EXPENSE	13,072.81	49,457.73
	512300 HOLIDAY LEAVE EXPENSE	16,221.60	36,866.60
	512500 FUNERAL LEAVE EXPENSE	1,912.36	3,432.69
	512600 CIVIL LEAVE EXPENSE		121.78
	512700 INJURY LEAVE EXPENSE	927.92	2,350.64
	515100 RETIREMENT PLANS EXPENSE	21,852.82	91,217.80
	515200 FICA EXPENSE	22,130.88	90,626.31
	515400 LIFE & ACCIDENT INS EXP	97.92	367.09
	515500 HEALTH INSURANCE EXPENSE	519.89	112,349.32
	Major Account 510000 Total	338,328.24	1,524,078.06
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		871.62
	521800 CASH SHORT ADJUSTMENT	75.00	75.00
	521901 ATTENDANCE INCENTIVE	845.00	3,655.00
	522100 DUES & SUBSCRIPTION EXP	72.00	504.00
	522200 CONFERENCE REGISTRATION		1,495.00
	522300 WARDS OF THE STATE EXP	153.60	1,110.10
	525100 RENT EXP-OFFICE EQUIP	5.22	5.22
	531100 OFFICE SUPPLIES EXPENSE	651.01	4,954.60
	532100 NON-CAPITALIZED EQUIP PU	1,960.00	4,078.30
	533100 HOUSEHOLD & INSTIT EXP	4,313.38	29,326.55
	533102 ATTENDS & DISPOSABLE ITEMS	2,023.34	10,146.28
	533900 FOOD EXPENSE	20,419.41	72,579.51
	534600 ED & RECREATIONAL SUP EX	789.01	3,906.85
	535100 MEDICAL SUPPLIES	2,386.70	25,046.17
	535101 MEDICAL SUPPLIES-OTHER	1,595.63	14,432.89
	538100 VEHICLE & EQUIP SUP EXP	127.57	127.57
	541900 SETTLEMENTS		3,521.58
	544400 HOSPITAL SERVICES	16.78	75.51
	547100 EDUCATIONAL SERVICES		132.00
	547500 MAILING SERVICES		10.00



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS	76.00	646.00
	Major Account 520000 Total	35,509.65	176,699.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		484.45
	574500 PERSONAL VEHICLE MILEAGE		72.62
	Major Account 570000 Total		557.07
	Fund 10000 Expenditures Total	373,837.89	1,701,334.88
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,320.32	505,505.34
	511200 TEMPORARY SALARIES-WAGE		6,271.22
	511300 OVERTIME PAYMENTS	34,021.73	144,317.33
	511500 SHIFT DIFFERENTIAL PYMT	3,535.19	30,084.16
	511800 COMPENSATORY TIME PAID	1,333.54	8,102.46
	512100 VACATION LEAVE EXPENSE	3,926.70	50,372.79
	512200 SICK LEAVE EXPENSE	3,346.96	24,213.87
	512300 HOLIDAY LEAVE EXPENSE	1,472.88	9,659.78
	512500 FUNERAL LEAVE EXPENSE	771.35	2,236.99
	512600 CIVIL LEAVE EXPENSE		45.49
	512700 INJURY LEAVE EXPENSE	158.45	1,628.69
	515100 RETIREMENT PLANS EXPENSE	7,565.53	57,912.69
	515200 FICA EXPENSE	7,068.20	55,526.11
	515400 LIFE & ACCIDENT INS EXP	55.27	258.91
	515500 HEALTH INSURANCE EXPENSE	26,595.70	167,702.54
	Major Account 510000 Total	139,171.82	1,063,838.37
	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE		2,320.00
	522100 DUES & SUBSCRIPTION EXP		708.60
	522200 CONFERENCE REGISTRATION		420.00
	522300 WARDS OF THE STATE EXP		136.80
	527300 REP & MAINT-MEDICAL EQUI		1,134.81
	531100 OFFICE SUPPLIES EXPENSE		384.21
	533100 HOUSEHOLD & INSTIT EXP		1,321.07
	533102 ATTENDS & DISPOSABLE IT		5,410.10
	533900 FOOD EXPENSE		33,066.96
	534600 ED & RECREATIONAL SUP EX		1,792.96
	535100 MEDICAL SUPPLIES		3,873.73
	535101 MEDICAL SUPPLIES-OTHER		1,688.03

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES		33.56
	547100 EDUCATIONAL SERVICES		192.00
	547906 VERIFICATIONS		190.00
	Major Account 520000 Total		52,672.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		901.97
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE		44.40
	575100 MISC TRAVEL EXPENSE		63.75
	Major Account 570000 Total		1,060.12
	Fund 48122 Expenditures Total	139,171.82	1,117,571.32
	Subprogram Expenditures	513,009.71	2,818,906.20

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,352.30	22,474.46
	511300 OVERTIME PAYMENTS	814.97	4,632.18
	511500 SHIFT DIFFERENTIAL PYMT	197.00	1,261.42
	512100 VACATION LEAVE EXPENSE		766.24
	512200 SICK LEAVE EXPENSE	95.78	478.90
	512300 HOLIDAY LEAVE EXPENSE	383.12	1,149.36
	515100 RETIREMENT PLANS EXPENSE	362.65	2,303.53
	515200 FICA EXPENSE	365.89	2,115.24
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		10,424.96
	Major Account 510000 Total	5,573.71	45,618.29
	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE	1,010.00	3,555.00
	522100 DUES & SUBSCRIPTION EXP	108.00	234.00
	522200 CONFERENCE REGISTRATION	137.62	137.62
	522300 WARDS OF THE STATE EXP	182.00	956.16
	524700 RENT EXP-OTHER REAL PROP		10.00
	531100 OFFICE SUPPLIES EXPENSE	397.37	3,023.62
	532100 NON-CAPITALIZED EQUIP PU	1,960.00	2,938.78
	533100 HOUSEHOLD & INSTIT EXP	2,199.25	16,205.40
	533102 ATTENDS & DISPOSABLE ITEMS	1,374.99	5,117.46
	533900 FOOD EXPENSE	10,394.54	40,617.97
	534600 ED & RECREATIONAL SUP EX	594.79	2,043.72
	535100 MEDICAL SUPPLIES	2,632.14	21,672.12
	535101 MEDICAL SUPPLIES-OTHER	1,096.89	7,127.05
	544400 HOSPITAL SERVICES	33.56	67.12
	547100 EDUCATIONAL SERVICES		60.00
	547500 MAILING SERVICES		69.66
	547906 VERIFICATIONS		152.00
	Major Account 520000 Total	22,121.15	103,987.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		122.53
	574500 PERSONAL VEHICLE MILEAGE		555.04
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		687.57
	Fund 10000 Expenditures Total	27,694.86	150,293.54
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,308.26	797,194.88
	511200 TEMPORARY SALARIES-WAGE	2,356.58	16,937.54
	511300 OVERTIME PAYMENTS	31,205.74	192,255.36
	511400 ON CALL PAY		57.03
	511500 SHIFT DIFFERENTIAL PYMT	7,234.52	46,700.73
	511800 COMPENSATORY TIME PAID	3,632.09	14,450.22
	512100 VACATION LEAVE EXPENSE	9,642.59	69,821.36
	512200 SICK LEAVE EXPENSE	7,820.31	45,158.56
	512300 HOLIDAY LEAVE EXPENSE	9,642.09	26,858.27
	512400 MILITARY LEAVE EXPENSE		462.81
	512500 FUNERAL LEAVE EXPENSE	1,902.20	3,204.96
	512600 CIVIL LEAVE EXPENSE		124.82
	512700 INJURY LEAVE EXPENSE		1,005.02
	515100 RETIREMENT PLANS EXPENSE	14,610.94	89,502.85
	515200 FICA EXPENSE	14,861.51	87,730.87
	515400 LIFE & ACCIDENT INS EXP	64.31	361.58
	515500 HEALTH INSURANCE EXPENSE		186,801.95
	Major Account 510000 Total	227,281.14	1,578,628.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.00
	521901 ATTENDANCE INCENTIVE		1,760.00
	522100 DUES & SUBSCRIPTION EXP		276.00
	522200 CONFERENCE REGISTRATION		420.00
	522300 WARDS OF THE STATE EXP		261.00
	531100 OFFICE SUPPLIES EXPENSE		384.21
	533100 HOUSEHOLD & INSTIT EXP		523.16
	533102 ATTENDS & DISPOSABLE IT		2,001.97
	533900 FOOD EXPENSE		17,956.75
	534600 ED & RECREATIONAL SUP EX		917.80
	535100 MEDICAL SUPPLIES		3,564.03
	535101 MEDICAL SUPPLIES-OTHER		497.44
	544400 HOSPITAL SERVICES		33.56
	547100 EDUCATIONAL SERVICES		48.00
	547500 MAILING SERVICES		20.00
	547906 VERIFICATIONS		152.00
	Major Account 520000 Total		28,840.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		551.62

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		37.00
	574500 PERSONAL VEHICLE MILEAGE		97.12
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		710.74
	Fund 48122 Expenditures Total	227,281.14	1,608,180.47
	Subprogram Expenditures	254,976.00	1,758,474.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,100.21	280,071.97
	511200 TEMPORARY SALARIES-WAGE	3,956.43	8,964.49
	511300 OVERTIME PAYMENTS	29,912.82	69,208.58
	511500 SHIFT DIFFERENTIAL PYMT	6,728.61	15,903.04
	511800 COMPENSATORY TIME PAID	1,363.02	3,761.36
	512100 VACATION LEAVE EXPENSE	14,845.31	35,062.11
	512200 SICK LEAVE EXPENSE	19,984.82	33,884.34
	512300 HOLIDAY LEAVE EXPENSE	11,331.19	22,185.46
	512400 MILITARY LEAVE EXPENSE	191.56	287.34
	512500 FUNERAL LEAVE EXPENSE		578.87
	515100 RETIREMENT PLANS EXPENSE	14,767.76	34,477.50
	515200 FICA EXPENSE	15,205.58	35,466.00
	515400 LIFE & ACCIDENT INS EXP	62.53	129.79
	515500 HEALTH INSURANCE EXPENSE		3,815.39
	Major Account 510000 Total	231,449.84	543,796.24
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	75.00
	521901 ATTENDANCE INCENTIVE	530.00	1,770.00
	522100 DUES & SUBSCRIPTION EXP	351.20	663.80
	522200 CONFERENCE REGISTRATION	206.43	206.43
	522300 WARDS OF THE STATE EXP	486.00	1,655.76
	531100 OFFICE SUPPLIES EXPENSE	510.29	2,958.12
	532100 NON-CAPITALIZED EQUIP PU	1,960.00	2,587.57
	533100 HOUSEHOLD & INSTIT EXP	3,098.62	16,909.95
	533102 ATTENDS&DISPOSABLE ITEMS	1,480.87	6,535.82
	533900 FOOD EXPENSE	9,506.65	34,486.15
	534600 ED & RECREATIONAL SUP EX	389.40	1,536.78
	535100 MEDICAL SUPPLIES	729.62	17,875.57
	535101 MEDICAL SUPPLIES-OTHER	789.47	5,769.47
	544400 HOSPITAL SERVICES	25.17	142.63
	547100 EDUCATIONAL SERVICES		36.00
	547500 MAILING SERVICES		6.67
	547906 VERIFICATIONS	38.00	228.00
	Major Account 520000 Total	20,176.72	93,443.72
	Fund 10000 Expenditures Total	251,626.56	637,239.96
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		493,961.12

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		18,561.94
	511300 OVERTIME PAYMENTS		76,953.00
	511500 SHIFT DIFFERENTIAL PYMT		26,092.85
	511800 COMPENSATORY TIME PAID		5,585.22
	512100 VACATION LEAVE EXPENSE		50,953.55
	512200 SICK LEAVE EXPENSE		44,139.15
	512300 HOLIDAY LEAVE EXPENSE		11,111.91
	512500 FUNERAL LEAVE EXPENSE		1,495.00
	512700 INJURY LEAVE EXPENSE		451.94
	515100 RETIREMENT PLANS EXPENSE		53,150.71
	515200 FICA EXPENSE		51,165.99
	515400 LIFE & ACCIDENT INS EXP		244.50
	515500 HEALTH INSURANCE EXPENSE		190,950.04
	Major Account 510000 Total		1,024,816.92
	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE		1,080.00
	522100 DUES & SUBSCRIPTION EXP		326.00
	522300 WARDS OF THE STATE EXP		529.70
	531100 OFFICE SUPPLIES EXPENSE		384.21
	533100 HOUSEHOLD & INSTIT EXP		1,019.21
	533102 ATTENDS & DISPOSABLE IT		3,487.74
	533900 FOOD EXPENSE		18,360.85
	534600 ED & RECREATIONAL SUP EX		533.62
	535100 MEDICAL SUPPLIES		1,317.22
	535101 MEDICAL SUPPLIES-OTHER		1,175.25
	541700 LEGAL RELATED EXPENSE		48.00
	544400 HOSPITAL SERVICES		25.17
	547100 EDUCATIONAL SERVICES		120.00
	547906 VERIFICATIONS		76.00
	Major Account 520000 Total		28,482.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		55.50
	Major Account 570000 Total		55.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,990.57
	Major Account 580000 Total		2,990.57
	Fund 48122 Expenditures Total		1,056,345.96
	Subprogram Expenditures	251,626.56	1,693,585.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,985.08-	
	511300 OVERTIME PAYMENTS	24,701.67-	
	511500 SHIFT DIFFERENTIAL PYMT	1,905.53-	
	511800 COMPENSATORY TIME PAID	100.51-	
	512100 VACATION LEAVE EXPENSE	2,646.48-	
	512200 SICK LEAVE EXPENSE	1,060.07-	
	512300 HOLIDAY LEAVE EXPENSE	490.92-	
	512700 INJURY LEAVE EXPENSE	158.45-	
	515100 RETIREMENT PLANS EXPENSE	4,086.32-	
	515200 FICA EXPENSE	3,504.99-	
	515400 LIFE & ACCIDENT INS EXP	42.24-	
	515500 HEALTH INSURANCE EXPENSE	26,595.70-	
	Major Account 510000 Total	<u>85,277.96-</u>	
	Fund 10000 Expenditures Total	<u>85,277.96-</u>	
	Subprogram Expenditures	<u><u>85,277.96-</u></u>	



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,912.39	522,979.71
	511300 OVERTIME PAYMENTS	11,574.14	60,697.51
	511500 SHIFT DIFFERENTIAL PYMT	4,332.46	26,815.23
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	3,418.82	12,853.20
	512100 VACATION LEAVE EXPENSE	5,179.01	45,162.35
	512200 SICK LEAVE EXPENSE	4,239.55	29,412.60
	512300 HOLIDAY LEAVE EXPENSE	8,208.65	21,423.62
	512500 FUNERAL LEAVE EXPENSE	216.72	1,634.99
	512700 INJURY LEAVE EXPENSE		617.57
	512900 UNION ACTIVITY EXPENSE		79.31
	515100 RETIREMENT PLANS EXPENSE	9,291.57	54,042.00
	515200 OASDI EXPENSE	8,563.08	51,513.41
	515400 LIFE & ACCIDENT INS EXP	68.11	218.45
	515500 HEALTH INSURANCE EXPENSE	27,223.92	127,828.89
	Major Account 510000 Total	169,728.42	955,778.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.55	406.81
	521200 COM EXPENSE - VOICE/DATA		3,141.11
	521500 PUBLICATION & PRINT EXP		944.01
	521900 AWARDS EXPENSE		75.00
	521901 ATTENDANCE INCENTIVE	585.00	3,350.00
	522100 DUES & SUBSCRIPTION EXP	18.00	322.00
	522200 CONFERENCE REGISTRATION		210.00
	522300 WARDS OF THE STATE EXP	200.00	225.84
	524900 RENT EXP-DEPR SURCHARGE		5,709.75
	525100 RENT EXP-OFFICE EQUIP	1.31	1.31
	526100 REP & MAINT-REAL PROPERT	7,894.00	82,497.00
	527500 REP & MAINT-COMM EQUIP	240.00	568.45
	531100 OFFICE SUPPLIES EXPENSE	553.51	1,224.12
	533100 HOUSEHOLD & INSTIT EXP	721.39	6,177.96
	533900 FOOD EXPENSE	2,865.40	9,992.34
	534600 ED & RECREATIONAL SUP EX	73.61	2,029.12
	535100 MEDICAL SUPPLIES	5,109.21	41,427.76
	535101 MEDICAL SUPPLIES-OTHER	221.45	513.63
	541900 SETTLEMENTS		7,000.00
	542200 SOS TEMP SERV - OUTSIDE	845.00	2,372.50
	544100 PHYSICIAN SERVICES	32.49	1,092.16

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES	520.38	2,874.47
	544600 OPTICAL SERVICES	176.60	873.54
	544800 AMBULANCE SERVICES		380.11
	544900 DENTAL SERVICES		2,862.00
	547100 EDUCATIONAL SERVICES	11,641.90	76,590.27
	547906 VERIFICATIONS	38.00	342.00
	548700 REFUSE/RECYCLING		49.20
	554903 RENTAL/MTNCE CONTRACT-DA		7,309.92
	Major Account 520000 Total	31,801.80	260,562.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	405.00	2,696.39
	571900 MEALS-ONE DAY TRAVEL		2.14
	574500 PERSONAL VEHICLE MILEAGE	246.08	4,194.42
	Major Account 570000 Total	651.08	6,892.95
	Fund 10000 Expenditures Total	202,181.30	1,223,234.17
	Subprogram Expenditures	202,181.30	1,223,234.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,030.76	6,819.42
	511200 TEMPORARY SALARIES-WAGE	11,313.55	71,635.36
	511300 OVERTIME PAYMENTS		54.11
	511500 SHIFT DIFFERENTIAL PYMT	31.80	218.25
	512100 VACATION LEAVE EXPENSE		761.74
	512200 SICK LEAVE EXPENSE		96.85
	512300 HOLIDAY LEAVE EXPENSE	110.68	332.04
	515100 RETIREMENT PLANS EXPENSE	87.86	620.21
	515200 OASDI EXPENSE	89.75	627.50
	515400 LIFE & ACCIDENT INS EXP		.26
	515500 HEALTH INSURANCE EXPENSE		210.85
	Major Account 510000 Total	12,664.40	81,376.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	878.30	21,160.00
	522100 DUES & SUBSCRIPTION EXP	169.00	209.00
	522200 CONFERENCE REGISTRATION	68.81	291.31
	523207 PROPANE		1,989.00
	524700 RENT EXP-OTHER REAL PROP	1,260.00	1,410.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	526100 REP & MAINT-REAL PROPERT		252.54
	527600 REP & MAINT-HOUSE/INST E		125.00
	531100 OFFICE SUPPLIES EXPENSE	370.82	6,129.32
	532100 NON-CAPITALIZED EQUIP PU	980.00	1,051.78
	533100 HOUSEHOLD & INSTIT EXP	1,024.30	8,725.79
	533102 ATTENDS & DISPOSABLE ITME		103.68
	533900 FOOD EXPENSE	245.01	459.00
	534600 ED & RECREATIONAL SUP EX	2,418.33	12,549.69
	535101 MEDICAL SUPPLIES-OTHER	60.77	1,225.75
	547100 EDUCATIONAL SERVICES	37,176.00	223,380.00
	547906 VERIFICATIONS		76.00
	Major Account 520000 Total	44,651.34	279,262.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	Major Account 570000 Total		178.00
	Fund 10000 Expenditures Total	57,315.74	360,817.45
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,961.87	587,344.12

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,923.52	10,290.49
	511300 OVERTIME PAYMENTS	142.10	4,400.28
	511500 SHIFT DIFFERENTIAL PYMT	109.09	547.63
	511800 COMPENSATORY TIME PAID	29.38	1,174.95
	512100 VACATION LEAVE EXPENSE	9,212.24	65,258.35
	512200 SICK LEAVE EXPENSE	5,827.42	36,622.62
	512300 HOLIDAY LEAVE EXPENSE	10,051.36	31,927.81
	512500 FUNERAL LEAVE EXPENSE	115.78	1,840.18
	512600 CIVIL LEAVE EXPENSE		80.74
	512700 INJURY LEAVE EXPENSE		225.91
	512900 UNION ACTIVITY EXPENSE	40.94	486.00
	515100 RETIREMENT PLANS EXPENSE	7,508.12	54,610.74
	515200 OASDI EXPENSE	7,709.15	53,356.37
	515400 LIFE & ACCIDENT INS EXP	35.47	237.09
	515500 HEALTH INSURANCE EXPENSE		114,140.89
	Major Account 510000 Total	117,666.44	962,544.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		109.00
	522300 WARDS OF THE STATE EXP		68.70
	524700 RENT EXP-OTHER REAL PROP	302.82	4,181.10
	526100 REP & MAINT-REAL PROPERT		4,100.00
	527300 REP & MAINT-MEDICAL EQUI		80.00
	533100 HOUSEHOLD & INSTIT EXP		456.91
	533102 ATTENDS & DISPOSABLE ITME		62.07
	533900 FOOD EXPENSE		6,170.50
	534600 ED & RECREATIONAL SUP EX		7,032.21
	534800 CONST & MAINT SUP EXP		205.84
	535101 MEDICAL SUPPLIES-OTHER		96.42
	547100 EDUCATIONAL SERVICES	540.00	35,373.00
	547906 VERIFICATIONS		38.00
	Major Account 520000 Total	842.82	57,973.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		24,408.00
	Major Account 590000 Total		24,408.00
	Fund 48122 Expenditures Total	118,509.26	1,044,925.92
	Subprogram Expenditures	175,825.00	1,405,743.37

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,728.21	673,673.24
	511300 OVERTIME PAYMENTS	7,346.29	33,749.79
	511400 ON CALL PAY	1,369.72	7,848.79
	511500 SHIFT DIFFERENTIAL PYMT	493.80	3,158.85
	511800 COMPENSATORY TIME PAID	1,444.09	3,901.94
	512100 VACATION LEAVE EXPENSE	19,345.55	100,448.40
	512200 SICK LEAVE EXPENSE	6,516.03	60,831.54
	512300 HOLIDAY LEAVE EXPENSE	13,503.94	38,818.14
	512500 FUNERAL LEAVE EXPENSE		1,757.60
	512600 CIVIL LEAVE EXPENSE		217.82
	512700 INJURY LEAVE EXPENSE		360.72
	515100 RETIREMENT PLANS EXPENSE	11,362.93	69,247.23
	515200 OASDI EXPENSE	11,447.29	66,671.23
	515400 LIFE & ACCIDENT INS EXP	54.00	307.12
	515500 HEALTH INSURANCE EXPENSE		152,919.50
	Major Account 510000 Total	<u>174,611.85</u>	<u>1,213,911.91</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		51,572.25
	521400 DATA PROCESSING EXPENSE	714.85	9,002.47
	521500 PUBLICATION & PRINT EXP	18,916.16	18,916.16
	522100 DUES & SUBSCRIPTION EXP		200.00
	524900 RENT EXP-DEPR SURCHARGE	1,903.25	5,709.75
	527500 REP & MAINT-COMM EQUIP	223.12	305.62
	527600 REP & MAINT-HOUSE/INST		1,235.60
	531100 OFFICE SUPPLIES EXPENSE	59.81	915.17
	532100 NON-CAPITALIZED EQUIP PU	479.99	2,088.26
	533100 HOUSEHOLD & INSTIT EXP	3,756.21	14,535.38
	534600 ED & RECREATIONAL SUP EXP	353.04	353.04
	534700 ENG TECH & COMM SUP EXP		192.92
	535101 MEDICAL SUPPLIES-OTHER	12.50	166.02
	547100 EDUCATIONAL SERVICES		12.00
	547906 VERIFICATIONS		76.00
	549100 LAUNDRY SERVICES	4,489.28	18,280.32
	554903 RENTAL/MTNCE CONTRACT-DAS	204,163.08	1,015,942.12
	555100 DATA PROC SOFTW LIC FEE	770.67	770.67
	559100 OTHER OPERATING EXP		1,850.00
	Major Account 520000 Total	<u>235,841.96</u>	<u>1,142,123.75</u>
	Fund 10000 Expenditures Total	<u>410,453.81</u>	<u>2,356,035.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	82,136.17	492,817.02
	554903 RENTAL/MTNCE CONTRACT-DAS		201,726.44
	Major Account 520000 Total	<u>82,136.17</u>	<u>694,543.46</u>
	Fund 22522 Expenditures Total	82,136.17	694,543.46
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25,374.63
	521400 DATA PROCESSING EXPENSE		850.77
	521900 AWARDS EXPENSE		150.00
	527500 REP & MAINT-COMM EQUIP		20.50
	527600 REP & MAINT-HOUSE/INST E		1,232.05
	532100 NON-CAPITALIZED EQUIP PU		13,774.70
	533100 HOUSEHOLD & INSTIT EXP		4,613.36
	533900 FOOD EXPENSE		451.41
	534700 ENG TECH & COMM SUP EXP		942.92
	547100 EDUCATIONAL SERVICES		12.00
	549100 LAUNDRY SERVICES		10,278.08
	Major Account 520000 Total	<u>                    </u>	<u>57,700.42</u>
	Fund 48122 Expenditures Total	<u>                    </u>	<u>57,700.42</u>
	Subprogram Expenditures	<u>492,589.98</u>	<u>3,108,279.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,525.17	8,463.10-
	532100 NON-CAPITALIZED EQUIP PU		2,975.95-
	533100 HOUSEHOLD & INSTIT EXP	3,733.73-	46,410.90-
	533102 ATTENDS & DISPOSABLE ITME	1,748.83-	4,572.16-
	533900 FOOD EXPENSE	2,304.11-	14,711.35-
	535101 MEDICAL SUPPLIES-OTHER	3,007.83-	17,166.52-
	Fund 10000 Expenditures Total	<u>7,269.33-</u>	<u>94,299.98-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	20,377.08	3,424.95
	814300 ZERO BALANCE ADJ		605.77
	Major Account 800000 Total	<u>20,377.08</u>	<u>4,030.72</u>
	Fund 10000 Expenditures Total	<u>20,377.08</u>	<u>4,030.72</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,865.68-
	532100 NON-CAPITALIZED EQUIP PU		1,059.94
	533100 HOUSEHOLD & INSTIT EXP		49,905.51
	533102 ATTENDS & DISPOSABLE ITME		17,917.72
	533900 FOOD EXPENSE		209.89-
	535101 MEDICAL SUPPLIES-OTHER		8,077.46
	Major Account 520000 Total		<u>71,885.06</u>
	Fund 48122 Expenditures Total		<u>71,885.06</u>
	Subprogram Expenditures	<u>7,269.33-</u>	<u>22,414.92-</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,407.12	76,045.10
	511300 OVERTIME PAYMENTS	297.21	2,130.09
	511400 ON CALL PAY		80.01
	511500 SHIFT DIFFERENTIAL PYMT	28.80	178.20
	511800 COMPENSATORY TIME PAID		11.15
	512100 VACATION LEAVE EXPENSE	646.32	10,127.59
	512200 SICK LEAVE EXPENSE	1,335.51	12,940.49
	512300 HOLIDAY LEAVE EXPENSE	1,588.10	4,764.30
	512600 CIVIL LEAVE EXPENSE		61.24
	515100 RETIREMENT PLANS EXPENSE	1,220.78	7,962.65
	515200 OASDI EXPENSE	1,234.82	7,746.46
	515400 LIFE & ACCIDENT INS EXP	7.50	45.00
	515500 HEALTH INSURANCE EXPENSE		15,457.28
	Major Account 510000 Total	18,766.16	137,549.56
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	110.00	270.00
	527200 REP & MAINT-MOTOR VEHICL	645.42	4,819.21
	531100 OFFICE SUPPLIES EXPENSE	75.57	356.29
	533100 HOUSEHOLD & INSTIT EXP	299.36	815.44
	535101 MEDICAL SUPPLIES-OTHER		49.30
	538100 VEHICLE & EQUIP SUP EXP	1,023.03	5,479.56
	556100 INSURANCE EXPENSE		47,098.00
	Major Account 520000 Total	2,153.38	58,887.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	6,684.39	28,480.01
	Major Account 570000 Total	6,684.39	28,480.01
	Fund 10000 Expenditures Total	27,603.93	224,917.37
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		57.50
	524600 RENT EXPENSE-BUILDINGS		40.00
	527200 REP & MAINT-MOTOR VEHICL		3,114.13
	533900 FOOD EXPENSE		50.68
	534600 ED & RECREATIONAL SUP EX		205.00
	538100 VEHICLE & EQUIP SUP EXP	5,132.72	37,274.54
	Major Account 520000 Total	5,132.72	40,741.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		13,229.25



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	570000 Travel Expenses		
	Major Account 570000 Total		13,229.25
	Fund 48122 Expenditures Total	5,132.72	53,971.10
	Subprogram Expenditures	32,736.65	278,888.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,386.58-	
	511300 OVERTIME PAYMENTS	5,433.62-	
	511500 SHIFT DIFFERENTIAL PYMT	243.70-	
	511700 EMPLOYEE BONUSES	500.00-	
	511800 COMPENSATORY TIME PAID	556.10-	
	512100 VACATION LEAVE EXPENSE	745.30-	
	512300 HOLIDAY LEAVE EXPENSE	207.91-	
	515100 RETIREMENT PLANS EXPENS	1,091.41-	
	515200 OASDI EXPENSE	378.30-	
	515400 LIFE & ACCIDENT INS EXP	32.16-	
	515500 HEALTH INSURANCE EXPENS	27,738.95-	
	Major Account 510000 Total	<u>44,314.03-</u>	<u>                    </u>
	Fund 10000 Expenditures Total	<u>44,314.03-</u>	<u>                    </u>
	Subprogram Expenditures	<u>44,314.03-</u>	<u>                    </u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	274,894.39	737,300.39
	511200 TEMPORARY SALARIES-WAGE	5,108.84	12,846.74
	511300 OVERTIME PAYMENTS	11,329.66	21,351.35
	511500 SHIFT DIFFERENTIAL PYMT	3,343.59	8,230.20
	511800 COMPENSATORY TIME PAID	2,214.29	5,422.80
	512100 VACATION LEAVE EXPENSE	32,947.08	63,999.64
	512200 SICK LEAVE EXPENSE	29,927.26	48,683.58
	512300 HOLIDAY LEAVE EXPENSE	32,158.28	53,749.45
	512500 FUNERAL LEAVE EXPENSE	1,547.30	2,127.90
	512600 CIVIL LEAVE EXPENSE		154.74
	512900 UNION ACTIVITY EXPENSE		35.83
	515100 RETIREMENT PLANS EXPENS	29,046.50	70,367.92
	515200 OASDI EXPENSE	29,370.30	71,498.74
	515400 LIFE & ACCIDENT INS EXP	92.41	190.68
	515500 HEALTH INSURANCE EXPENS		6,024.30
	Major Account 510000 Total	<u>451,979.90</u>	<u>1,101,984.26</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	485.32	1,188.62
	521500 PUBLICATION & PRINT EXP		14.25
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	368.50	4,777.50
	522200 CONFERENCE REGISTRATION	412.85	3,555.82
	522600 JOB APPLICANT EXPENSE		1,331.40
	527100 REP & MAINT-OFFICE EQUIP		662.50
	527300 REP & MAINT-MEDICAL EQUI	1,783.32	4,769.18
	531100 OFFICE SUPPLIES EXPENSE	2,021.94	9,666.54
	532100 NON-CAPITALIZED EQUIP PU		1,010.78
	533100 HOUSEHOLD & INSTIT EXP	679.71	4,906.19
	533900 FOOD EXPENSE	33.95	114.99
	534600 ED & RECREATIONAL SUP EX	668.56	4,434.24
	535100 MEDICAL SUPPLIES	334.49	9,011.66
	535101 Medical Supplies-Other	5,475.12	15,728.65
	542200 TEMP SERV - OUTSIDE	29,295.00	69,531.00
	544101 PHYSICAL THERAPY CONTRACT	14,197.75	33,677.75
	547100 EDUCATIONAL SERVICES		108.00
	547906 VERIFICATIONS	38.00	798.00
	555100 DATA PROC SOFTW LIC FEE	7,281.00	10,449.00
	Major Account 520000 Total	<u>63,150.51</u>	<u>175,811.07</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,494.54
	574500 PERSONAL VEHICLE MILEAGE	173.18	844.74
	Major Account 570000 Total	173.18	2,339.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,180.00
	Major Account 580000 Total		11,180.00
	Fund 10000 Expenditures Total	515,303.59	1,291,314.61
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,154,172.27
	511200 TEMPORARY SALARIES-WAGE		26,559.69
	511300 OVERTIME PAYMENTS		25,385.09
	511500 SHIFT DIFFERENTIAL PYMT		14,081.73
	511800 COMPENSATORY TIME PAID		6,228.81
	512100 VACATION LEAVE EXPENSE		132,422.77
	512200 SICK LEAVE EXPENSE		55,572.39
	512300 HOLIDAY LEAVE EXPENSE		41,633.61
	512500 FUNERAL LEAVE EXPENSE		391.89
	512600 CIVIL LEAVE EXPENSE		334.56
	512700 INJURY LEAVE EXPENSE		243.82
	512900 UNION ACTIVITY EXPENSE		250.79
	515100 RETIREMENT PLANS EXPENSE		106,982.35
	515200 FICA EXPENSE		102,749.99
	515400 LIFE & ACCIDENT INS EXP		353.84
	515500 HEALTH INSURANCE EXPENSE		287,604.96
	Major Account 510000 Total		1,954,968.56
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,252.48
	522100 DUES & SUBSCRIPTION EXP		198.00
	522200 CONFERENCE REGISTRATION		169.00
	522500 EMPLOYEE MOVING EXPENSE		2,305.62
	522600 JOB APPLICANT EXPENSE		616.47
	527300 REP & MAINT-MEDICAL EQUI		2,216.52
	531100 OFFICE SUPPLIES EXPENSE		181.39
	532100 NON-CAPITALIZED EQUIP PU		950.00
	533100 HOUSEHOLD & INSTIT EXP		1,397.64
	533900 FOOD EXPENSE		89.10
	534600 ED & RECREATIONAL SUP EX		593.43

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		171.09
	535101 MEDICAL SUPPLIES-OTHER	30.28	6,231.15
	541500 LEGAL SERVICES EXPENSE		3,609.95
	542100 SOS TEMP SERV - PERSONNEL		11,000.56
	542200 TEMP SERV - OUTSIDE	10,177.30	124,096.63
	543600 MEDICAL REVIEW CONSULTING	25,782.00	177,132.00
	544100 PHYSICIAN SERVICES	207,244.70	1,018,133.73
	544101 PHYSICAL THERAPY CONTRACT		60,785.85
	544300 PSYCHOLOGICAL SERVICES		74,000.00
	544700 AUDIOLOGY SERVICES		5,202.72
	545000 LABORATORY SERVICES	407.88	2,498.92
	547100 EDUCATIONAL SERVICES		12.00
	547906 VERIFICATIONS		190.50
	548700 REFUSE/RECYCLING		21.50
	549500 HAZARDOUS WASTE DISPOSAL	741.65	5,191.55
	555200 SOFTWARE - NEW PURCHASES		10,742.00
	Major Account 520000 Total	244,383.81	1,508,989.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		847.75
	572100 COMMERCIAL TRANSPORTATIO		38.00
	574500 PERSONAL VEHICLE MILEAGE		160.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,984.69	24,162.31
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	4,984.69	25,239.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,109.99
	Major Account 580000 Total		2,109.99
	Fund 48122 Expenditures Total	249,368.50	3,491,307.37
	Subprogram Expenditures	764,672.09	4,782,621.98

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,304.03	523,654.46
	511200 TEMPORARY SALARIES-WAGE	6,437.92	12,591.84
	511300 OVERTIME PAYMENTS	2,844.05	22,527.61
	511500 SHIFT DIFFERENTIAL PYMT		215.55
	511800 COMPENSATORY TIME PAID		524.49
	512100 VACATION LEAVE EXPENSE	7,904.24	60,870.79
	512200 SICK LEAVE EXPENSE	2,490.17	22,108.42
	512300 HOLIDAY LEAVE EXPENSE	8,856.22	27,031.87
	512500 FUNERAL LEAVE EXPENSE		140.46
	512600 CIVIL LEAVE EXPENSE		107.73
	512700 INJURY LEAVE EXPENSE		17.08
	512900 UNION ACTIVITY EXPENSE		39.87
	515100 RETIREMENT PLANS EXPENSE	6,842.93	49,212.69
	515200 OASDI EXPENSE	7,329.42	47,610.48
	515400 LIFE & ACCIDENT INS EXP	25.00	163.45
	515500 HEALTH INSURANCE EXPENSE		101,453.12
	516300 EMPLOYEE ASSISTANCE PRO		9,367.00
	516400 UNEMPLOYM COMP INS EXP		38,705.57
	Major Account 510000 Total	112,033.98	916,342.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.30	340.82
	521200 COM EXPENSE - VOICE/DATA	176.90	533.21
	521500 PUBLICATION & PRINT EXP	15,739.02	23,511.20
	522100 DUES & SUBSCRIPTION EXP		1,334.00
	522200 CONFERENCE REGISTRATION	818.29	3,000.79
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP	1.31	1.31
	531100 OFFICE SUPPLIES EXPENSE	2,336.96	32,479.34
	532100 NON-CAPITALIZED EQUIP PU	590.00	2,102.00
	533100 HOUSEHOLD & INSTIT EXP	426.93	180.21
	533102 ATTENDS & DISPOSABLE ITME	58.05	58.05
	533900 FOOD EXPENSE	108.83	1,236.77
	534600 ED & RECREATIONAL SUP EX	87.93	586.03
	535101 MEDICAL SUPPLIES-OTHER	58.11	122.10
	543200 IT CONSULTING-HW/SW SUPP		1,512.40
	543500 MGT CONSULTANT SERVICES	9,062.50	22,031.25
	544400 HOSPITAL SERVICES	690.00	2,737.00
	545000 LABORATORY SERVICES	52.00	52.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		16,729.63
	547906 VERIFICATIONS	1,159.00	10,884.00
	548700 REFUSE/RECYCLING		25.00
	555100 DATA PROC SOFTW LIC FEE	7,281.00-	
	Major Account 520000 Total	8,038.77-	119,246.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.05	7,157.13
	572100 COMMERCIAL TRANSPORTATIO		92.00
	574500 PERSONAL VEHICLE MILEAGE	130.45	1,744.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,536.17
	575100 MISC TRAVEL EXPENSE		140.50
	Major Account 570000 Total	188.50	11,670.78
	Fund 10000 Expenditures Total	104,183.71	1,047,259.95
22522 HHS CASH/BEATRICE ST DEV CTR			
	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	134,922.65-	733,924.10-
	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	1,172.07-	6,666.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		63,980.00-
	Major Account 490000 Total		63,980.00-
	Fund 22522 Revenue Total	136,094.72-	804,570.82-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		63,980.00
	Major Account 520000 Total		63,980.00
	Fund 22522 Expenditures Total		63,980.00
48102 MEDICARE - OTHER/BSDC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	181.51-	1,066.27-
	Major Account 470000 Total	181.51-	1,066.27-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48102 MEDICARE - OTHER/BSDC			
	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 Revenue Total	331.43-	1,135.49-
48122 MEDICAID/BEATRICE ST DEV CTR			
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,781.90-	15,332.00-
	Major Account 480000 Total	4,781.90-	15,332.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		800,000.00
	Major Account 490000 Total		800,000.00
	Fund 48122 Revenue Total	2,309,727.21-	13,087,881.19-
	Expenditures		
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		35,118.11
	516500 WORKERS COMP PREMIUMS		239,522.00
	Major Account 510000 Total		274,640.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	138.09
	521300 FREIGHT EXPENSE	208.61	2,704.57
	521500 PUBLICATION & PRINT EXP		2,949.84
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		245.50
	522200 CONFERENCE REGISTRATION		5,495.00
	524700 RENT EXP-OTHER REAL PROP		265.00
	531100 OFFICE SUPPLIES EXPENSE		509.54
	533100 HOUSEHOLD & INSTIT EXP		38.74
	533900 FOOD EXPENSE		722.16
	534600 ED & RECREATIONAL SUP EX		11.24-
	535100 MEDICAL SUPPLIES		12.90
	543500 MGT CONSULTANT SERVICES		214,977.22
	543600 MEDICAL CONSULTING	19,350.00	83,850.00
	544400 HOSPITAL SERVICES		1,035.00
	545000 LABORATORY SERVICES	2,038.00	5,318.00
	547100 EDUCATIONAL SERVICES		26,662.00



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	547500 MAILING SERVICES		5,573.78
	547906 VERIFICATIONS		228.00
	548700 REFUSE/RECYCLING	155.26	1,175.65
	554900 OTHER CONTRACTUAL SERVICE		7,462.50
	555100 DATA PROC SOFTW LIC FEE	770.67-	12,475.00
	559100 OTHER OPERATING EXP		147,517.00
	Major Account 520000 Total	20,981.63	519,419.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.00
	571600 MEALS-NOT TRAVEL STATUS		62.22
	574500 PERSONAL VEHICLE MILEAGE	507.58	1,164.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,211.36
	Major Account 570000 Total	507.58	10,592.29
	Fund 48122 Expenditures Total	21,489.21	804,651.65
	Subprogram Revenues	2,446,153.36-	13,893,587.50-
	Subprogram Expenditures	125,672.92	1,915,891.60

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,301.70	30,224.61
	511800 COMPENSATORY TIME PAID		74.14
	512100 VACATION LEAVE EXPENSE	615.65	2,136.59
	512200 SICK LEAVE EXPENSE	91.61	444.48
	512300 HOLIDAY LEAVE EXPENSE	556.50	1,556.76
	515100 RETIREMENT PLANS EXPENSE	416.65	2,578.37
	515200 OASDI EXPENSE	409.87	2,574.21
	515400 LIFE & ACCIDENT INS EXP	.85	2.78
	515500 HEALTH INSURANCE EXPENSE		658.20
	Major Account 510000 Total	6,392.83	40,250.14
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		25.99
	543600 MEDICAL REVIEW CONSULTING		42.00
	544100 PHYSICIAN SERVICES		129,648.11
	Major Account 520000 Total		129,716.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.15
	571900 MEALS-ONE DAY TRAVEL		6.30
	574500 PERSONAL VEHICLE MILEAGE		278.62
	574600 CONTRACTUAL SERV - TRAVEL		1,964.49
	Major Account 570000 Total		2,296.56
	Fund 10000 Expenditures Total	6,392.83	172,262.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,301.29	30,221.41
	511800 COMPENSATORY TIME PAID		73.86
	512100 VACATION LEAVE EXPENSE	615.23	2,134.53
	512200 SICK LEAVE EXPENSE	91.61	444.18
	512300 HOLIDAY LEAVE EXPENSE	556.50	1,556.76
	515100 RETIREMENT PLANS EXPENSE	416.75	2,578.54
	515200 OASDI EXPENSE	409.97	2,573.68
	515400 LIFE & ACCIDENT INS EXP	1.15	3.22
	515500 HEALTH INSURANCE EXPENSE		680.72
	Major Account 510000 Total	6,392.50	40,266.90
	Fund 40000 Expenditures Total	6,392.50	40,266.90
	Subprogram Expenditures	12,785.33	212,529.70

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,103.47	145,413.96
	511300 OVERTIME PAYMENTS		142.88
	511800 COMPENSATORY TIME PAID	290.92	1,092.00
	512100 VACATION LEAVE EXPENSE	1,587.48	9,563.82
	512200 SICK LEAVE EXPENSE	888.66	5,391.72
	512300 HOLIDAY LEAVE EXPENSE	2,658.10	8,374.77
	512500 FUNERAL LEAVE EXPENSE	52.27	52.27
	512700 INJURY LEAVE EXPENSE		326.66
	515100 RETIREMENT PLANS EXPENSE	1,991.18	12,759.16
	515200 OASDI EXPENSE	1,970.42	12,128.49
	515400 LIFE & ACCIDENT INS EXP	8.76	51.86
	515500 HEALTH INSURANCE EXPENSE		26,008.80
	Major Account 510000 Total	30,551.26	221,306.39
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		770.00
	531100 OFFICE SUPPLIES EXPENSE	263.21	487.91
	532100 NON-CAPITALIZED EQUIP P	205.00	545.65
	533100 HOUSEHOLD & INSTIT EXP		3.03
	545000 LABORATORY SERVICES		82.00
	547100 EDUCATIONAL SERVICES		5,657.23
	Major Account 520000 Total	468.21	7,545.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		446.41
	574500 PERSONAL VEHICLE MILEAG	86.04	114.07
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	86.04	567.98
	Fund 10000 Expenditures Total	31,105.51	229,420.19
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,032.36	8,107.30
	512100 VACATION LEAVE EXPENSE	221.22	861.18
	512200 SICK LEAVE EXPENSE	73.74	157.07
	512300 HOLIDAY LEAVE EXPENSE	147.48	442.44
	515100 RETIREMENT PLANS EXPENS	110.40	715.82
	515200 OASDI EXPENSE	107.80	680.32
	515400 LIFE & ACCIDENT INS EXP	.20	1.99
	515500 HEALTH INSURANCE EXPENS		1,027.50
	Major Account 510000 Total	1,693.20	11,993.62

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		770.00
	531100 OFFICE SUPPLIES EXPENSE		79.61
	532100 NON-CAPITALIZED EQUIP P	205.00	545.66
	533100 HOUSEHOLD & INSTIT EXP		3.03
	547100 EDUCATIONAL SERVICES		5,657.23
	Major Account 520000 Total	205.00	7,055.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		215.40
	574500 PERSONAL VEHICLE MILEAG	86.04	114.07
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	86.04	336.97
	Fund 40000 Expenditures Total	1,984.24	19,386.12
48127 MEDICAID/DD SERVICE COORD Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,106.86	205,960.07
	511300 OVERTIME PAYMENTS		214.33
	511800 COMPENSATORY TIME PAID	436.34	1,638.02
	512100 VACATION LEAVE EXPENSE	2,049.32	13,053.85
	512200 SICK LEAVE EXPENSE	1,222.38	7,852.20
	512300 HOLIDAY LEAVE EXPENSE	3,765.90	10,678.41
	512500 FUNERAL LEAVE EXPENSE	78.40	78.40
	512700 INJURY LEAVE EXPENSE		489.98
	515100 RETIREMENT PLANS EXPENSE	2,819.10	17,966.74
	515200 OASDI EXPENSE	2,794.85	17,086.99
	515400 LIFE & ACCIDENT INS EXP	12.97	74.60
	515500 HEALTH INSURANCE EXPENSE		38,647.77
	Major Account 510000 Total	43,286.12	313,741.36
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	394.83	612.47
	Major Account 520000 Total	394.83	612.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	Major Account 570000 Total		231.00
	Fund 48127 Expenditures Total	43,680.95	314,584.83
	Subprogram Expenditures	76,770.70	563,391.14

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.14
	515200 FICA EXPENSE	.40	6.20
	515400 LIFE & ACCIDENT INS EXP		.23
	Major Account 510000 Total	<u>.40</u>	<u>6.57</u>
	Fund 10000 Expenditures Total	<u>.40</u>	<u>6.57</u>
	Subprogram Expenditures	<u>.40</u>	<u>6.57</u>
	Program Revenues	<u>2,446,153.36-</u>	<u>13,893,587.50-</u>
	Program Expenditures	<u>3,083,751.37</u>	<u>22,251,878.76</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,925.81
	Major Account 590000 Total		14,925.81
	Fund 10000 Expenditures Total		14,925.81
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD		138.30
	Major Account 470000 Total		138.30
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,095.15-	7,004.23-
	Major Account 480000 Total	1,095.15-	7,004.23-
	Fund 22526 Revenue Total	1,095.15-	6,865.93-
48126 MEDICAID/DEV DISABILITIES AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		28,283.19
	Major Account 490000 Total		28,283.19
	Fund 48126 Revenue Total		28,283.19
	Subprogram Revenues	1,095.15-	21,417.26
	Subprogram Expenditures		14,925.81

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,368.00	68,590.00
	Major Account 590000 Total	1,368.00	68,590.00
	Fund 10000 Expenditures Total	1,368.00	68,590.00
	Subprogram Expenditures	1,368.00	68,590.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		3,662.16
	592101 NFOCUS ASSIST TO/FOR INDIVID	644,624.56	4,585,459.12
	Major Account 590000 Total	<u>644,624.56</u>	<u>4,589,121.28</u>
	Fund 10000 Expenditures Total	<u>644,624.56</u>	<u>4,589,121.28</u>
	Subprogram Expenditures	<u>644,624.56</u>	<u>4,589,121.28</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	499,437.18-	2,982,164.59-
	592101 NFOCUS ASSIST TO/FOR INDIVID	7,726,697.61	48,472,672.53
	Major Account 590000 Total	<u>7,227,260.43</u>	<u>45,490,507.94</u>
	Fund 10000 Expenditures Total	7,227,260.43	45,490,507.94
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	35,022.68-	244,671.58-
	Major Account 470000 Total	<u>35,022.68-</u>	<u>244,671.58-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	260.56-
	Major Account 480000 Total	<u>.03-</u>	<u>260.56-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,283.19-
	Major Account 490000 Total		<u>28,283.19-</u>
	Fund 22526 Revenue Total	35,022.71-	273,215.33-
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	83,333.33	499,999.98
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	2,500,000.02
	Major Account 590000 Total	<u>416,666.67</u>	<u>2,500,000.02</u>
	Fund 22640 Expenditures Total	416,666.67	2,500,000.02
	Subprogram Revenues	<u>35,022.71-</u>	<u>5,273,215.33-</u>
	Subprogram Expenditures	<u>7,727,260.43</u>	<u>48,490,507.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	87,462.33	680,949.04
	592101 NFOCUS ASSIST TO/FOR INDIVID	295,647.30	2,043,511.70
	595100 CONTRACTUAL AID		77,909.51
	Major Account 590000 Total	<u>383,109.63</u>	<u>2,802,370.25</u>
	Fund 10000 Expenditures Total	<u>383,109.63</u>	<u>2,802,370.25</u>
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	156,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>156,000.00</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>156,000.00</u>
	Subprogram Expenditures	<u>409,109.63</u>	<u>2,958,370.25</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,435.43	16,991.64
	Major Account 590000 Total	1,435.43	16,991.64
	Fund 10000 Expenditures Total	1,435.43	16,991.64
	Subprogram Expenditures	1,435.43	16,991.64
	Program Revenues	36,117.86	5,251,798.07
	Program Expenditures	8,783,798.05	56,138,506.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,150,000.00-
	Major Account 490000 Total		2,150,000.00-
	Fund 22640 Revenue Total		2,150,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,075,000.00
	Major Account 590000 Total		1,075,000.00
	Fund 22640 Expenditures Total		1,075,000.00
	Subprogram Revenues		2,150,000.00-
	Subprogram Expenditures		1,075,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,554,160.56
	Major Account 590000 Total		1,554,160.56
	Fund 22640 Expenditures Total		1,554,160.56
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures		1,554,160.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		27,279.86
	Major Account 590000 Total		27,279.86
	Fund 10000 Expenditures Total		27,279.86
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,875,000.00-
	Major Account 490000 Total		2,875,000.00-
	Fund 22640 Revenue Total		2,875,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	151,295.66	1,635,730.48
	599100 OTHER GOVERNMENT AID		337,250.00
	Major Account 590000 Total	151,295.66	1,972,980.48
	Fund 22640 Expenditures Total	151,295.66	1,972,980.48
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	151,295.66	2,000,260.34

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		949,123.08
	Major Account 590000 Total		949,123.08
	Fund 10000 Expenditures Total		949,123.08
	Subprogram Expenditures		949,123.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		900,000.00
	Major Account 590000 Total		900,000.00
	Fund 10000 Expenditures Total		900,000.00
	Subprogram Expenditures		900,000.00
	Program Revenues		8,280,000.00-
	Program Expenditures	151,295.66	6,478,543.98



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 510 VETS HOME SYSTEM ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,352.15	153,455.22
	511300 OVERTIME PAYMENTS	60.77	60.77
	511800 COMPENSATORY TIME PAID	18.01	18.01
	512100 VACATION LEAVE EXPENSE	494.38	5,428.95
	512200 SICK LEAVE EXPENSE	794.83	3,915.65
	512300 HOLIDAY LEAVE EXPENSE	3,052.41	7,851.08
	512500 FUNERAL LEAVE EXPENSE		337.45
	515100 RETIREMENT PLANS EXPENSE	2,079.56	12,808.95
	515200 FICA EXPENSE	2,073.02	12,547.62
	515400 LIFE & ACCIDENT INS EXP	5.28	27.27
	515500 HEALTH INSURANCE EXPENSE		12,195.36
	516300 EMPLOYEE ASSISTANCE PRO		77.00
	516500 WORKERS COMP PREMIUMS		1,633.00
	Major Account 510000 Total	31,930.41	210,356.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.65
	521400 DATA PROCESSING EXPENSE	8,385.45	53,815.87
	522100 DUES & SUBSCRIPTION EXP		3,754.80
	522200 CONFERENCE REGISTRATION		770.00
	532100 NON-CAPITALIZED EQUIP PU		4,232.69
	534600 ED & RECREATIONAL SUP EX		141.19
	543200 IT CONSULTING-HW/SW SUPP		34,922.00
	547906 VERIFICATIONS		1,880.50
	Major Account 520000 Total	8,385.45	99,580.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,733.45	8,962.73
	572100 COMMERCIAL TRANSPORTATIO		468.10
	574500 PERSONAL VEHICLE MILEAG	1,596.35	6,736.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		542.57
	575100 MISC TRAVEL EXPENSE	9.00	75.00
	Major Account 570000 Total	4,338.80	16,785.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,992.54
	Major Account 580000 Total		9,992.54
	Fund 10000 Expenditures Total	44,654.66	336,714.88
42510 VA CONSTRUCTION REIMB			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	794.12-	4,323.52-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 510 VETS HOME SYSTEM ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>794.12-</u>	<u>4,323.52-</u>
	Fund 42510 Revenue Total	<u>794.12-</u>	<u>4,323.52-</u>
	Subprogram Revenues	<u>794.12-</u>	<u>4,323.52-</u>
	Subprogram Expenditures	<u>44,654.66</u>	<u>336,714.88</u>
	Program Revenues	<u>794.12-</u>	<u>4,323.52-</u>
	Program Expenditures	<u>44,654.66</u>	<u>336,714.88</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,672.94	4,672.94
	Major Account 590000 Total	4,672.94	4,672.94
	Fund 40000 Expenditures Total	4,672.94	4,672.94
	Subprogram Expenditures	4,672.94	4,672.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	4,000.00	18,920.00
	Major Account 590000 Total	4,000.00	18,920.00
	Fund 40000 Expenditures Total	4,000.00	18,920.00
	Subprogram Expenditures	4,000.00	18,920.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,000.00	69,400.00
	599100 OTHER GOVERNMENT AID	2,745.00	2,745.00
	Major Account 590000 Total	<u>4,745.00</u>	<u>72,145.00</u>
	Fund 40000 Expenditures Total	<u>4,745.00</u>	<u>72,145.00</u>
	Subprogram Expenditures	<u>4,745.00</u>	<u>72,145.00</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	51,766.12	436,699.11
	Major Account 590000 Total	51,766.12	436,699.11
	Fund 40000 Expenditures Total	51,766.12	436,699.11
	Subprogram Expenditures	51,766.12	436,699.11

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,842.43	48,653.54
	Major Account 590000 Total	8,842.43	48,653.54
	Fund 40000 Expenditures Total	8,842.43	48,653.54
	Subprogram Expenditures	8,842.43	48,653.54

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,753.00	64,159.50
	Major Account 590000 Total	7,753.00	64,159.50
	Fund 40000 Expenditures Total	7,753.00	64,159.50
	Subprogram Expenditures	7,753.00	64,159.50



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	34,490.92	50,692.28
	592104 ASSISTANCE TO/FOR INDIVIDUALS	51,501.09	344,703.25
	592200 1099-AID TO/FOR INDIVIDUA	9,215.80	35,068.57
	Major Account 590000 Total	<u>95,207.81</u>	<u>430,464.10</u>
	Fund 10000 Expenditures Total	95,207.81	430,464.10
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.09-	267.24-
	Major Account 480000 Total	<u>49.09-</u>	<u>267.24-</u>
	Fund 22041 Revenue Total	49.09-	267.24-
	Subprogram Revenues	<u>49.09-</u>	<u>267.24-</u>
	Subprogram Expenditures	<u>95,207.81</u>	<u>430,464.10</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,296.66	31,226.94
	Major Account 590000 Total	3,296.66	31,226.94
	Fund 40000 Expenditures Total	3,296.66	31,226.94
	Subprogram Expenditures	3,296.66	31,226.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		15,000.00-
	Major Account 460000 Total		15,000.00-
	Fund 42022 Revenue Total		15,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,375.00
	Major Account 590000 Total		9,375.00
	Fund 42022 Expenditures Total		9,375.00
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures		9,375.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	245,757.75	272,705.83
	Major Account 590000 Total	245,757.75	272,705.83
	Fund 10000 Expenditures Total	245,757.75	272,705.83
22042 PKU FOODS			
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 Revenue 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
	Subprogram Revenues	87.18-	108,336.77-
	Subprogram Expenditures		509,706.95

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	99,937.50	299,812.50
	Major Account 590000 Total	99,937.50	299,812.50
	Fund 10000 Expenditures Total	99,937.50	299,812.50
	Subprogram Expenditures	99,937.50	299,812.50

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		56,753.00
	Major Account 590000 Total		56,753.00
	Fund 40000 Expenditures Total		56,753.00
	Subprogram Expenditures		56,753.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	122,178.97	421,108.71
	595100 CONTRACTUAL AID		25,258.28
	599100 OTHER GOVERNMENT AID		4,471.20
	599200 1099-AID-SERVICES		960.94
	Major Account 590000 Total	<u>122,178.97</u>	<u>451,799.13</u>
	Fund 40000 Expenditures Total	<u>122,178.97</u>	<u>451,799.13</u>
	Subprogram Expenditures	<u><u>122,178.97</u></u>	<u><u>451,799.13</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	76,437.33	301,176.53
	595100 CONTRACTUAL AID		5,000.00
	599100 OTHER GOVERNMENT AID	1,335.00	1,335.00
	Major Account 590000 Total	<u>77,772.33</u>	<u>307,511.53</u>
	Fund 40000 Expenditures Total	<u>77,772.33</u>	<u>307,511.53</u>
	Subprogram Expenditures	<u><u>77,772.33</u></u>	<u><u>307,511.53</u></u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,973.55	13,134.74
	Major Account 590000 Total	3,973.55	13,134.74
	Fund 40000 Expenditures Total	3,973.55	13,134.74
	Subprogram Expenditures	3,973.55	13,134.74

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	101,646.25	126,142.01
	595100 CONTRACTUAL AID		2,000.00
	Major Account 590000 Total	<u>101,646.25</u>	<u>128,142.01</u>
	Fund 40000 Expenditures Total	<u>101,646.25</u>	<u>128,142.01</u>
	Subprogram Expenditures	<u><u>101,646.25</u></u>	<u><u>128,142.01</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	321,405.13	1,440,620.52
	Major Account 590000 Total	321,405.13	1,440,620.52
	Fund 40000 Expenditures Total	321,405.13	1,440,620.52
	Subprogram Expenditures	321,405.13	1,440,620.52

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		70,300.26
	Major Account 590000 Total		70,300.26
	Fund 40000 Expenditures Total		70,300.26
	Subprogram Expenditures		70,300.26

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 42070 Expenditures Total		3,000.00
	Subprogram Expenditures		3,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		171,953.25-
	Major Account 470000 Total		171,953.25-
	Fund 42022 Revenue Total		171,953.25-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,673.09	117,972.42
	Major Account 590000 Total	15,673.09	117,972.42
	Fund 42022 Expenditures Total	15,673.09	117,972.42
	Subprogram Revenues		171,953.25-
	Subprogram Expenditures	15,673.09	117,972.42

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		28,424.59
	Major Account 590000 Total		28,424.59
	Fund 40000 Expenditures Total		28,424.59
	Subprogram Expenditures		28,424.59

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,135.80
	Major Account 590000 Total		20,135.80
	Fund 40000 Expenditures Total		20,135.80
	Subprogram Expenditures		20,135.80



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,129.14	24,424.18
	594100 SUBRECIPIENT PAYMENT-SEFA	73,042.19	1,109,293.15
	595100 CONTRACTUAL AID	5,139.42	129,725.32
	Major Account 590000 Total	<u>87,310.75</u>	<u>1,263,442.65</u>
	Fund 40000 Expenditures Total	<u>87,310.75</u>	<u>1,263,442.65</u>
	Subprogram Expenditures	<u>87,310.75</u>	<u>1,263,442.65</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		26,465.00
	Major Account 590000 Total		26,465.00
	Fund 40000 Expenditures Total		26,465.00
	Subprogram Expenditures		26,465.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		59,750.00
	Major Account 590000 Total		59,750.00
	Fund 40000 Expenditures Total		59,750.00
	Subprogram Expenditures		59,750.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,000.00	181,243.50
	Major Account 590000 Total	10,000.00	181,243.50
	Fund 10000 Expenditures Total	10,000.00	181,243.50
	Subprogram Expenditures	10,000.00	181,243.50

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		25,540.00
	Major Account 590000 Total		25,540.00
	Fund 40000 Expenditures Total		25,540.00
	Subprogram Expenditures		25,540.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,825.08
	Fund 42024 Revenues Total		3,825.08
	Fund 42024 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,959.96-
	Major Account 800000 Total		15,959.96-
	Fund 42024 Expenditures Total		15,959.96-
	Subprogram Revenues		3,825.08

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	55,187.63	130,732.41
	Major Account 590000 Total	55,187.63	130,732.41
	Fund 40000 Expenditures Total	55,187.63	130,732.41
	Subprogram Expenditures	55,187.63	130,732.41

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	78,157.06	360,011.23
	Major Account 590000 Total	78,157.06	360,011.23
	Fund 40000 Expenditures Total	78,157.06	360,011.23
	Subprogram Expenditures	78,157.06	360,011.23



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	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 Revenue 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
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	840,317.98	3,925,019.14
	599100 OTHER GOVERNMENT AID	1,500,000.00	10,500,000.00
	Major Account 590000 Total	2,340,317.98	14,425,019.14
	Fund 40000 Expenditures Total	2,340,317.98	14,425,019.14
	Subprogram Revenues	780,273.43-	4,340,700.45-
	Subprogram Expenditures	3,120,590.98	18,460,706.14

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	23,346.79	190,649.53
	594100 SUBRECIPIENT PAYMENT-SEFA		51,293.99
	595100 CONTRACTUAL AID	1,544.38	290,343.06
	599100 OTHER GOVERNMENT AID	1,215.67	6,200.25
	Major Account 590000 Total	<u>26,106.84</u>	<u>538,486.83</u>
	Fund 10000 Expenditures Total	<u>26,106.84</u>	<u>538,486.83</u>
	Subprogram Expenditures	<u><u>26,106.84</u></u>	<u><u>538,486.83</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		178.05-
	Fund 22044 Expenditures Total		178.05-
	Fund 22044 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,152.59-
	Major Account 800000 Total		1,152.59-
	Fund 22044 Expenditures Total		1,152.59-
	Subprogram Expenditures		178.05-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	69,659.70	298,893.66
	Fund 10000 Expenditures Total	69,659.70	298,893.66
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		348.98-
	Major Account 800000 Total		348.98-
	Fund 10000 Expenditures Total		348.98-
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	845.00-	3,594.97-
	Major Account 470000 Total	845.00-	3,594.97-
	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 Revenue Total	8,341.85-	15,234.02-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	90.31	46.22
	Fund 22071 Expenditures Total	90.31	46.22
	Fund 22071 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.85-
	Major Account 800000 Total		3.85-
	Fund 22071 Expenditures Total		3.85-
22088 HHS REG & LICENSURE CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATION TRANSFER OUT		578,180.51
	Major Account 490000 Total		578,180.51
	Fund 22088 Revenue Total		578,180.51
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	88,799.72	593,135.92
	599100 OTHER GOVERNMENT AID	15,000.00	15,000.00
	Fund 40000 Expenditures Total	103,799.72	608,135.92
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,158.12-
	Major Account 800000 Total		6,158.12-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Fund 40000 Expenditures Total	<u>                    </u>	<u>6,158.12-</u>
	Subprogram Revenues	<u>8,341.85-</u>	<u>562,946.49</u>
	Subprogram Expenditures	<u>173,549.73</u>	<u>907,075.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,381.17	98,766.87
	592200 1099-AID TO/FOR INDIVIDUA		33.60
	Major Account 590000 Total	<u>17,381.17</u>	<u>98,800.47</u>
	Fund 10000 Expenditures Total	17,381.17	98,800.47
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	2,105.15-
	Major Account 470000 Total	80.00-	2,105.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.00-	918.49-
	484100 OPERATING DONATIONS & CO		3,840.00-
	Major Account 480000 Total	<u>176.00-</u>	<u>4,758.49-</u>
	Fund 22072 Revenue Total	256.00-	6,863.64-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,822.25	34,117.34
	592200 1099-AID TO/FOR INDIVIDUA		33.59
	Fund 40000 Expenditures Total	<u>15,822.25</u>	<u>34,150.93</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24.57-
	Major Account 800000 Total		24.57-
	Fund 40000 Expenditures Total		24.57-
	Subprogram Revenues	<u>256.00-</u>	<u>6,863.64-</u>
	Subprogram Expenditures	<u>33,203.42</u>	<u>132,951.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,588.09	341,526.77
	594100 SUBRECIPIENT PAYMENT-SEFA		118,648.94
	Fund 40000 Expenditures Total	<u>19,588.09</u>	<u>460,175.71</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		379.02-
	Major Account 800000 Total		<u>379.02-</u>
	Fund 40000 Expenditures Total		<u>379.02-</u>
	Subprogram Expenditures	<u>19,588.09</u>	<u>460,175.71</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		97,556.00
	Major Account 590000 Total		97,556.00
	Fund 40000 Expenditures Total		97,556.00
	Subprogram Expenditures		97,556.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		50,350.00
	595100 CONTRACTUAL AID		21,000.00
	Major Account 590000 Total		71,350.00
	Fund 40000 Expenditures Total		71,350.00
	Subprogram Expenditures		71,350.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		26,719.93
	595100 CONTRACTUAL AID		1,170.00
	599100 OTHER GOVERNMENT AID		1,455.00
	Fund 40000 Expenditures Total		<u>29,344.93</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,959.96
	Major Account 800000 Total		<u>15,959.96</u>
	Fund 40000 Expenditures Total		<u>15,959.96</u>
	Subprogram Expenditures		<u><u>29,344.93</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,426.36	797,395.05
	595100 CONTRACTUAL AID	102,404.02	270,248.66
	Major Account 590000 Total	<u>122,830.38</u>	<u>1,067,643.71</u>
	Fund 40000 Expenditures Total	<u>122,830.38</u>	<u>1,067,643.71</u>
	Subprogram Expenditures	<u>122,830.38</u>	<u>1,067,643.71</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	532100 NON-CAPITALIZED EQUIP PU	759.99	759.99
	543200 IT CONSULTING-HW/SW SUPP	185.39	185.39
	555200 SOFTWARE - NEW PURCHASES	1,950.00	1,950.00
	Major Account 520000 Total	<u>2,895.38</u>	<u>2,945.38</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,666.26	16,041.80
	Major Account 590000 Total	<u>4,666.26</u>	<u>16,041.80</u>
	Fund 40000 Expenditures Total	<u>7,561.64</u>	<u>18,987.18</u>
	Subprogram Expenditures	<u><u>7,561.64</u></u>	<u><u>18,987.18</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		18,820.00
	Major Account 590000 Total		18,820.00
	Fund 40000 Expenditures Total		18,820.00
	Subprogram Expenditures		18,820.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		766.08
	594100 SUBRECIPIENT PAYMENT-SEFA	3,764.55	28,633.19
	595100 CONTRACTUAL AID	10,000.00	66,748.20
	Major Account 590000 Total	<u>13,764.55</u>	<u>96,147.47</u>
	Fund 40000 Expenditures Total	<u>13,764.55</u>	<u>96,147.47</u>
	Subprogram Expenditures	<u>13,764.55</u>	<u>96,147.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	83,146.00	294,505.24
	595100 CONTRACTUAL AID	10,000.00-	16,450.00
	Fund 40000 Expenditures Total	<u>73,146.00</u>	<u>310,955.24</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25,476.18-	25,476.18-
	Major Account 800000 Total	<u>25,476.18-</u>	<u>25,476.18-</u>
	Fund 40000 Expenditures Total	<u>25,476.18-</u>	<u>25,476.18-</u>
	Subprogram Expenditures	<u><u>73,146.00</u></u>	<u><u>310,955.24</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,304.41	139,600.18
	Major Account 590000 Total	16,304.41	139,600.18
	Fund 40000 Expenditures Total	16,304.41	139,600.18
	Subprogram Expenditures	16,304.41	139,600.18



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		24,802.49
	Major Account 590000 Total		24,802.49
	Fund 40000 Expenditures Total		24,802.49
	Subprogram Expenditures		24,802.49

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,552.26	19,167.23
	595100 CONTRACTUAL AID	2,472.21	10,170.38
	Major Account 590000 Total	<u>7,024.47</u>	<u>29,337.61</u>
	Fund 10000 Expenditures Total	<u>7,024.47</u>	<u>29,337.61</u>
	Subprogram Expenditures	<u>7,024.47</u>	<u>29,337.61</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	6,644.57	22,199.38
	Major Account 590000 Total	6,644.57	22,199.38
	Fund 10000 Expenditures Total	6,644.57	22,199.38
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	203.28	930.31
	Major Account 590000 Total	203.28	930.31
	Fund 22030 Expenditures Total	203.28	930.31
	Subprogram Expenditures	6,847.85	23,129.69

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,750.00	1,262,242.39
	Major Account 590000 Total	23,750.00	1,262,242.39
	Fund 40000 Expenditures Total	23,750.00	1,262,242.39
	Subprogram Expenditures	23,750.00	1,262,242.39

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	505,241.00	1,135,410.16
	Major Account 590000 Total	505,241.00	1,135,410.16
	Fund 40000 Expenditures Total	505,241.00	1,135,410.16
	Subprogram Expenditures	505,241.00	1,135,410.16

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,583.00	309,288.67
	Major Account 590000 Total	60,583.00	309,288.67
	Fund 40000 Expenditures Total	60,583.00	309,288.67
	Subprogram Expenditures	60,583.00	309,288.67

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 155

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		253,750.00
	Major Account 590000 Total		253,750.00
	Fund 40000 Expenditures Total		253,750.00
	Subprogram Expenditures		253,750.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		3,964.44
	Major Account 590000 Total		3,964.44
	Fund 40000 Expenditures Total		3,964.44
	Subprogram Expenditures		3,964.44



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		605,022.00
	Major Account 590000 Total		605,022.00
	Fund 40000 Expenditures Total		605,022.00
	Subprogram Expenditures		605,022.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,488.93
	Major Account 590000 Total		4,488.93
	Fund 40000 Expenditures Total		4,488.93
	Subprogram Expenditures		4,488.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		350.00
	Major Account 590000 Total		350.00
	Fund 10000 Expenditures Total		350.00
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		627.64
	595100 CONTRACTUAL AID	1,125.00	21,505.00
	Major Account 590000 Total	1,125.00	22,132.64
	Fund 22030 Expenditures Total	1,125.00	22,132.64
	Subprogram Expenditures	1,125.00	22,482.64

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
	Subprogram Revenues		200,000.00-
	Program Revenues	789,007.55-	4,276,349.78-
	Program Expenditures	5,364,743.58	32,634,355.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,497.73	1,060,081.92
	511200 TEMPORARY SALARIES-WAGE	8,121.53	26,109.92
	511300 OVERTIME PAYMENTS	30,181.49	168,670.88
	511500 SHIFT DIFFERENTIAL PYMT	10,094.00	71,648.48
	511800 COMPENSATORY TIME PAID	2,690.61	15,081.15
	512100 VACATION LEAVE EXPENSE	8,937.56	75,160.58
	512200 SICK LEAVE EXPENSE	5,273.06	54,643.13
	512300 HOLIDAY LEAVE EXPENSE	16,564.97	50,413.17
	512500 FUNERAL LEAVE EXPENSE	893.00	2,212.47
	512600 CIVIL LEAVE EXPENSE		73.73
	512700 INJURY LEAVE EXPENSE	338.74	1,224.11
	515100 RETIREMENT PLANS EXPENSE	16,109.68	112,181.83
	515200 FICA EXPENSE	16,868.75	110,942.99
	515400 LIFE & ACCIDENT INS EXP	69.50	448.03
	515500 HEALTH INSURANCE EXPENSE		179,307.47
	Major Account 510000 Total	256,640.62	1,928,199.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		130.48
	Major Account 520000 Total		130.48
	Fund 10000 Expenditures Total	256,640.62	1,928,330.34
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,851.65	212,616.06
	511200 TEMPORARY SALARIES-WAGE	8,670.05	21,866.65
	511300 OVERTIME PAYMENTS	12,035.39	35,968.64
	511500 SHIFT DIFFERENTIAL PYMT	4,337.36	14,026.12
	511800 COMPENSATORY TIME PAID	687.52	1,464.83
	512100 VACATION LEAVE EXPENSE	1,265.91	8,015.45
	512200 SICK LEAVE EXPENSE	1,550.46	4,025.14
	512300 HOLIDAY LEAVE EXPENSE	5,664.10	11,216.41
	512500 FUNERAL LEAVE EXPENSE		84.69
	515100 RETIREMENT PLANS EXPENSE	6,260.22	21,248.65
	515200 FICA EXPENSE	7,190.77	22,960.73
	515400 LIFE & ACCIDENT INS EXP	25.65	74.51
	515500 HEALTH INSURANCE EXPENSE		18,701.41
	Major Account 510000 Total	108,539.08	372,269.29
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	42.66	1,149.41

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,578.24	23,599.19
	533102 ATTENDS & DISPOSABLE ITEMS	8,826.16	52,871.12
	535101 MEDICAL SUPPLIES-OTHER	22,694.32	145,311.04
	542200 TEMP SERV - OUTSIDE	24,687.74	65,459.94
	Major Account 520000 Total	59,829.12	288,390.70
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,544.86	14,834.91
	Major Account 570000 Total	5,544.86	14,834.91
	Fund 22523 Expenditures Total	173,913.06	675,494.90
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,412.44	773,250.61
	511200 TEMPORARY SALARIES-WAGE	21,067.11	171,446.52
	511300 OVERTIME PAYMENTS	23,398.62	142,720.39
	511500 SHIFT DIFFERENTIAL PYMT	7,839.77	59,202.99
	511800 COMPENSATORY TIME PAID	2,439.14	19,423.21
	512100 VACATION LEAVE EXPENSE	6,223.96	62,703.17
	512200 SICK LEAVE EXPENSE	5,477.90	43,770.71
	512300 HOLIDAY LEAVE EXPENSE	11,220.99	37,436.86
	512500 FUNERAL LEAVE EXPENSE		916.55
	512700 INJURY LEAVE EXPENSE		1,143.67
	512900 UNION ACTIVITY EXPENSE	72.84	370.97
	515100 RETIREMENT PLANS EXPENSE	11,462.10	84,224.50
	515200 FICA EXPENSE	13,299.73	95,915.94
	515400 LIFE & ACCIDENT INS EXP	43.54	313.49
	515500 HEALTH INSURANCE EXPENSE		134,283.91
	516400 UNEMPLOYM COMP INS EXP		26,950.05
	Major Account 510000 Total	200,958.14	1,654,073.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	69.16	378.51
	521500 PUBLICATION & PRINT EXP	1,577.20	6,782.19
	522100 DUES & SUBSCRIPTION EXP		665.00
	522200 CONFERENCE REGISTRATION		2,161.00
	522300 WARDS OF THE STATE EXP	5,160.00	
	525100 RENT EXP-OFFICE EQUIP	1.31	1.31
	526100 REP & MAINT-REAL PROPERT	565.00	2,270.00
	527300 REP & MAINT-MEDICAL EQUI	806.00	4,701.22
	531100 OFFICE SUPPLIES EXPENSE		775.89

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,520.33	59,076.63
	533100 HOUSEHOLD & INSTIT EXP	61.68	1,046.54
	533900 FOOD EXPENSE	13.16	57.96
	534600 ED & RECREATIONAL SUP EX		324.62
	535100 MEDICAL SUPPLIES	116.13-	116.13-
	535101 MEDICAL SUPPLIES-OTHER	971.87	8,038.07
	552102 MEMBERS WAGES	176.40	1,071.00
	552103 MEMBERS LOSSES	5,160.00	5,160.00
	559100 OTHER OPERATING EXP		616.00
	Major Account 520000 Total	<u>6,645.98</u>	<u>93,009.81</u>
	Fund 42540 Expenditures Total	<u>207,604.12</u>	<u>1,747,083.35</u>
	Subprogram Expenditures	<u><u>638,157.80</u></u>	<u><u>4,350,908.59</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.08	233.28
	533100 HOUSEHOLD & INSTIT EXP		105.56
	535101 MEDICAL SUPPLIES-OTHER	56.72	7,854.11
	Major Account 520000 Total	65.80	8,192.95
	Fund 22523 Expenditures Total	65.80	8,192.95
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,027.03	51,419.11
	511300 OVERTIME PAYMENTS	346.28	3,685.61
	511500 SHIFT DIFFERENTIAL PYMT		101.78
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,373.22	5,919.48
	512200 SICK LEAVE EXPENSE	134.95	679.39
	512300 HOLIDAY LEAVE EXPENSE	948.36	2,938.49
	512500 FUNERAL LEAVE EXPENSE		641.10
	515100 RETIREMENT PLANS EXPENSE	736.07	4,895.94
	515200 FICA EXPENSE	732.29	4,654.97
	515400 LIFE & ACCIDENT INS EXP	3.00	16.52
	515500 HEALTH INSURANCE EXPENSE		13,346.57
	Major Account 510000 Total	11,301.20	88,798.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.29
	525100 RENT EXP-OFFICE EQUIP	2.61	2.61
	525500 RENT EXP-OTHER PERS PROP	729.00	4,116.00
	527300 REP & MAINT-MEDICAL EQUI		276.35
	532100 NON-CAPITALIZED EQUIP PU		1,252.98
	533100 HOUSEHOLD & INSTIT EXP	57.28	113.04
	533900 FOOD EXPENSE	26.32	26.32
	535100 MEDICAL SUPPLIES	467.25	9,478.00
	535101 MEDICAL SUPPLIES-OTHER	1,168.77	6,193.87
	544101 PHYSICAL THERAPY CONTRACT	4,728.53	7,790.45
	552102 MEMBERS WAGES	411.60	2,627.10
	Major Account 520000 Total	7,591.36	31,886.01
	Fund 42540 Expenditures Total	18,892.56	120,684.97
	Subprogram Expenditures	18,958.36	128,877.92



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		15.89
	535101 MEDICAL SUPPLIES-OTHER		40.71
	Major Account 520000 Total		<u>56.60</u>
	Fund 22523 Expenditures Total		<u>56.60</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,469.62	57,825.34
	512100 VACATION LEAVE EXPENSE	1,584.32	6,597.24
	512200 SICK LEAVE EXPENSE	567.07	1,019.90
	512300 HOLIDAY LEAVE EXPENSE	1,069.00	3,207.00
	512600 CIVIL LEAVE EXPENSE		713.65
	515100 RETIREMENT PLANS EXPENSE	800.46	5,193.87
	515200 FICA EXPENSE	790.32	4,876.96
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE		13,001.84
	Major Account 510000 Total	12,284.79	<u>92,459.80</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		437.30
	534800 CONST & MAINT SUP EXP	79.87	631.21
	534901 SUPPLIES FOR RESALE	54.62	1,037.06
	547100 EDUCATIONAL SERVICES		12.00
	552102 MEMBERS WAGES	63.70	408.10
	Major Account 520000 Total	198.19	<u>2,525.67</u>
	Fund 42540 Expenditures Total	12,482.98	<u>94,985.47</u>
	Subprogram Expenditures	<u>12,482.98</u>	<u>95,042.07</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,345.19	155,700.68
	511300 OVERTIME PAYMENTS	3,333.65	11,796.13
	511500 SHIFT DIFFERENTIAL PYMT	1,421.31	8,930.20
	512100 VACATION LEAVE EXPENSE	3,742.27	14,868.75
	512200 SICK LEAVE EXPENSE	1,224.18	6,037.60
	512300 HOLIDAY LEAVE EXPENSE	2,705.24	8,307.30
	512500 FUNERAL LEAVE EXPENSE		541.62
	515100 RETIREMENT PLANS EXPENSE	2,480.77	15,136.52
	515200 FICA EXPENSE	2,531.45	14,633.15
	515400 LIFE & ACCIDENT INS EXP	14.00	90.00
	515500 HEALTH INSURANCE EXPENSE		40,098.32
	Major Account 510000 Total	38,798.06	276,140.27
	Fund 10000 Expenditures Total	38,798.06	276,140.27
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,720.22	181,650.38
	511300 OVERTIME PAYMENTS	3,406.21	10,228.98
	511500 SHIFT DIFFERENTIAL PYMT	836.25	4,784.29
	511800 COMPENSATORY TIME PAID		104.46
	512100 VACATION LEAVE EXPENSE	2,515.99	14,125.94
	512200 SICK LEAVE EXPENSE	401.67	3,359.83
	512300 HOLIDAY LEAVE EXPENSE	3,402.68	9,403.76
	512500 FUNERAL LEAVE EXPENSE		117.34
	515100 RETIREMENT PLANS EXPENSE	2,866.67	16,754.11
	515200 FICA EXPENSE	2,853.85	16,199.27
	515400 LIFE & ACCIDENT INS EXP	14.43	81.86
	515500 HEALTH INSURANCE EXPENSE		24,279.02
	Major Account 510000 Total	44,017.97	281,089.24
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	315.23	1,699.86
	533900 FOOD EXPENSE	61,427.74	323,483.05
	535101 MEDICAL SUPPLIES-OTHER	4.63	41.38
	Major Account 520000 Total	61,747.60	325,224.29
	Fund 22523 Expenditures Total	105,765.57	606,313.53
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		634.69
	Major Account 510000 Total		634.69

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		497.00
	527600 REP & MAINT-HOUSE/INST E		95.00
	531100 OFFICE SUPPLIES EXPENSE	65.60	141.67
	532100 NON-CAPITALIZED EQUIP PU		6,674.55
	533100 HOUSEHOLD & INSTIT EXP	2,384.44	18,794.81
	533900 FOOD EXPENSE	4,218.79	25,213.18
	543600 MEDICAL REVIEW CONSULTING		262.50
	552102 MEMBERS WAGES	1,131.90	7,079.80
	Major Account 520000 Total	<u>7,800.73</u>	<u>58,758.51</u>
	Fund 42540 Expenditures Total	<u>7,800.73</u>	<u>59,393.20</u>
	Subprogram Expenditures	<u>152,364.36</u>	<u>941,847.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		14.00
	Major Account 520000 Total		14.00
	Fund 22523 Expenditures Total		14.00
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,824.70	18,318.18
	511300 OVERTIME PAYMENTS	246.53	1,252.99
	512100 VACATION LEAVE EXPENSE	102.85	1,658.57
	512200 SICK LEAVE EXPENSE	30.75	403.39
	512300 HOLIDAY LEAVE EXPENSE	328.70	986.10
	515100 RETIREMENT PLANS EXPENSE	264.59	1,693.72
	515200 FICA EXPENSE	269.31	1,660.18
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		3,155.20
	Major Account 510000 Total	4,069.43	29,140.33
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6,155.62	9,911.67
	549100 LAUNDRY SERVICES	30,603.56	90,404.24
	Major Account 520000 Total	36,759.18	100,315.91
	Fund 42540 Expenditures Total	40,828.61	129,456.24
	Subprogram Expenditures	40,828.61	129,470.24

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,506.22	164,827.12
	511300 OVERTIME PAYMENTS	219.48	1,647.10
	511400 ON CALL PAY	986.34	6,421.40
	511800 COMPENSATORY TIME PAID	1.84	259.12
	512100 VACATION LEAVE EXPENSE	1,488.32	14,170.30
	512200 SICK LEAVE EXPENSE	971.06	15,150.93
	512300 HOLIDAY LEAVE EXPENSE	3,269.04	9,652.57
	512500 FUNERAL LEAVE EXPENSE	475.16	526.68
	512700 INJURY LEAVE EXPENSE	344.20	840.28
	515100 RETIREMENT PLANS EXPENSE	2,415.73	15,986.26
	515200 FICA EXPENSE	2,428.03	15,578.10
	515400 LIFE & ACCIDENT INS EXP	11.50	74.00
	515500 HEALTH INSURANCE EXPENSE		24,898.72
	Major Account 510000 Total	37,116.92	270,032.58
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	70,685.98	424,115.88
	554903 RENTAL/MTNCE CONTRACT-DAS		629,865.85
	Major Account 520000 Total	70,685.98	1,053,981.73
	Fund 10000 Expenditures Total	107,802.90	1,324,014.31
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.79
	531100 OFFICE SUPPLIES EXPENSE	48.16	337.36
	533100 HOUSEHOLD & INSTIT EXP	927.70	1,043.62
	533900 FOOD EXPENSE		64.44
	535101 MEDICAL SUPPLIES-OTHER	3.36	26.04
	541700 LEGAL RELATED EXPENSE		1,891.25
	547100 EDUCATIONAL SERVICES		12.00
	552102 MEMBERS WAGES	252.00	1,316.00
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17	125,973.17
	Major Account 520000 Total	127,204.39	130,681.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		435.88
	574500 PERSONAL VEHICLE MILEAGE		109.89
	Major Account 570000 Total		545.77
	580000 Capital Outlay		
	581200 BUILDINGS		20,600.00
	Major Account 580000 Total		20,600.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	580000 Capital Outlay		
	Fund 22523 Expenditures Total	<u>127,204.39</u>	<u>151,827.44</u>
	Subprogram Expenditures	<u>235,007.29</u>	<u>1,475,841.75</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		268.21
	533100 HOUSEHOLD & INSTIT EXP	1,252.89	8,652.76
	535101 MEDICAL SUPPLIES-OTHER	2,571.93	14,621.55
	Major Account 520000 Total	<u>3,824.82</u>	<u>23,542.52</u>
	Fund 22523 Expenditures Total	<u>3,824.82</u>	<u>23,542.52</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,018.02	254,196.19
	511300 OVERTIME PAYMENTS	4,915.30	15,546.51
	511500 SHIFT DIFFERENTIAL PYMT	52.80	302.40
	511800 COMPENSATORY TIME PAID	409.77	2,873.45
	512100 VACATION LEAVE EXPENSE	4,167.49	32,604.52
	512200 SICK LEAVE EXPENSE	1,931.73	22,926.28
	512300 HOLIDAY LEAVE EXPENSE	4,512.93	12,177.91
	512500 FUNERAL LEAVE EXPENSE	800.26	1,436.55
	512600 CIVIL LEAVE EXPENSE		665.82
	512900 UNION ACTIVITY EXPENSE		20.49
	515100 RETIREMENT PLANS EXPENSE	3,954.37	25,665.63
	515200 FICA EXPENSE	3,962.96	24,481.41
	515400 LIFE & ACCIDENT INS EXP	25.76	151.48
	515500 HEALTH INSURANCE EXPENSE		61,780.20
	516400 UNEMPLOYM COMP INS EXP		4,862.00
	Major Account 510000 Total	<u>60,751.39</u>	<u>459,690.84</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	401.94	2,401.89
	533100 HOUSEHOLD & INSTIT EXP	2,621.86	20,419.12
	Major Account 520000 Total	<u>3,023.80</u>	<u>22,821.01</u>
	Fund 42540 Expenditures Total	<u>63,775.19</u>	<u>482,511.85</u>
	Subprogram Expenditures	<u>67,600.01</u>	<u>506,054.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,894.38-	17,214.85-
	532100 NON-CAPITALIZED EQUIP PU		3,423.60
	533100 HOUSEHOLD & INSTIT EXP	241.87	1,541.36
	533102 ATTENDS & DISPOSABLE ITEMS	1,058.79	21,481.81-
	533900 FOOD EXPENSE	8,054.58	13,069.03
	535101 MEDICAL SUPPLIES-OTHER	2,579.85	53,308.44-
	537100 LABORATORY SUP EXP	167.60	167.60
	Fund 10000 Expenditures Total	<u>9,208.31</u>	<u>73,803.51-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,700.66	60,641.49
	Major Account 800000 Total	<u>3,700.66</u>	<u>60,641.49</u>
	Fund 10000 Expenditures Total	<u>3,700.66</u>	<u>60,641.49</u>
	Subprogram Expenditures	<u>9,208.31</u>	<u>73,803.51-</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,811.12	118,401.79
	511300 OVERTIME PAYMENTS	137.26	2,907.53
	511800 COMPENSATORY TIME PAID	66.10	494.94
	512100 VACATION LEAVE EXPENSE	2,527.28	15,228.61
	512200 SICK LEAVE EXPENSE		4,525.32
	512300 HOLIDAY LEAVE EXPENSE	2,156.03	6,380.28
	515100 RETIREMENT PLANS EXPENSE	1,624.72	11,077.63
	515200 FICA EXPENSE	1,645.36	10,805.32
	515400 LIFE & ACCIDENT INS EXP	8.00	49.04
	515500 HEALTH INSURANCE EXPENSE		21,179.20
	Major Account 510000 Total	<u>24,975.87</u>	<u>191,049.66</u>
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	643.86	1,300.86
	Major Account 520000 Total	<u>643.86</u>	<u>1,300.86</u>
	Fund 10000 Expenditures Total	<u>25,619.73</u>	<u>192,350.52</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3.60
	521500 PUBLICATION & PRINT EXP	63.50	175.50
	522100 DUES & SUBSCRIPTION EXP		221.52
	523000 VOLUNTEER EXPENSES		155.85
	527200 REP & MAINT-MOTOR VEHICL	390.48	432.11
	531100 OFFICE SUPPLIES EXPENSE	406.28	1,163.86
	532100 NON-CAPITALIZED EQUIP PU		149.78
	533100 HOUSEHOLD & INSTIT EXP	117.02	1,246.81
	533900 FOOD EXPENSE		715.57
	534600 ED & RECREATIONAL SUP EX	115.25	972.29
	535101 MEDICAL SUPPLIES-OTHER		23.95
	552102 MEMBERS WAGES	182.70	1,246.70
	Major Account 520000 Total	<u>1,275.23</u>	<u>6,507.54</u>
	Fund 22523 Expenditures Total	<u>1,275.23</u>	<u>6,507.54</u>
	Subprogram Expenditures	<u>26,894.96</u>	<u>198,858.06</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,143.56	342,469.08
	511300 OVERTIME PAYMENTS	561.76	10,542.68
	511500 SHIFT DIFFERENTIAL PYMT		84.26
	511800 COMPENSATORY TIME PAID	382.93	1,286.12
	512100 VACATION LEAVE EXPENSE	7,007.97	39,360.15
	512200 SICK LEAVE EXPENSE	1,395.81	13,522.02
	512300 HOLIDAY LEAVE EXPENSE	6,072.18	18,933.56
	512900 UNION ACTIVITY EXPENSE		152.41
	515100 RETIREMENT PLANS EXPENSE	4,684.78	31,924.91
	515200 FICA EXPENSE	4,616.32	30,354.91
	515400 LIFE & ACCIDENT INS EXP	18.91	115.38
	515500 HEALTH INSURANCE EXPENSE		61,021.67
	Major Account 510000 Total	71,884.22	549,767.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	262.33	1,630.09
	522200 CONFERENCE REGISTRATION		162.00
	527200 REP & MAINT-MOTOR VEHICL	96.02	2,543.81
	531100 OFFICE SUPPLIES EXPENSE		30.66
	538100 VEHICLE & EQUIP SUP EXP	954.32	7,764.22
	547100 EDUCATIONAL SERVICES		12.00
	Major Account 520000 Total	1,312.67	12,142.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.64	535.64
	573100 STATE-OWNED TRANSPORT	1,518.30	11,908.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	122.10	122.10
	Major Account 570000 Total	1,714.04	12,565.80
	Fund 10000 Expenditures Total	74,910.93	574,475.73
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,863.13	10,823.00
	511300 OVERTIME PAYMENTS	315.46	473.19
	512100 VACATION LEAVE EXPENSE		1,876.27
	512200 SICK LEAVE EXPENSE	29.57	423.88
	512300 HOLIDAY LEAVE EXPENSE	210.30	630.90
	515100 RETIREMENT PLANS EXPENSE	181.08	1,065.26
	515200 FICA EXPENSE	183.21	1,045.44
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		1,577.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	2,783.75	17,921.54
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		26.36
	531100 OFFICE SUPPLIES EXPENSE	975.52	3,734.39
	547100 EDUCATIONAL SERVICES		12.00
	Major Account 520000 Total	975.52	3,772.75
	Fund 22523 Expenditures Total	3,759.27	21,694.29
	Subprogram Expenditures	78,670.20	596,170.02

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,404.14	73,704.41
	511300 OVERTIME PAYMENTS		216.90
	512100 VACATION LEAVE EXPENSE	52.09	12,299.17
	512200 SICK LEAVE EXPENSE	181.09	2,340.04
	512300 HOLIDAY LEAVE EXPENSE	1,062.74	3,608.22
	512500 FUNERAL LEAVE EXPENSE		290.76
	515100 RETIREMENT PLANS EXPENSE	801.23	6,923.39
	515200 FICA EXPENSE	779.54	6,573.88
	515400 LIFE & ACCIDENT INS EXP	2.00	17.00
	515500 HEALTH INSURANCE EXPENSE		12,174.92
	Major Account 510000 Total	12,282.83	118,148.69
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	443.00	3,625.46
	533100 HOUSEHOLD & INSTIT EXP		8,793.24
	533900 FOOD EXPENSE	2.50	2.50
	535100 MEDICAL SUPPLIES	246.18	6,243.52
	535101 MEDICAL SUPPLIES-OTHER		106.20
	542100 SOS TEMP SERV - PERSONNEL	8,880.08	47,500.13
	544500 PHARMACY SERVICES	1,065.57	11,316.57
	Major Account 520000 Total	10,637.33	77,587.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		243.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,649.45
	Major Account 570000 Total		1,893.10
	Fund 10000 Expenditures Total	22,920.16	197,629.41
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		238,614.58
	Major Account 520000 Total		238,614.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	Major Account 570000 Total		231.00
	Fund 22523 Expenditures Total		238,845.58
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,407.65	34,569.02
	512100 VACATION LEAVE EXPENSE		308.65
	512200 SICK LEAVE EXPENSE		102.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	823.08	2,057.70
	515100 RETIREMENT PLANS EXPENSE	616.32	2,773.44
	515200 FICA EXPENSE	623.82	2,809.30
	515400 LIFE & ACCIDENT INS EXP	1.00	3.00
	515500 HEALTH INSURANCE EXPENSE		325.92
	Major Account 510000 Total	<u>9,471.87</u>	<u>42,949.91</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.84	1,147.91
	532100 NON-CAPITALIZED EQUIP PU		394.22
	535100 MEDICAL SUPPLIES		39,333.15
	Major Account 520000 Total	<u>3.84</u>	<u>40,875.28</u>
	Fund 42540 Expenditures Total	<u>9,475.71</u>	<u>83,825.19</u>
	Subprogram Expenditures	<u>32,395.87</u>	<u>520,300.18</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,588.03
	512100 VACATION LEAVE EXPENSE		636.32
	512300 HOLIDAY LEAVE EXPENSE		318.16
	515100 RETIREMENT PLANS EXPENSE		1,088.91
	515200 FICA EXPENSE		1,073.92
	515400 LIFE & ACCIDENT INS EXP		1.19
	515500 HEALTH INSURANCE EXPENSE		994.79
	Major Account 510000 Total		17,701.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	227.93	1,330.51
	521400 DATA PROCESSING EXPENSE		22,424.70
	522100 DUES & SUBSCRIPTION EXP	852.00	852.00
	527300 REP & MAINT-MEDICAL EQUI		573.77
	535101 MEDICAL SUPPLIES-OTHER	290.02	3,442.28
	537100 LABORATORY SUP EXP	4,061.68	19,572.54
	544100 PHYSICIAN SERVICES	127.40	257.40
	544900 DENTAL SERVICES	4,330.00	22,564.00
	545000 LABORATORY SERVICES	1,156.65	8,138.55
	549500 HAZARDOUS WASTE DISPOSAL	3,515.54	18,770.65
	Major Account 520000 Total	14,561.22	97,926.40
	Fund 10000 Expenditures Total	14,561.22	115,627.72
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,501.68	215,569.46
	511300 OVERTIME PAYMENTS		283.83
	511800 COMPENSATORY TIME PAID	7.24	128.28
	512100 VACATION LEAVE EXPENSE	4,446.79	21,500.54
	512200 SICK LEAVE EXPENSE	1,245.06	23,600.83
	512300 HOLIDAY LEAVE EXPENSE	4,800.08	13,451.93
	512500 FUNERAL LEAVE EXPENSE		613.30
	515100 RETIREMENT PLANS EXPENSE	3,594.36	20,603.47
	515200 FICA EXPENSE	2,077.15	14,480.62
	515400 LIFE & ACCIDENT INS EXP	8.90	48.50
	515500 HEALTH INSURANCE EXPENSE		26,072.54
	Major Account 510000 Total	53,681.26	336,353.30
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	97.46	685.00
	533100 HOUSEHOLD & INSTIT EXP	6.85	30.32

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	279.19	1,736.95
	Major Account 520000 Total	383.50	2,452.27
	Fund 22523 Expenditures Total	54,064.76	338,805.57
	Subprogram Expenditures	68,625.98	454,433.29

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,342.25	121,622.39
	511300 OVERTIME PAYMENTS	165.70	362.57
	512100 VACATION LEAVE EXPENSE	1,969.33	10,196.38
	512200 SICK LEAVE EXPENSE	301.84	3,060.83
	512300 HOLIDAY LEAVE EXPENSE	2,179.28	6,537.84
	515100 RETIREMENT PLANS EXPENSE	1,644.22	10,616.39
	515200 FICA EXPENSE	1,634.24	10,092.42
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE		23,616.00
	Major Account 510000 Total	<u>25,243.86</u>	<u>186,146.82</u>
	Fund 10000 Expenditures Total	<u>25,243.86</u>	<u>186,146.82</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,999.00
	531100 OFFICE SUPPLIES EXPENSE	91.05	563.64
	533100 HOUSEHOLD & INSTIT EXP		5.88
	Major Account 520000 Total	<u>91.05</u>	<u>2,568.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	Major Account 570000 Total		<u>231.00</u>
	Fund 22523 Expenditures Total	<u>91.05</u>	<u>2,799.52</u>
	Subprogram Expenditures	<u>25,334.91</u>	<u>188,946.34</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		14.36
	Major Account 520000 Total		14.36
	Fund 10000 Expenditures Total		14.36
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		212.47
	532100 NON-CAPITALIZED EQUIP PU	119.00	119.00
	534600 ED & RECREATIONAL SUP EX	2,137.00	2,137.00
	Major Account 520000 Total	2,256.00	2,468.47
	Fund 22523 Expenditures Total	2,256.00	2,468.47
	Subprogram Expenditures	2,256.00	2,482.83

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,033.26	171,512.58
	511300 OVERTIME PAYMENTS	403.73	2,738.43
	511500 SHIFT DIFFERENTIAL PYMT	62.40	349.50
	511800 COMPENSATORY TIME PAID		124.74
	512100 VACATION LEAVE EXPENSE	5,614.86	22,368.52
	512200 SICK LEAVE EXPENSE	798.60	5,462.45
	512300 HOLIDAY LEAVE EXPENSE	3,091.40	9,408.56
	512500 FUNERAL LEAVE EXPENSE		888.67
	515100 RETIREMENT PLANS EXPENSE	2,471.38	15,938.58
	515200 FICA EXPENSE	2,466.90	15,424.66
	515400 LIFE & ACCIDENT INS EXP	10.00	58.41
	515500 HEALTH INSURANCE EXPENSE		26,121.58
	Major Account 510000 Total	37,952.53	270,396.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13,369.58
	542100 SOS TEMP SERV - PERSONNEL	3,048.20	17,631.58
	543200 IT CONSULTING-HW/SW SUPP		4,064.79
	549200 JANITORIAL/SECURITY SRVS	3,425.37	22,242.36
	555100 DATA PROC SOFTW LIC FEE	2,027.50	2,027.50
	Major Account 520000 Total	8,501.07	59,335.81
	Fund 10000 Expenditures Total	46,453.60	329,732.49
22523 HHS CASH/GRAND ISLAND VET HM			
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
	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 Revenue Total	372,486.31	2,297,988.30
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		83.20
	521800 CASH SHORT ADJUSTMENT	5.00	7.70

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		30.00
	522300 WARDS OF THE STATE EXP	129.00-	
	523600 INTEREST EXPENSE	34.77-	.49
	524600 RENT EXPENSE-BUILDINGS	15.00	15.00
	525100 RENT EXP-OFFICE EQUIP	1.31	1.31
	531100 OFFICE SUPPLIES EXPENSE	905.10	5,970.64
	533900 FOOD EXPENSE	13.16	13.16
	535101 MEDICAL SUPPLIES-OTHER	44.39	252.64
	541700 LEGAL RELATED EXPENSE	129.00	177.00
	542100 SOS TEMP SERV - PERSONNEL	1,810.60	8,054.40
	547100 EDUCATIONAL SERVICES		174.00
	556100 INSURANCE EXPENSE		5,588.00
	559100 OTHER OPERATING EXP		10,738.50
	Major Account 520000 Total	2,759.79	31,106.04
	Fund 22523 Expenditures Total	2,759.79	31,106.04
42540 FEDERAL /GRAND ISLAND VH			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,020.96-	56,901.06-
	Major Account 480000 Total	10,020.96-	56,901.06-
	Fund 42540 Revenue Total	1,222,617.25-	4,063,758.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,469.72	98,621.18
	511300 OVERTIME PAYMENTS	403.23	1,178.97
	511500 SHIFT DIFFERENTIAL PYMT	72.00	528.00
	511800 COMPENSATORY TIME PAID	222.70	493.14
	512100 VACATION LEAVE EXPENSE	1,363.77	9,837.91
	512200 SICK LEAVE EXPENSE	1,734.62	2,137.83
	512300 HOLIDAY LEAVE EXPENSE	1,754.12	5,098.50
	512500 FUNERAL LEAVE EXPENSE		916.42
	512600 CIVIL LEAVE EXPENSE		93.45
	515100 RETIREMENT PLANS EXPENSE	1,349.36	8,903.68
	515200 FICA EXPENSE	1,360.05	8,660.05
	515400 LIFE & ACCIDENT INS EXP	5.00	32.00
	515500 HEALTH INSURANCE EXPENSE		15,156.48

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		4,936.00
	516500 WORKERS COMP PREMIUMS		91,258.50
	Major Account 510000 Total	20,734.57	247,852.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,051.86	5,113.64
	521200 COM EXPENSE - VOICE/DATA	2,243.72	13,340.11
	521300 FREIGHT EXPENSE		74.94
	521400 DATA PROCESSING EXPENSE	332.14	5,764.16
	521500 PUBLICATION & PRINT EXP		1,145.62
	521900 AWARDS EXPENSE		2,347.55
	522100 DUES & SUBSCRIPTION EXP		1,609.00
	522200 CONFERENCE REGISTRATION	49.00	2,288.00
	522300 WARDS OF THE STATE EXP	116.50	
	523600 INTEREST EXPENSE		24.48
	524600 RENT EXPENSE-BUILDINGS		15.00
	524700 RENT EXP-OTHER REAL PROP		395.00
	525500 RENT EXP-OTHER PERS PROP	800.00	4,030.57
	526100 REP & MAINT-REAL PROPERT	149.63	2,081.00
	531100 OFFICE SUPPLIES EXPENSE	7,892.07	30,375.93
	532100 NON-CAPITALIZED EQUIP PU	598.80	60,718.02
	533100 HOUSEHOLD & INSTIT EXP		84.81
	533900 FOOD EXPENSE		207.99
	534600 ED & RECREATIONAL SUP EX	358.13	4,608.02
	542100 SOS TEMP SERV - PERSONNEL	1,766.05	5,806.79
	544100 PHYSICIAN SERVICES		437.39
	544400 HOSPITAL SERVICES		2,971.80
	544800 AMBULANCE SERVICES		646.88
	545000 LABORATORY SERVICES	2,535.30	6,039.83
	547906 VERIFICATIONS	646.50	3,961.90
	552103 MEMBERS LOSSES	116.50	116.50
	555100 DATA PROC SOFTW LIC FEE		4,185.91
	555200 SOFTWARE - NEW PURCHASE		4,232.33
	559100 OTHER OPERATING EXP	15.00	75.00
	Major Account 520000 Total	18,438.20	162,698.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,463.99	4,451.24
	574500 PERSONAL VEHICLE MILEAGE	1,080.06	5,650.29
	575100 MISC TRAVEL EXPENSE		3.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,544.05</u>	<u>10,104.53</u>
	Fund 42540 Expenditures Total	<u>42,716.82</u>	<u>420,654.81</u>
	Subprogram Revenues	<u><del>1,595,103.56</del></u>	<u><del>6,361,747.17</del></u>
	Subprogram Expenditures	<u>91,930.21</u>	<u>781,493.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		42.75
	515400 LIFE & ACCIDENT INS EXP		.90-
	515500 HEALTH INSURANCE EXPENSE		49.34
	Major Account 510000 Total		91.19
	Fund 10000 Expenditures Total		91.19
	Subprogram Expenditures		91.19
	Program Revenues	1,595,103.56-	6,361,747.17-
	Program Expenditures	1,500,715.85	10,297,013.68

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,983.23	298,493.90
	511200 TEMPORARY SALARIES-WAGE	2,576.82	20,581.50
	511300 OVERTIME PAYMENTS	12,840.51	63,464.31
	511500 SHIFT DIFFERENTIAL PYMT	2,682.01	17,502.05
	511800 COMPENSATORY TIME PAID	4,795.58	22,820.82
	512100 VACATION LEAVE EXPENSE	2,542.67	28,545.36
	512200 SICK LEAVE EXPENSE	2,302.46	9,517.50
	512300 HOLIDAY LEAVE EXPENSE	3,166.34	10,558.91
	512500 FUNERAL LEAVE EXPENSE		711.50
	515100 RETIREMENT PLANS EXPENSE	5,656.77	33,450.04
	515200 FICA EXPENSE	5,921.03	34,356.67
	515400 LIFE & ACCIDENT INS EXP	17.00	95.50
	515500 HEALTH INSURANCE EXPENSE		42,825.60
	Major Account 510000 Total	90,484.42	582,923.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.98
	522200 CONFERENCE REGISTRATION		270.00
	525500 RENT EXP-OTHER PERS PROP	5,075.71	14,275.10
	526100 REP & MAINT-REAL PROPERT		14.00
	527100 REP & MAINT-OFFICE EQUIP		46.48
	527300 REP & MAINT-MEDICAL EQUI	273.68	4,086.19
	527600 REP & MAINT-HOUSE/INST E		26.94
	531100 OFFICE SUPPLIES EXPENSE	521.89	2,763.45
	532100 NON-CAPITALIZED EQUIP PU	506.95	7,425.99
	533100 HOUSEHOLD & INSTIT EXP	2,027.81	9,849.94
	533102 ATTENDS & DISPOSABLE ITEM	4,425.22	25,781.93
	534600 ED & RECREATIONAL SUP EX		377.37
	535101 MEDICAL SUPPLIES-OTHER	19,077.64	95,236.26
	Major Account 520000 Total	31,908.90	160,169.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,473.05
	Major Account 580000 Total		16,473.05
	Fund 10000 Expenditures Total	122,393.32	759,566.34
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,029.24	458,901.00
	511200 TEMPORARY SALARIES-WAGE	39,437.60	233,357.04
	511300 OVERTIME PAYMENTS	24,629.28	164,443.74

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	8,023.51	53,492.76
	511800 COMPENSATORY TIME PAID	1,978.94	15,922.98
	512100 VACATION LEAVE EXPENSE	3,715.59	37,138.15
	512200 SICK LEAVE EXPENSE	2,274.65	11,932.45
	512300 HOLIDAY LEAVE EXPENSE	6,933.03	20,839.30
	512500 FUNERAL LEAVE EXPENSE		592.83
	512700 INJURY LEAVE EXPENSE		307.68
	515100 RETIREMENT PLANS EXPENSE	7,961.97	52,274.32
	515200 FICA EXPENSE	11,599.58	73,898.00
	515400 LIFE & ACCIDENT INS EXP	36.23	216.40
	515500 HEALTH INSURANCE EXPENSE		82,780.68
	Major Account 510000 Total	172,619.62	1,206,097.33
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		540.40
	532100 NON-CAPITALIZED EQUIP PU		413.97
	Major Account 520000 Total		954.37
	Fund 22524 Expenditures Total	172,619.62	1,207,051.70
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,770.85	334,155.69
	511200 TEMPORARY SALARIES-WAGE	8,118.50	55,133.02
	511300 OVERTIME PAYMENTS	15,957.91	84,470.54
	511500 SHIFT DIFFERENTIAL PYMT	3,018.50	22,768.46
	511800 COMPENSATORY TIME PAID	330.92	9,991.99
	512100 VACATION LEAVE EXPENSE	2,114.29	37,407.76
	512200 SICK LEAVE EXPENSE	4,370.78	25,690.43
	512300 HOLIDAY LEAVE EXPENSE	5,592.54	17,448.77
	512600 CIVIL LEAVE EXPENSE		224.47
	515100 RETIREMENT PLANS EXPENSE	5,095.23	38,767.20
	515200 FICA EXPENSE	5,987.55	43,334.69
	515400 LIFE & ACCIDENT INS EXP	12.00	95.57
	515500 HEALTH INSURANCE EXPENSE		47,222.70
	Major Account 510000 Total	90,369.07	716,711.29
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	4,192.80	42,022.78
	Major Account 520000 Total	4,192.80	42,022.78
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	264.60	2,086.24



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>264.60</u>	<u>2,086.24</u>
	Fund 42541 Expenditures Total	<u>94,826.47</u>	<u>760,820.31</u>
	Subprogram Expenditures	<u>389,839.41</u>	<u>2,727,438.35</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	56.11	118.94
	535101 MEDICAL SUPPLIES-OTHER	1.62	47.92
	544100 PHYSICIAN SERVICES		533.92
	544400 HOSPITAL SERVICES	179.91	57.00
	544800 AMBULANCE SERVICES	65.94	220.78
	545000 LABORATORY SERVICES	120.00	686.85
	Major Account 520000 Total	<u>291.70</u>	<u>1,665.41</u>
	Fund 42541 Expenditures Total	<u>291.70</u>	<u>1,665.41</u>
	Subprogram Expenditures	<u>291.70</u>	<u>1,665.41</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.64	71.41
	533100 HOUSEHOLD & INSTIT EXP		318.02
	534600 ED & RECREATIONAL SUP EX	300.00	306.99
	535101 MEDICAL SUPPLIES-OTHER	551.90	1,029.77
	544101 PHYSICAL THERAPY CONTRACT		192.63
	Major Account 520000 Total	855.54	1,918.82
	Fund 10000 Expenditures Total	855.54	1,918.82
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	546800 VETERINARY SERVICES		89.00
	Major Account 520000 Total		89.00
	Fund 22524 Expenditures Total		89.00
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,199.69
	511300 OVERTIME PAYMENTS		9.68
	511800 COMPENSATORY TIME PAID		16.84
	512100 VACATION LEAVE EXPENSE		979.90
	512200 SICK LEAVE EXPENSE		309.78
	515100 RETIREMENT PLANS EXPENSE		413.03
	515200 FICA EXPENSE		383.82
	515400 LIFE & ACCIDENT INS EXP		2.50
	515500 HEALTH INSURANCE EXPENSE		1,339.92
	Major Account 510000 Total		7,655.16
	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT	32.50	471.25
	Major Account 520000 Total	32.50	471.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		77.00
	Fund 42541 Expenditures Total	32.50	8,203.41
	Subprogram Expenditures	888.04	10,211.23

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,587.48	268,466.19
	511300 OVERTIME PAYMENTS	6,404.63	23,186.20
	511500 SHIFT DIFFERENTIAL PYMT	1,874.26	10,504.85
	511800 COMPENSATORY TIME PAID	174.84	1,242.11
	512100 VACATION LEAVE EXPENSE	2,929.37	23,888.77
	512200 SICK LEAVE EXPENSE	1,313.35	8,863.14
	512300 HOLIDAY LEAVE EXPENSE	4,633.31	13,728.87
	512500 FUNERAL LEAVE EXPENSE	218.26	744.76
	512700 INJURY LEAVE EXPENSE		392.81
	515100 RETIREMENT PLANS EXPENSE	4,353.16	26,181.33
	515200 FICA EXPENSE	4,411.06	25,370.88
	515400 LIFE & ACCIDENT INS EXP	20.50	121.75
	515500 HEALTH INSURANCE EXPENSE		58,855.28
	Major Account 510000 Total	66,920.22	461,546.94
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	595.40	2,190.40
	527600 REP & MAINT-HOUSE/INST E	284.80	5,609.27
	531100 OFFICE SUPPLIES EXPENSE	552.71	3,737.04
	532100 NON-CAPITALIZED EQUIP PU	473.90	1,987.09
	533100 HOUSEHOLD & INSTIT EXP	2,309.79	18,248.97
	533900 FOOD EXPENSE	39,509.57	218,568.48
	534800 CONST & MAINT SUP EXP		325.09
	535101 MEDICAL SUPPLIES-OTHER	659.04	2,901.75
	545200 MEDICAL ASSESSMENT SERV	1,950.00	11,635.00
	552102 MEMBERS WAGES	104.27	451.13
	Major Account 520000 Total	46,439.48	265,654.22
	Fund 10000 Expenditures Total	113,359.70	727,201.16
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	962.23-	6,611.61-
	Major Account 470000 Total	962.23-	6,611.61-
	Fund 22524 Revenue Total	962.23-	6,611.61-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		204.47
	533100 HOUSEHOLD & INSTIT EXP		120.47
	533900 FOOD EXPENSE		4,759.28
	Major Account 520000 Total		5,084.22
	Fund 22524 Expenditures Total		5,084.22

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>962.23-</u>	<u>6,611.61-</u>
	Subprogram Expenditures	<u>113,359.70</u>	<u>732,285.38</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,488.54	47,893.58
	511300 OVERTIME PAYMENTS	30.43	50.62
	512100 VACATION LEAVE EXPENSE	691.59	7,014.82
	512200 SICK LEAVE EXPENSE	49.98	1,690.61
	512300 HOLIDAY LEAVE EXPENSE	914.10	2,742.30
	515100 RETIREMENT PLANS EXPENSE	686.96	4,447.18
	515200 FICA EXPENSE	681.08	4,129.00
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE		14,246.08
	Major Account 510000 Total	10,547.68	82,244.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.31
	533100 HOUSEHOLD & INSTIT EXP	1,226.56	1,736.63
	Major Account 520000 Total	1,226.56	1,738.94
	Fund 10000 Expenditures Total	11,774.24	83,983.13
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		323.73
	533100 HOUSEHOLD & INSTIT EXP		1,304.69
	Major Account 520000 Total		1,628.42
	Fund 22524 Expenditures Total		1,628.42
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		589.31
	533100 HOUSEHOLD & INSTIT EXP	443.70	3,743.77
	534800 CONST & MAINT SUP EXP		541.35
	535101 MEDICAL SUPPLIES-OTHER		1.19
	Major Account 520000 Total	443.70	4,875.62
	Fund 42541 Expenditures Total	443.70	4,875.62
	Subprogram Expenditures	12,217.94	90,487.17

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,404.30	115,400.10
	511300 OVERTIME PAYMENTS	134.99	746.93
	511400 ON CALL PAY	592.28	3,782.86
	511500 SHIFT DIFFERENTIAL PYMT	88.50	567.60
	511800 COMPENSATORY TIME PAID		628.52
	512100 VACATION LEAVE EXPENSE	1,838.96	12,749.06
	512200 SICK LEAVE EXPENSE	864.83	3,621.62
	512300 HOLIDAY LEAVE EXPENSE	2,098.04	6,294.12
	512500 FUNERAL LEAVE EXPENSE		435.87
	515100 RETIREMENT PLANS EXPENSE	1,649.00	10,799.71
	515200 FICA EXPENSE	1,667.40	10,457.30
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE		23,223.36
	Major Account 510000 Total	25,345.30	188,749.05
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	27,584.64	165,507.84
	526100 REP & MAINT-REAL PROPERT		174.29
	527200 REP & MAINT-MOTOR VEHICL	280.52	3,676.57
	527300 REP & MAINT-MEDICAL EQUI		72.78
	531100 OFFICE SUPPLIES EXPENSE	4.32	175.50
	532100 NON-CAPITALIZED EQUIP PU		38.39
	533100 HOUSEHOLD & INSTIT EXP	569.52	2,797.55
	534800 CONST & MAINT SUP EXP		7.98
	535101 MEDICAL SUPPLIES-OTHER	1.55	5.87
	538100 VEHICLE & EQUIP SUP EXP	983.49	3,395.25
	556100 INSURANCE EXPENSE		4,790.00
	Major Account 520000 Total	29,424.04	180,642.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		234.19
	573100 STATE-OWNED TRANSPORT	929.50	3,056.20
	574500 PERSONAL VEHICLE MILEAGE		165.40
	Major Account 570000 Total	929.50	3,455.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,631.25
	587400 MASTER LEASE		1.00
	Major Account 580000 Total		2,632.25
	Fund 10000 Expenditures Total	55,698.84	375,479.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		42.57
	538100 VEHICLE & EQUIP SUP EXP		414.15
	Major Account 520000 Total		456.72
	Fund 22524 Expenditures Total		456.72
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,486.60
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19	289,375.14
	Major Account 520000 Total	48,229.19	290,861.74
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		108,852.84
	Major Account 580000 Total		108,852.84
	Fund 42541 Expenditures Total	48,229.19	399,714.58
	Subprogram Expenditures	103,928.03	775,650.41



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,405.62	38,664.50
511300 OVERTIME PAYMENTS		311.76	1,025.83
511800 COMPENSATORY TIME PAID			104.54
512100 VACATION LEAVE EXPENSE		141.50	5,412.04
512200 SICK LEAVE EXPENSE		101.72	145.40
512300 HOLIDAY LEAVE EXPENSE		634.22	1,933.22
515100 RETIREMENT PLANS EXPENSE		568.73	3,540.88
515200 FICA EXPENSE		572.70	3,350.06
515400 LIFE & ACCIDENT INS EXP		4.00	22.00
515500 HEALTH INSURANCE EXPENSE			10,990.20
Major Account 510000 Total		8,740.25	65,188.67
520000 Operating Expenses			
527600 REP & MAINT-HOUSE/INST E			6.25
531100 OFFICE SUPPLIES EXPENSE		2.70	133.35
532100 NON-CAPITALIZED EQUIP PU			1,147.00
533100 HOUSEHOLD & INSTIT EXP		3,073.17	20,101.51
535101 MEDICAL SUPPLIES-OTHER			3.48
549500 HAZARDOUS WASTE DISPOSAL		2,030.48	11,584.74
Major Account 520000 Total		5,106.35	32,976.33
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			1,500.00
Major Account 580000 Total			1,500.00
Fund 10000 Expenditures Total		13,846.60	99,665.00
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,781.86	24,423.54
511200 TEMPORARY SALARIES-WAGE			1,246.96
511300 OVERTIME PAYMENTS		276.97	684.37
512100 VACATION LEAVE EXPENSE		544.18	3,237.55
512200 SICK LEAVE EXPENSE		517.80	983.66
512300 HOLIDAY LEAVE EXPENSE		470.28	1,410.84
512500 FUNERAL LEAVE EXPENSE		388.70	388.70
512700 INJURY LEAVE EXPENSE			82.60
515100 RETIREMENT PLANS EXPENSE		372.88	2,337.19
515200 FICA EXPENSE		375.30	2,337.56
515400 LIFE & ACCIDENT INS EXP		3.00	18.00
515500 HEALTH INSURANCE EXPENSE			5,490.72
Major Account 510000 Total		5,730.97	42,641.69

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		751.05
	Major Account 520000 Total		751.05
	Fund 22524 Expenditures Total	5,730.97	43,392.74
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,014.98	68,678.35
	511300 OVERTIME PAYMENTS	702.05	2,410.16
	511500 SHIFT DIFFERENTIAL PYMT		9.30
	511800 COMPENSATORY TIME PAID		191.13
	512100 VACATION LEAVE EXPENSE	246.57	3,032.71
	512200 SICK LEAVE EXPENSE	256.53	1,123.15
	512300 HOLIDAY LEAVE EXPENSE	995.13	3,048.59
	515100 RETIREMENT PLANS EXPENSE	839.84	5,878.06
	515200 FICA EXPENSE	835.33	5,710.59
	515400 LIFE & ACCIDENT INS EXP	5.81	39.48
	515500 HEALTH INSURANCE EXPENSE		7,340.16
	Major Account 510000 Total	12,896.24	97,461.68
	Fund 42541 Expenditures Total	12,896.24	97,461.68
	Subprogram Expenditures	32,473.81	240,519.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	768.50	6,225.62
	533100 HOUSEHOLD & INSTIT EXP	3,484.41	12,232.89
	533102 ATTENDS & DISPOSABLE ITEMS	183.04	487.18-
	535101 MEDICAL SUPPLIES-OTHER	1,726.23-	418.45-
	Fund 42541 Expenditures Total	<u>2,709.72</u>	<u>17,552.88</u>
	Fund 42541 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	760.80-	36,861.18-
	814300 ZERO BALANCE ADJ	.07-	67.24-
	Major Account 800000 Total	<u>760.87-</u>	<u>36,928.42-</u>
	Fund 42541 Expenditures Total	<u>760.87-</u>	<u>36,928.42-</u>
	Subprogram Expenditures	<u><u>2,709.72</u></u>	<u><u>17,552.88</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,160.97	91,857.46
	511300 OVERTIME PAYMENTS	265.04	4,508.90
	511500 SHIFT DIFFERENTIAL PYMT		2.70
	511800 COMPENSATORY TIME PAID	17.67	853.86
	512100 VACATION LEAVE EXPENSE	1,133.39	9,397.68
	512200 SICK LEAVE EXPENSE	717.83	2,220.52
	512300 HOLIDAY LEAVE EXPENSE	1,724.60	4,591.98
	515100 RETIREMENT PLANS EXPENSE	1,349.31	8,493.89
	515200 FICA EXPENSE	1,347.34	8,165.25
	515400 LIFE & ACCIDENT INS EXP	7.00	40.35
	515500 HEALTH INSURANCE EXPENSE		16,287.66
	Major Account 510000 Total	<u>20,723.15</u>	<u>146,420.25</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,389.12
	523000 VOLUNTEER EXPENSES		135.55
	527200 REP & MAINT-MOTOR VEHICL	330.16	330.16
	527600 REP & MAINT-HOUSE/INST E		627.88
	531100 OFFICE SUPPLIES EXPENSE	101.46	392.26
	532100 NON-CAPITALIZED EQUIP PU		261.24
	533100 HOUSEHOLD & INSTIT EXP	329.37	870.72
	534600 ED & RECREATIONAL SUP EX	21.52	138.44
	534800 CONST & MAINT SUP EXP		235.02
	535101 MEDICAL SUPPLIES-OTHER		46.38
	547100 EDUCATIONAL SERVICES		379.00
	Major Account 520000 Total	<u>782.51</u>	<u>4,805.77</u>
	Fund 10000 Expenditures Total	<u>21,505.66</u>	<u>151,226.02</u>
	Subprogram Expenditures	<u>21,505.66</u>	<u>151,226.02</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,324.37	153,279.77
	511300 OVERTIME PAYMENTS	381.16	876.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	96.90	266.48
	512100 VACATION LEAVE EXPENSE	3,128.51	15,353.96
	512200 SICK LEAVE EXPENSE	577.72	2,839.39
	512300 HOLIDAY LEAVE EXPENSE	2,827.16	8,190.78
	512500 FUNERAL LEAVE EXPENSE		585.50
	515100 RETIREMENT PLANS EXPENSE	2,346.43	13,582.64
	515200 FICA EXPENSE	2,362.16	13,340.27
	515400 LIFE & ACCIDENT INS EXP	7.50	42.70
	515500 HEALTH INSURANCE EXPENSE		15,499.85
	Major Account 510000 Total	<u>36,051.91</u>	<u>224,357.59</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		770.00
	531100 OFFICE SUPPLIES EXPENSE	18.56	223.64
	533100 HOUSEHOLD & INSTIT EXP		139.41
	535101 MEDICAL SUPPLIES-OTHER	126.00	277.65
	Major Account 520000 Total	<u>144.56</u>	<u>1,410.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	719.35
	574500 PERSONAL VEHICLE MILEAGE		310.80
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	<u>77.00</u>	<u>1,062.15</u>
	Fund 10000 Expenditures Total	<u>36,273.47</u>	<u>226,830.44</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,082.05
	512100 VACATION LEAVE EXPENSE		2,219.73
	512200 SICK LEAVE EXPENSE		1,585.77
	515100 RETIREMENT PLANS EXPENSE		515.75
	515200 FICA EXPENSE		464.03
	515400 LIFE & ACCIDENT INS EXP		2.23
	515500 HEALTH INSURANCE EXPENSE		2,112.85
	Major Account 510000 Total		<u>9,982.41</u>
	Fund 42541 Expenditures Total		<u>9,982.41</u>
	Subprogram Expenditures	<u>36,273.47</u>	<u>236,812.85</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	157.52	157.52
	533100 HOUSEHOLD & INSTIT EXP		1.06
	535100 MEDICAL SUPPLIES	60,140.12	203,955.89
	535101 MEDICAL SUPPLIES-OTHER		521.14
	Major Account 520000 Total	<u>60,297.64</u>	<u>204,635.61</u>
	Fund 10000 Expenditures Total	<u>60,297.64</u>	<u>204,635.61</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		13,270.70
	544500 PHARMACY SERVICES	9,895.60	46,053.15
	Major Account 520000 Total	<u>9,895.60</u>	<u>59,323.85</u>
	Fund 42541 Expenditures Total	<u>9,895.60</u>	<u>59,323.85</u>
	Subprogram Expenditures	<u>70,193.24</u>	<u>263,959.46</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,969.15	72,979.30
	511300 OVERTIME PAYMENTS	340.78	1,347.42
	511800 COMPENSATORY TIME PAID	459.04	1,521.18
	512100 VACATION LEAVE EXPENSE	498.35	33,838.68
	512200 SICK LEAVE EXPENSE	199.20	38,945.24
	512300 HOLIDAY LEAVE EXPENSE	1,203.38	3,397.58
	515100 RETIREMENT PLANS EXPENSE	948.69	11,383.76
	515200 FICA EXPENSE	942.38	7,838.60
	515400 LIFE & ACCIDENT INS EXP	5.00	30.15
	515500 HEALTH INSURANCE EXPENSE		21,599.14
	Major Account 510000 Total	<u>14,565.97</u>	<u>192,881.05</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	98.52	651.89
	532100 NON-CAPITALIZED EQUIP PU		219.27
	533100 HOUSEHOLD & INSTIT EXP	4.15	6.78
	535100 MEDICAL SUPPLIES	113.08	113.08
	535101 MEDICAL SUPPLIES-OTHER	291.05	315.41
	538100 VEHICLE & EQUIP SUP EXP		86.55
	544100 PHYSICIAN SERVICES	5,320.00	29,930.00
	544200 NURSING SERVICES	9,110.50	20,605.75
	544900 DENTAL SERVICES	4,703.12	16,198.72
	Major Account 520000 Total	<u>19,640.42</u>	<u>68,127.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		360.00
	Major Account 570000 Total		<u>360.00</u>
	Fund 42541 Expenditures Total	<u>34,206.39</u>	<u>261,368.50</u>
	Subprogram Expenditures	<u>34,206.39</u>	<u>261,368.50</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,747.25	57,845.39
	512100 VACATION LEAVE EXPENSE	1,281.45	4,123.28
	512200 SICK LEAVE EXPENSE	8.09	811.71
	512300 HOLIDAY LEAVE EXPENSE	1,003.64	3,010.92
	515100 RETIREMENT PLANS EXPENSE	751.84	4,926.55
	515200 FICA EXPENSE	748.10	4,704.17
	515400 LIFE & ACCIDENT INS EXP	.50	15.25
	515500 HEALTH INSURANCE EXPENSE		7,168.00
	Major Account 510000 Total	<u>11,540.87</u>	<u>82,605.27</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.72	32.21
	533100 HOUSEHOLD & INSTIT EXP	1.95	3.01
	554900 OTHER CONTRACTUAL SERVICES	960.00	5,424.00
	Major Account 520000 Total	<u>963.67</u>	<u>5,459.22</u>
	Fund 42541 Expenditures Total	<u>12,504.54</u>	<u>88,064.49</u>
	Subprogram Expenditures	<u>12,504.54</u>	<u>88,064.49</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,567.92	43,284.44
	512100 VACATION LEAVE EXPENSE	1,903.30	2,854.95
	512200 SICK LEAVE EXPENSE	380.66	951.65
	512300 HOLIDAY LEAVE EXPENSE	761.32	2,283.96
	515100 RETIREMENT PLANS EXPENSE	570.08	3,697.22
	515200 FICA EXPENSE	570.80	3,675.49
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		1,577.60
	516300 EMPLOYEE ASSISTANCE PRO		2,858.00
	516400 UNEMPLOYM COMP INS EXP		5,475.00
	516500 WORKERS COMP PREMIUMS		53,663.00
	Major Account 510000 Total	8,755.08	120,327.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,370.14
	521200 COM EXPENSE - VOICE/DATA	3,786.17	22,109.40
	521400 DATA PROCESSING EXPENSE	204.24	1,319.34
	521500 PUBLICATION & PRINT EXP	377.52	15,206.09
	521900 AWARDS EXPENSE		238.00
	522100 DUES & SUBSCRIPTION EXP	706.00	1,872.00
	522200 CONFERENCE REGISTRATION	62.00	4,477.76
	525100 RENT EXP-OFFICE EQUIP	3.92	3.92
	526100 REP & MAINT-REAL PROPERT		1,865.00
	527100 REP & MAINT-OFFICE EQUIP		15.00
	527600 REP & MAINT-HOUSE/INST E		1,981.07
	531100 OFFICE SUPPLIES EXPENSE	1,226.32	3,035.82
	532100 NON-CAPITALIZED EQUIP PU	1,317.00	3,244.58
	533100 HOUSEHOLD & INSTIT EXP	1,106.29	1,638.85
	533900 FOOD EXPENSE	406.26	874.77
	534600 ED & RECREATIONAL SUP EX	822.36	822.36
	535101 MEDICAL SUPPLIES-OTHER	19.36	27.64
	538100 VEHICLE & EQUIP SUP EXP		122.95
	547100 EDUCATIONAL SERVICES		162.00
	547906 VERIFICATIONS	532.00	3,043.61
	548700 REFUSE/RECYCLING	62.72	427.68
	552103 MEMBERS LOSSES	435.28	945.69
	Major Account 520000 Total	11,067.44	66,803.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.48	543.30

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	631.04	1,291.50
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	689.52	1,855.80
	580000 Capital Outlay		
	581200 BUILDINGS	9,950.00	19,900.00
	Major Account 580000 Total	9,950.00	19,900.00
	Fund 10000 Expenditures Total	30,462.04	208,886.78
22524 HHS CASH/NORFOLK VET HM			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58.00-	393.50-
	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	279,274.06-	1,680,189.47-
	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 Revenue Total	280,897.40-	1,688,291.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,646.67	89,487.23
	511300 OVERTIME PAYMENTS	506.74	1,885.60
	511500 SHIFT DIFFERENTIAL PYMT	124.65	837.60
	511800 COMPENSATORY TIME PAID		107.00
	512100 VACATION LEAVE EXPENSE	1,365.79	7,587.14
	512200 SICK LEAVE EXPENSE	474.16	2,023.74
	512300 HOLIDAY LEAVE EXPENSE	1,548.70	4,646.10
	512500 FUNERAL LEAVE EXPENSE		88.89
	515100 RETIREMENT PLANS EXPENSE	1,132.40	7,371.93
	515200 FICA EXPENSE	1,254.10	7,705.65
	515400 LIFE & ACCIDENT INS EXP	5.96	35.62
	515500 HEALTH INSURANCE EXPENSE		16,105.97
	Major Account 510000 Total	19,059.17	137,882.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,222.60
	532100 NON-CAPITALIZED EQUIP PU		33.33
	533900 FOOD EXPENSE		162.21
	545000 LABORATORY SERVICES	984.00	2,296.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		120.00
	Major Account 520000 Total	984.00	4,834.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.88
	574500 PERSONAL VEHICLE MILEAGE		362.99
	Major Account 570000 Total		493.87
	Fund 22524 Expenditures Total	20,043.17	143,210.48
42541 FEDERAL/NORFOLK VET HOME			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,734.88-	30,580.58-
	Major Account 480000 Total	5,734.88-	30,580.58-
	Fund 42541 Revenue Total	709,275.03-	2,472,367.45-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONN		11,809.50
	Major Account 520000 Total		11,809.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		172.64
	Major Account 570000 Total		172.64
	Fund 42541 Expenditures Total		11,982.14
	Subprogram Revenues	990,172.43-	4,160,659.06-
	Subprogram Expenditures	50,505.21	364,079.40
	Program Revenues	991,134.66-	4,167,270.67-
	Program Expenditures	880,896.86	5,961,320.97

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSDLUFF  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,064.62	232,513.92
	511200 TEMPORARY SALARIES-WAGE	1,717.37	5,077.43
	511300 OVERTIME PAYMENTS	9,985.44	38,592.29
	511500 SHIFT DIFFERENTIAL PYMT	2,991.53	13,418.32
	511800 COMPENSATORY TIME PAID	368.49	1,543.79
	512100 VACATION LEAVE EXPENSE	3,404.14	11,879.92
	512200 SICK LEAVE EXPENSE	1,758.43	5,345.65
	512300 HOLIDAY LEAVE EXPENSE	5,997.17	12,749.28
	512700 INJURY LEAVE EXPENSE	254.07	349.35
	515100 RETIREMENT PLANS EXPENSE	6,042.79	23,673.85
	515200 FICA EXPENSE	6,202.45	23,346.39
	515400 LIFE & ACCIDENT INS EXP	22.36	87.77
	515500 HEALTH INSURANCE EXPENSE		36,206.61
	Major Account 510000 Total	94,808.86	404,784.57
	Fund 10000 Expenditures Total	94,808.86	404,784.57
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		7,619.46
	Major Account 510000 Total		7,619.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		126.00
	522200 CONFERENCE REGISTRATION		614.00
	527300 REP & MAINT-MEDICAL EQUI		982.24
	527600 REP & MAINT-HOUSE/INST E		157.00
	531100 OFFICE SUPPLIES EXPENSE	1.44	2,258.82
	532100 NON-CAPITALIZED EQUIP PU	79.99	552.54
	533100 HOUSEHOLD & INSTIT EXP	51.87	348.56
	533102 ATTENDS & DISPOSABLE ITEMS	4,577.87	6,829.56
	533900 FOOD EXPENSE		27.94
	534600 ED & RECREATIONAL SUP EX		78.88
	535101 MEDICAL SUPPLIES-OTHER	12,954.77	40,624.18
	544400 HOSPITAL SERVICES		280.10
	545000 LABORATORY SERVICES		102.55
	Major Account 520000 Total	17,665.94	52,982.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,328.93
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		2,349.93

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	570000 Travel Expenses		
	Fund 22528 Expenditures Total	17,665.94	62,951.76
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,443.05	248,793.62
	511200 TEMPORARY SALARIES-WAGE	844.25	7,246.38
	511300 OVERTIME PAYMENTS	4,831.69	42,597.05
	511500 SHIFT DIFFERENTIAL PYMT	1,197.37	13,920.07
	511800 COMPENSATORY TIME PAID		467.54
	512100 VACATION LEAVE EXPENSE	612.11	18,374.11
	512200 SICK LEAVE EXPENSE	878.83	6,801.63
	512300 HOLIDAY LEAVE EXPENSE	1,882.92	11,563.70
	512500 FUNERAL LEAVE EXPENSE	169.38	762.21
	515100 RETIREMENT PLANS EXPENSE	1,566.53	25,649.00
	515200 FICA EXPENSE	1,624.17	25,138.53
	515400 LIFE & ACCIDENT INS EXP	8.24	103.09
	515500 HEALTH INSURANCE EXPENSE		50,001.45
	Major Account 510000 Total	25,058.54	451,418.38
	Fund 42542 Expenditures Total	25,058.54	451,418.38
	Subprogram Expenditures	137,533.34	919,154.71

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,694.56	65,058.12
	511300 OVERTIME PAYMENTS	1,574.45	12,361.65
	511500 SHIFT DIFFERENTIAL PYMT	286.88	2,163.77
	511800 COMPENSATORY TIME PAID		565.37
	512100 VACATION LEAVE EXPENSE	616.83	10,032.96
	512200 SICK LEAVE EXPENSE		3,812.41
	512300 HOLIDAY LEAVE EXPENSE	1,113.64	3,645.92
	512500 FUNERAL LEAVE EXPENSE		762.50
	512600 CIVIL LEAVE EXPENSE		379.76
	515100 RETIREMENT PLANS EXPENSE	994.89	7,396.90
	515200 FICA EXPENSE	997.73	7,130.98
	515400 LIFE & ACCIDENT INS EXP	3.50	23.50
	515500 HEALTH INSURANCE EXPENSE		12,128.26
	Major Account 510000 Total	<u>15,282.48</u>	<u>125,462.10</u>
	Fund 10000 Expenditures Total	<u>15,282.48</u>	<u>125,462.10</u>
	Subprogram Expenditures	<u><u>15,282.48</u></u>	<u><u>125,462.10</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		582.33
	535100 MEDICAL SUPPLIES	60.05	60.05
	535101 MEDICAL SUPPLIES-OTHER	2,413.03	18,776.90
	544100 PHYSICIAN SERVICES		9,036.87
	544101 PHYSICAL THERAPY CONTRACT	473.42	427.74
	544300 PSYCHOLOGICAL SERVICES		817.40
	544400 HOSPITAL SERVICES	425.69	497.89
	544600 OPTICAL SERVICES	53.29	141.58
	544900 DENTAL SERVICES	163.00	6,555.00
	545000 LABORATORY SERVICES		229.85
	545200 MEDICAL ASSESSMENT SERV		2,501.31
	546900 OTHER MEDICAL SERVICES		14.49
	549500 HAZARDOUS WASTE DISPOSAL	2,161.24	6,135.24
	Major Account 520000 Total	<u>5,749.72</u>	<u>45,776.65</u>
	Fund 22528 Expenditures Total	<u>5,749.72</u>	<u>45,776.65</u>
	Subprogram Expenditures	<u>5,749.72</u>	<u>45,776.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,593.68	17,940.03
	512100 VACATION LEAVE EXPENSE	345.82	2,072.41
	512200 SICK LEAVE EXPENSE	172.91	1,205.33
	512300 HOLIDAY LEAVE EXPENSE	345.82	1,037.46
	512500 FUNERAL LEAVE EXPENSE		172.91
	515100 RETIREMENT PLANS EXPENSE	258.96	1,679.46
	515200 FICA EXPENSE	264.56	1,609.76
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		5,212.48
	Major Account 510000 Total	<u>3,982.75</u>	<u>30,935.84</u>
	Fund 42542 Expenditures Total	<u>3,982.75</u>	<u>30,935.84</u>
	Subprogram Expenditures	<u><u>3,982.75</u></u>	<u><u>30,935.84</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSDLUFF  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,324.82	128,287.80
	511200 TEMPORARY SALARIES-WAGE		983.96
	511300 OVERTIME PAYMENTS	3,026.77	9,014.45
	511500 SHIFT DIFFERENTIAL PYMT	1,192.95	6,322.55
	511800 COMPENSATORY TIME PAID	224.39	767.69
	512100 VACATION LEAVE EXPENSE	1,363.13	8,653.91
	512200 SICK LEAVE EXPENSE	2,604.43	6,415.92
	512300 HOLIDAY LEAVE EXPENSE	3,500.04	7,793.80
	512700 INJURY LEAVE EXPENSE		29.33
	515100 RETIREMENT PLANS EXPENSE	2,938.04	12,520.04
	515200 FICA EXPENSE	2,943.78	12,049.74
	515400 LIFE & ACCIDENT INS EXP	17.00	78.00
	515500 HEALTH INSURANCE EXPENSE		29,752.56
	516400 UNEMPLOYM COMP INS EXP		2,292.61
	Major Account 510000 Total	45,135.35	224,962.36
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		190.00
	522200 CONFERENCE REGISTRATION		421.00
	527600 REP & MAINT-HOUSE/INST E	150.00	715.76
	531100 OFFICE SUPPLIES EXPENSE	678.51	1,033.32
	532100 NON-CAPITALIZED EQUIP PU	399.99	1,411.72
	533100 HOUSEHOLD & INSTIT EXP	4,199.92	16,921.46
	533900 FOOD EXPENSE	35,626.34	100,140.91
	534600 ED & RECREATIONAL SUP EX	38.93	820.25
	Major Account 520000 Total	41,093.69	121,654.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		308.00
	Major Account 570000 Total		308.00
	Fund 10000 Expenditures Total	86,229.04	346,924.78
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	167.56	1,104.90
	549200 JANITORIAL/SECURITY SRVS	147.00	897.00
	Major Account 520000 Total	314.56	2,001.90
	Fund 22528 Expenditures Total	314.56	2,001.90
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,985.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		922.68
	511300 OVERTIME PAYMENTS		2,978.01
	511500 SHIFT DIFFERENTIAL PYMT		956.45
	511800 COMPENSATORY TIME PAID		56.73
	512100 VACATION LEAVE EXPENSE		5,981.02
	512200 SICK LEAVE EXPENSE		3,718.09
	512300 HOLIDAY LEAVE EXPENSE		2,733.07
	512500 FUNERAL LEAVE EXPENSE		1,146.03
	512600 CIVIL LEAVE EXPENSE		530.92
	515100 RETIREMENT PLANS EXPENSE		6,215.52
	515200 FICA EXPENSE		6,017.48
	515400 LIFE & ACCIDENT INS EXP		27.25
	515500 HEALTH INSURANCE EXPENSE		13,070.24
	516400 UNEMPLOYM COMP INS EXP		226.42
	Major Account 510000 Total		109,565.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		102.00
	531100 OFFICE SUPPLIES EXPENSE		751.28
	533100 HOUSEHOLD & INSTIT EXP		6,788.33
	533900 FOOD EXPENSE		52,740.18
	Major Account 520000 Total		60,381.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,726.97
	Major Account 580000 Total		5,726.97
	Fund 42542 Expenditures Total		175,674.16
	Subprogram Expenditures	86,543.60	524,600.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,679.20	17,294.93
	511300 OVERTIME PAYMENTS	117.78	349.75
	511800 COMPENSATORY TIME PAID	4.76	59.49
	512100 VACATION LEAVE EXPENSE	40.45	570.49
	512200 SICK LEAVE EXPENSE	54.73	661.48
	512300 HOLIDAY LEAVE EXPENSE	304.56	913.68
	512500 FUNERAL LEAVE EXPENSE		380.70
	515100 RETIREMENT PLANS EXPENSE	239.74	1,514.97
	515200 FICA EXPENSE	230.34	1,276.11
	515400 LIFE & ACCIDENT INS EXP	2.00	11.00
	515500 HEALTH INSURANCE EXPENSE		9,412.60
	Major Account 510000 Total	<u>3,673.56</u>	<u>32,445.20</u>
	Fund 10000 Expenditures Total	<u>3,673.56</u>	<u>32,445.20</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	103.26	
	527600 REP & MAINT-HOUSE/INST E		322.00
	532100 NON-CAPITALIZED EQUIP PU		998.99
	533100 HOUSEHOLD & INSTIT EXP	389.38	6,902.79
	549100 LAUNDRY SERVICES	517.88	3,003.48
	552102 MEMBERS WAGES	103.26	103.26
	Major Account 520000 Total	<u>907.26</u>	<u>11,330.52</u>
	Fund 22528 Expenditures Total	<u>907.26</u>	<u>11,330.52</u>
	Subprogram Expenditures	<u><u>4,580.82</u></u>	<u><u>43,775.72</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,650.14	12,255.17
	511200 TEMPORARY SALARIES-WAGE		3,065.26
	511300 OVERTIME PAYMENTS		362.39
	511400 ON CALL PAY	204.38	1,774.78
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	328.62	689.03
	512100 VACATION LEAVE EXPENSE		113.07
	512200 SICK LEAVE EXPENSE		77.74
	512300 HOLIDAY LEAVE EXPENSE	226.14	678.42
	512500 FUNERAL LEAVE EXPENSE		212.01
	515100 RETIREMENT PLANS EXPENSE	180.42	1,209.60
	515200 FICA EXPENSE	179.70	1,358.52
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		4,187.04
	Major Account 510000 Total	2,770.40	25,993.83
	Fund 10000 Expenditures Total	2,770.40	25,993.83
22528 HHS CASH/WEST NE VET HM			
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
	Major Account 510000 Total	12,345.26	95,481.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		90.00
	522300 WARDS OF THE STATE EXP	372.75	152.25
	524900 RENT EXP-DEPR SURCHARGE	15,657.18	93,943.08
	526100 REP & MAINT-REAL PROPERT		7,810.72
	527200 REP & MAINT-MOTOR VEHICL		535.88
	527300 REP & MAINT-MEDICAL EQUI	630.63	1,413.95

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	180.74	180.74
	527800 REP & MAINT-OTHER PROPER		168.00
	531100 OFFICE SUPPLIES EXPENSE		107.90
	532100 NON-CAPITALIZED EQUIP PU		3,242.59
	533100 HOUSEHOLD & INSTIT EXP		838.45
	552102 MEMBERS WAGES	525.00	525.00
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51	244,923.06
	Major Account 520000 Total	57,441.31	353,931.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		230.09
	Major Account 570000 Total		230.09
	Fund 22528 Expenditures Total	69,786.57	449,643.02
	Subprogram Expenditures	72,556.97	475,636.85

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,176.64	78,471.80
	511300 OVERTIME PAYMENTS	273.42	951.21
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		13.01
	512100 VACATION LEAVE EXPENSE	996.87	9,359.73
	512200 SICK LEAVE EXPENSE	1,096.89	4,028.58
	512300 HOLIDAY LEAVE EXPENSE	2,123.94	4,815.62
	512500 FUNERAL LEAVE EXPENSE		400.67
	515100 RETIREMENT PLANS EXPENSE	1,622.53	7,341.55
	515200 FICA EXPENSE	1,606.50	7,038.79
	515400 LIFE & ACCIDENT INS EXP	10.00	44.99
	515500 HEALTH INSURANCE EXPENSE		17,010.20
	Major Account 510000 Total	24,906.79	129,976.15
	Fund 10000 Expenditures Total	24,906.79	129,976.15
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	2.19	45.50
	527600 REP & MAINT-HOUSE/INST E		382.95
	531100 OFFICE SUPPLIES EXPENSE		291.39
	533100 HOUSEHOLD & INSTIT EXP	4,548.36	17,564.47
	548600 PEST CONTROL	199.50	1,396.50
	552102 MEMBERS WAGES	43.31	43.31
	Major Account 520000 Total	4,793.36	19,724.12
	Fund 22528 Expenditures Total	4,793.36	19,724.12
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,666.40
	511300 OVERTIME PAYMENTS		221.95
	512100 VACATION LEAVE EXPENSE		5,354.52
	512200 SICK LEAVE EXPENSE		950.74
	512300 HOLIDAY LEAVE EXPENSE		1,152.40
	512500 FUNERAL LEAVE EXPENSE		360.94
	512600 CIVIL LEAVE EXPENSE		206.11
	515100 RETIREMENT PLANS EXPENSE		3,213.42
	515200 FICA EXPENSE		2,988.54
	515400 LIFE & ACCIDENT INS EXP		15.00
	515500 HEALTH INSURANCE EXPENSE		6,971.60
	Fund 42542 Expenditures Total		56,101.62

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH Expenditures	510000 Personal Services		
	Fund 42542 Expenditures Total		
	Subprogram Expenditures	<u>29,700.15</u>	<u>205,801.89</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,748.70-	2,090.90
	Major Account 800000 Total	7,748.70-	2,090.90
	Fund 10000 Expenditures Total	7,748.70-	2,090.90
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		142.29-
	533100 HOUSEHOLD & INSTIT EXP	2,186.80	7,101.11
	533102 ATTENDS & DISPOSABLE ITEMS	2,108.19-	10,620.99
	533900 FOOD EXPENSE	514.93	2,191.53
	535100 MEDICAL SUPPLIES		77.28
	535101 MEDICAL SUPPLIES-OTHER	2,401.05	2,744.46-
	Major Account 520000 Total	2,994.59	17,104.16
	Fund 22528 Expenditures Total	2,994.59	17,104.16
	Subprogram Expenditures	2,994.59	17,104.16



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,589.72	42,137.12
	511300 OVERTIME PAYMENTS	504.41	1,976.10
	511500 SHIFT DIFFERENTIAL PYMT	1.65	31.20
	511800 COMPENSATORY TIME PAID		148.48
	512100 VACATION LEAVE EXPENSE	1,435.23	5,291.37
	512200 SICK LEAVE EXPENSE	36.91	1,004.87
	512300 HOLIDAY LEAVE EXPENSE	785.42	2,221.84
	515100 RETIREMENT PLANS EXPENSE	625.50	3,954.42
	515200 FICA EXPENSE	622.33	3,624.14
	515400 LIFE & ACCIDENT INS EXP	3.00	17.45
	515500 HEALTH INSURANCE EXPENSE		15,765.44
	Major Account 510000 Total	9,604.17	76,172.43
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	648.31-	648.31-
	552102 MEMBERS WAGES	648.31	648.31
	Major Account 520000 Total		
	Fund 10000 Expenditures Total	9,604.17	76,172.43
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	16.63	664.94
	531100 OFFICE SUPPLIES EXPENSE		682.61
	534600 ED & RECREATIONAL SUP EX	644.25	3,648.98
	538100 VEHICLE & EQUIP SUP EXP	423.52	3,905.47
	547100 EDUCATIONAL SERVICES		320.00
	Major Account 520000 Total	1,084.40	9,222.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.85
	Major Account 570000 Total		55.85
	Fund 22528 Expenditures Total	1,084.40	9,277.85
	Subprogram Expenditures	10,688.57	85,450.28

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,814.71	82,013.98
	511300 OVERTIME PAYMENTS	363.56	434.52
	511500 SHIFT DIFFERENTIAL PYMT	482.67	2,465.53
	512100 VACATION LEAVE EXPENSE	130.94	2,176.71
	512200 SICK LEAVE EXPENSE		679.25
	512300 HOLIDAY LEAVE EXPENSE	2,065.20	4,582.94
	515100 RETIREMENT PLANS EXPENSE	1,636.70	6,915.44
	515200 FICA EXPENSE	1,633.84	6,773.82
	515400 LIFE & ACCIDENT INS EXP	3.00	14.80
	515500 HEALTH INSURANCE EXPENSE		5,624.08
	Major Account 510000 Total	<u>25,130.62</u>	<u>111,681.07</u>
	Fund 10000 Expenditures Total	<u>25,130.62</u>	<u>111,681.07</u>
	Subprogram Expenditures	<u>25,130.62</u>	<u>111,681.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	531100 OFFICE SUPPLIES EXPENSE		81.52
	533100 HOUSEHOLD & INSTIT EXP		19.97
	535100 MEDICAL SUPPLIES	6,448.80	31,071.31
	535101 MEDICAL SUPPLIES-OTHER	413.55	4,255.06
	Major Account 520000 Total	<u>6,862.35</u>	<u>35,452.86</u>
	Fund 10000 Expenditures Total	<u>6,862.35</u>	<u>35,452.86</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	544500 PHARMACY SERVICES	15,031.50	92,935.44
	Major Account 520000 Total	<u>15,031.50</u>	<u>92,935.44</u>
	Fund 22528 Expenditures Total	<u>15,031.50</u>	<u>92,935.44</u>
	Subprogram Expenditures	<u>21,893.85</u>	<u>128,388.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,960.56	35,986.52
	511300 OVERTIME PAYMENTS	33.28	150.27
	511500 SHIFT DIFFERENTIAL PYMT		33.75
	512100 VACATION LEAVE EXPENSE	415.76	3,125.65
	512200 SICK LEAVE EXPENSE	29.28	4,851.52
	512300 HOLIDAY LEAVE EXPENSE	711.74	2,135.22
	515100 RETIREMENT PLANS EXPENSE	535.41	3,465.50
	515200 FICA EXPENSE	527.95	3,265.73
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE		7,890.32
	Major Account 510000 Total	<u>8,216.98</u>	<u>60,922.48</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		997.78
	533100 HOUSEHOLD & INSTIT EXP		80.16
	535101 MEDICAL SUPPLIES-OTHER		396.50
	Major Account 520000 Total		<u>1,474.44</u>
	Fund 10000 Expenditures Total	<u>8,216.98</u>	<u>62,396.92</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	8,936.08	44,680.40
	Major Account 520000 Total	<u>8,936.08</u>	<u>44,680.40</u>
	Fund 22528 Expenditures Total	<u>8,936.08</u>	<u>44,680.40</u>
	Subprogram Expenditures	<u>17,153.06</u>	<u>107,077.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSDLUFF  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,046.61	20,789.87
	512100 VACATION LEAVE EXPENSE		515.35
	512200 SICK LEAVE EXPENSE	110.36	453.93
	512300 HOLIDAY LEAVE EXPENSE	573.00	1,201.24
	515100 RETIREMENT PLANS EXPENSE	429.06	1,719.34
	515200 FICA EXPENSE	422.55	1,579.72
	515400 LIFE & ACCIDENT INS EXP	2.00	7.00
	515500 HEALTH INSURANCE EXPENSE		4,034.00
	Major Account 510000 Total	<u>6,583.58</u>	<u>30,300.45</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	35.74	35.74
	522200 CONFERENCE REGISTRATION	60.00	2,207.00
	531100 OFFICE SUPPLIES EXPENSE		51.43
	532100 NON-CAPITALIZED EQUIP PU		99.99
	533100 HOUSEHOLD & INSTIT EXP		15.00
	Major Account 520000 Total	<u>95.74</u>	<u>2,409.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.00	364.00
	Major Account 570000 Total	<u>364.00</u>	<u>364.00</u>
	Fund 10000 Expenditures Total	<u>7,043.32</u>	<u>33,073.61</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,974.60
	512100 VACATION LEAVE EXPENSE		953.19
	512200 SICK LEAVE EXPENSE		767.52
	512300 HOLIDAY LEAVE EXPENSE		517.76
	515100 RETIREMENT PLANS EXPENSE		1,064.22
	515200 FICA EXPENSE		1,087.30
	515400 LIFE & ACCIDENT INS EXP		5.00
	Major Account 510000 Total		<u>16,369.59</u>
	Fund 42542 Expenditures Total		<u>16,369.59</u>
	Subprogram Expenditures	<u>7,043.32</u>	<u>49,443.20</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,231.72	137,159.99
	511800 COMPENSATORY TIME PAID	85.48	946.23
	512100 VACATION LEAVE EXPENSE	1,653.61	18,207.18
	512200 SICK LEAVE EXPENSE	4,163.16	8,552.05
	512300 HOLIDAY LEAVE EXPENSE	2,681.56	8,044.68
	512500 FUNERAL LEAVE EXPENSE		1,038.92
	515100 RETIREMENT PLANS EXPENSE	2,007.94	13,025.26
	515200 FICA EXPENSE	2,009.88	12,433.58
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE		30,710.88
	516300 EMPLOYEE ASSISTANCE PRO		1,588.00
	Major Account 510000 Total	<u>30,840.35</u>	<u>231,748.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	455.00	1,376.66
	521200 COM EXPENSE - VOICE/DATA	3,345.99	8,991.47
	521300 FREIGHT EXPENSE		44.92
	521400 DATA PROCESSING EXPENSE		227.02
	521500 PUBLICATION & PRINT EXP	10,649.55	22,836.65
	522100 DUES & SUBSCRIPTION EXP		910.00
	522200 CONFERENCE REGISTRATION		324.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	525100 RENT EXP-OFFICE EQUIP	5.23	5.23
	526100 REP & MAINT-REAL PROPERT		5,147.83
	527600 REP & MAINT-HOUSE/INST E	381.36	381.36
	531100 OFFICE SUPPLIES EXPENSE	1,931.25	2,659.66
	533100 HOUSEHOLD & INSTIT EXP	1,784.86	276.89
	533900 FOOD EXPENSE	129.62	17,007.94
	534600 ED & RECREATIONAL SUP EX	127.60	207.30
	534700 ENG TECH & COMM SUP EXP		240.00
	535101 MEDICAL SUPPLIES-OTHER	12,789.33	12,789.33
	547906 VERIFICATIONS	427.00	775.00
	548700 REFUSE/RECYCLING		102.00
	559100 OTHER OPERATING EXP	957.55	957.55
	Major Account 520000 Total	<u>3,835.96</u>	<u>49,687.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	655.46	1,232.21
	573100 STATE-OWNED TRANSPORT		748.96
	575100 MISC TRAVEL EXPENSE		7.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSDLUFF  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	655.46	1,988.17
	580000 Capital Outlay		
	581200 BUILDINGS	10,400.00	20,800.00
	587400 MASTER LEASE		1.00
	Major Account 580000 Total	10,400.00	20,801.00
	Fund 10000 Expenditures Total	45,731.77	304,225.09
22528 HHS CASH/WEST NE VET HM			
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-
	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 Revenue Total	120,326.95-	744,068.12-
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		3,525.00
	524600 RENT EXPENSE-BUILDINGS	10.00	35.00
	526100 REP & MAINT-REAL PROPERT	250.25	606.75
	527600 REP & MAINT-HOUSE/INST E		1,469.23
	527800 REP & MAINT-OTHER PROPER	1,905.00	1,905.00
	531100 OFFICE SUPPLIES EXPENSE		2,343.95
	532100 NON-CAPITALIZED EQUIP PU	359.28	25,079.55
	533100 HOUSEHOLD & INSTIT EXP	883.78	3,608.55
	533900 FOOD EXPENSE	12.50	1,007.61
	534600 ED & RECREATIONAL SUP EX		380.69
	542500 ENG & ARCH SERVICES		3,136.68
	543200 IT CONSULTING-HW/SW SUPP		4,064.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSDLUFF  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	656.00	1,517.00
	547100 EDUCATIONAL SERVICES		510.00
	547906 VERIFICATIONS		837.20
	548700 REFUSE/RECYCLING		1,106.00
	549500 HAZARDOUS WASTE DISPOSAL		993.50
	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	4,256.62	84,044.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.26	2,043.47
	573100 STATE-OWNED TRANSPORT		3,462.70
	574500 PERSONAL VEHICLE MILEAGE	465.20	914.76
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	502.46	6,450.93
	Fund 22528 Expenditures Total	4,759.08	90,495.36
42542 FEDERAL/WESTERN NE VH			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,776.32-	10,690.58-
	Major Account 480000 Total	1,776.32-	10,690.58-
	Fund 42542 Revenue Total	303,178.79-	896,236.93-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		26,081.50
	Major Account 510000 Total		26,081.50
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,534.29
	542100 SOS TEMP SERV - PERSONN		13,976.81
	Major Account 520000 Total		17,511.10
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,885.18
	Major Account 570000 Total		1,885.18
	Fund 42542 Expenditures Total		45,477.78
	Subprogram Revenues	423,505.74-	1,640,305.05-
	Subprogram Expenditures	50,490.85	440,198.23



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.50-
	Major Account 510000 Total		.50-
	Fund 10000 Expenditures Total		.50-
	Subprogram Expenditures		.50-
	Program Revenues	423,505.74-	1,640,305.05-
	Program Expenditures	491,324.69	3,310,486.66

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,629.73	200,005.43
	511200 TEMPORARY SALARIES-WAGE	2,383.92	15,494.74
	511300 OVERTIME PAYMENTS	8,433.44	50,310.73
	511500 SHIFT DIFFERENTIAL PYMT	1,598.91	14,573.93
	511800 COMPENSATORY TIME PAID		905.17
	512100 VACATION LEAVE EXPENSE	694.19	11,517.95
	512200 SICK LEAVE EXPENSE	523.89	7,713.73
	512300 HOLIDAY LEAVE EXPENSE	1,812.72	7,687.56
	515100 RETIREMENT PLANS EXPENSE	2,666.73	21,837.08
	515200 FICA EXPENSE	2,880.64	22,458.02
	515400 LIFE & ACCIDENT INS EXP	9.56	82.59
	515500 HEALTH INSURANCE EXPENSE		36,238.81
	516400 UNEMPLOYM COMP INS EXP		1,760.00
	Major Account 510000 Total	43,633.73	390,585.74
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		1,359.35
	531100 OFFICE SUPPLIES EXPENSE	595.00-	776.06
	532100 NON-CAPITALIZED EQUIP PU	272.35	3,360.67
	533100 HOUSEHOLD & INSTIT EXP	1,940.74	4,417.48
	533102 ATTENDS & DISPOSABLE ITEMS		5,109.87
	533900 FOOD EXPENSE		1,263.35
	535100 MEDICAL SUPPLIES		1,115.99
	535101 MEDICAL SUPPLIES-OTHER	149.16	13,845.52
	547906 VALIDATION		10.00
	Major Account 520000 Total	1,767.25	31,258.29
	Fund 10000 Expenditures Total	45,400.98	421,844.03
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,004.50	250,672.44
	511200 TEMPORARY SALARIES-WAGE	3,308.61	14,500.42
	511300 OVERTIME PAYMENTS	10,419.96	63,868.74
	511500 SHIFT DIFFERENTIAL PYMT	2,485.46	18,952.82
	511800 COMPENSATORY TIME PAID	411.96	1,994.59
	512100 VACATION LEAVE EXPENSE	1,011.32	17,357.36
	512200 SICK LEAVE EXPENSE	1,879.08	10,636.48
	512300 HOLIDAY LEAVE EXPENSE	3,554.04	10,553.74
	512500 FUNERAL LEAVE EXPENSE	338.76	508.14
	515100 RETIREMENT PLANS EXPENSE	3,955.96	27,602.27

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,257.77	28,478.52
	515400 LIFE & ACCIDENT INS EXP	19.30	120.55
	515500 HEALTH INSURANCE EXPENSE		38,056.94
	Major Account 510000 Total	64,646.72	483,303.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	527300 REP & MAINT-MEDICAL EQUI		327.51
	535100 MEDICAL SUPPLIES		149.10
	535101 MEDICAL SUPPLIES-OTHER		1,247.80
	552102 MEMBERS WAGES		7.88
	Major Account 520000 Total		1,768.29
	Fund 22529 Expenditures Total	64,646.72	485,071.30
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,528.66	326,681.97
	511200 TEMPORARY SALARIES-WAGE	11,201.72	37,915.42
	511300 OVERTIME PAYMENTS	15,982.76	72,753.53
	511500 SHIFT DIFFERENTIAL PYMT	4,925.66	22,877.42
	511800 COMPENSATORY TIME PAID	351.56	2,176.37
	512100 VACATION LEAVE EXPENSE	1,420.84	19,397.20
	512200 SICK LEAVE EXPENSE	2,209.74	9,768.69
	512300 HOLIDAY LEAVE EXPENSE	6,926.67	16,283.27
	512500 FUNERAL LEAVE EXPENSE		995.57
	512700 INJURY LEAVE EXPENSE		455.16
	515100 RETIREMENT PLANS EXPENSE	6,950.82	34,665.60
	515200 FICA EXPENSE	8,055.43	37,657.04
	515400 LIFE & ACCIDENT INS EXP	26.54	137.01
	515500 HEALTH INSURANCE EXPENSE		38,954.68
	516400 UNEMPLOYM COMP INS EXP		4,586.00
	Major Account 510000 Total	121,580.40	625,304.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,736.73
	522100 DUES & SUBSCRIPTION EXP		18.00
	527300 REP & MAINT-MEDICAL EQUI		33.75
	527600 REP & MAINT-HOUSE/INST E		645.25
	532100 NON-CAPITALIZED EQUIP PU	99.99	968.28
	533100 HOUSEHOLD & INSTIT EXP	158.00	948.00
	533900 FOOD EXPENSE		1,310.15

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	377.65	1,493.70
	542200 TEMP SERV - OUTSIDE		1,384.80
	547906 VERIFICATIONS	307.30	942.90
	Major Account 520000 Total	<u>942.94</u>	<u>9,481.56</u>
	Fund 42543 Expenditures Total	<u>122,523.34</u>	<u>634,786.49</u>
	Subprogram Expenditures	<u>232,571.04</u>	<u>1,541,701.82</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,013.07	47,421.43
	511300 OVERTIME PAYMENTS	960.29	3,708.64
	511500 SHIFT DIFFERENTIAL PYMT	358.88	2,272.17
	512100 VACATION LEAVE EXPENSE	877.17	1,802.76
	512200 SICK LEAVE EXPENSE	320.62	1,210.55
	512300 HOLIDAY LEAVE EXPENSE	810.62	2,431.86
	512700 INJURY LEAVE EXPENSE		338.76
	515100 RETIREMENT PLANS EXPENSE	699.44	4,431.91
	515200 FICA EXPENSE	707.96	4,466.00
	515400 LIFE & ACCIDENT INS EXP	3.00	15.50
	515500 HEALTH INSURANCE EXPENSE		1,183.20
	Major Account 510000 Total	10,751.05	69,282.78
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		686.74
	531100 OFFICE SUPPLIES EXPENSE		624.58
	532100 NON-CAPITALIZED EQUIP PU		1,348.84
	533100 HOUSEHOLD & INSTIT EXP	159.65	597.94
	533102 ATTENDS & DISPOSABLE ITEMS		30.48
	533900 FOOD EXPENSE		16.70
	535101 MEDICAL SUPPLIES-OTHER		168.03
	Major Account 520000 Total	159.65	3,473.31
	Fund 10000 Expenditures Total	10,910.70	72,756.09
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,653.03	28,923.66
	511300 OVERTIME PAYMENTS	5,030.72	29,651.65
	511500 SHIFT DIFFERENTIAL PYMT	704.55	4,385.27
	512100 VACATION LEAVE EXPENSE	84.69	2,449.13
	512200 SICK LEAVE EXPENSE	84.69	429.94
	512300 HOLIDAY LEAVE EXPENSE	521.12	1,478.67
	515100 RETIREMENT PLANS EXPENSE	829.56	5,040.79
	515200 FICA EXPENSE	835.31	4,989.76
	515400 LIFE & ACCIDENT INS EXP	3.00	17.00
	515500 HEALTH INSURANCE EXPENSE		4,354.28
	Major Account 510000 Total	12,746.67	81,720.15
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		301.59
	535100 MEDICAL SUPPLIES		79.50

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	Major Account 520000 Total		381.09
	Fund 22529 Expenditures Total	12,746.67	82,101.24
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,367.27	22,091.53
	511300 OVERTIME PAYMENTS	1,008.88	9,497.29
	511500 SHIFT DIFFERENTIAL PYMT	84.00	894.51
	511800 COMPENSATORY TIME PAID		581.40
	512100 VACATION LEAVE EXPENSE	121.12	1,090.12
	512200 SICK LEAVE EXPENSE	193.80	193.80
	512300 HOLIDAY LEAVE EXPENSE	387.60	775.20
	515100 RETIREMENT PLANS EXPENSE	386.59	2,630.11
	515200 FICA EXPENSE	372.79	2,471.97
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		4,034.00
	Major Account 510000 Total	5,923.05	44,265.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		413.89
	522100 DUES & SUBSCRIPTION EXP	18.00	36.00
	533900 FOOD EXPENSE		151.85
	535100 MEDICAL SUPPLIES		82.60
	Major Account 520000 Total	18.00	684.34
	Fund 42543 Expenditures Total	5,941.05	44,950.27
	Subprogram Expenditures	29,598.42	199,807.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		6,811.40
	Major Account 520000 Total		6,811.40
	Fund 22529 Expenditures Total		6,811.40
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	2,836.40	7,449.50
	544800 AMBULANCE SERVICES	523.26	608.61
	545000 LABORATORY SERVICES	1,027.40	1,027.40
	Major Account 520000 Total	4,387.06	9,085.51
	Fund 42543 Expenditures Total	4,387.06	9,085.51
	Subprogram Expenditures	4,387.06	15,896.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,962.56	13,223.18
	511300 OVERTIME PAYMENTS	195.48	569.90
	511500 SHIFT DIFFERENTIAL PYMT		18.50
	511800 COMPENSATORY TIME PAID	122.66	214.65
	512100 VACATION LEAVE EXPENSE	122.66	1,502.58
	512200 SICK LEAVE EXPENSE		245.32
	512300 HOLIDAY LEAVE EXPENSE	122.66	613.30
	515100 RETIREMENT PLANS EXPENSE	189.15	1,227.10
	515200 FICA EXPENSE	188.63	1,156.81
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		3,534.68
	Major Account 510000 Total	2,904.80	22,312.02
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	172.36	7,447.30
	533100 HOUSEHOLD & INSTIT EXP		2,626.69
	533102 ATTENDS & DISPOSABLE ITEMS	700.72	805.08
	533900 FOOD EXPENSE		6.31
	535101 MEDICAL SUPPLIES-OTHER		3,433.21
	538100 VEHICLE & EQUIP SUP EXP		33.59
	Major Account 520000 Total	528.36	14,285.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,032.46
	Major Account 570000 Total		1,032.46
	580000 Capital Outlay		
	587400 MASTER LEASE	604.31	3,625.86
	Major Account 580000 Total	604.31	3,625.86
	Fund 10000 Expenditures Total	4,037.47	41,255.34
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,220.48	25,172.56
	511300 OVERTIME PAYMENTS	155.63	2,170.78
	511500 SHIFT DIFFERENTIAL PYMT		161.89
	511800 COMPENSATORY TIME PAID	362.58	534.61
	512100 VACATION LEAVE EXPENSE	408.74	2,218.31
	512200 SICK LEAVE EXPENSE	277.43	1,466.07
	512300 HOLIDAY LEAVE EXPENSE	389.67	1,084.32
	515100 RETIREMENT PLANS EXPENSE	360.49	2,456.67
	515200 FICA EXPENSE	358.65	2,419.78



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		1,577.60
	Major Account 510000 Total	5,535.67	39,274.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		206.39
	Major Account 520000 Total		206.39
	Fund 22529 Expenditures Total	5,535.67	39,480.98
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,713.57
	511300 OVERTIME PAYMENTS		429.20
	511500 SHIFT DIFFERENTIAL PYMT		53.26
	512100 VACATION LEAVE EXPENSE		510.38
	512200 SICK LEAVE EXPENSE		194.17
	512300 HOLIDAY LEAVE EXPENSE		169.38
	515100 RETIREMENT PLANS EXPENSE		379.66
	515200 FICA EXPENSE		362.39
	515400 LIFE & ACCIDENT INS EXP		2.72
	515500 HEALTH INSURANCE EXPENSE		980.29
	Major Account 510000 Total		6,795.02
	Fund 42543 Expenditures Total		6,795.02
	Subprogram Expenditures	9,573.14	87,531.34

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,615.88	63,100.85
	511300 OVERTIME PAYMENTS	1,588.50	7,285.48
	511500 SHIFT DIFFERENTIAL PYMT	139.89	909.07
	512100 VACATION LEAVE EXPENSE	351.47	3,881.90
	512200 SICK LEAVE EXPENSE	140.06	1,397.83
	512300 HOLIDAY LEAVE EXPENSE	907.60	3,007.23
	512700 INJURY LEAVE EXPENSE		377.53
	515100 RETIREMENT PLANS EXPENSE	804.47	5,987.47
	515200 FICA EXPENSE	811.76	5,835.10
	515400 LIFE & ACCIDENT INS EXP	5.00	31.50
	515500 HEALTH INSURANCE EXPENSE		10,723.44
	516400 UNEMPLOYM COMP INS EXP		118.82
	Major Account 510000 Total	12,364.63	102,656.22
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		49.00
	531100 OFFICE SUPPLIES EXPENSE	260.98	299.81
	532100 NON-CAPITALIZED EQUIP PU		1,050.00
	533100 HOUSEHOLD & INSTIT EXP	2,645.08	19,051.12
	533900 FOOD EXPENSE	39,943.61	188,388.67
	534901 SUPPLIES FOR RESALE		122.60
	Major Account 520000 Total	42,849.67	208,961.20
	Fund 10000 Expenditures Total	55,214.30	311,617.42
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,777.36	88,763.16
	511300 OVERTIME PAYMENTS	4,621.13	23,167.88
	511500 SHIFT DIFFERENTIAL PYMT	763.29	4,582.12
	511800 COMPENSATORY TIME PAID	234.66	234.66
	512100 VACATION LEAVE EXPENSE	440.13	4,664.42
	512200 SICK LEAVE EXPENSE	307.62	3,048.19
	512300 HOLIDAY LEAVE EXPENSE	1,458.30	4,421.02
	515100 RETIREMENT PLANS EXPENSE	1,617.58	9,650.58
	515200 FICA EXPENSE	1,641.11	9,608.42
	515400 LIFE & ACCIDENT INS EXP	9.00	48.00
	515500 HEALTH INSURANCE EXPENSE		9,638.56
	Major Account 510000 Total	24,870.18	157,827.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		480.10

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		3,073.25
	533100 HOUSEHOLD & INSTIT EXP		711.62
	533900 FOOD EXPENSE		930.58
	547100 EDUCATIONAL SERVICES		7,600.00
	Major Account 520000 Total		12,795.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,611.00
	Major Account 580000 Total		8,611.00
	Fund 22529 Expenditures Total	24,870.18	179,233.56
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,618.46	61,912.66
	511300 OVERTIME PAYMENTS	2,076.29	13,234.39
	511500 SHIFT DIFFERENTIAL PYMT	383.89	2,153.84
	512100 VACATION LEAVE EXPENSE	347.05	3,562.25
	512200 SICK LEAVE EXPENSE	739.72	1,810.24
	512300 HOLIDAY LEAVE EXPENSE	1,265.68	3,395.09
	512500 FUNERAL LEAVE EXPENSE	416.64	772.92
	512700 INJURY LEAVE EXPENSE		198.02
	515100 RETIREMENT PLANS EXPENSE	1,186.68	6,517.57
	515200 FICA EXPENSE	1,186.96	6,264.88
	515400 LIFE & ACCIDENT INS EXP	7.00	32.50
	515500 HEALTH INSURANCE EXPENSE		12,108.96
	516400 UNEMPLOYM COMP INS EXP		2,590.00
	Major Account 510000 Total	18,228.37	114,553.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		200.95
	521500 PUBLICATION & PRINT EXP		225.00
	522200 CONFERENCE REGISTRATION		469.63
	526100 REP & MAINT-REAL PROPERT	785.44	785.44
	527600 REP & MAINT-HOUSE/INST E	4,953.06	6,994.82
	532100 NON-CAPITALIZED EQUIP PU	330.00	330.00
	533100 HOUSEHOLD & INSTIT EXP		1,933.82
	533900 FOOD EXPENSE	1,731.75	7,030.78
	534600 ED & RECREATIONAL SUP EX		25.16
	535100 MEDICAL SUPPLIES		40,720.07
	542500 ENG & ARCH SERVICES	1,000.00	1,000.00
	544500 PHARMACY SERVICES		7,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES	7,298.01	23,292.26
	547906 VERIFICATIONS		96.00
	Major Account 520000 Total	<u>16,098.26</u>	<u>90,103.93</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	98.24	98.24
	Major Account 570000 Total	<u>98.24</u>	<u>98.24</u>
	Fund 42543 Expenditures Total	<u>34,424.87</u>	<u>204,755.49</u>
	Subprogram Expenditures	<u>114,509.35</u>	<u>695,606.47</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,536.99	2,536.99
	Major Account 520000 Total	2,536.99	2,536.99
	Fund 10000 Expenditures Total	2,536.99	2,536.99
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,503.26
	549100 LAUNDRY SERVICES		22,885.62
	Major Account 520000 Total		26,388.88
	Fund 22529 Expenditures Total		26,388.88
	Subprogram Expenditures	2,536.99	28,925.87

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,521.63	30,017.08
	511300 OVERTIME PAYMENTS		19.10
	511400 ON CALL PAY	103.31	575.26
	512100 VACATION LEAVE EXPENSE	732.78	5,999.14
	512200 SICK LEAVE EXPENSE	167.40	1,019.62
	512300 HOLIDAY LEAVE EXPENSE	600.12	1,800.36
	512600 CIVIL LEAVE EXPENSE		167.40
	515100 RETIREMENT PLANS EXPENSE	458.66	2,965.11
	515200 FICA EXPENSE	463.73	2,920.29
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		3,928.00
	Major Account 510000 Total	7,049.63	49,423.36
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	25,681.71	154,090.26
	547100 EDUCATIONAL SERVICES		280.00
	552102 MEMBERS WAGES	57.75	519.75
	Major Account 520000 Total	25,739.46	154,890.01
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		9,495.00
	Major Account 580000 Total		9,495.00
	Fund 10000 Expenditures Total	32,789.09	213,808.37
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,844.61	24,707.93
	511300 OVERTIME PAYMENTS	33.51	372.00
	511400 ON CALL PAY	195.77	1,777.78
	512100 VACATION LEAVE EXPENSE	163.77	1,449.34
	512200 SICK LEAVE EXPENSE	113.07	1,714.54
	512300 HOLIDAY LEAVE EXPENSE	457.94	1,373.82
	515100 RETIREMENT PLANS EXPENSE	360.08	2,350.93
	515200 FICA EXPENSE	356.40	2,113.03
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		10,812.64
	Major Account 510000 Total	5,527.15	46,684.01
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		401.00
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22	251,801.10
	555100 DATA PROC SOFTW LIC FEE		1,599.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>50,360.22</u>	<u>253,801.10</u>
	Fund 22529 Expenditures Total	<u>55,887.37</u>	<u>300,485.11</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,308.63	37,761.75
	511300 OVERTIME PAYMENTS	54.93	232.82
	511400 ON CALL PAY	114.88	1,255.19
	511500 SHIFT DIFFERENTIAL PYMT	139.20	1,060.80
	512100 VACATION LEAVE EXPENSE	808.47	3,326.09
	512200 SICK LEAVE EXPENSE	115.90	870.84
	512300 HOLIDAY LEAVE EXPENSE	689.73	2,069.19
	512500 FUNERAL LEAVE EXPENSE		579.50
	515100 RETIREMENT PLANS EXPENSE	541.52	3,531.08
	515200 FICA EXPENSE	549.69	3,467.06
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE		5,204.48
	Major Account 510000 Total	<u>8,325.95</u>	<u>59,376.80</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	9,450.00	9,450.00
	527200 REP & MAINT-MOTOR VEHICL	163.44	163.44
	554903 RENTAL/MTNCE CONTRACT-DAS		50,360.22
	Major Account 520000 Total	<u>9,613.44</u>	<u>59,973.66</u>
	Fund 42543 Expenditures Total	<u>17,939.39</u>	<u>119,350.46</u>
	Subprogram Expenditures	<u>106,615.85</u>	<u>633,643.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,485.95	26,402.98
	511300 OVERTIME PAYMENTS	220.43	759.37
	511500 SHIFT DIFFERENTIAL PYMT	95.70	561.30
	512100 VACATION LEAVE EXPENSE		1,269.05
	512200 SICK LEAVE EXPENSE	124.74	528.04
	512300 HOLIDAY LEAVE EXPENSE	401.18	1,277.52
	512500 FUNERAL LEAVE EXPENSE		242.22
	515100 RETIREMENT PLANS EXPENSE	324.09	2,324.32
	515200 FICA EXPENSE	326.38	2,289.13
	515400 LIFE & ACCIDENT INS EXP	2.00	14.50
	515500 HEALTH INSURANCE EXPENSE		2,563.60
	Major Account 510000 Total	4,980.47	38,232.03
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	49.95	49.95
	531100 OFFICE SUPPLIES EXPENSE		2.31
	532100 NON-CAPITALIZED EQUIP PU	1,256.11	1,956.58
	533100 HOUSEHOLD & INSTIT EXP	2,919.21	13,736.54
	542100 SOS TEMP SERV - PERSONNEL		2,293.50
	549500 HAZARDOUS WASTE DISPOSAL		204.00
	Major Account 520000 Total	4,225.27	18,242.88
	Fund 10000 Expenditures Total	9,205.74	56,474.91
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,854.37	46,457.22
	511300 OVERTIME PAYMENTS	782.75	2,900.02
	511500 SHIFT DIFFERENTIAL PYMT	76.80	504.45
	512100 VACATION LEAVE EXPENSE	234.95	2,380.19
	512200 SICK LEAVE EXPENSE	75.85	841.20
	512300 HOLIDAY LEAVE EXPENSE	899.02	2,438.13
	515100 RETIREMENT PLANS EXPENSE	743.10	4,157.49
	515200 FICA EXPENSE	735.34	4,007.63
	515400 LIFE & ACCIDENT INS EXP	6.00	29.75
	515500 HEALTH INSURANCE EXPENSE		6,034.08
	Major Account 510000 Total	11,408.18	69,750.16
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		317.19
	533100 HOUSEHOLD & INSTIT EXP		4,311.39
	549100 LAUNDRY SERVICES		15,167.71



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	Major Account 520000 Total		19,796.29
	Fund 22529 Expenditures Total	11,408.18	89,546.45
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,002.30	40,621.21
	511300 OVERTIME PAYMENTS	777.10	3,107.00
	512100 VACATION LEAVE EXPENSE	75.85	1,702.21
	512200 SICK LEAVE EXPENSE	356.86	1,428.21
	512300 HOLIDAY LEAVE EXPENSE	784.24	2,056.80
	512500 FUNERAL LEAVE EXPENSE		379.25
	512700 INJURY LEAVE EXPENSE		353.61
	515100 RETIREMENT PLANS EXPENSE	673.65	3,717.71
	515200 FICA EXPENSE	676.76	3,693.74
	515400 LIFE & ACCIDENT INS EXP	5.00	25.00
	515500 HEALTH INSURANCE EXPENSE		4,449.90
	516400 UNEMPLOYM COMP INS EXP		400.75
	Major Account 510000 Total	10,351.76	61,935.39
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	376.10	376.10
	533100 HOUSEHOLD & INSTIT EXP	95.00	95.00
	547906 VALIDATIONS	43.00	220.50
	549100 LAUNDRY SERVICES	8,217.57	8,217.57
	549500 HAZARDOUS WASTE DISPOSAL		204.00
	Major Account 520000 Total	8,731.67	9,113.17
	Fund 42543 Expenditures Total	19,083.43	71,048.56
	Subprogram Expenditures	39,697.35	217,069.92

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	446.26	446.26
	531100 OFFICE SUPPLIES EXPENSE	2,385.26	15,454.39
	533100 HOUSEHOLD & INSTIT EXP	7,031.12	28,891.52
	533102 ATTENDS & DISPOSABLE ITEMS	10,480.13	33,237.41
	535100 MEDICAL SUPPLIES	1,036.38	3,910.53
	535101 MEDICAL SUPPLIES-OTHER	29,098.18	97,839.15
	539300 THIRD PARTY REIMB	108.72-	
	Fund 10000 Expenditures Total	<u>50,368.61</u>	<u>179,779.26</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	40,331.69-	62,044.04-
	814300 ZERO BALANCE ADJ		58.92-
	Major Account 800000 Total	<u>40,331.69-</u>	<u>62,102.96-</u>
	Fund 10000 Expenditures Total	<u>40,331.69-</u>	<u>62,102.96-</u>
	Subprogram Expenditures	<u><u>50,368.61</u></u>	<u><u>179,779.26</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,001.89	26,290.54
	511300 OVERTIME PAYMENTS		472.30
	512100 VACATION LEAVE EXPENSE	216.52	2,732.50
	512200 SICK LEAVE EXPENSE	27.06	288.91
	512300 HOLIDAY LEAVE EXPENSE	471.72	1,415.16
	515100 RETIREMENT PLANS EXPENSE	353.22	2,336.19
	515200 FICA EXPENSE	354.76	2,252.35
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		4,937.68
	Major Account 510000 Total	5,427.17	40,737.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.75	42.00
	531100 OFFICE SUPPLIES EXPENSE		61.17
	533100 HOUSEHOLD & INSTIT EXP	19.88	19.88
	533900 FOOD EXPENSE	41.42	45.92
	534600 ED & RECREATIONAL SUP EX	224.45	810.87
	538100 VEHICLE & EQUIP SUP EXP	865.42	5,921.86
	552102 MEMBERS WAGES	76.13	163.63
	556100 INSURANCE EXPENSE		5,588.00
	Major Account 520000 Total	1,243.05	12,653.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		222.68
	Major Account 570000 Total		222.68
	Fund 10000 Expenditures Total	6,670.22	53,613.64
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,221.66
	511300 OVERTIME PAYMENTS		263.09
	511500 SHIFT DIFFERENTIAL PYMT		42.75
	512100 VACATION LEAVE EXPENSE		688.00
	512200 SICK LEAVE EXPENSE		465.79
	512300 HOLIDAY LEAVE EXPENSE		169.38
	515100 RETIREMENT PLANS EXPENSE		512.95
	515200 FICA EXPENSE		494.80
	515400 LIFE & ACCIDENT INS EXP		3.65
	515500 HEALTH INSURANCE EXPENSE		1,041.54
	Major Account 510000 Total		8,903.61
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.72	37.38
	521500 PUBLICATION & PRINT EXP		21.00
	527200 REP & MAINT-MOTOR VEHICL		108.75
	533900 FOOD EXPENSE		112.00
	534600 ED & RECREATIONAL SUP EX		121.57
	554900 OTHER CONTRACTUAL SERVICES	906.50	5,469.50
	Major Account 520000 Total	917.22	5,870.20
	Fund 22529 Expenditures Total	917.22	14,773.81
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,177.05	52,018.09
	511300 OVERTIME PAYMENTS	436.67	1,987.26
	511500 SHIFT DIFFERENTIAL PYMT		112.01
	512100 VACATION LEAVE EXPENSE	183.63	3,962.64
	512200 SICK LEAVE EXPENSE	252.49	697.44
	512300 HOLIDAY LEAVE EXPENSE	936.90	2,726.01
	515100 RETIREMENT PLANS EXPENSE	747.82	4,605.42
	515200 FICA EXPENSE	752.72	4,598.63
	515400 LIFE & ACCIDENT INS EXP	3.00	16.63
	515500 HEALTH INSURANCE EXPENSE		2,163.13
	Major Account 510000 Total	11,490.28	72,887.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.01	449.28
	521500 PUBLICATION & PRINT EXP		109.75
	527200 REP & MAINT-MOTOR VEHICL	190.51	1,705.91
	532100 NON-CAPITALIZED EQUIP PU		112.38
	533100 HOUSEHOLD & INSTIT EXP		35.44
	533900 FOOD EXPENSE		356.88
	534600 ED & RECREATIONAL SUP EX	195.00	1,727.69
	547100 EDUCATIONAL SERVICES		600.00
	547906 VERIFICATIONS		94.00
	552102 MEMBERS WAGES		294.88
	Major Account 520000 Total	484.52	5,486.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,126.32
	Major Account 570000 Total		1,126.32
	Fund 42543 Expenditures Total	11,974.80	79,499.79
	Subprogram Expenditures	19,562.24	147,887.24

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,273.50	99,130.70
	511200 TEMPORARY SALARIES-WAGE		5,506.72
	511300 OVERTIME PAYMENTS	133.80	1,077.58
	511500 SHIFT DIFFERENTIAL PYMT		345.46
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	145.21	487.77
	512100 VACATION LEAVE EXPENSE	450.90	3,297.44
	512200 SICK LEAVE EXPENSE	120.24	6,764.72
	512300 HOLIDAY LEAVE EXPENSE	1,777.62	5,245.73
	515100 RETIREMENT PLANS EXPENSE	1,340.45	8,686.43
	515200 FICA EXPENSE	1,338.29	8,886.46
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE		15,991.28
	516400 UNEMPLOYM COMP INS EXP		278.99-
	Major Account 510000 Total	20,585.01	155,671.30
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,242.63
	521500 PUBLICATION & PRINT EXP		734.88
	522200 CONFERENCE REGISTRATION		125.00
	531100 OFFICE SUPPLIES EXPENSE		153.88
	532100 NON-CAPITALIZED EQUIP PU		648.77
	533100 HOUSEHOLD & INSTIT EXP		22.43
	535101 MEDICAL SUPPLIES-OTHER		894.34
	543200 IT CONSULTING-HW/SW SUPP		114.70
	547906 VERIFICATIONS		128.00
	Major Account 520000 Total		4,064.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		458.83
	574500 PERSONAL VEHICLE MILEAGE		132.80
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		594.63
	Fund 10000 Expenditures Total	20,585.01	160,330.56
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,481.93	37,623.94
	511200 TEMPORARY SALARIES-WAGE	64.32	14,332.40
	511300 OVERTIME PAYMENTS	1,424.76	9,249.00
	511500 SHIFT DIFFERENTIAL PYMT	337.39	2,920.77

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	122.82	1,907.55
	512200 SICK LEAVE EXPENSE	249.48	1,885.41
	512300 HOLIDAY LEAVE EXPENSE	672.72	1,895.34
	515100 RETIREMENT PLANS EXPENSE	620.33	4,070.93
	515200 FICA EXPENSE	621.51	5,134.14
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		5,037.60
	Major Account 510000 Total	9,597.26	84,069.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	139.81	1,461.11
	521500 PUBLICATION & PRINT EXP		1,156.81
	522200 CONFERENCE REGISTRATION		62.00
	Major Account 520000 Total	139.81	2,679.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.00	462.00
	574500 PERSONAL VEHICLE MILEAGE		91.77
	Major Account 570000 Total	308.00	553.77
	Fund 22529 Expenditures Total	10,045.07	87,302.77
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,650.46	72,718.54
	511200 TEMPORARY SALARIES-WAGE	1,622.46	12,019.12
	511300 OVERTIME PAYMENTS	2,720.58	14,464.79
	511500 SHIFT DIFFERENTIAL PYMT	708.07	4,503.03
	511800 COMPENSATORY TIME PAID		1,493.04
	512100 VACATION LEAVE EXPENSE	377.28	1,781.02
	512200 SICK LEAVE EXPENSE	476.07	3,419.05
	512300 HOLIDAY LEAVE EXPENSE	1,326.32	3,127.42
	515100 RETIREMENT PLANS EXPENSE	1,207.46	7,537.97
	515200 FICA EXPENSE	1,342.60	8,377.37
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE		7,782.96
	516400 UNEMPLOYM COMP INS EXP		2.00
	Major Account 510000 Total	20,435.30	137,250.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	85.00	224.90
	522200 CONFERENCE REGISTRATION	192.00	4,273.00
	526100 REP & MAINT-REAL PROPERT	1,075.80	1,469.70

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,950.00	2,099.00
	534600 ED & RECREATIONAL SUP EX		1,850.00
	535101 MEDICAL SUPPLIES-OTHER		7.00
	547906 VERIFICATIONS		151.60
	Major Account 520000 Total	3,302.80	10,061.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		197.53
	574500 PERSONAL VEHICLE MILEAGE	61.85	717.45
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	61.85	946.98
	Fund 42543 Expenditures Total	23,799.95	148,258.49
	Subprogram Expenditures	54,430.03	395,891.82

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	474.39	2,995.65
	Major Account 520000 Total	474.39	2,995.65
	Fund 10000 Expenditures Total	474.39	2,995.65
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,065.57	86,497.25
	544500 PHARMACY SERVICES		14,000.00
	Major Account 520000 Total	1,065.57	100,497.25
	Fund 42543 Expenditures Total	1,065.57	100,497.25
	Subprogram Expenditures	1,539.96	103,492.90



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,804.67	67,384.67
	512300 HOLIDAY LEAVE EXPENSE	1,089.40	3,268.20
	515100 RETIREMENT PLANS EXPENSE	815.76	5,290.55
	515200 FICA EXPENSE	157.51	3,643.33
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		946.56
	516400 UNEMPLOYM COMP INS EXP		2,289.00
	Major Account 510000 Total	11,868.34	82,828.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		179.00
	531100 OFFICE SUPPLIES EXPENSE		348.36
	533100 HOUSEHOLD & INSTIT EXP	11.23	50.72
	534600 ED & RECREATIONAL SUP EX		590.18
	535101 MEDICAL SUPPLIES-OTHER		533.70
	Major Account 520000 Total	11.23	1,701.96
	Fund 10000 Expenditures Total	11,879.57	84,530.27
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,885.40	12,803.01
	511300 OVERTIME PAYMENTS		79.66
	512100 VACATION LEAVE EXPENSE		212.44
	512200 SICK LEAVE EXPENSE	26.55	134.99
	512300 HOLIDAY LEAVE EXPENSE	212.44	637.32
	515100 RETIREMENT PLANS EXPENSE	159.08	1,038.42
	515200 FICA EXPENSE	160.31	1,029.32
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		946.56
	Major Account 510000 Total	2,444.78	16,887.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,393.64
	542100 SOS TEMP SERV - PERSONNEL	7,850.24	42,200.42
	Major Account 520000 Total	7,850.24	43,594.06
	Fund 22529 Expenditures Total	10,295.02	60,481.78
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,655.93	20,289.73
	512100 VACATION LEAVE EXPENSE	641.09	2,152.23
	512200 SICK LEAVE EXPENSE		217.51

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	366.34	1,099.02
	515100 RETIREMENT PLANS EXPENSE	274.32	1,779.08
	515200 FICA EXPENSE	280.25	1,818.48
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	Major Account 510000 Total	<u>4,218.93</u>	<u>27,362.05</u>
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		156.86
	527300 REP & MAINT-MEDICAL EQUI		545.99
	532100 NON-CAPITALIZED EQUIP PU	600.00	600.00
	544100 PHYSICIAN SERVICES		688.56
	544900 DENTAL SERVICES	4,500.00	12,245.32
	547906 VERIFICATION		133.00
	Major Account 520000 Total	<u>5,100.00</u>	<u>14,369.73</u>
	Fund 42543 Expenditures Total	<u>9,318.93</u>	<u>41,731.78</u>
	Subprogram Expenditures	<u>31,493.52</u>	<u>186,743.83</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,318.23	16,518.39
	511300 OVERTIME PAYMENTS		95.96
	512100 VACATION LEAVE EXPENSE	300.51	1,723.33
	512200 SICK LEAVE EXPENSE	472.23	3,017.96
	512300 HOLIDAY LEAVE EXPENSE	343.44	1,030.32
	515100 RETIREMENT PLANS EXPENSE	257.18	1,676.30
	515200 FICA EXPENSE	261.11	1,676.30
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		1,303.68
	Major Account 510000 Total	3,953.70	27,048.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		133.61
	533100 HOUSEHOLD & INSTIT EXP		2.92
	Major Account 520000 Total		136.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		248.02
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		256.02
	Fund 10000 Expenditures Total	3,953.70	27,440.79
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,151.62	14,719.01
	511300 OVERTIME PAYMENTS		121.20
	512100 VACATION LEAVE EXPENSE	161.59	1,236.80
	512200 SICK LEAVE EXPENSE	136.07	890.20
	512300 HOLIDAY LEAVE EXPENSE	272.14	816.42
	515100 RETIREMENT PLANS EXPENSE	203.76	1,331.61
	515200 FICA EXPENSE	203.12	1,235.90
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		4,627.76
	Major Account 510000 Total	3,129.30	24,984.90
	Fund 22529 Expenditures Total	3,129.30	24,984.90
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,875.18	25,842.24
	512100 VACATION LEAVE EXPENSE		427.44
	512200 SICK LEAVE EXPENSE		363.30
	512300 HOLIDAY LEAVE EXPENSE	430.58	1,291.74

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	322.42	2,091.03
	515200 FICA EXPENSE	290.55	1,848.76
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		2,677.84
	Major Account 510000 Total	4,919.73	34,548.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		117.00
	Major Account 520000 Total		117.00
	Fund 42543 Expenditures Total	4,919.73	34,665.35
	Subprogram Expenditures	12,002.73	87,091.04

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,805.91	76,558.76
	511300 OVERTIME PAYMENTS	108.90	108.90
	511800 COMPENSATORY TIME PAID		128.55
	512100 VACATION LEAVE EXPENSE		3,808.74
	512200 SICK LEAVE EXPENSE	49.68	983.93
	512300 HOLIDAY LEAVE EXPENSE	1,317.28	3,951.84
	515100 RETIREMENT PLANS EXPENSE	994.54	6,405.27
	515200 FICA EXPENSE	993.42	6,243.59
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE		8,087.76
	Major Account 510000 Total	15,272.73	106,295.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.73	78.99
	521500 PUBLICATION & PRINT EXP		.03-
	522200 CONFERENCE REGISTRATION		223.00
	527100 REP & MAINT-OFFICE EQUIP		350.53
	531100 OFFICE SUPPLIES EXPENSE		373.14
	532100 NON-CAPITALIZED EQUIP PU		2,363.36
	533100 HOUSEHOLD & INSTIT EXP	120.89	440.16
	533900 FOOD EXPENSE		1,190.34
	534600 ED & RECREATIONAL SUP EX		225.00
	539500 PURCHASING CARD SUSPENSE		40.00
	545000 LABORATORY SERVICES	1,353.00	2,706.00
	Major Account 520000 Total	1,511.62	7,990.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	693.00
	Major Account 570000 Total	231.00	693.00
	Fund 10000 Expenditures Total	17,015.35	114,978.83
22529 CASH / EASTERN NE VET. HOME			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,934.49-	9,955.78-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		13,200.00-
	Major Account 480000 Total	1,934.49-	23,155.78-
	Fund 22529 Revenue Total	309,545.28-	1,724,880.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,538.56	18,831.18
	511300 OVERTIME PAYMENTS		24.51
	512100 VACATION LEAVE EXPENSE	969.04	2,180.33
	512200 SICK LEAVE EXPENSE	1,241.26	4,772.94
	512300 HOLIDAY LEAVE EXPENSE	416.54	1,249.62
	515100 RETIREMENT PLANS EXPENSE	311.90	2,026.11
	515200 FICA EXPENSE	306.77	1,856.87
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		6,971.60
	516300 EMPLOYEE ASSISTANCE PRO		2,175.00
	Major Account 510000 Total	4,786.07	40,100.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,057.77	6,485.49
	521300 FREIGHT EXPENSE	14.05	90.85
	521400 DATA PROCESSING EXPENSE		698.04
	521500 PUBLICATION & PRINT EXP		4,330.46
	522100 DUES & SUBSCRIPTION EXP		1,627.25
	522200 CONFERENCE REGISTRATION		29.00
	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		1,490.00
	532100 NON-CAPITALIZED EQUIP PU		31.80
	533100 HOUSEHOLD & INSTIT EXP		21.80-
	533900 FOOD EXPENSE	39.48	211.90
	549200 JANITORIAL/SECURITY SRVS	15,501.03	42,474.09
	552103 MEMBER LOSSES	26.76	1,107.15
	Major Account 520000 Total	16,700.51	58,951.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		67.24
	574500 PERSONAL VEHICLE MILEAGE		199.81
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		279.05
	580000 Capital Outlay		

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	580000 Capital Outlay		
	581200 BUILDINGS	10,150.00	20,300.00
	Major Account 580000 Total	10,150.00	20,300.00
	Fund 22529 Expenditures Total	31,636.58	119,630.86
42543 FEDERAL / EASTERN NE VET. HOME			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,533.88-	38,951.51-
	Major Account 480000 Total	7,533.88-	38,951.51-
	Fund 42543 Revenue Total	591,460.65-	2,104,793.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,692.98	23,972.61
	511300 OVERTIME PAYMENTS	169.94	202.56
	511800 COMPENSATORY TIME PAID		33.77
	512100 VACATION LEAVE EXPENSE	365.73	1,213.91
	512200 SICK LEAVE EXPENSE	19.92	712.77
	512300 HOLIDAY LEAVE EXPENSE	452.56	1,256.80
	515100 RETIREMENT PLANS EXPENSE	352.02	2,051.16
	515200 FICA EXPENSE	325.53	1,834.88
	515400 LIFE & ACCIDENT INS EXP	2.00	11.00
	515500 HEALTH INSURANCE EXPENSE		2,595.00
	516500 WORKERS COMP PREMIUMS		41,565.50
	Major Account 510000 Total	5,380.68	75,449.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.22
	521400 DATA PROCESSING EXPENSE	127.90	1,841.67
	521500 PUBLICATION & PRINT EXP		2,378.87
	521900 AWARDS EXPENSE	131.68	791.75
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		585.00
	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 PROPER		2,915.09
	527100 REP & MAINT-OFFICE EQUIP		13.69
	531100 OFFICE SUPPLIES EXPENSE		7.08

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP P	1,010.99	7,792.79
	533100 HOUSEHOLD & INSTIT EXP	34.99	203.58
	533900 FOOD EXPENSE	39.99	254.78
	547100 EDUCATIONAL SERVICES		150.00
	547906 VERIFICATIONS	41.50	224.50
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	1,403.70	17,429.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	424.26	2,380.13
	574500 PERSONAL VEHICLE MILEAGE		1,803.05
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	424.26	4,187.18
	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	40,208.64	130,066.90
	Subprogram Revenues	<u>901,005.93</u>	<u>3,829,673.19</u>
	Subprogram Expenditures	<u>88,860.57</u>	<u>364,676.59</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		6.21
	515400 LIFE & ACCIDENT INS EXP		2.00-
	515500 HEALTH INSURANCE EXPENSE		473.28-
	Major Account 510000 Total		469.07-
	Fund 10000 Expenditures Total		469.07-
	Subprogram Expenditures		469.07-
	Program Revenues	901,005.93-	3,829,673.19-
	Program Expenditures	797,746.86	4,885,277.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,212.22-	2,368.57-
	Major Account 470000 Total	2,212.22-	2,368.57-
	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-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,032.63-
	Major Account 490000 Total		5,032.63-
	Fund 62510 Revenue 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
	Subprogram Revenues	2,384.10-	9,801.02-
	Subprogram Expenditures	2,310.37	4,551.01

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,468.82-	4,472.46-
	Major Account 470000 Total	1,468.82-	4,472.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.01-	1,491.45-
	484100 OPERATING DONATIONS & CO	645.00-	1,030.00-
	Major Account 480000 Total	914.01-	2,521.45-
	Fund 68250 Revenue Total	2,382.83-	6,993.91-
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
	532100 NON-CAPITALIZED EQUIP PU		238.00
	533100 HOUSEHOLD & INSTIT EXP	230.51	508.37
	533900 FOOD EXPENSE		126.25
	534600 ED & RECREATIONAL SUP EX		3,811.01
	Major Account 520000 Total	1,163.11	8,832.26
	Fund 68250 Expenditures Total	1,163.11	8,832.26
	Subprogram Revenues	2,382.83-	6,993.91-
	Subprogram Expenditures	1,163.11	8,832.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	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-
	Major Account 480000 Total	1,452.95-	7,768.09-
	Fund 68200 Revenue Total	1,452.95-	7,768.09-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	221.48	447.48
	531100 OFFICE SUPPLIES EXPENSE		171.91
	533100 HOUSEHOLD & INSTIT EXP		15.99
	534600 ED & RECREATIONAL SUP EX	95.94	1,014.79
	Major Account 520000 Total	317.42	1,650.17
	Fund 68200 Expenditures Total	317.42	1,650.17
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		87.60-
	474100 GENERAL BUSINESS FEES	1.00-	7.06-
	Major Account 470000 Total	1.00-	94.66-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,788.87-	11,301.68-
	Major Account 480000 Total	4,788.87-	11,301.68-
	Fund 68221 Revenue Total	4,789.87-	11,396.34-
Expenditures	520000 Operating Expenses		
	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
	531100 OFFICE SUPPLIES EXPENSE	16.84	186.35
	532100 NON-CAPITALIZED EQUIP PU	699.99	1,956.24
	533100 HOUSEHOLD & INSTIT EXP	776.71	4,073.43
	533900 FOOD EXPENSE	1,261.88	6,162.69
	534600 ED & RECREATIONAL SUP EX	299.68	468.58
	534901 SUPPLIES FOR RESALE		4.00
	Major Account 520000 Total	10,701.22	21,852.93
	Fund 68221 Expenditures Total	10,701.22	21,852.93
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,684.00-	17,200.57-
	Major Account 480000 Total	2,684.00-	17,200.57-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68222 Revenue Total	2,684.00-	17,200.57-
Expenditures	520000 Operating Expenses		
	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	4,525.22
	534600 ED & RECREATIONAL SUP EX	1,231.97	7,948.76
	Major Account 520000 Total	1,800.75	17,149.89
	Fund 68222 Expenditures Total	1,800.75	17,149.89
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,441.90-	12,266.58-
	Major Account 480000 Total	5,441.90-	12,266.58-
	Fund 68223 Revenue Total	5,441.90-	12,266.58-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.00	312.00
	533100 HOUSEHOLD & INSTIT EXP	250.08	3,078.45
	533900 FOOD EXPENSE		149.15
	534600 ED & RECREATIONAL SUP EX	100.00	789.35
	534900 MISCELLANEOUS SUP EXP		152.66
	Major Account 520000 Total	402.08	4,481.61
	Fund 68223 Expenditures Total	402.08	4,481.61
68230 CANT AMUSE TR HRC			
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-
	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 Revenue 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68230 CANT AMUSE TR HRC			
	Expenditures		
	520000 Operating Expenses		
	Fund 68230 Expenditures Total	<u>2,154.12</u>	<u>7,060.51</u>
	Subprogram Revenues	<u>15,814.01-</u>	<u>56,563.99-</u>
	Subprogram Expenditures	<u>15,375.59</u>	<u>52,195.11</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	617.63-	3,088.02-
	484100 OPERATING DONATIONS & CO	5,255.89-	30,755.14-
	Major Account 480000 Total	<u>5,873.52-</u>	<u>33,843.16-</u>
	Fund 68220 Revenue Total	5,873.52-	33,843.16-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,480.31
	533100 HOUSEHOLD & INSTIT EXP		1,629.50
	533900 FOOD EXPENSE		34.20
	534600 ED & RECREATIONAL SUP EX	140.00	360.00
	549200 JANITORIAL/SECURITY SRVS	200.00	250.00
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	<u>340.00</u>	<u>3,854.01</u>
	Fund 68220 Expenditures Total	<u>340.00</u>	<u>3,854.01</u>
	Subprogram Revenues	<u>5,873.52-</u>	<u>33,843.16-</u>
	Subprogram Expenditures	<u>340.00</u>	<u>3,854.01</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,144.87-	11,537.09-
	472100 SALE OF SUP & MAT	6,731.13-	36,147.82-
	474100 GENERAL BUSINESS FEES	7.37-	49.30-
	Major Account 470000 Total	9,883.37-	47,734.21-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.94-	23.94-
	Major Account 480000 Total	3.94-	23.94-
	Fund 68200 Revenue Total	9,887.31-	47,758.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,486.40	8,755.01
	Major Account 510000 Total	2,486.40	8,755.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	690.74	690.74
	521800 CASH SHORT ADJUSTMENT	6.30	19.72
	531100 OFFICE SUPPLIES EXPENSE		80.05
	533100 HOUSEHOLD & INSTIT EXP	257.67	3,867.13
	533900 FOOD EXPENSE	2,749.30	15,433.66
	534600 ED & RECREATIONAL SUP EX	2,322.53	9,436.62
	534800 CONST & MAINT SUP EXP		16.19
	534901 SUPPLIES FOR RESALE	414.46	4,083.35
	535101 MEDICAL SUPPLIES-OTHER		531.35
	Major Account 520000 Total	6,441.00	34,158.81
	Fund 68200 Expenditures Total	8,927.40	42,913.82
	Subprogram Revenues	9,887.31-	47,758.15-
	Subprogram Expenditures	8,927.40	42,913.82



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	156.00	156.00
	Major Account 520000 Total	156.00	156.00
	Fund 68220 Expenditures Total	156.00	156.00
	Subprogram Expenditures	156.00	156.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.89-	191.40-
	Major Account 480000 Total	30.89-	191.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,032.63
	Major Account 490000 Total		5,032.63
	Fund 62520 Revenue 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
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	14,390.62-	55,288.58-
	474100 GENERAL BUSINESS FEES	3.82-	27.01-
	Major Account 470000 Total	14,394.44-	55,315.59-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	270.00-	1,322.60-
	484500 REIMB NON-GOVT SOURCES		40.00-
	486400 CASH OVER ADJUSTMENT	87.28-	173.28-
	Major Account 480000 Total	357.28-	1,535.88-
	Fund 68220 Revenue Total	14,751.72-	56,851.47-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	1.24	52.66
	523600 INTEREST EXPENSE		1.20
	533100 HOUSEHOLD & INSTIT EXP	117.73	394.53
	533900 FOOD EXPENSE	227.00	246.64
	534901 SUPPLIES FOR RESALE	7,514.30	25,665.94
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	7,860.27	26,380.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,500.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH	580000 Capital Outlay		
	Major Account 580000 Total		5,500.00
	Fund 68220 Expenditures Total	7,860.27	31,880.97
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	973.50-	6,300.75-
	472100 SALE OF SUP & MAT	2,763.94-	19,066.61-
	473300 VEHICLE TITLE FEES	43.95-	43.95-
	Major Account 470000 Total	3,781.39-	25,411.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.15-	702.33-
	483300 EQUIPMENT LEASE OR RENTA	18.92-	123.42-
	484100 OPERATING DONATIONS & CO		142.41-
	Major Account 480000 Total	147.07-	968.16-
	Fund 68221 Revenue Total	3,928.46-	26,379.47-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	6.50	13.51
	527600 REP & MAINT-HOUSE/INST E		11.08-
	533100 HOUSEHOLD & INSTIT EXP		16.99
	534901 SUPPLIES FOR RESALE	2,452.24	13,787.40
	554900 OTHER CONTRACTUAL SERVICES	944.25	6,120.25
	Major Account 520000 Total	3,402.99	19,927.07
	Fund 68221 Expenditures Total	3,402.99	19,927.07
68222 CANTEEN AMUSE TRUST WNVH			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.69-	315.56-
	Major Account 480000 Total	60.69-	315.56-
	Fund 68222 Revenue Total	1,405.64-	10,519.74-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		10.89
	533900 FOOD EXPENSE		210.35
	534901 SUPPLIES FOR RESALE	1,357.13	8,897.55
	Major Account 520000 Total	1,357.13	9,118.79
	Fund 68222 Expenditures Total	1,357.13	9,118.79
68223 CANTEEN AMUSE TRUST ENVH			

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN AMUSE TRUST ENVH			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.36-	917.07-
	486400 CASH OVER ADJUSTMENT	2.73-	91.89-
	Major Account 480000 Total	174.09-	1,008.96-
	Fund 68223 Revenue Total	4,040.24-	23,182.54-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	5.23	27.93
	532100 NON-CAPITALIZED EQUIP PU	730.00	730.00
	533900 FOOD EXPENSE	56.28	224.25
	534600 ED & RECREATIONAL SUP EX	180.55	180.55
	534901 SUPPLIES FOR RESALE	2,002.45	19,243.96
	Major Account 520000 Total	2,974.51	20,406.69
	Fund 68223 Expenditures Total	2,974.51	20,406.69
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,775.05-	17,720.09-
	Major Account 470000 Total	2,775.05-	17,720.09-
	Fund 68250 Revenue Total	2,775.05-	17,720.09-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.43
	533100 HOUSEHOLD & INSTIT EXP	166.43	2,474.44
	533900 FOOD EXPENSE	2,272.79	13,351.18
	534901 SUPPLIES FOR RESALE		2,312.90
	Major Account 520000 Total	2,439.22	18,142.95
	Fund 68250 Expenditures Total	2,439.22	18,142.95
68300 CANT AMUSE TR NRC			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.15-	383.48-
	Major Account 480000 Total	72.15-	383.48-
	Fund 68300 Revenue Total	1,857.31-	9,809.34-
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
Expenditures	520000 Operating Expenses		
	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
	Subprogram Revenues	<u>32,159.64</u>	<u>163,728.04</u>
	Subprogram Expenditures	<u>24,367.19</u>	<u>128,719.78</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	400.00-
	Major Account 480000 Total	100.00-	400.00-
	Fund 68250 Revenue Total	100.00-	400.00-
	Subprogram Revenues	100.00-	400.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,218.07-	19,401.10-
	474100 GENERAL BUSINESS FEES	3.67-	29.25-
	Major Account 470000 Total	<u>3,221.74-</u>	<u>19,430.35-</u>
	Fund 68200 Revenue Total	3,221.74-	19,430.35-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		3.00
	531100 OFFICE SUPPLIES EXPENSE		16.11
	533100 HOUSEHOLD & INSTIT EXP	516.12	3,236.20
	533900 FOOD EXPENSE	2,414.87	14,215.53
	534600 ED & RECREATIONAL SUP EX		20.00
	534901 SUPPLIES FOR RESALE	576.48	3,182.82
	535101 MEDICAL SUPPLIES-OTHER	20.00	135.72
	Major Account 520000 Total	<u>3,527.47</u>	<u>20,809.38</u>
	Fund 68200 Expenditures Total	<u>3,527.47</u>	<u>20,809.38</u>
	Subprogram Revenues	<u>3,221.74-</u>	<u>19,430.35-</u>
	Subprogram Expenditures	<u>3,527.47</u>	<u>20,809.38</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,008.84-	4,125.83-
	474100 GENERAL BUSINESS FEES	1.41-	6.11-
	Major Account 470000 Total	<u>1,010.25-</u>	<u>4,131.94-</u>
	Fund 68220 Revenue Total	<u>1,010.25-</u>	<u>4,131.94-</u>
	Subprogram Revenues	<u><u>1,010.25-</u></u>	<u><u>4,131.94-</u></u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.58-	226.39-
	Major Account 480000 Total	41.58-	226.39-
	Fund 62530 Revenue Total	41.58-	226.39-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.88-	64.68-
	Major Account 480000 Total	11.88-	64.68-
	Fund 68030 Revenue Total	11.88-	64.68-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.07-	343.36-
	Major Account 480000 Total	63.07-	343.36-
	Fund 68050 Revenue Total	63.07-	343.36-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.16-	22.67-
	Major Account 480000 Total	4.16-	22.67-
	Fund 68100 Revenue Total	4.16-	22.67-
	Subprogram Revenues	120.69-	657.10-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.81-	2,378.18-
	Major Account 480000 Total	436.81-	2,378.18-
	Fund 68260 Revenue Total	436.81-	2,378.18-
	Subprogram Revenues	436.81-	2,378.18-
	Program Revenues	73,390.90-	345,685.84-
	Program Expenditures	56,167.13	262,031.37

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 559 AGING CARE MANAGEMENT  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	42,907.64	707,343.27
	Major Account 590000 Total	42,907.64	707,343.27
	Fund 10000 Expenditures Total	42,907.64	707,343.27
	Subprogram Expenditures	42,907.64	707,343.27
	Program Expenditures	42,907.64	707,343.27

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		16,868.00
	Major Account 590000 Total		16,868.00
	Fund 10000 Expenditures Total		16,868.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,150.16	1,103,903.17
	Major Account 590000 Total	22,150.16	1,103,903.17
	Fund 40000 Expenditures Total	22,150.16	1,103,903.17
	Subprogram Expenditures	22,150.16	1,120,771.17

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,733.69	1,296,763.41
	Major Account 590000 Total	24,733.69	1,296,763.41
	Fund 40000 Expenditures Total	24,733.69	1,296,763.41
	Subprogram Expenditures	24,733.69	1,296,763.41

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		45,850.00
	Major Account 590000 Total		45,850.00
	Fund 10000 Expenditures Total		45,850.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,774.98	625,328.21
	Major Account 590000 Total	6,774.98	625,328.21
	Fund 40000 Expenditures Total	6,774.98	625,328.21
	Subprogram Expenditures	6,774.98	671,178.21

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	67.38-	4,242.62
	Major Account 590000 Total	67.38-	4,242.62
	Fund 10000 Expenditures Total	67.38-	4,242.62
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,650.72	75,756.08
	Major Account 590000 Total	17,650.72	75,756.08
	Fund 40000 Expenditures Total	17,650.72	75,756.08
	Subprogram Expenditures	17,583.34	79,998.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,477.00	74,370.00
	Major Account 590000 Total	1,477.00	74,370.00
	Fund 10000 Expenditures Total	1,477.00	74,370.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	907.68	300,175.01
	Major Account 590000 Total	907.68	300,175.01
	Fund 40000 Expenditures Total	907.68	300,175.01
	Subprogram Expenditures	569.32	374,545.01



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,031.72	50,458.29
	Major Account 590000 Total	10,031.72	50,458.29
	Fund 40000 Expenditures Total	10,031.72	50,458.29
	Subprogram Expenditures	10,031.72	50,458.29

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,768.36
	Major Account 590000 Total		4,768.36
	Fund 40000 Expenditures Total		4,768.36
	Subprogram Expenditures		4,768.36

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,339.75	58,968.60
	595100 CONTRACTUAL AID		28,097.74
	Major Account 590000 Total	<u>4,339.75</u>	<u>87,066.34</u>
	Fund 40000 Expenditures Total	<u>4,339.75</u>	<u>87,066.34</u>
	Subprogram Expenditures	<u>4,339.75</u>	<u>87,066.34</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		10,088.68
	Major Account 590000 Total		10,088.68
	Fund 40000 Expenditures Total		10,088.68
	Subprogram Expenditures		10,088.68

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,618.92	409,431.94
	Major Account 590000 Total	19,618.92	409,431.94
	Fund 40000 Expenditures Total	19,618.92	409,431.94
	Subprogram Expenditures	19,618.92	409,431.94

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,587.41	2,155,049.55
	Major Account 590000 Total	28,587.41	2,155,049.55
	Fund 10000 Expenditures Total	28,587.41	2,155,049.55
	Subprogram Expenditures	28,587.41	2,155,049.55

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,632.44	55,183.72
	Major Account 590000 Total	1,632.44	55,183.72
	Fund 10000 Expenditures Total	1,632.44	55,183.72
	Subprogram Expenditures	1,632.44	55,183.72

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	92,747.46	416,276.61
	Major Account 590000 Total	92,747.46	416,276.61
	Fund 40000 Expenditures Total	92,747.46	416,276.61
	Subprogram Expenditures	92,747.46	416,276.61
	Program Expenditures	228,769.19	6,731,579.99



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 621 STEM CELL RESEARCH  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22570 STEM CELL RESEARCH CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.21-	2,931.73-
	Major Account 480000 Total	190.21-	2,931.73-
	Fund 22570 Revenue 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
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		437,000.00-
	Major Account 490000 Total		437,000.00-
	Fund 22640 Revenue Total		437,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		437,000.00
	Major Account 590000 Total		437,000.00
	Fund 22640 Expenditures Total		437,000.00
	Subprogram Revenues	190.21-	439,931.73-
	Subprogram Expenditures		673,269.00
	Program Revenues	190.21-	439,931.73-
	Program Expenditures		673,269.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 622 CANCER RESEARCH AID  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	404,519.40-
	Major Account 450000 Total	67,419.90-	404,519.40-
	Fund 22086 Revenue Total	67,419.90-	404,519.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,813.58	10,161.97
	512100 VACATION LEAVE EXPENSE		1,823.48
	512200 SICK LEAVE EXPENSE	72.28	933.43
	512300 HOLIDAY LEAVE EXPENSE	203.44	724.92
	515100 RETIREMENT PLANS EXPENSE	156.43	1,021.65
	515200 FICA EXPENSE	158.69	1,036.89
	515400 LIFE & ACCIDENT INS EXP	.48	3.00
	516500 WORKERS COMP PREMIUMS		286.50
	Major Account 510000 Total	2,404.90	15,991.84
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		118.00
	539100 INDIRECT COST ALLOWANCE	750.81	7,282.24
	547100 EDUCATIONAL SERVICES		6,662.19
	Major Account 520000 Total	750.81	14,062.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,428.00
	Major Account 570000 Total		1,428.00
	590000 Government Aid		
	595100 CONTRACTUAL AID		29,133.82
	Major Account 590000 Total		29,133.82
	Fund 22086 Expenditures Total	3,155.71	60,616.09
	Subprogram Revenues	67,419.90-	404,519.40-
	Subprogram Expenditures	3,155.71	60,616.09

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 622 CANCER RESEARCH AID  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	1,309,038.78-
	Major Account 450000 Total	218,173.13-	1,309,038.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,676.13-	79,642.84-
	Major Account 480000 Total	14,676.13-	79,642.84-
	Fund 22086 Revenue Total	232,849.26-	1,388,681.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,332.58	13,636.28
	512100 VACATION LEAVE EXPENSE	37.75	1,844.81
	512200 SICK LEAVE EXPENSE	72.28	779.43
	512300 HOLIDAY LEAVE EXPENSE	277.50	717.92
	515100 RETIREMENT PLANS EXPENSE	203.64	1,271.13
	515200 FICA EXPENSE	203.60	1,261.53
	515400 LIFE & ACCIDENT INS EXP	.73	4.14
	515500 HEALTH INSURANCE EXPENSE		605.56
	Major Account 510000 Total	3,128.08	20,120.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,905.05	8,997.35
	Major Account 520000 Total	1,905.05	8,997.35
	590000 Government Aid		
	595100 CONTRACTUAL AID	258,365.14	1,335,966.45
	Major Account 590000 Total	258,365.14	1,335,966.45
	Fund 22086 Expenditures Total	263,398.27	1,365,084.60
	Subprogram Revenues	232,849.26-	1,388,681.62-
	Subprogram Expenditures	263,398.27	1,365,084.60

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 622 CANCER RESEARCH AID  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	42,432.75	169,731.00
	Fund 22086 Expenditures Total	42,432.75	169,731.00
	Fund 22086 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,598.85-
	Major Account 800000 Total		15,598.85-
	Fund 22086 Expenditures Total		15,598.85-
	Subprogram Expenditures	42,432.75	169,731.00
	Program Revenues	300,269.16-	1,793,201.02-
	Program Expenditures	308,986.73	1,595,431.69

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 623 BIOMEDICAL RESEARCH  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000,000.00-
	Major Account 490000 Total		14,000,000.00-
	Fund 22640 Revenue Total		14,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,866,200.00	9,800,000.00
	Major Account 590000 Total	1,866,200.00	9,800,000.00
	Fund 22640 Expenditures Total	1,866,200.00	9,800,000.00
	Subprogram Revenues		14,000,000.00-
	Subprogram Expenditures	1,866,200.00	9,800,000.00
	Program Revenues		14,000,000.00-
	Program Expenditures	1,866,200.00	9,800,000.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,642.70	1,532,361.42
	511200 TEMPORARY SALARIES-WAGE	5,400.24	22,609.54
	511300 OVERTIME PAYMENTS	26,175.76	92,540.86
	511500 SHIFT DIFFERENTIAL PYMT	12,713.66	79,736.70
	511800 COMPENSATORY TIME PAID	8,865.09	31,899.26
	512100 VACATION LEAVE EXPENSE	20,507.05	174,807.06
	512200 SICK LEAVE EXPENSE	11,503.64	87,374.59
	512300 HOLIDAY LEAVE EXPENSE	18,064.39	52,474.84
	512400 MILITARY LEAVE EXPENSE		105.74
	512500 FUNERAL LEAVE EXPENSE	1,931.30	7,448.86
	512600 CIVIL LEAVE EXPENSE	13.48	371.60
	512700 INJURY LEAVE EXPENSE		431.42
	515100 RETIREMENT PLANS EXPENSE	24,488.00	154,100.49
	515200 FICA EXPENSE	25,030.84	151,042.74
	515400 LIFE & ACCIDENT INS EXP	103.74	609.10
	515500 HEALTH INSURANCE EXPENSE		272,994.55
	Major Account 510000 Total	382,439.89	2,660,908.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.00	311.75
	522100 DUES & SUBSCRIPTION EXP		989.56
	527300 REP & MAINT-MEDICAL EQUI		896.44
	527600 REP & MAINT-HOUSE/INST E		104.00
	531100 OFFICE SUPPLIES EXPENSE	857.74	3,672.58
	532100 NON-CAPITALIZED EQUIP PU	258.00	258.00
	533100 HOUSEHOLD & INSTIT EXP	2,142.75	12,880.53
	533102 ATTENDS & DISPOSABLE IT		147.15
	533900 FOOD EXPENSE	630.42	3,421.25
	534600 ED & RECREATIONAL SUP EX	23.92	230.56
	535100 MEDICAL SUPPLIES	21,301.28	116,760.90
	535101 MEDICAL SUPPLIES-OTHER	678.45	2,263.11
	544100 PHYSICIAN SERVICES	26.72	27,544.21
	544102 GLASSES DENTURES APP		42.00
	544400 HOSPITAL SERVICES		116,425.96
	544600 OPTICAL SERVICES	62.00	1,125.19
	544700 AUDIOLOGY SERVICES		772.04
	544800 AMBULANCE SERVICES		450.00
	Major Account 520000 Total	25,993.28	288,295.23
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.75
	Major Account 570000 Total		36.75
	Fund 10000 Expenditures Total	408,433.17	2,949,240.75
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	3,878.25	21,736.13
	Major Account 520000 Total	3,878.25	21,736.13
	Fund 22521 Expenditures Total	3,878.25	21,736.13
	Subprogram Expenditures	412,311.42	2,970,976.88

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE	138.04	13,927.66
	Major Account 470000 Total	138.04	13,927.66
	Fund 22521 Revenue Total	138.04	13,927.66
	Subprogram Revenues	138.04	13,927.66



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.02	10.02
	522100 DUES & SUBSCRIPTION EXP		314.45
	527300 REP & MAINT-MEDICAL EQUI	570.82	832.82
	532100 NON-CAPITALIZED EQUIP PU	1,100.25	1,100.25
	533100 HOUSEHOLD & INSTIT EXP		112.00
	535101 MEDICAL SUPPLIES-OTHER	1,007.50	2,533.60
	544100 PHYSICIAN SERVICES		465.00
	544900 DENTAL SERVICES		318.95
	545000 LABORATORY SERVICES		1,564.63
	Major Account 520000 Total	<u>2,688.59</u>	<u>7,251.72</u>
	Fund 10000 Expenditures Total	<u>2,688.59</u>	<u>7,251.72</u>
	Subprogram Expenditures	<u><u>2,688.59</u></u>	<u><u>7,251.72</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,475.19	105,771.16
	511300 OVERTIME PAYMENTS		158.78
	511500 SHIFT DIFFERENTIAL PYMT	21.00	200.60
	511800 COMPENSATORY TIME PAID		402.37
	512100 VACATION LEAVE EXPENSE	1,864.59	13,705.18
	512200 SICK LEAVE EXPENSE	827.43	11,970.52
	512300 HOLIDAY LEAVE EXPENSE	2,129.68	6,353.75
	515100 RETIREMENT PLANS EXPENSE	1,596.25	10,375.48
	515200 OASDI EXPENSE	1,593.22	9,873.91
	515400 LIFE & ACCIDENT INS EXP	8.00	48.00
	515500 HEALTH INSURANCE EXPENSE		24,612.00
	Major Account 510000 Total	<u>24,515.36</u>	<u>183,471.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.90
	527600 REP & MAINT-HOUSE/INST E	38.97	1,431.49
	531100 OFFICE SUPPLIES EXPENSE	68.29	430.31
	533100 HOUSEHOLD & INSTIT EXP	46.55	1,082.77
	533900 FOOD EXPENSE	303.79	860.27
	534600 ED & RECREATIONAL SUP EX	1,363.35	5,739.97
	534800 CONST & MAINT SUP EXP		50.95
	535101 MEDICAL SUPPLIES-OTHER		11.43
	547100 EDUCATIONAL SERVICES	3,734.11	7,767.10
	Major Account 520000 Total	<u>5,555.06</u>	<u>17,383.19</u>
	Fund 10000 Expenditures Total	<u>30,070.42</u>	<u>200,854.94</u>
	Subprogram Expenditures	<u>30,070.42</u>	<u>200,854.94</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,523.05	170,943.40
	511300 OVERTIME PAYMENTS	2,982.89	11,390.43
	511500 SHIFT DIFFERENTIAL PYMT	1,053.80	6,479.30
	511800 COMPENSATORY TIME PAID	184.20	1,219.31
	512100 VACATION LEAVE EXPENSE	3,051.02	15,620.88
	512200 SICK LEAVE EXPENSE	481.29	4,653.57
	512300 HOLIDAY LEAVE EXPENSE	2,682.72	7,556.57
	512500 FUNERAL LEAVE EXPENSE		414.96
	512600 CIVIL LEAVE EXPENSE		235.02
	515100 RETIREMENT PLANS EXPENSE	2,617.73	16,362.38
	515200 FICA EXPENSE	2,631.46	15,949.62
	515400 LIFE & ACCIDENT INS EXP	12.50	74.00
	515500 HEALTH INSURANCE EXPENSE		25,651.76
	Major Account 510000 Total	40,220.66	276,551.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.79
	522100 DUES & SUBSCRIPTION EXP		116.00
	527600 REP & MAINT-HOUSE/INST E	556.73	556.73
	531100 OFFICE SUPPLIES EXPENSE	200.59	1,416.44
	533100 HOUSEHOLD & INSTIT EXP	1,455.88	11,018.65
	533900 FOOD EXPENSE	29,561.53	122,366.79
	535101 MEDICAL SUPPLIES-OTHER	107.32	792.80
	Major Account 520000 Total	31,882.05	136,278.20
	Fund 10000 Expenditures Total	72,102.71	412,829.40
	Subprogram Expenditures	72,102.71	412,829.40

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		600.00
	533100 HOUSEHOLD & INSTIT EXP		63.74
	Major Account 520000 Total		663.74
	Fund 10000 Expenditures Total		663.74
	Subprogram Expenditures		663.74

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,491.34	129,012.43
	511300 OVERTIME PAYMENTS		23.13
	511400 ON CALL PAY	723.72	4,343.42
	511800 COMPENSATORY TIME PAID		265.26
	512100 VACATION LEAVE EXPENSE	2,021.44	15,906.13
	512200 SICK LEAVE EXPENSE	635.39	6,369.39
	512300 HOLIDAY LEAVE EXPENSE	2,460.42	7,381.26
	512500 FUNERAL LEAVE EXPENSE		741.80
	515100 RETIREMENT PLANS EXPENSE	1,896.82	12,283.24
	515200 FICA EXPENSE	1,920.71	11,936.92
	515400 LIFE & ACCIDENT INS EXP	9.00	54.00
	515500 HEALTH INSURANCE EXPENSE		25,026.16
	Major Account 510000 Total	<u>29,158.84</u>	<u>213,343.14</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	37,084.20	222,505.20
	526100 REP & MAINT-REAL PROPERT		2,625.00
	527600 REP & MAINT-HOUSE/INST E		340.00
	531100 OFFICE SUPPLIES EXPENSE	24.41	47.74
	532100 NON-CAPITALIZED EQUIP PU		1,875.34
	533100 HOUSEHOLD & INSTIT EXP		951.16
	554903 RENTAL/MTNCE CONTRACT-D	75,154.03	450,924.18
	Major Account 520000 Total	<u>112,262.64</u>	<u>679,268.62</u>
	Fund 10000 Expenditures Total	<u>141,421.48</u>	<u>892,611.76</u>
	Subprogram Expenditures	<u>141,421.48</u>	<u>892,611.76</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,074.48	120,319.67
	511300 OVERTIME PAYMENTS		8.92
	511500 SHIFT DIFFERENTIAL PYMT	203.25	1,369.55
	511800 COMPENSATORY TIME PAID		16.52
	512100 VACATION LEAVE EXPENSE	1,720.96	13,313.45
	512200 SICK LEAVE EXPENSE	662.33	6,446.00
	512300 HOLIDAY LEAVE EXPENSE	2,273.06	6,819.18
	512700 INJURY LEAVE EXPENSE		546.65
	515100 RETIREMENT PLANS EXPENSE	1,717.38	11,145.58
	515200 FICA EXPENSE	1,711.91	10,721.38
	515400 LIFE & ACCIDENT INS EXP	11.00	66.00
	515500 HEALTH INSURANCE EXPENSE		20,147.60
	Major Account 510000 Total	<u>26,374.37</u>	<u>190,920.50</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.83	317.38
	533100 HOUSEHOLD & INSTIT EXP	3,095.89	21,133.85
	535101 MEDICAL SUPPLIES-OTHER		34.80
	549500 HAZARDOUS WASTE DISPOSAL	153.52	546.08
	Major Account 520000 Total	<u>3,257.24</u>	<u>22,032.11</u>
	Fund 10000 Expenditures Total	<u>29,631.61</u>	<u>212,952.61</u>
	Subprogram Expenditures	<u>29,631.61</u>	<u>212,952.61</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,520.87	51,600.61
	Major Account 520000 Total	1,520.87	51,600.61
	Fund 10000 Expenditures Total	1,520.87	51,600.61
	Subprogram Expenditures	1,520.87	51,600.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,521.65	26,997.83
	511200 TEMPORARY SALARIES-WAGE	2,836.62	15,154.68
	512100 VACATION LEAVE EXPENSE	755.99	3,463.29
	512200 SICK LEAVE EXPENSE	250.98	714.08
	512300 HOLIDAY LEAVE EXPENSE	503.18	1,509.54
	515100 RETIREMENT PLANS EXPENSE	376.80	2,447.53
	515200 OASDI EXPENSE	320.08	2,311.98
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		2,881.28
	Major Account 510000 Total	<u>8,567.30</u>	<u>55,492.21</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	407.50	2,459.50
	Major Account 520000 Total	<u>407.50</u>	<u>2,459.50</u>
	Fund 10000 Expenditures Total	<u>8,974.80</u>	<u>57,951.71</u>
	Subprogram Expenditures	<u>8,974.80</u>	<u>57,951.71</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,748.71	119,425.61
	511300 OVERTIME PAYMENTS	789.86	2,667.37
	511500 SHIFT DIFFERENTIAL PYMT	258.50	1,262.74
	511800 COMPENSATORY TIME PAID		417.88
	512100 VACATION LEAVE EXPENSE	2,111.61	13,752.40
	512200 SICK LEAVE EXPENSE	315.12	5,099.62
	512300 HOLIDAY LEAVE EXPENSE	2,241.72	6,179.19
	515100 RETIREMENT PLANS EXPENSE	1,757.10	11,142.53
	515200 FICA EXPENSE	1,724.48	10,585.12
	515400 LIFE & ACCIDENT INS EXP	6.00	36.00
	515500 HEALTH INSURANCE EXPENSE		18,420.72
	Major Account 510000 Total	<u>26,953.10</u>	<u>188,989.18</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		221.18
	533100 HOUSEHOLD & INSTIT EXP	.28	12.39
	535101 MEDICAL SUPPLIES-OTHER	113.06	588.42
	Major Account 520000 Total	<u>113.34</u>	<u>821.99</u>
	Fund 10000 Expenditures Total	<u>27,066.44</u>	<u>189,811.17</u>
	Subprogram Expenditures	<u>27,066.44</u>	<u>189,811.17</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,677.84	85,974.82
	511300 OVERTIME PAYMENTS		550.34
	512100 VACATION LEAVE EXPENSE	2,436.66	10,376.01
	512200 SICK LEAVE EXPENSE	292.87	2,708.87
	512300 HOLIDAY LEAVE EXPENSE	1,600.82	4,802.46
	515100 RETIREMENT PLANS EXPENSE	1,198.70	7,818.44
	515200 FICA EXPENSE	1,216.58	7,774.68
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE		8,093.76
	Major Account 510000 Total	<u>18,426.47</u>	<u>128,117.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.15	105.32
	522200 CONFERENCE REGISTRATION		625.20
	531100 OFFICE SUPPLIES EXPENSE	37.89	69.24
	533100 HOUSEHOLD & INSTIT EXP	16.25	36.38
	535100 MEDICAL SUPPLIES		37,882.12-
	535101 MEDICAL SUPPLIES-OTHER	819.96	4,406.19
	Major Account 520000 Total	<u>892.25</u>	<u>32,639.79-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.51
	Major Account 570000 Total		<u>81.51</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,053.03
	Major Account 580000 Total		<u>2,053.03</u>
	Fund 10000 Expenditures Total	<u>19,318.72</u>	<u>97,612.13</u>
	Subprogram Expenditures	<u>19,318.72</u>	<u>97,612.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,479.26	249,526.75
	512100 VACATION LEAVE EXPENSE	3,651.51	29,742.46
	512200 SICK LEAVE EXPENSE	1,247.44	11,995.31
	512300 HOLIDAY LEAVE EXPENSE	4,708.70	14,126.10
	515100 RETIREMENT PLANS EXPENSE	3,525.90	22,867.84
	515200 FICA EXPENSE	1,503.18	10,314.87
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE		20,501.28
	Major Account 510000 Total	<u>52,120.79</u>	<u>359,103.41</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		99.00
	531100 OFFICE SUPPLIES EXPENSE	47.34	55.79
	533100 HOUSEHOLD & INSTIT EXP	3.20	3.20
	544100 PHYSICIAN SERVICES		140.00
	Major Account 520000 Total	<u>50.54</u>	<u>297.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		172.35
	Major Account 570000 Total		<u>172.35</u>
	Fund 10000 Expenditures Total	<u>52,171.33</u>	<u>359,573.75</u>
	Subprogram Expenditures	<u>52,171.33</u>	<u>359,573.75</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,012.76	318,697.80
	511800 COMPENSATORY TIME PAID		151.09
	512100 VACATION LEAVE EXPENSE	4,273.94	28,388.66
	512200 SICK LEAVE EXPENSE	1,379.32	13,522.54
	512300 HOLIDAY LEAVE EXPENSE	5,851.78	17,555.34
	512500 FUNERAL LEAVE EXPENSE		1,358.44
	515100 RETIREMENT PLANS EXPENSE	4,381.80	28,430.02
	515200 OASDI EXPENSE	4,273.28	26,584.77
	515400 LIFE & ACCIDENT INS EXP	13.50	81.00
	515500 HEALTH INSURANCE EXPENSE		47,661.92
	Major Account 510000 Total	<u>67,186.38</u>	<u>482,431.58</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	25.21	182.81
	533100 HOUSEHOLD & INSTIT EXP		15.89
	Major Account 520000 Total	<u>100.21</u>	<u>273.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.00
	Major Account 570000 Total		<u>154.00</u>
	Fund 10000 Expenditures Total	<u>67,286.59</u>	<u>482,859.28</u>
	Subprogram Expenditures	<u>67,286.59</u>	<u>482,859.28</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,998.86	144,006.86
	511300 OVERTIME PAYMENTS	30.96	30.96
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,107.90
	512100 VACATION LEAVE EXPENSE	1,872.98	16,302.33
	512200 SICK LEAVE EXPENSE	1,595.34	6,802.83
	512300 HOLIDAY LEAVE EXPENSE	2,728.40	8,185.20
	512900 UNION ACTIVITY EXPENSE	88.45	599.51
	515100 RETIREMENT PLANS EXPENSE	2,045.34	13,256.51
	515200 FICA EXPENSE	2,041.04	12,714.17
	515400 LIFE & ACCIDENT INS EXP	8.00	48.00
	515500 HEALTH INSURANCE EXPENSE		28,319.52
	Major Account 510000 Total	<u>31,409.37</u>	<u>231,873.79</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		73.55
	533100 HOUSEHOLD & INSTIT EXP		14.61
	Major Account 520000 Total		<u>88.16</u>
	Fund 10000 Expenditures Total	<u>31,409.37</u>	<u>231,961.95</u>
	Subprogram Expenditures	<u>31,409.37</u>	<u>231,961.95</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,339.58	123,200.44
	511300 OVERTIME PAYMENTS		316.98
	511500 SHIFT DIFFERENTIAL PYMT		338.00
	512100 VACATION LEAVE EXPENSE	1,991.05	17,314.67
	512200 SICK LEAVE EXPENSE	664.29	24,683.59
	512300 HOLIDAY LEAVE EXPENSE	2,332.78	7,334.76
	515100 RETIREMENT PLANS EXPENSE	1,746.91	12,968.99
	515200 FICA EXPENSE	1,600.17	12,426.50
	515400 LIFE & ACCIDENT INS EXP	6.20	41.20
	515500 HEALTH INSURANCE EXPENSE		18,102.08
	516300 EMPLOYEE ASSISTANCE PRO		2,961.00
	516400 UNEMPLOYM COMP INS EXP		4,096.11
	516500 WORKERS COMP PREMIUMS		62,007.00
	Major Account 510000 Total	26,680.98	285,791.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,260.52	6,820.65
	521200 COM EXPENSE - VOICE/DATA	8,715.96	39,276.94
	521400 DATA PROCESSING EXPENSE	204.24	1,319.34
	521500 PUBLICATION & PRINT EXP	248.00	6,771.30
	522100 DUES & SUBSCRIPTION EXP	1,950.00	4,350.00
	522200 CONFERENCE REGISTRATION		25.00
	522300 WARDS OF THE STATE EXP	152.45	537.62
	524600 RENT EXPENSE-BUILDINGS	60.00	240.00
	525100 RENT EXP-OFFICE EQUIP	3.92	3.92
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	527600 REP & MAINT-HOUSE/INST E		88.00
	531100 OFFICE SUPPLIES EXPENSE	2,077.69	10,075.06
	532100 NON-CAPITALIZED EQUIP PU		9,666.58
	533100 HOUSEHOLD & INSTIT EXP	184.07	2,190.75
	533900 FOOD EXPENSE	39.48	43.48
	534600 ED & RECREATIONAL SUP EX		80.91
	538100 VEHICLE & EQUIP SUP EXP		40.95
	541500 LEGAL SERVICES EXPENSE		497.00
	543200 IT CONSULTING-HW/SW SUPP		4,064.86
	545000 LABORATORY SERVICES	451.00	1,230.00
	545100 CITY/COUNTY HEALTH DEPT		75,600.00
	545200 MEDICAL ASSESSMENT SERV	4,435.39	13,729.84
	547100 EDUCATIONAL SERVICES		246.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS	181.00	951.00
	548700 REFUSE/RECYCLING		316.60
	549200 JANITORIAL SERVICES		19,113.37
	549500 HAZARDOUS WASTE DISPOSAL		130.85
	555100 DATA PROC SOFTW LIC FEE	2,027.50	4,441.56
	556100 INSURANCE EXPENSE		1,597.00
	Major Account 520000 Total	22,491.22	176,488.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.64	3,693.64
	573100 STATE-OWNED TRANSPORT	751.84	4,482.46
	574500 PERSONAL VEHICLE MILEAGE	114.10	850.87
	Major Account 570000 Total	878.58	9,026.97
	Fund 10000 Expenditures Total	50,050.78	471,307.19
	Subprogram Expenditures	50,050.78	471,307.19

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03
	515200 FICA EXPENSE		14.01
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE		150.93-
	Major Account 510000 Total		137.37-
	Fund 10000 Expenditures Total		137.37-
	Subprogram Expenditures		137.37-
	Program Revenues	138.04	13,927.66
	Program Expenditures	946,025.13	6,640,681.47



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 902 JOINT OPER CENTER-RENOV  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		25,985.23
	Major Account 520000 Total		25,985.23
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	143,068.50	918,983.70
	Major Account 580000 Total	143,068.50	918,983.70
	Fund 38000 Expenditures Total	143,068.50	944,968.93
	Subprogram Expenditures	143,068.50	944,968.93
	Program Expenditures	143,068.50	944,968.93

Secure Version - Prior Month

As of December 31, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 906 LIFE SAFETY IMPROVEMENTS  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT-REAL PROPERTY		26,816.54
	Major Account 520000 Total		26,816.54
	Fund 10000 Expenditures Total		26,816.54
	Subprogram Expenditures		26,816.54
	Program Expenditures		26,816.54
	Agency Revenues	11,846,689.61-	102,184,271.50-
	Agency Expenditures	231,609,746.97	1,485,456,313.45

Secure Version - Prior Month

As of December 31, 2012

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 305 PUBLIC TRANS AID  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
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
	Major Account 590000 Total	<u>271,333.19</u>	<u>1,381,713.99</u>
	Fund 22700 Expenditures Total	<u>271,333.19</u>	<u>1,381,713.99</u>
	Subprogram Expenditures	<u>271,333.19</u>	<u>1,381,713.99</u>
	Program Expenditures	<u>271,333.19</u>	<u>1,381,713.99</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 568 HIGHWAY ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	527,862.76	3,590,504.77
	511200 TEMPORARY SALARIES-WAGE	4,219.15	30,337.14
	511300 OVERTIME PAYMENTS	683.23	7,155.87
	511400 ON CALL PAY	233.80	1,505.94
	511500 SHIFT DIFFERENTIAL PYMT	3.15	57.45
	511600 PER DIEM PAYMENTS	280.00	1,600.00
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	64,529.47	424,462.85
	512200 SICK LEAVE EXPENSE	26,211.81	227,558.49
	512300 HOLIDAY LEAVE EXPENSE	68,127.04	210,465.84
	512500 FUNERAL LEAVE EXPENSE		7,032.92
	512600 CIVIL LEAVE EXPENSE	106.68	627.95
	512700 INJURY LEAVE EXPENSE	56.69	233.46
	515100 RETIREMENT PLANS EXPENSE	51,624.59	334,769.29
	515200 FICA EXPENSE	50,566.02	324,884.07
	515400 LIFE & ACCIDENT INS EXP	158.00	941.80
	515500 HEALTH INSURANCE EXPENSE		439,829.03
	Major Account 510000 Total	794,662.39	5,602,966.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,159.83	60,687.50
	521200 COM EXPENSE - VOICE/DATA	104,388.18	580,372.86
	521300 FREIGHT EXPENSE	12.35	125.99
	521500 PUBLICATION & PRINT EXP	5,036.26	106,707.80
	521900 AWARDS EXPENSE	2,470.20	8,648.86
	522100 DUES & SUBSCRIPTION EXP	1,277.00	117,323.77
	522200 CONFERENCE REGISTRATION	89.00	6,287.00
	524600 RENT EXPENSE-BUILDINGS	126.00	6,306.22
	525500 RENT EXP-OTHER PERS PROP		39.75
	527100 REP & MAINT-OFFICE EQUIP	1,500.00	15,401.19
	531100 OFFICE SUPPLIES EXPENSE	29,319.37	242,132.59
	532102 NONINV DP HARDWARE<1500		399.99
	532109 NON-DEPR ROAD EQUIP<1500		342.20
	533100 HOUSEHOLD & INSTIT EXP	379.91	9,050.90
	533900 FOOD EXPENSE	1,117.06	1,821.80
	534600 ED & RECREATIONAL SUP EX	1,459.89	8,334.29
	534700 ENG TECH & COMM SUP EXP	2,045.66	31,728.62
	534800 CONST & MAINT SUP EXP	424.66	2,294.68
	535100 MEDICAL SUPPLIES		1,589.86

Secure Version - Prior Month

As of December 31, 2012

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 568 HIGHWAY ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,500.00	126,794.00
	541700 LEGAL RELATED EXPENSE	441.56	18,584.63
	542100 SOS TEMP SERV - PERSONNEL	2,650.50	17,002.30
	544200 NURSING SERVICES	10,996.27	47,912.46
	545000 LABORATORY SERVICES		6,102.21
	547500 MAILING SERVICES	305.68	1,192.10
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS		2,309.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	11,927.50
	556300 SURETY & NOTARY BONDS		268.25
	559100 OTHER OPERATING EXP	5,353.71	290,462.97
	559154 EQUIP INTL REDIST ROADS	10,097.00	63,745.00
	Major Account 520000 Total	190,150.09	1,785,921.29
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,134.77	25,018.05
	571102 OUT STATE-BOARD/LODGING	1,891.55	17,537.39
	571901 MEALS - ONE DAY - ROADS IN-STA	28.69	197.35
	572102 OUT STATE-COMM TRANSPORT	208.90	5,417.99
	573101 IN STATE-STATE TRANSPORT		13,744.90
	574501 IN STATE-PERS VEH MILEAGE	2,219.99	27,728.38
	574502 OUT STATE-PERS VEH MILEAG	36.63	4,984.61
	575101 IN STATE-MISC TRAVEL EXP	39.00	279.99
	575102 OUT STATE-MISC TRAVEL EXP	127.50	1,153.75
	Fund 22700 Total	6,687.03	96,062.41
	Fund 22700 Expenditures Total	984,812.48	7,388,888.16
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		2,669.11-
	Major Account 800000 Total		2,669.11-
	Fund 22700 Expenditures Total		2,669.11-
	Subprogram Expenditures	991,499.51	7,484,950.57

Secure Version - Prior Month

As of December 31, 2012

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 568 HIGHWAY ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,180.04-
	Major Account 580000 Total		2,180.04-
	Fund 22700 Expenditures Total		2,180.04-
	Subprogram Expenditures		2,180.04-
	Program Expenditures	991,499.51	7,482,770.53

Secure Version - Prior Month

As of December 31, 2012

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
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-
	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-
	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-
	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-
	Major Account 480000 Total	373,243.67-	2,912,638.65-
	490000 Other Financing Sources		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	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 Revenue Total	51,402,845.08-	443,723,151.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,313,416.64	17,077,998.25
	511200 TEMPORARY SALARIES-WAGE	26,237.57	341,312.72
	511300 OVERTIME PAYMENTS	50,669.26	1,416,177.73
	511400 ON CALL PAY	1,222.82	2,898.84
	511500 SHIFT DIFFERENTIAL PYMT	174.75	12,861.00
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	5,224.49	7,262.20
	512100 VACATION LEAVE EXPENSE	386,185.31	1,807,680.78
	512200 SICK LEAVE EXPENSE	155,568.59	938,719.44
	512300 HOLIDAY LEAVE EXPENSE	312,843.33	932,320.00
	512400 MILITARY LEAVE EXPENSE		1,629.35
	512500 FUNERAL LEAVE EXPENSE	7,870.55	49,725.59
	512600 CIVIL LEAVE EXPENSE	465.04	3,698.10
	512700 INJURY LEAVE EXPENSE	.04	2,457.35
	515100 RETIREMENT PLANS EXPENSE	242,258.53	1,663,112.14
	515200 FICA EXPENSE	244,408.01	1,648,609.41
	515400 LIFE & ACCIDENT INS EXP	814.60	4,935.87
	515500 HEALTH INSURANCE EXPENSE		2,444,877.05
	Major Account 510000 Total	3,747,359.53	28,359,275.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.80	2,802.09
	521200 COM EXPENSE - VOICE/DATA	536.31	3,458.13
	521300 FREIGHT EXPENSE		2,264.39
	521500 PUBLICATION & PRINT EXP	4,454.39	32,849.23
	522100 DUES & SUBSCRIPTION EXP	4,305.80	28,219.96
	522200 CONFERENCE REGISTRATION	31,595.46	71,010.22
	523201 NATURAL GAS		157.22
	523202 ELECTRICITY	25,056.54	28,018.14
	523600 INTEREST EXPENSE	3,169.89	10,956.05
	524100 RENT EXPENSE-LAND	132.87	132.87



Secure Version - Prior Month

As of December 31, 2012

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
524600	RENT EXPENSE-BUILDINGS		150.00
525100	RENT EXP-OFFICE EQUIP		2,075.26
525500	RENT EXP-OTHER PERS PROP		996.10
527800	REP & MAINT-OTHER PROPER	17,004.79	32,654.34
531100	OFFICE SUPPLIES EXPENSE	2,371.15	37,836.56
532100	NON-CAPITALIZED EQUIP PU		25.00
532109	NON-DEPR ROAD EQUIP<1500	966.61	2,047.68
533100	HOUSEHOLD & INSTIT EXP	6,555.52	42,425.31
534600	ED & RECREATIONAL SUP EX	545.61	17,143.22
534700	ENG TECH & COMM SUP EXP	6,665.17	96,816.82
534800	CONST & MAINT SUP EXP	38,522.48	868,588.17
535100	MEDICAL SUPPLIES		278.55
537100	LABORATORY SUP EXP	1,403.04	16,031.35
538101	FUEL		120.43
538102	MOTOR OIL		16.80
538103	OTHER LUBRICANTS		48.03
541700	LEGAL RELATED EXPENSE	1,139.50	18,614.50
542500	ENG & ARCH SERVICES	1,458,940.69	7,088,618.28
543100	IT CONSULTING-APPLICATIONS		32,876.35
547100	EDUCATIONAL SERVICES	3,254.00	3,254.00
547500	MAILING SERVICES	19.89	91.21
548600	PEST CONTROL		5.96
549100	LAUNDRY SERVICES		2,372.62
549500	HAZARDOUS WASTE DISPOSAL		1,627.50
554900	OTHER CONTRACTUAL SERVICES	426,537.84	3,150,245.05
556100	INSURANCE EXPENSE		1,048.00
559100	OTHER OPERATING EXP	23,588.70	183,691.33
559154	EQUIP INTL REDIST ROADS	134,089.20	1,480,564.90
559176	PRINT SHOP INTL REDIST ROADS		2,786.61
	Major Account 520000 Total	2,190,862.25	13,262,918.23
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	26,476.54	179,086.86
571102	OUT STATE-BOARD/LODGING	325.40	19,893.14
571901	MEALS - ONE DAY - ROADS IN-STA		1,055.41
572101	IN STATE-COMMERCIAL FARES		1,081.12
572102	OUT STATE-COMM TRANSPORT	38.50	6,920.31
573101	IN STATE-STATE TRANSPORT	4,957.30	43,781.12
574501	IN STATE-PERS VEH MILEAGE	658.20	7,784.65

Secure Version - Prior Month

As of December 31, 2012

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	574502 OUT STATE-PERS VEH MILEAG	68.82	910.62
	575101 IN STATE-MISC TRAVEL EXP	20.00	64.50
	575102 OUT STATE-MISC TRAVEL EXP	35.00	1,247.40
	Major Account 570000 Total	32,579.76	261,825.13
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT		62,730.45
	582405 SURVEY/RESEARCH TYPE EQUIP		7,495.00
	582406 ENGR & TECH EQUIP		502,064.70
	583300 COMPUTER EQUIP & SOFTWARE		2,180.04
	587051 INTERNAL REDISTRIB ROADS	308,979.10-	1,728,159.99-
	587511 LAND, BLDGS, & OTHER STRUCT	120,020.34	697,557.16
	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
	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	13,824,631.45	315,644,181.97
	590000 Government Aid		
	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
	Fund 22700 Total	7,278,498.71	47,813,833.46
	Fund 22700 Expenditures Total	19,795,432.99	357,528,201.15
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		88,796.92-
	865102 MISC REVENUE ADJ		86,538.84
	Major Account 800000 Total		2,258.08-
	Fund 22700 Expenditures Total		2,258.08-
22710 HIGHWAY CASH FUND			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,331.14-	114,895.56-
	Major Account 480000 Total	17,331.14-	114,895.56-

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
	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 Revenue Total	29,355.55-	1,453,994.31
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,084.98-	87,018.22-
	Major Account 480000 Total	16,084.98-	87,018.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	180,000.00-
	Major Account 490000 Total	30,000.00-	180,000.00-
	Fund 26710 Revenue Total	46,084.98-	267,018.22-
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
26720 RECREATION ROAD FD			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,234.39-	140,597.56-
	Major Account 480000 Total	27,234.39-	140,597.56-
	Fund 26720 Revenue 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
	Subprogram Revenues	51,727,038.50-	444,302,743.03-
	Subprogram Expenditures	27,211,518.27	406,545,198.66
	Program Revenues	51,727,038.50-	444,302,743.03-
	Program Expenditures	27,211,518.27	406,545,198.66

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 572 SERV & SUPPORT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		148.78-
	Major Account 480000 Total		148.78-
	Fund 22700 Revenue Total		148.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353,135.85	2,477,136.04
	511200 TEMPORARY SALARIES-WAGE	3,462.00	38,785.76
	511300 OVERTIME PAYMENTS	4,230.69	31,584.36
	511400 ON CALL PAY	1,387.34	7,928.15
	511500 SHIFT DIFFERENTIAL PYMT	19.80	245.55
	511800 COMPENSATORY TIME PAID	606.84	663.73
	512100 VACATION LEAVE EXPENSE	38,494.82	297,011.21
	512200 SICK LEAVE EXPENSE	29,052.11	176,280.85
	512300 HOLIDAY LEAVE EXPENSE	46,953.98	141,665.70
	512400 MILITARY LEAVE EXPENSE		1,153.76
	512500 FUNERAL LEAVE EXPENSE	1,302.47	10,190.24
	512600 CIVIL LEAVE EXPENSE		737.79
	512700 INJURY LEAVE EXPENSE		25.23
	515100 RETIREMENT PLANS EXPENSE	35,581.92	235,386.74
	515200 FICA EXPENSE	35,994.31	233,300.53
	515400 LIFE & ACCIDENT INS EXP	122.30	734.80
	515500 HEALTH INSURANCE EXPENSE		313,109.50
	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	552,142.18	4,839,705.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		247.25
	521200 COM EXPENSE - VOICE/DATA	165,306.90	979,484.30
	521400 DATA PROCESSING EXPENSE	153,239.82	803,417.39
	521500 PUBLICATION & PRINT EXP	1,503.08	20,272.91
	522100 DUES & SUBSCRIPTION EXP	4,150.50	30,495.94
	522200 CONFERENCE REGISTRATION	4,625.00	27,264.55
	522500 EMPLOYEE MOVING EXPENSE		4,673.69
	522700 DEFICIENCY CLAIMS		130,224.00
	523201 NATURAL GAS	51,558.10	143,876.93
	523202 ELECTRICITY	85,522.93	595,839.33
	523203 WATER	6,261.55	79,939.95

Secure Version - Prior Month

As of December 31, 2012

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 572 SERV & SUPPORT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
523204	SEWER	3,549.92	51,689.38
523207	PROPANE	10,328.78	23,505.90
524600	RENT EXPENSE-BUILDINGS		50.00
525100	RENT EXP-OFFICE EQUIP	5,894.70	34,783.88
525500	RENT EXP-OTHER PERS PROP	185.42	22,751.64
526101	REP&MAINT-BLDGS/YARDS&OTHER	73,269.23	1,223,166.04
526102	REPAIR&MAINT-HWYS & BRIDGES		24,919.00
527100	REP & MAINT-OFFICE EQUIP		475.00
527400	REP & MAINT-DATA PROC	448.50	6,734.99
527500	REP & MAINT-COMM EQUIP	297.58	1,329.58
527800	REP & MAINT-OTHER PROPER	1,791.75	14,275.31
531100	OFFICE SUPPLIES EXPENSE	1,591.39-	19,885.91-
532102	NONINV DP HARDWARE<1500	3,046.49-	254,427.48
532103	NONINV DP SOFTWARE<1500	3,671.49	23,195.53
532109	NON-DEPR ROAD EQUIP<1500	204.75-	3,282.35-
533100	HOUSEHOLD & INSTIT EXP	18,449.46	74,099.63
533900	FOOD EXPENSE		1,147.73
534500	AGRICULTURAL SUPPLIES EX	118.20	5,697.20
534600	ED & RECREATIONAL SUP EX	720.35	2,226.05
534700	ENG TECH & COMM SUP EXP	4,897.87-	32,268.52-
534800	CONST & MAINT SUP EXP	62,545.60	660,219.79
535100	MEDICAL SUPPLIES	375.35-	1,920.79-
538101	FUEL	161,294.98-	888,849.24
538102	MOTOR OIL	37,650.88	132,157.29
538103	OTHER LUBRICANTS	1,795.47-	27,493.87-
538105	MISC REPAIR PARTS & ACCESSORIE	20,278.08-	141,536.25-
539501	PURCHASING CARD CLEARING	110,165.42	190,465.59
541100	ACCTG & AUDITING SERVICES		4,099.50
542500	ENG & ARCH SERVICES	2,313.51	51,289.78
543100	IT CONSULTING-APPLICATIONS	157,749.34	1,236,088.41
545000	LABORATORY SERVICES		42.00
547100	EDUCATIONAL SERVICES		64,224.48
547500	MAILING SERVICES		27.70
548500	LAWN/LANDSCAPE/SNOW REMOVAL	362.00	133,940.22
548600	PEST CONTROL	1,577.19	10,528.51
548700	REFUSE/RECYCLING	12,082.83	73,904.37
549100	LAUNDRY SERVICES	597.86	3,850.50
549200	JANITORIAL/SECURITY SRVS	84,099.77	514,382.14

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 572 SERV & SUPPORT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	864.56	1,293.53
	554900 OTHER CONTRACTUAL SERVICES	59,005.38	164,473.84
	555100 DATA PROC SOFTW LIC FEE	56,015.68	1,299,544.67
	555200 SOFTWARE - NEW PURCHASES	45,277.50-	121,225.54
	559100 OTHER OPERATING EXP	55.50	195.50
	559154 EQUIP INTL REDIST ROADS	54,526.75	420,522.45
	559176 PRINT SHOP INTL REDIST ROADS		2,786.61-
	Major Account 520000 Total	991,743.65	10,322,361.33
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	7,952.50	37,550.06
	571102 OUT STATE-BOARD/LODGING		12,074.10
	571901 MEALS - ONE DAY - ROADS IN-STA	21.49	220.42
	572102 OUT STATE-COMM TRANSPORT		4,323.48
	574501 IN STATE-PERS VEH MILEAGE	1,407.50	8,169.59
	574502 OUT STATE-PERS VEH MILEAG		1,628.91
	575101 IN STATE-MISC TRAVEL EXP	42.00	190.00
	575102 OUT STATE-MISC TRAVEL EXP		662.90
	Major Account 570000 Total	9,423.49	64,819.46
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	580,096.51	2,055,413.37
	582405 SURVEY/RESEARCH TYPE EQU		16,000.00
	583003 PRINTING & PHOTO		7,318.00
	583300 COMPUTER EQUIP & SOFTWARE	7,952.00	147,658.34
	584200 VEHICLES & VEHICLE EQ		2,889,944.50
	587511 LAND		131.68
	Fund 22700 Total	588,048.51	5,116,465.89
	Fund 22700 Expenditures Total	1,553,309.32	15,226,885.96
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		4,853.21-
	Major Account 800000 Total		4,853.21-
	Fund 22700 Expenditures Total		4,853.21-
	Subprogram Revenues		148.78-
	Subprogram Expenditures	2,141,357.83	20,343,351.85
	Program Revenues		148.78-
	Program Expenditures	2,141,357.83	20,343,351.85

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 574 HIGHWAY MAINTENANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		285.89-
	Major Account 480000 Total		285.89-
	Fund 22700 Revenue Total		285.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,074,141.55	14,209,329.20
	511200 TEMPORARY SALARIES-WAGE	30,523.23	700,919.57
	511300 OVERTIME PAYMENTS	45,625.49	528,762.87
	511400 ON CALL PAY	4,473.34	29,104.35
	511500 SHIFT DIFFERENTIAL PYMT	664.35	8,319.15
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	141.40	11,063.55
	512100 VACATION LEAVE EXPENSE	226,504.08	1,748,562.04
	512200 SICK LEAVE EXPENSE	128,912.10	765,769.31
	512300 HOLIDAY LEAVE EXPENSE	267,359.62	802,198.16
	512400 MILITARY LEAVE EXPENSE	109.90	2,668.86
	512500 FUNERAL LEAVE EXPENSE	4,879.09	33,351.19
	512600 CIVIL LEAVE EXPENSE	534.15	2,333.04
	512700 INJURY LEAVE EXPENSE	955.65	13,994.14
	515100 RETIREMENT PLANS EXPENSE	206,220.48	1,361,236.33
	515200 FICA EXPENSE	209,589.62	1,355,084.77
	515400 LIFE & ACCIDENT INS EXP	972.50	5,834.00
	515500 HEALTH INSURANCE EXPENSE		3,158,662.03
	Major Account 510000 Total	3,201,606.55	24,738,192.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.60	2,040.20
	521300 FREIGHT EXPENSE	137.19	661.30
	521500 PUBLICATION & PRINT EXP		749.97
	522100 DUES & SUBSCRIPTION EXP		3,464.00
	523201 NATURAL GAS		728.02
	523202 ELECTRICITY	110,439.41	600,799.28
	523203 WATER	91.45	928.87
	523207 PROPANE	1,784.90	4,615.67
	523219 OTHER UTILITY		67.50
	524100 RENT EXPENSE-LAND	1,000.00	2,150.00
	525400 RENT EXP-COMM EQUIP	58,736.85-	
	525500 RENT EXP-OTHER PERS PROP	12,543.50	183,094.95
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		74,340.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER	2,042.58	109,265.67

Secure Version - Prior Month

As of December 31, 2012

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 574 HIGHWAY MAINTENANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
526102	REPAIR&MAINT-HWYS & BRIDGES	48,641.42	1,260,489.06
527200	REP & MAINT-MOTOR VEHICL	51,583.32	404,427.91
527500	REP & MAINT-COMM EQUIP		14,136.38
527800	REP & MAINT-OTHER PROPER	3,389.52	30,288.11
531100	OFFICE SUPPLIES EXPENSE	867.41	11,068.58
532109	NON-DEPR ROAD EQUIP<1500	16,495.85	149,196.92
533100	HOUSEHOLD & INSTIT EXP	18,886.75	159,528.47
534500	AGRICULTURAL SUPPLIES EX	7,564.80	80,836.12
534600	ED & RECREATIONAL SUP EX	1,991.00	16,311.03
534700	ENG TECH & COMM SUP EXP	21,158.83	242,648.70
534800	CONST & MAINT SUP EXP	1,097,955.57	28,176,990.11
535100	MEDICAL SUPPLIES	375.35	1,893.52
538101	FUEL	685,157.90	4,813,319.50
538102	MOTOR OIL	1,833.62	13,670.01
538103	OTHER LUBRICANTS	11,460.17	72,798.07
538104	TIRES & TUBES	50,099.86	384,612.41
538105	MISC REPAIR PARTS & ACCESSORIE	239,775.39	2,026,296.45
542500	ENG & ARCH SERVICES	121.80	5,372.80
545000	LABORATORY SERVICES	56.00	1,443.00
547500	MAILING SERVICES	72.99	998.13
548500	LAWN/LANDSCAPE/SNOW REMOVAL	386,957.89	2,614,855.02
548600	PEST CONTROL		300.00
548700	REFUSE/RECYCLING	24,002.90	138,213.03
548800	FIRE EXTINGUISHERS	88.30	6,549.26
548900	WEED CONTROL	17,545.22	366,410.13
549100	LAUNDRY SERVICES	3,251.44	30,107.09
549200	JANITORIAL/SECURITY SRVS	24,563.00	138,145.00
549500	HAZARDOUS WASTE DISPOSAL	2,384.63	8,772.17
554900	OTHER CONTRACTUAL SERVICES	71,768.22	589,267.95
556100	INSURANCE EXPENSE		1,302,180.84
559100	OTHER OPERATING EXP	2.84	51,761.81
559154	EQUIP INTL REDIST ROADS	198,712.95	1,964,832.35
	Major Account 520000 Total	2,658,807.82	42,130,960.66
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	2,112.08	32,845.64
571901	MEALS - ONE DAY - ROADS IN-STA		81.41
574501	IN STATE-PERS VEH MILEAGE	975.70	4,680.33
	Major Account 570000 Total	3,087.78	37,607.38



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 574 HIGHWAY MAINTENANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582402 SHOP EQUIPMENT	3,247.25	28,137.14
	Fund 22700 Total	<u>3,247.25</u>	<u>28,137.14</u>
	Fund 22700 Expenditures Total	5,863,502.15	66,906,760.60
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	275.59-	865.22-
	Major Account 800000 Total	<u>275.59-</u>	<u>865.22-</u>
	Fund 22700 Expenditures Total	<u>275.59-</u>	<u>865.22-</u>
	Subprogram Revenues		<u>285.89-</u>
	Subprogram Expenditures	<u>5,866,749.40</u>	<u>66,934,897.74</u>
	Program Revenues		<u>285.89-</u>
	Program Expenditures	<u>5,866,749.40</u>	<u>66,934,897.74</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	73.09	1,424.64
	534800 CONST & MAINT SUP EXP		21,593.16
	542500 ENG & ARCH SERVICES		6,761.90
	559100 OTHER OPERATING EXP		41.00
	Major Account 520000 Total	73.09	29,820.70
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	76,393.20	191,088.00
	Major Account 580000 Total	76,393.20	191,088.00
	Fund 22700 Expenditures Total	76,466.29	220,908.70
	Subprogram Expenditures	76,466.29	220,908.70
	Program Expenditures	76,466.29	220,908.70
	Agency Revenues	51,727,038.50	444,303,177.70
	Agency Expenditures	36,558,924.49	502,908,841.47

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,253.71	88,769.37
	512100 VACATION LEAVE EXPENSE	767.26	5,087.76
	512200 SICK LEAVE EXPENSE	485.44	2,579.94
	512300 HOLIDAY LEAVE EXPENSE	1,611.83	4,835.47
	512400 MILITARY LEAVE EXPENSE		3,271.92
	515100 RETIREMENT PLANS EXPENSE	1,206.94	7,828.30
	515200 FICA EXPENSE	1,214.43	7,736.58
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE		7,342.24
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	516500 WORKERS COMP PREMIUMS		1,361.00
	Major Account 510000 Total	<u>18,544.61</u>	<u>129,097.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.41	1,508.46
	521200 COM EXPENSE - VOICE/DATA	301.47	2,002.52
	521400 DATA PROCESSING EXPENSE	308.68	1,757.43
	521500 PUBLICATION & PRINT EXP	261.16	2,374.09
	522100 DUES & SUBSCRIPTION EXP		800.00
	524600 RENT EXPENSE-BUILDINGS	1,858.73	11,152.38
	524900 RENT EXP-DEPR SURCHARGE	810.83	4,864.98
	531100 OFFICE SUPPLIES EXPENSE		1,635.92
	532100 NON-CAPITALIZED EQUIP PU		273.07
	541100 ACCTG & AUDITING SERVICES		11,223.00
	555100 DATA PROC SOFTW LIC FEE	119.86	119.86
	556100 INSURANCE EXPENSE		33.23
	556300 SURETY & NOTARY BONDS		24.85
	559100 OTHER OPERATING EXP		4,971.00
	Major Account 520000 Total	<u>3,871.14</u>	<u>42,740.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.00	829.63
	574500 PERSONAL VEHICLE MILEAGE	1,716.47	3,985.76
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	<u>2,044.47</u>	<u>4,835.39</u>
	Fund 10000 Expenditures Total	<u>24,460.22</u>	<u>176,673.76</u>
	Subprogram Expenditures	<u>24,460.22</u>	<u>176,673.76</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,926.76-	49,150.93-
	Major Account 480000 Total	8,926.76-	49,150.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		495,344.10-
	Major Account 490000 Total		495,344.10-
	Fund 63200 Revenue 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
	Subprogram Revenues	8,926.76-	544,495.03-
	Subprogram Expenditures	87,206.47	445,022.03

Secure Version - Prior Month

As of December 31, 2012

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,383.69	129,091.95
	511800 COMPENSATORY TIME PAID	193.66	193.66
	512100 VACATION LEAVE EXPENSE	2,161.63	12,245.03
	512200 SICK LEAVE EXPENSE	549.83	3,954.21
	512300 HOLIDAY LEAVE EXPENSE	2,365.43	7,096.31
	512600 CIVIL LEAVE EXPENSE		585.96
	512800 ADMINISTRATIVE LEAVE EXP		338.70
	515100 RETIREMENT PLANS EXPENSE	1,771.27	11,494.81
	515200 FICA EXPENSE	1,785.14	11,118.81
	515400 LIFE & ACCIDENT INS EXP	8.00	48.00
	515500 HEALTH INSURANCE EXPENSE		23,505.68
	516500 WORKERS COMP PREMIUMS		2,178.00
	Major Account 510000 Total	<u>27,218.65</u>	<u>201,851.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.89	534.94
	521200 COM EXPENSE - VOICE/DATA	17.77	108.82
	521400 DATA PROCESSING EXPENSE		13.00
	521500 PUBLICATION & PRINT EXP	120.00	682.60
	522100 DUES & SUBSCRIPTION EXP		898.05
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		1,525.10
	532100 NON-CAPITALIZED EQUIP PU		673.13
	556100 INSURANCE EXPENSE		23.44
	556300 SURETY & NOTARY BONDS		39.76
	Major Account 520000 Total	<u>195.66</u>	<u>4,518.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	307.95	949.63
	574500 PERSONAL VEHICLE MILEAGE		964.04
	Major Account 570000 Total	<u>307.95</u>	<u>1,913.67</u>
	Fund 10000 Expenditures Total	<u>27,722.26</u>	<u>208,283.63</u>
	Subprogram Expenditures	<u>27,722.26</u>	<u>208,283.63</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.87
	521500 PUBLICATION & PRINT EXP	148.83	294.03
	Major Account 520000 Total	<u>148.83</u>	<u>324.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	479.92	1,429.50
	573100 STATE-OWNED TRANSPORT		331.00
	574500 PERSONAL VEHICLE MILEAGE	89.92	5,117.19
	Major Account 570000 Total	<u>569.84</u>	<u>6,877.69</u>
	Fund 10000 Expenditures Total	<u>718.67</u>	<u>7,202.59</u>
	Subprogram Expenditures	<u>718.67</u>	<u>7,202.59</u>

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,099.48	12,962.43
	512100 VACATION LEAVE EXPENSE		674.89
	512200 SICK LEAVE EXPENSE		196.84
	512300 HOLIDAY LEAVE EXPENSE	337.44	674.88
	512500 FUNERAL LEAVE EXPENSE		112.48
	515100 RETIREMENT PLANS EXPENSE	182.48	1,094.86
	515200 FICA EXPENSE	184.19	1,069.67
	515400 LIFE & ACCIDENT INS EXP	.25	1.49
	515500 HEALTH INSURANCE EXPENSE		1,742.80
	Major Account 510000 Total	<u>2,803.84</u>	<u>18,530.34</u>
	Fund 10000 Expenditures Total	<u>2,803.84</u>	<u>18,530.34</u>
	Subprogram Expenditures	<u>2,803.84</u>	<u>18,530.34</u>
	Program Revenues	<u>8,926.76</u>	<u>544,495.03</u>
	Program Expenditures	<u>142,911.46</u>	<u>855,712.35</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62800 VETERANS CEMETERY ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL		10.00-
	Major Account 480000 Total		10.00-
	Fund 62800 Revenue Total		10.00-
	Subprogram Revenues		10.00-



Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,700.00-	6,500.00-
	Major Account 460000 Total	1,700.00-	6,500.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,120.00-	8,217.50-
	Major Account 470000 Total	1,120.00-	8,217.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.65-	722.08-
	Major Account 480000 Total	139.65-	722.08-
	Fund 22820 Revenue Total	2,959.65-	15,439.58-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	905.60	3,691.27
	Major Account 520000 Total	905.60	3,691.27
	Fund 22820 Expenditures Total	905.60	3,691.27
	Subprogram Revenues	2,959.65-	15,439.58-
	Subprogram Expenditures	905.60	3,691.27

Secure Version - Prior Month

As of December 31, 2012

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		128.86-
	Major Account 480000 Total		128.86-
	Fund 10000 Revenue Total		128.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,240.52	54,236.77
	512100 VACATION LEAVE EXPENSE	903.19	6,373.87
	512200 SICK LEAVE EXPENSE	490.21	3,388.20
	512300 HOLIDAY LEAVE EXPENSE	784.02	2,867.62
	512700 INJURY LEAVE EXPENSE		706.64
	515100 RETIREMENT PLANS EXPENSE	780.14	5,060.16
	515200 FICA EXPENSE	774.18	4,674.65
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE		17,597.36
	516500 WORKERS COMP PREMIUMS		1,089.00
	Major Account 510000 Total	11,976.26	96,018.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.75	455.00
	521200 COM EXPENSE - VOICE/DATA	219.77	1,338.45
	521400 DATA PROCESSING EXPENSE	272.10	1,950.31
	521500 PUBLICATION & PRINT EXP		990.12
	523202 ELECTRICITY		3,341.00
	523203 WATER		21.00
	533100 HOUSEHOLD & INSTIT EXP		1,410.43
	534500 AGRICULTURAL SUPPLIES EX		3,487.11
	534700 ENG TECH & COMM SUP EXP	49.99	49.99
	534800 CONST & MAINT SUP EXP	117.44	1,358.68
	538100 VEHICLE & EQUIP SUP EXP	231.00	3,478.52
	542100 SOS TEMP SERV - PERSONNEL		7,573.86
	548700 REFUSE/RECYCLING		252.00
	556100 INSURANCE EXPENSE		1,721.57
	556300 SURETY & NOTARY BONDS		19.88
	559100 OTHER OPERATING EXP	43.00	55.00
	Major Account 520000 Total	1,047.05	27,502.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		464.36
	572100 COMMERCIAL TRANSPORTATIO		735.50
	574500 PERSONAL VEHICLE MILEAGE		6.32
	575100 MISC TRAVEL EXPENSE		7.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,213.18
	Fund 10000 Expenditures Total	13,023.31	124,734.37
	Subprogram Revenues		128.86
	Subprogram Expenditures	13,023.31	124,734.37
	Program Revenues	2,959.65	15,578.44
	Program Expenditures	13,928.91	128,425.64

Secure Version - Prior Month

As of December 31, 2012

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.11-	1,035.04-
	Major Account 480000 Total	190.11-	1,035.04-
	Fund 32280 Revenue Total	190.11-	1,035.04-
	Subprogram Revenues	190.11-	1,035.04-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		49,700.00
	Major Account 580000 Total		49,700.00
	Fund 40000 Expenditures Total		49,700.00
	Subprogram Expenditures		49,700.00
	Program Revenues	190.11-	1,035.04-
	Program Expenditures		49,700.00
	Agency Revenues	12,076.52-	561,108.51-
	Agency Expenditures	156,840.37	1,033,837.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 303 ST AID-SM WTRSHED  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	664.16-	3,615.98-
	Major Account 480000 Total	664.16-	3,615.98-
	Fund 25510 Revenue Total	664.16-	3,615.98-
	Subprogram Revenues	664.16-	3,615.98-
	Program Revenues	664.16-	3,615.98-

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 304 NEB WATER CONSER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	556200 TORT PREMIUMS		657.00
	Major Account 520000 Total		657.00
	590000 Government Aid		
	599300 1099-AID-INCOME	263,859.00	1,016,393.51
	Major Account 590000 Total	263,859.00	1,016,393.51
	Fund 10000 Expenditures Total	263,859.00	1,017,050.51
25530 SOIL & WATER CONSERVATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.50-	197.64-
	Major Account 480000 Total	36.50-	197.64-
	Fund 25530 Revenue Total	36.50-	197.64-
	Subprogram Revenues	36.50-	197.64-
	Subprogram Expenditures	263,859.00	1,017,050.51
	Program Revenues	36.50-	197.64-
	Program Expenditures	263,859.00	1,017,050.51

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 306 WATER WELL DECOMMISS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,459.00-	55,190.50-
	Major Account 470000 Total	13,459.00-	55,190.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.69-	456.03-
	Major Account 480000 Total	102.69-	456.03-
	Fund 25550 Revenue 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
	Subprogram Revenues	13,561.69-	55,646.53-
	Subprogram Expenditures		26,493.28
	Program Revenues	13,561.69-	55,646.53-
	Program Expenditures		26,493.28



Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 307 RESOURCES DEVELOP  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,026,735.25
	599100 OTHER GOVERNMENT AID		14,896.46
	Major Account 590000 Total		1,041,631.71
	Fund 10000 Expenditures Total		1,041,631.71
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.54-	679.98-
	Major Account 480000 Total	61.54-	679.98-
	Fund 25520 Revenue 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
	Subprogram Revenues	61.54-	679.98-
	Subprogram Expenditures		1,081,631.71
	Program Revenues	61.54-	679.98-
	Program Expenditures		1,081,631.71

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 309 NAT RES ENHANCE FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.25-	1,700.23-
	Major Account 480000 Total	201.25-	1,700.23-
	Fund 25540 Revenue Total	201.25-	1,700.23-
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
	Subprogram Revenues	201.25-	1,700.23-
	Subprogram Expenditures		300,000.00
	Program Revenues	201.25-	1,700.23-
	Program Expenditures		300,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 311 INTERRELATED WATER MGMT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,904.81	485,140.75
	Major Account 590000 Total	5,904.81	485,140.75
	Fund 10000 Expenditures Total	5,904.81	485,140.75
	Subprogram Expenditures	5,904.81	485,140.75
	Program Expenditures	5,904.81	485,140.75

Secure Version - Prior Month

As of December 31, 2012

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,578.50	253,623.22
	511300 OVERTIME PAYMENTS	259.97	2,893.93
	511800 COMPENSATORY TIME PAID	462.17	573.89
	512100 VACATION LEAVE EXPENSE	2,599.54	10,945.29
	512200 SICK LEAVE EXPENSE	570.27	4,345.28
	512300 HOLIDAY LEAVE EXPENSE	4,356.72	12,986.02
	515100 RETIREMENT PLANS EXPENSE	3,281.81	21,286.71
	515200 FICA EXPENSE	3,244.10	20,701.39
	515400 LIFE & ACCIDENT INS EXP	8.50	51.00
	515500 HEALTH INSURANCE EXPENSE		23,449.20
	516200 TUITION ASSISTANCE	900.80	950.80
	Major Account 510000 Total	<u>51,262.38</u>	<u>351,806.73</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.99-	12.97
	521500 PUBLICATION & PRINT EXP		33.25
	522100 DUES & SUBSCRIPTION EXP		3,550.00
	522200 CONFERENCE REGISTRATION		2,402.00
	524700 RENT EXP-OTHER REAL PROP		310.00
	531100 OFFICE SUPPLIES EXPENSE	113.88	257.05
	532100 NON-CAPITALIZED EQUIP PU		126.42
	533900 FOOD EXPENSE		255.26
	534600 ED & RECREATIONAL SUP EX	93.98-	114.28
	534900 MISCELLANEOUS SUP EXP		130.99
	538100 VEHICLE & EQUIP SUP EXP		53.51
	554900 OTHER CONTRACTUAL SERVICES		6,660.72
	559100 OTHER OPERATING EXP	1,551.50	1,635.00
	Major Account 520000 Total	<u>1,567.41</u>	<u>15,541.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.80	1,137.04
	571900 MEALS-ONE DAY TRAVEL	22.54	22.54
	572100 COMMERCIAL TRANSPORTATIO	423.46	5,103.76
	573100 STATE-OWNED TRANSPORT	228.54	3,709.49
	574500 PERSONAL VEHICLE MILEAGE		43.24
	575100 MISC TRAVEL EXPENSE	24.75	89.50
	Major Account 570000 Total	<u>917.09</u>	<u>10,105.57</u>
	Fund 10000 Expenditures Total	<u>53,746.88</u>	<u>377,453.75</u>
	Subprogram Expenditures	<u>53,746.88</u>	<u>377,453.75</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	29,905.03-	45,668.83-
	Major Account 470000 Total	29,905.03-	45,668.83-
	Fund 10000 Revenue Total	29,905.03-	45,668.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,474.03	141,958.29
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1.74-
	512100 VACATION LEAVE EXPENSE	1,970.50	7,894.07
	512200 SICK LEAVE EXPENSE	1,356.80	7,377.66
	512300 HOLIDAY LEAVE EXPENSE	2,649.48	7,212.29
	515100 RETIREMENT PLANS EXPENSE	1,980.66	12,313.47
	515200 FICA EXPENSE	1,974.40	11,963.46
	515400 LIFE & ACCIDENT INS EXP	7.00	39.50
	515500 HEALTH INSURANCE EXPENSE		18,587.29
	Major Account 510000 Total	30,412.87	207,844.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		642.00
	532100 NON-CAPITALIZED EQUIP PU		2,665.82
	534600 ED & RECREATIONAL SUP EX		17.00
	541700 LEGAL RELATED EXPENSE		367.90
	555100 DATA PROC SOFTW LIC FEE		1,792.43
	555200 SOFTWARE - NEW PURCHASES		261.96
	559100 OTHER OPERATING EXP		341.70
	Major Account 520000 Total		6,088.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		501.50
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO		100.00
	573100 STATE-OWNED TRANSPORT		318.96
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		1,025.45
	Fund 10000 Expenditures Total	30,412.87	214,958.55
	Subprogram Revenues	29,905.03-	45,668.83-
	Subprogram Expenditures	30,412.87	214,958.55

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.00-	132.50-
	Major Account 470000 Total	10.00-	132.50-
	Fund 10000 Revenue Total	10.00-	132.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,854.62	74,278.97
	511800 COMPENSATORY TIME PAID		322.51
	512100 VACATION LEAVE EXPENSE	1,210.91	8,026.15
	512200 SICK LEAVE EXPENSE	776.74	5,214.40
	512300 HOLIDAY LEAVE EXPENSE	1,315.80	3,947.40
	515100 RETIREMENT PLANS EXPENSE	985.26	6,873.04
	515200 FICA EXPENSE	967.55	6,539.34
	515400 LIFE & ACCIDENT INS EXP	5.00	32.50
	515500 HEALTH INSURANCE EXPENSE		11,121.59
	Major Account 510000 Total	15,115.88	116,355.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	364.00	2,314.10
	521500 PUBLICATION & PRINT EXP		1,498.88
	522200 CONFERENCE REGISTRATION		12.00
	531100 OFFICE SUPPLIES EXPENSE		14.00
	532100 NON-CAPITALIZED EQUIP PU		205.00
	555100 DATA PROC SOFTW LIC FEE		1,600.00
	559100 OTHER OPERATING EXP		4.02
	Major Account 520000 Total	364.00	5,648.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,255.91
	572100 COMMERCIAL TRANSPORTATIO		90.00
	573100 STATE-OWNED TRANSPORT		144.85
	Major Account 570000 Total		1,490.76
	Fund 10000 Expenditures Total	15,479.88	123,494.66
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,581.00-	47,489.50-
	Major Account 470000 Total	11,581.00-	47,489.50-
	Fund 26600 Revenue Total	11,581.00-	47,489.50-
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

Secure Version - Prior Month

As of December 31, 2012

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Expenditures	510000 Personal Services		
	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	<u>5,923.02</u>	<u>42,535.21</u>
	Fund 26600 Expenditures Total	<u>5,923.02</u>	<u>42,535.21</u>
	Subprogram Revenues	<u>11,591.00-</u>	<u>47,622.00-</u>
	Subprogram Expenditures	<u>21,402.90</u>	<u>166,029.87</u>

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,748.50	151,968.88
	511800 COMPENSATORY TIME PAID		250.07
	512100 VACATION LEAVE EXPENSE	4,639.01	21,509.61
	512200 SICK LEAVE EXPENSE	1,375.64	8,071.30
	512300 HOLIDAY LEAVE EXPENSE	2,992.36	8,311.65
	512500 FUNERAL LEAVE EXPENSE	1,168.00	1,168.00
	515100 RETIREMENT PLANS EXPENSE	2,240.64	14,322.83
	515200 FICA EXPENSE	2,227.84	13,867.93
	515400 LIFE & ACCIDENT INS EXP	6.00	35.50
	515500 HEALTH INSURANCE EXPENSE		25,203.76
	Major Account 510000 Total	34,397.99	244,709.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		27.93
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION	25.00	93.00
	531100 OFFICE SUPPLIES EXPENSE		149.63
	532100 NON-CAPITALIZED EQUIP PU		1,332.36
	542100 SOS TEMP SERV - PERSONNEL	3,818.13	8,705.34
	555100 DATA PROC SOFTW LIC FEE		2,200.00
	559100 OTHER OPERATING EXP		78.39
	Major Account 520000 Total	3,843.13	12,661.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		305.97
	574500 PERSONAL VEHICLE MILEAGE		153.19
	Major Account 570000 Total		459.16
	Fund 10000 Expenditures Total	38,241.12	257,830.34
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,851.82-
	Major Account 460000 Total		4,851.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.47-	93.77-
	Major Account 480000 Total	2.47-	93.77-
	Fund 42921 Revenue 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



Secure Version - Prior Month

As of December 31, 2012

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42921 FED DROUGHT MON - STREAM GAGE			
	Expenditures		
	520000 Operating Expenses		
	Fund 42921 Expenditures Total		20,930.36
	Subprogram Revenues	2.47-	4,945.59-
	Subprogram Expenditures	38,241.12	278,760.70

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,679.33	211,125.79
	512100 VACATION LEAVE EXPENSE	2,422.69	22,888.79
	512200 SICK LEAVE EXPENSE	2,244.17	15,899.88
	512300 HOLIDAY LEAVE EXPENSE	4,038.45	12,115.37
	515100 RETIREMENT PLANS EXPENSE	3,024.06	19,621.16
	515200 FICA EXPENSE	3,021.77	19,343.01
	515400 LIFE & ACCIDENT INS EXP	10.00	60.00
	515500 HEALTH INSURANCE EXPENSE		14,575.28
	Major Account 510000 Total	46,440.47	315,629.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,699.69	12,769.69
	521300 FREIGHT EXPENSE	5.99	60.07
	521400 DATA PROCESSING EXPENSE	3,374.14	19,669.03
	522200 CONFERENCE REGISTRATION		627.72
	527500 REP & MAINT-COMM EQUIP	678.50	678.50
	531100 OFFICE SUPPLIES EXPENSE		172.00
	532100 NON-CAPITALIZED EQUIP PU	286.01	3,305.71
	543100 IT CONSULTING-APPLICATIONS		1,472.00
	555100 DATA PROC SOFTW LIC FEE	340.00	15,856.52
	559100 OTHER OPERATING EXP		375.00
	Major Account 520000 Total	7,384.33	54,986.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,428.20
	572100 COMMERCIAL TRANSPORTATIO		18.00
	573100 STATE-OWNED TRANSPORT	11.09	11.09
	574500 PERSONAL VEHICLE MILEAGE		268.63
	Major Account 570000 Total	11.09	1,725.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		16,471.50
	Major Account 580000 Total		16,471.50
	Fund 10000 Expenditures Total	53,835.89	388,812.94
	Subprogram Expenditures	53,835.89	388,812.94

Secure Version - Prior Month

As of December 31, 2012

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		344.51-
	Major Account 480000 Total		344.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,481.93-
	Major Account 490000 Total		1,481.93-
	Fund 10000 Revenue Total		1,826.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,276.89	126,103.76
	511800 COMPENSATORY TIME PAID		33.42
	512100 VACATION LEAVE EXPENSE	2,488.07	14,420.98
	512200 SICK LEAVE EXPENSE	1,571.96	6,069.73
	512300 HOLIDAY LEAVE EXPENSE	2,370.77	7,112.33
	515100 RETIREMENT PLANS EXPENSE	1,775.22	11,511.98
	515200 FICA EXPENSE	1,712.73	10,894.23
	515400 LIFE & ACCIDENT INS EXP	6.00	36.00
	515500 HEALTH INSURANCE EXPENSE		12,864.72
	516300 EMPLOYEE ASSISTANCE PRO		1,590.00
	516500 WORKERS COMP PREMIUMS		44,603.00
	Major Account 510000 Total	27,201.64	235,240.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	840.92	6,727.39
	521200 COM EXPENSE - VOICE/DATA	5,664.29	27,706.06
	521300 FREIGHT EXPENSE	11.53	177.58
	521500 PUBLICATION & PRINT EXP		5,418.98
	522100 DUES & SUBSCRIPTION EXP		110.24
	522200 CONFERENCE REGISTRATION	129.00	151.00
	524600 RENT EXPENSE-BUILDINGS	14,716.23	88,741.78
	524900 RENT EXP-DEPR SURCHARGE	5,378.82	32,272.92
	527500 REP & MAINT-COMM EQUIP	122.50	122.50
	531100 OFFICE SUPPLIES EXPENSE	1,683.71	10,470.86
	531101 PRINTER SUPPLIES EXPENSE	1,455.18	5,862.86
	532100 NON-CAPITALIZED EQUIP PU		84.99
	533900 FOOD EXPENSE		69.28
	534700 ENG TECH & COMM SUP EXP	590.99	670.76
	541100 ACCTG & AUDITING SERVICES		26,870.00
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		5,114.69
	559100 OTHER OPERATING EXP		35.65

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	30,593.17	210,869.50
	Fund 10000 Expenditures Total	57,794.81	446,109.65
26600 DEPT OF NATURAL RESOURCES			
Revenues			
460000 Intergovernmental Revenues			
465100 NONGRANT REIMBURSEMENTS			470.00-
Major Account 460000 Total			470.00-
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS			110.85-
Major Account 470000 Total			110.85-
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES			9,014.25-
Major Account 480000 Total			9,014.25-
Fund 26600 Revenue Total			9,595.10-
Expenditures			
520000 Operating Expenses			
521900 AWARDS EXPENSE			391.10
524700 RENT EXP-OTHER REAL PROP			546.30
527500 REP & MAINT-COMM EQUIP			726.75
532100 NON-CAPITALIZED EQUIP PU			7,766.11
533900 FOOD EXPENSE			7,136.43
538100 VEHICLE & EQUIP SUP EXP			15.00
559100 OTHER OPERATING EXP			284.00
Major Account 520000 Total			16,865.69
570000 Travel Expenses			
571100 BOARD & LODGING			1,381.54
572100 COMMERCIAL TRANSPORTATIO			625.00
Major Account 570000 Total			2,006.54
Fund 26600 Expenditures Total			18,872.23
Subprogram Revenues			11,421.54-
Subprogram Expenditures		57,794.81	464,981.88

Secure Version - Prior Month

As of December 31, 2012

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,486.17	9,131.79
	512100 VACATION LEAVE EXPENSE	110.67	254.18
	512200 SICK LEAVE EXPENSE	27.67	27.67
	512300 HOLIDAY LEAVE EXPENSE	442.69	664.03
	515100 RETIREMENT PLANS EXPENSE	304.56	754.63
	515200 FICA EXPENSE	307.82	760.91
	515400 LIFE & ACCIDENT INS EXP	.92	2.13
	Major Account 510000 Total	4,680.50	11,595.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21,995.83
	522200 CONFERENCE REGISTRATION		20.00
	523202 ELECTRICITY	103.30	903.18
	534900 MISCELLANEOUS SUP EXP		143.80
	542500 ENG & ARCH SERVICES		12,755.00
	555100 DATA PROC SOFTW LIC FEE		10,051.00
	559100 OTHER OPERATING EXP		113.91
	Major Account 520000 Total	103.30	45,982.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	88.60	88.60
	Major Account 570000 Total	88.60	88.60
	Fund 10000 Expenditures Total	4,872.40	57,666.66
	Subprogram Expenditures	4,872.40	57,666.66

Secure Version - Prior Month

As of December 31, 2012

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,999.10-
	Major Account 480000 Total		8,999.10-
	Fund 10000 Revenue Total		8,999.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,482.89	473,252.62
	511300 OVERTIME PAYMENTS		394.13
	511800 COMPENSATORY TIME PAID		1,166.07
	512100 VACATION LEAVE EXPENSE	8,222.57	46,749.68
	512200 SICK LEAVE EXPENSE	2,400.38	22,730.30
	512300 HOLIDAY LEAVE EXPENSE	8,369.98	22,458.50
	512500 FUNERAL LEAVE EXPENSE		740.97
	512600 CIVIL LEAVE EXPENSE		914.98
	515100 RETIREMENT PLANS EXPENSE	6,325.52	42,562.23
	515200 FICA EXPENSE	6,285.45	41,234.74
	515400 LIFE & ACCIDENT INS EXP	21.03	126.53
	515500 HEALTH INSURANCE EXPENSE		59,220.96
	Major Account 510000 Total	97,107.82	711,551.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.69	501.53
	521300 FREIGHT EXPENSE	57.58	515.72
	521500 PUBLICATION & PRINT EXP		704.01
	522100 DUES & SUBSCRIPTION EXP		420.00
	522200 CONFERENCE REGISTRATION		2,557.00
	523201 NATURAL GAS	151.05	280.44
	523202 ELECTRIC		1,347.28
	523203 WATER	44.80	645.16
	523204 SEWER		90.00
	523219 OTHER UTILITY		111.64
	524600 RENT EXPENSE-BUILDINGS	1,154.18	6,385.08
	525500 RENT EXP-OTHER PERS PROP	519.00	3,145.62
	527200 REP & MAINT-MOTOR VEHICL	5.50	1,336.07
	527800 REP & MAINT-OTHER PROPER	1,260.00	5,424.76
	531100 OFFICE SUPPLIES EXPENSE	7.10	67.08
	531101 PRINTER SUPPLIES EXP.	37.44	162.16
	532100 NON-CAPITALIZED EQUIP PU	3,972.98	11,060.11
	533900 FOOD EXPENSE		95.60
	534800 CONST & MAINT SUP EXP	111.67	2,305.31
	534900 MISCELLANEOUS SUP EXP	6,922.68	18,149.70

Secure Version - Prior Month

As of December 31, 2012

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	222.72	1,347.68
	555100 DATA PROC SOFTW LIC FEE		2,800.00
	Major Account 520000 Total	<u>14,650.39</u>	<u>59,451.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	753.97	7,848.90
	572100 COMMERCIAL TRANSPORTATIO		3,338.50
	573100 STATE-OWNED TRANSPORT	11,943.22	73,366.87
	574500 PERSONAL VEHICLE MILEAGE	480.08	4,127.98
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total	<u>13,177.27</u>	<u>88,785.25</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,622.25
	586900 OTHER FIXED ASSETS	3,004.64	19,751.08
	Major Account 580000 Total	<u>3,004.64</u>	<u>22,373.33</u>
	Fund 10000 Expenditures Total	<u>127,940.12</u>	<u>882,162.24</u>
	Subprogram Revenues		<u>8,999.10-</u>
	Subprogram Expenditures	<u>127,940.12</u>	<u>882,162.24</u>

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,728.96	84,379.49
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		243.35
	512100 VACATION LEAVE EXPENSE	4,213.95	14,753.37
	512200 SICK LEAVE EXPENSE	805.85	6,000.59
	512300 HOLIDAY LEAVE EXPENSE	3,315.70	10,352.78
	512500 FUNERAL LEAVE EXPENSE		41.01
	512600 CIVIL LEAVE EXPENSE		213.63
	515100 RETIREMENT PLANS EXPENSE	1,727.04	11,031.05
	515200 FICA EXPENSE	1,685.47	10,499.13
	515400 LIFE & ACCIDENT INS EXP	5.27	32.22
	515500 HEALTH INSURANCE EXPENSE		24,599.80-
	Major Account 510000 Total	26,482.24	113,446.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.00
	522100 DUES & SUBSCRIPTION EXP	770.00	770.00
	522200 CONFERENCE REGISTRATION		4,692.00
	527200 REP & MAINT-MOTOR VEHICL		180.00
	532100 NON-CAPITALIZED EQUIP PU		722.62
	534900 MISCELLANEOUS SUP EXP		740.00
	541100 ACCTG & AUDITING SERVICES		750.00
	542100 SOS TEMP SERV - PERSONNEL		344.78
	555100 DATA PROC SOFTW LIC FEE		11,700.00
	559100 OTHER OPERATING EXP		6.03
	Major Account 520000 Total	770.00	19,919.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,423.48-
	572100 COMMERCIAL TRANSPORTATIO		1,337.07
	573100 STATE-OWNED TRANSPORT	75.05	1,686.64-
	574500 PERSONAL VEHICLE MILEAGE		386.66-
	575100 MISC TRAVEL EXPENSE		36.75-
	Major Account 570000 Total	75.05	3,196.46-
	Fund 10000 Expenditures Total	27,327.29	130,169.79
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		179,958.68-
	Major Account 460000 Total		179,958.68-
	480000 Revenues - Miscellaneous		



Secure Version - Prior Month

As of December 31, 2012

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.80-	931.82-
	Major Account 480000 Total	132.80-	931.82-
	Fund 45520 Revenue 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
	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
	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	186.92	8,361.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,993.60
	Major Account 580000 Total		1,993.60
	Fund 45520 Expenditures Total	17,100.81	207,713.89
	Subprogram Revenues	132.80-	180,890.50-
	Subprogram Expenditures	44,428.10	337,883.68

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,056.92	80,376.36
	511800 COMPENSATORY TIME PAID	46.45	519.76
	512100 VACATION LEAVE EXPENSE	1,124.77	8,418.06
	512200 SICK LEAVE EXPENSE	835.84	9,633.45
	512300 HOLIDAY LEAVE EXPENSE	2,432.15	7,296.51
	515100 RETIREMENT PLANS EXPENSE	1,459.84	7,882.03
	515200 FICA EXPENSE	1,464.85	7,711.39
	515400 LIFE & ACCIDENT INS EXP	4.76	21.89
	515500 HEALTH INSURANCE EXPENSE		11,346.81
	Major Account 510000 Total	22,425.58	133,206.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		49.00
	522200 CONFERENCE REGISTRATION		2,469.00
	524600 RENT EXPENSE-BUILDINGS	60.00	180.00
	527200 REP & MAINT-MOTOR VEHICL		588.87
	534600 ED & RECREATIONAL SUP EX		17.00
	534800 CONST & MAINT SUP EXP		89.66
	534900 MISCELLANEOUS SUP EXP	13.48	61.79
	538100 VEHICLE & EQUIP SUP EXP	86.24	2,205.84
	541100 ACCTG & AUDITING SERVICES		250.00
	555100 DATA PROC SOFTW LIC FEE		4,700.00
	559100 OTHER OPERATING EXP		2.01
	Major Account 520000 Total	159.72	10,613.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.99	1,580.74
	572100 COMMERCIAL TRANSPORTATIO		577.20
	573100 STATE-OWNED TRANSPORT		1,437.50
	574500 PERSONAL VEHICLE MILEAGE		286.40
	Major Account 570000 Total	69.99	3,881.84
	Fund 10000 Expenditures Total	22,655.29	147,701.27
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		646.46-
	Major Account 460000 Total		646.46-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	270.00-	1,730.00-
	Major Account 470000 Total	270.00-	1,730.00-
	Fund 26600 Revenue Total	270.00-	2,376.46-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		39.80
	521300 FREIGHT EXPENSE		12.95
	521500 PUBLICATION & PRINT EXP		1,174.50
	522100 DUES & SUBSCRIPTION EXP		540.00
	527200 REP & MAINT-MOTOR VEHICL		786.68
	532100 NON-CAPITALIZED EQUIP PU		3,411.30
	534900 MISCELLANEOUS SUP EXP		302.51
	Major Account 520000 Total		6,267.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,714.09
	572100 COMMERCIAL TRANSPORTATIO		347.00
	574500 PERSONAL VEHICLE MILEAGE		741.58
	575100 MISC TRAVEL EXPENSE		230.00
	Major Account 570000 Total		5,032.67
	Fund 26600 Expenditures Total		11,300.41
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		94,899.71-
	Major Account 460000 Total		94,899.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.24-	319.51-
	Major Account 480000 Total	12.24-	319.51-
	Fund 42910 Revenue 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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,021.15
	572100 COMMERCIAL TRANSPORTATIO		283.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		8.33
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total		1,335.58
	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
	Subprogram Revenues	282.24	97,595.68
	Subprogram Expenditures	29,240.52	240,899.96

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,996.96	69,863.37
	511800 COMPENSATORY TIME PAID	197.75	2,117.04
	512100 VACATION LEAVE EXPENSE	840.29	6,460.53
	512200 SICK LEAVE EXPENSE	179.00	2,636.51
	512300 HOLIDAY LEAVE EXPENSE	1,246.00	3,868.62
	515100 RETIREMENT PLANS EXPENSE	933.00	6,360.73
	515200 FICA EXPENSE	935.47	6,156.83
	515400 LIFE & ACCIDENT INS EXP	3.00	19.00
	515500 HEALTH INSURANCE EXPENSE		12,414.68
	516400 UNEMPLOYM COMP INS EXP		1,032.00
	Major Account 510000 Total	<u>14,331.47</u>	<u>110,929.31</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		296.00
	524600 RENT EXPENSE-BUILDINGS	180.00	540.00
	527200 REP & MAINT-MOTOR VEHICL	32.74	1,429.82
	527800 REP & MAINT-OTHER PROPER	140.00	280.00
	532100 NON-CAPITALIZED EQUIP PU		718.67
	534600 ED & RECREATIONAL SUP EX		208.00
	534800 CONST & MAINT SUP EXP		202.20
	534900 MISCELLANEOUS SUP EXP		346.50
	538100 VEHICLE & EQUIP SUP EXP	201.33	3,261.35
	542100 SOS TEMP SERV - PERSONNEL	6,055.45	31,873.93
	Major Account 520000 Total	<u>6,609.52</u>	<u>39,156.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,527.62	10,202.34
	573100 STATE-OWNED TRANSPORT	1,388.00	6,521.40
	Major Account 570000 Total	<u>2,915.62</u>	<u>16,723.74</u>
	Fund 10000 Expenditures Total	<u>23,856.61</u>	<u>166,809.52</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,021.97-	5,686.68-
	Major Account 480000 Total	<u>1,021.97-</u>	<u>5,686.68-</u>
	Fund 26600 Revenue Total	<u>1,021.97-</u>	<u>5,686.68-</u>
	Subprogram Revenues	<u>1,021.97-</u>	<u>5,686.68-</u>
	Subprogram Expenditures	<u>23,856.61</u>	<u>166,809.52</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		289.20
	572100 COMMERCIAL TRANSPORTATIO		413.20
	574500 PERSONAL VEHICLE MILEAGE		72.16
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		816.56
	Fund 10000 Expenditures Total		816.56
	Subprogram Expenditures		816.56

Secure Version - Prior Month

As of December 31, 2012

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,200.00	3,800.00
	515200 FICA EXPENSE	91.81	290.70
	Major Account 510000 Total	<u>1,291.81</u>	<u>4,090.70</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	352.00	1,498.86
	522200 CONFERENCE REGISTRATION		1,530.40
	524700 RENT EXP-OTHER REAL PROP		125.00
	541700 LEGAL RELATED EXPENSE		106.60
	559100 OTHER OPERATING EXP		6.03
	Major Account 520000 Total	<u>352.00</u>	<u>3,266.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,264.42	4,054.10
	571900 MEALS-ONE DAY TRAVEL	97.22	97.22
	572100 COMMERCIAL TRANSPORTATIO		931.25
	573100 STATE-OWNED TRANSPORT	659.72	2,230.93
	574500 PERSONAL VEHICLE MILEAGE	1,983.01	3,991.13
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	<u>4,004.37</u>	<u>11,325.88</u>
	Fund 10000 Expenditures Total	<u>5,648.18</u>	<u>18,683.47</u>
	Subprogram Expenditures	<u>5,648.18</u>	<u>18,683.47</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	Major Account 520000 Total		275.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		860.38
	572100 COMMERCIAL TRANSPORTATIO		111.59
	575100 MISC TRAVEL EXPENSE		47.00
	Major Account 570000 Total		1,018.97
	Fund 10000 Expenditures Total		1,293.97
	Subprogram Expenditures		1,293.97



Secure Version - Prior Month

As of December 31, 2012

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		186.23
	574500 PERSONAL VEHICLE MILEAGE		335.60
	Major Account 570000 Total		<u>521.83</u>
	Fund 10000 Expenditures Total		<u>521.83</u>
	Subprogram Expenditures		<u><u>521.83</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.72-	3.93-
	Major Account 480000 Total	.72-	3.93-
	Fund 25560 Revenue Total	.72-	3.93-
	Subprogram Revenues	.72-	3.93-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,763.11	236,168.51
	511800 COMPENSATORY TIME PAID	359.04	1,423.58
	512100 VACATION LEAVE EXPENSE	2,059.57	18,049.70
	512200 SICK LEAVE EXPENSE	626.72	3,380.70
	512300 HOLIDAY LEAVE EXPENSE	3,876.36	10,898.42
	512500 FUNERAL LEAVE EXPENSE	245.08	245.08
	515100 RETIREMENT PLANS EXPENSE	2,915.11	20,230.25
	515200 FICA EXPENSE	2,876.32	19,448.17
	515400 LIFE & ACCIDENT INS EXP	9.00	55.00
	515500 HEALTH INSURANCE EXPENSE		28,073.12
	516200 TUITION ASSISTANCE	1,514.40	2,083.93
	Major Account 510000 Total	46,244.71	340,056.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.50
	521500 PUBLICATION & PRINT EXP		14.00
	522100 DUES & SUBSCRIPTION EXP		7,075.00
	522200 CONFERENCE REGISTRATION		4,655.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		14.00
	532100 NON-CAPITALIZED EQUIP PU		3,703.12
	533900 FOOD EXPENSE		50.96
	534600 ED & RECREATIONAL SUP EX		508.18
	541500 LEGAL SERVICES EXPENSE		10,653.92
	541700 LEGAL RELATED EXPENSE	469.67	2,795.09
	542100 SOS TEMP SERV - PERSONNEL	3,374.27	28,723.79
	542500 ENG & ARCH SERVICES	40,765.05	474,506.74
	543500 MGT CONSULTANT SERVICES	1,063.15	2,686.30
	554900 OTHER CONTRACTUAL SERVICES	8,910.41	28,663.93
	555100 DATA PROC SOFTW LIC FEE		4,870.00
	559100 OTHER OPERATING EXP		14.07
	Major Account 520000 Total	54,582.55	569,062.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.89	1,477.80
	571900 MEALS-ONE DAY TRAVEL		30.44
	573100 STATE-OWNED TRANSPORT	1,388.49	6,159.73
	574500 PERSONAL VEHICLE MILEAGE		110.20
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	1,441.38	7,793.17

Secure Version - Prior Month

As of December 31, 2012

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,284.60
	599304 CREP-OTH GOVT AID		15,260.00
	Major Account 590000 Total		20,544.60
	Fund 10000 Expenditures Total	102,268.64	937,456.83
22920 WATER CONTINGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.83-	1,101.46-
	Major Account 480000 Total	.83-	1,101.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,254,856.51
	Major Account 490000 Total		1,254,856.51
	Fund 22920 Revenue Total	.83-	1,253,755.05
25590 WATER RESOURCES TRUST FUND			
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	3,792.10-	22,830.58-
	Fund 25590 Revenue Total	3,792.10-	22,830.58-
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	585.27	30,112.89
	Fund 25590 Expenditures Total	585.27	30,112.89
	Subprogram Revenues	3,792.93-	1,230,924.47
	Subprogram Expenditures	102,853.91	967,569.72

Secure Version - Prior Month

As of December 31, 2012

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,281.11-	132,916.59-
	Major Account 480000 Total	25,281.11-	132,916.59-
	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 Revenue 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
	Subprogram Revenues	18,242.85-	89,014.73-
	Subprogram Expenditures		277,128.08

Secure Version - Prior Month

As of December 31, 2012

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,773.66	130,751.93
	511800 COMPENSATORY TIME PAID	813.86	909.24
	512100 VACATION LEAVE EXPENSE	2,696.48	11,643.23
	512200 SICK LEAVE EXPENSE	2,830.57	10,561.75
	512300 HOLIDAY LEAVE EXPENSE	2,480.02	6,853.08
	512500 FUNERAL LEAVE EXPENSE		225.46
	515100 RETIREMENT PLANS EXPENSE	1,691.88	12,051.56
	515200 FICA EXPENSE	1,684.16	11,739.36
	515400 LIFE & ACCIDENT INS EXP	5.50	35.00
	515500 HEALTH INSURANCE EXPENSE		15,188.83
	Major Account 510000 Total	<u>25,976.13</u>	<u>199,959.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		217.00
	521300 FREIGHT EXPENSE	11.19	128.92
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		726.00
	527200 REP & MAINT-MOTOR VEHICL		14.00
	531100 OFFICE SUPPLIES EXPENSE		29.23
	532100 NON-CAPITALIZED EQUIP PU		2,895.73
	534800 CONST & MAINT SUP EXP		729.47
	534900 MISCELLANEOUS SUP EXP	1,688.19	1,978.47
	542500 ENG & ARCH SERVICES		257,205.04
	554900 OTHER CONTRACTUAL SERVICES		5,960.50
	554901 INTERSTATE WATER LITIGATION		183,457.28
	555100 DATA PROC SOFTW LIC FEE		7,100.00
	559100 OTHER OPERATING EXP		219.09
	Major Account 520000 Total	<u>1,699.38</u>	<u>460,780.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,695.10
	571900 MEALS-ONE DAY TRAVEL	10.57	15.56
	572100 COMMERCIAL TRANSPORTATIO	80.52	6,371.39
	573100 STATE-OWNED TRANSPORT	2,300.18	11,660.70
	574500 PERSONAL VEHICLE MILEAGE		134.00
	575100 MISC TRAVEL EXPENSE	7.75	25.65
	Major Account 570000 Total	<u>2,399.02</u>	<u>20,902.40</u>
	Fund 10000 Expenditures Total	<u>30,074.53</u>	<u>681,642.57</u>
	Subprogram Expenditures	<u>30,074.53</u>	<u>681,642.57</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22930 REP RIVER BASIN WATER SUSTAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.84-	133.64-
	Major Account 480000 Total	18.84-	133.64-
	Fund 22930 Revenue 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
	Subprogram Revenues	18.84-	133.64-
	Subprogram Expenditures		8,000.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.99	3.99
	522100 DUES & SUBSCRIPTION EXP	50.00	770.00
	522200 CONFERENCE REGISTRATION	267.00	477.00
	534600 ED & RECREATIONAL SUP EX	37.00	37.00
	541500 LEGAL SERVICES EXPENSE	5,898.00	5,898.00
	554900 OTHER CONTRACTUAL SERVICES		2,884.15
	Major Account 520000 Total	6,255.99	10,070.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	77.00
	573100 STATE-OWNED TRANSPORT	72.80	178.32
	Major Account 570000 Total	149.80	255.32
	Fund 10000 Expenditures Total	6,405.79	10,325.46
	Subprogram Expenditures	6,405.79	10,325.46
	Program Revenues	64,990.85	738,942.25
	Program Expenditures	630,754.63	5,542,401.41
	Agency Revenues	79,515.99	677,101.89
	Agency Expenditures	900,518.44	8,452,717.66



Secure Version - Prior Month

As of December 31, 2012

Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	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-
	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 Revenue 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
	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
	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

Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	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
	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
	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
	Subprogram Revenues	447,209.17	1,270,761.95
	Subprogram Expenditures	115,390.09	784,678.10
	Program Revenues	447,209.17	1,270,761.95
	Program Expenditures	115,390.09	784,678.10
	Agency Revenues	447,209.17	1,270,761.95
	Agency Expenditures	115,390.09	784,678.10

Secure Version - Prior Month

As of December 31, 2012

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 192 GOV EMERGENCY PROGRAM  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,375.00	237,373.83
	511200 TEMPORARY SALARIES-WAGE	3,695.30	30,156.30
	511300 OVERTIME PAYMENTS	80.98	36,252.97
	511400 ON CALL PAY		1,129.93
	512100 VACATION LEAVE EXPENSE		1,368.38
	512200 SICK LEAVE EXPENSE	183.42	340.28
	512300 HOLIDAY LEAVE EXPENSE	395.38	1,186.14
	515100 RETIREMENT PLANS EXPENSE	301.88	5,064.25
	515200 FICA EXPENSE	586.33	23,118.04
	515400 LIFE & ACCIDENT INS EXP	1.02	13.83
	515500 HEALTH INSURANCE EXPENSE		17,531.10
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		261.71
	Major Account 510000 Total	8,619.31	353,841.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,113.44
	521300 FREIGHT EXPENSE	21.73	100.67
	521400 DATA PROCESSING EXPENSE		1,191.15
	521500 PUBLICATION & PRINT EXP		344.48
	524600 RENT EXPENSE-BUILDINGS	1,382.44	4,909.48
	525100 RENT EXP-OFFICE EQUIP		56.10
	525500 RENT EXP-OTHER PERS PROP		1,290.00
	527100 REP & MAINT-OFFICE EQUIP		24.57
	527200 REP & MAINT-MOTOR VEHICL		534.94
	531100 OFFICE SUPPLIES EXPENSE		1,212.85
	532100 NON-CAPITALIZED EQUIP PU		174.59
	533100 HOUSEHOLD & INSTIT EXP		11,514.81
	533900 FOOD EXPENSE		13,500.00
	534600 ED & RECREATIONAL SUP EX		247.61
	534900 MISCELLANEOUS SUP EXP	222.67	4,222.67
	538100 VEHICLE & EQUIP SUP EXP		9,518.34
	542100 SOS TEMP SERV - PERSONNEL	4,726.60	67,517.37
	554900 OTHER CONTRACTUAL SERVICES		1,122,722.72
	Major Account 520000 Total	6,353.44	1,240,195.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	884.04	73,433.74
	572100 COMMERCIAL TRANSPORTATIO		370.28
	573100 STATE-OWNED TRANSPORT		64,456.74

Secure Version - Prior Month

As of December 31, 2012

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 192 GOV EMERGENCY PROGRAM  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		9,556.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		13.94
	575100 MISC TRAVEL EXPENSES		30.00
	Major Account 570000 Total	884.04	147,861.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,324.75-	419,332.02
	Major Account 590000 Total	90,324.75-	419,332.02
	Fund 10000 Expenditures Total	74,467.96-	2,161,230.95
23120 GOVERNORS EMERGENCY CASH FUND			
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 Revenue 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
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,187,818.90-	21,217,420.47-
	Major Account 460000 Total	4,187,818.90-	21,217,420.47-
	Fund 43120 Revenue Total	4,187,818.90-	21,217,420.47-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,250.00
	Major Account 520000 Total		2,250.00
	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID	28,785.32	70,960.47
	599100 OTHER GOVERNMENT AID	4,224,848.20	21,151,210.00
	Major Account 590000 Total	4,253,633.52	21,222,170.47
	Fund 43120 Expenditures Total	4,253,633.52	21,224,420.47
	Subprogram Revenues	4,192,299.78-	21,249,228.31-
	Subprogram Expenditures	4,800,531.87	24,985,460.22
	Program Revenues	4,192,299.78-	21,249,228.31-
	Program Expenditures	4,800,531.87	24,985,460.22

Secure Version - Prior Month

As of December 31, 2012

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7.00-
	Major Account 470000 Total		7.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	622.18-	622.18-
	Major Account 480000 Total	622.18-	622.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	158.00	8,310.16-
	Major Account 490000 Total	158.00	8,310.16-
	Fund 10000 Revenue Total	464.18-	8,939.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,761.33	271,648.97
	511200 TEMPORARY SALAIRES-WAGES	1,061.92	3,186.40
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	4,120.74	25,941.99
	512200 SICK LEAVE EXPENSE	1,877.26	10,751.88
	512300 HOLIDAY LEAVE EXPENSE	5,053.48	15,286.18
	512500 FUNERAL LEAVE EXPENSE		1,004.05
	515100 RETIREMENT PLANS EXPENSE	3,655.10	24,245.72
	515200 FICA EXPENSE	3,746.08	24,119.15
	515400 LIFE & ACCIDENT INS EXP	14.60	89.72
	515500 HEALTH INSURANCE EXPENSE		30,137.28
	516200 TUITION ASSISTANCE		1,296.00
	516300 EMPLOYEE ASSISTANCE PRO		265.50
	516500 WORKERS COMP PREMIUMS		1,544.14
	Major Account 510000 Total	57,290.51	410,516.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.76	671.30
	521200 COM EXPENSE - VOICE/DATA	489.60	10,590.59
	521400 DATA PROCESSING EXPENSE		26.00
	521500 PUBLICATION & PRINT EXP	442.96-	73.98
	521900 AWARDS EXPENSE	60.67	2,682.15
	522100 DUES & SUBSCRIPTION EXP	785.00	2,941.65
	522200 CONFERENCE REGISTRATION		36.00
	524600 RENT EXPENSE0GUILDINGS	108.00	324.00
	527100 REP & MAINT-OFFICE EQUIP	59.00	145.73
	527200 REP & MAINT-MOTOR VEHICL	296.70	296.70
	531100 OFFICE SUPPLIES EXPENSE	682.56	2,032.54
	532100 NON-CAPITALIZED EQUIP PU	5,490.75-	572.62

Secure Version - Prior Month

As of December 31, 2012

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	46.75	793.19
	534700 ENG TECH & COMM SUP EXP	2,005.95-	
	538100 VEHICLE & EQUIP SUP EXP		33.63
	541100 ACCTG & AUDITING SERVICES		11,045.26
	554900 OTHER CONTRACTUAL SERVICES		730.88
	556100 INSURANCE EXPENSE		11,911.82
	559100 OTHER OPERATING EXP		4,940.50
	559105 EXP ADJ FOR PAYROLL	26,000.00	26,000.00
	Major Account 520000 Total	20,736.38	75,848.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.63	60.63
	573100 STATE-OWNED TRANSPORT	126.84	590.86
	Major Account 570000 Total	187.47	651.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	5,700.00	21,087.84
	583300 COMPUTER EQUIP & SOFTWARE		3,067.45
	Major Account 580000 Total	5,700.00	24,155.29
	Fund 10000 Expenditures Total	83,914.36	511,172.30
23110 MILITARY DEPARTMENT CASH FUND			
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.08-	1,640.86-
	Major Account 480000 Total	283.08-	1,640.86-
	Fund 23110 Revenue Total	9,202.27-	21,800.30-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,919.19	20,159.44
	Major Account 520000 Total	8,919.19	20,159.44
	Fund 23110 Expenditures Total	8,919.19	20,159.44
23114 MIL DEPT CASH FUND-PRINTING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.91-	7.34-
	Major Account 480000 Total	.91-	7.34-
	Fund 23114 Revenue 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-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23114 MIL DEPT CASH FUND-PRINTING			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXPENSE		73.14
	Major Account 520000 Total	52.93	467.60
	Fund 23114 Expenditures Total	52.93	467.60
23117 MIL DEPT CF-OMAHA READINESS FC			
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
	Subprogram Revenues	<u>9,667.36</u>	<u>30,746.98</u>
	Subprogram Expenditures	<u>93,411.76</u>	<u>532,418.92</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,004.38	42,006.47
	511300 OVERTIME PAYMENTS		37.40
	511800 COMPENSATORY TIME PAID		130.47
	512100 VACATION LEAVE EXPENSE	919.28	4,465.53
	512200 SICK LEAVE EXPENSE	41.31	2,441.02
	512300 HOLIDAY LEAVE EXPENSE	804.42	2,352.91
	512400 MILITARY LEAVE EXPENSE		154.56
	512500 FUNERAL LEAVE EXPENSE		75.76
	512600 CIVIL LEAVE EXPENSE		31.98
	512700 INJURY LEAVE EXPENSE	108.56	162.84
	515100 RETIREMENT PLANS EXPENSE	590.22	3,885.05
	515200 OASDI EXPENSE	593.44	3,809.65
	515400 LIFE & ACCIDENT INS. EXP.	2.58	15.37
	515500 HEALTH INSURANCE EXP.		5,004.93
	516300 EMPLOYEE ASSISTANCE PRO		41.25
	516500 WORKERS' COMP PREMIUMS		239.91
	Major Account 510000 Total	9,064.19	64,855.10
	520000 Operating Expenses		
	521200 COM-VOICE/DATA	17.05	102.01
	522100 DUES & SUBSCRIP		10.36
	523201 NATURAL GAS	876.17	1,961.70
	523202 ELECTRICITY	6,654.26	48,530.97
	523203 WATER	839.71	3,649.13
	523204 SEWER	422.06	1,625.92
	526100 REP & MAINT-NOT BUILDINGS	14,579.81	21,551.40
	531100 OFFICE SUPPLIES EXPENSE		75.02
	532100 NON-CAPITALIZED EQUIP PU		292.73
	533100 HOUSEHOLD & INSTITUTI		240.46
	534500 AGRICULTURAL SUPPLIES		39.85
	534700 ENG TECH & COMM SUP E		6.87
	534800 CONST & MAINT SUP EXP	438.74	5,602.48
	538100 VEHICLE & EQUIP SUP EXP		110.37
	547901 JANITORIAL SERVICES	897.60	6,511.85
	548500 LAWN & LANDSCAPE		812.50
	548600 PEST CONTROL	109.72	774.74
	548700 REFUSE/RECYCLING	227.50	1,386.45
	548900 WEED CONTROL		1,417.50
	549200 JANITORIAL SERVICES		973.44



Secure Version - Prior Month

As of December 31, 2012

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4,197.82
	Major Account 520000 Total	25,062.62	99,873.57
	Fund 10000 Expenditures Total	34,126.81	164,728.67
43131 ANG FOMA CASH			
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 Revenue 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
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	51.14	306.02
	522100 DUES & SUBSCRIPTION EXP		31.08
	523201 NATURAL GAS	2,628.54	5,885.43
	523202 ELECTRICITY	19,962.72	145,593.17
	523203 WATER	2,519.05	11,052.32
	523204 SEWER	1,266.24	4,849.43
	526100 REP & MAINT-NOT BUILDINGS	43,739.44	64,654.25
	531100 OFFICE SUPPLIES EXPENSE		225.08
	532100 NON-CAPITALIZED EQUIP PU		878.22
	533100 HOUSEHOLD & INSTITUTI		721.42
	534500 AGRICULTURAL SUPPLIES		119.58

Secure Version - Prior Month

As of December 31, 2012

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA CASH			
	520000 Operating Expenses		
	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	76,374.97	455,632.66
43132 ANG RP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,808.35-	53,880.53-
	Major Account 460000 Total	<u>7,808.35-</u>	<u>53,880.53-</u>
	Fund 43132 Revenue 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	<u>7,808.35</u>	<u>55,594.35</u>
	Fund 43132 Expenditures Total	7,808.35	55,594.35
	Subprogram Revenues	<u>106,682.99-</u>	<u>494,072.52-</u>
	Subprogram Expenditures	<u>118,310.13</u>	<u>675,955.68</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	223,623.50-	1,301,323.50-
	Major Account 460000 Total	223,623.50-	1,301,323.50-
	Fund 43133 Revenue 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
	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
	549100 LAUNDRY & UNIFORM SVCS	319.75	1,501.70
	Major Account 520000 Total	479.75	141,251.56
	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
	Subprogram Revenues	223,623.50-	1,301,323.50-
	Subprogram Expenditures	178,154.71	1,348,061.69

Secure Version - Prior Month

As of December 31, 2012

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,952.80-	178,552.80-
	Major Account 460000 Total	13,952.80-	178,552.80-
	Fund 43134 Revenue 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
	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
	Subprogram Revenues	13,952.80-	178,552.80-
	Subprogram Expenditures	31,967.83	214,999.65

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 TELECOMM. CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,113.30-	104,413.82-
	Major Account 460000 Total	23,113.30-	104,413.82-
	Fund 43264 Revenue 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
	Subprogram Revenues	23,113.30-	104,413.82-
	Subprogram Expenditures	7,172.39	88,472.91

Secure Version - Prior Month

As of December 31, 2012

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,260.49	67,655.86
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		79.52
	512100 VACATION LEAVE EXPENSE	1,705.31	6,970.20
	512200 SICK LEAVE EXPENSE	315.77	1,409.18
	512300 HOLIDAY LEAVE EXPENSE	1,370.62	3,860.49
	512400 MILITARY LEAVE EXPENSE		135.88
	512500 FUNERAL LEAVE EXPENSE		6.70
	512600 CIVIL LEAVE EXPENSE		122.28
	515100 RETIREMENT PLANS EXPENSE	922.60	5,407.99
	515200 OASDI EXPENSE	1,034.12	5,979.10
	515400 LIFE & ACCIDENT INS EXP	3.73	21.02
	515500 HEALTH INSURANCE EXPENSE		5,960.06
	516300 EMPLOYEE ASSISTANCE PRO		113.60
	516500 WORKERS COMP PREMIUMS		660.56
	Major Account 510000 Total	15,612.64	98,632.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20.00-
	522200 CONFERENCE REGISTRATION		12.96
	523201 GAS	10,699.27	17,155.74
	523202 ELECTRICITY	12,460.34	88,587.20
	523203 WATER	919.32	4,340.30
	523204 SEWER	606.88	2,950.12
	525500 RENT EXP - OTHER PERS PROP	97.44	110.96
	526100 REP & MAINT-REAL PROPERTY	40,393.69	164,370.85
	527200 REP & MAINT-MOTOR VEHICL	633.44	1,101.77
	527600 REP & MAINT-HOUSE/INST EQUIP		445.83
	527800 REP & MAINT-OTHER PROPERTY		2.63-
	531100 OFFICE SUPPLIES EXPENSE	206.58	352.33
	532100 NON-CAPITALIZED EQUIP		369.14
	533100 HOUSEHOLD & INSTIT EXP	172.49	4,843.05
	534500 AGRICULTURAL SUPPLIES EX	106.77	142.43
	534800 CONST & MAINT SUP EXP	1,804.25	15,518.95
	537100 LABORATORY SUPP EXP	148.87	347.14
	538100 VEHICLE & EQUIP SUP EXP	525.45	3,504.85
	542100 SOS TEMP SERV - PERSONNEL		1,445.44
	542500 ENG & ARCH SERVICES		3,654.54
	547901 JANITORIAL SERVICES	29.74	178.44

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOV		7,115.53
	548600 PEST CONTROL	303.95	1,019.26
	548700 REFUSE/RECYCLING	1,434.08	5,188.30
	548900 WEED CONTROL		630.06
	549200 JANITORIAL SERVICES	4,305.14	13,374.54
	554900 OTHER CONTRACTURAL SERVICES		9,525.09
	Major Account 520000 Total	74,847.70	346,262.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	501.09	2,312.82
	Major Account 570000 Total	501.09	2,312.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,250.00	10,800.00
	584200 VEHICLES & VEHICLE EQ		6,355.30
	Major Account 580000 Total	7,250.00	17,155.30
	Fund 10000 Expenditures Total	98,211.43	464,362.75
43112 ARNG ENV CASH			
	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 Revenue 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 PRO		56.25
	516500 WORKERS COMP PREMIUM		327.14
	Major Account 510000 Total	15,229.31	107,402.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION E	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

Secure Version - Prior Month

As of December 31, 2012

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL EXP		63.00
	534800 CONST & MAINT SUP EXP	206.60	
	534900 MISCELLANEOUS SUP EXP	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
	545000 LABORATORY SERVICES	28.00	3,986.00
	548700 REFUSE/RECYCLING		4,354.72
	554900 CONTRACTURAL SERVICES	13,612.50	13,612.50
	Major Account 520000 Total	117,311.00	246,735.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.29	1,276.32
	572100 COMMERCIAL TRANSPORTA	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
43114 AGNO O & M AGREEMENT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,643.24	66,978.47
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		79.52
	512100 VACATION LEAVE EXPENSE	1,686.43	6,773.63
	512200 SICK LEAVE EXPENSE	305.61	1,355.31
	512300 HOLIDAY LEAVE EXPENSE	1,377.85	3,877.09
	512400 MILITARY LEAVE EXPENSE		135.88
	512500 FUNERAL LEAVE		6.70
	512600 CIVIL LEAVE EXPENSE		122.28
	515100 RETIREMENT PLANS EXPENSE	944.28	5,279.66
	515200 FICA EXPENSE	1,063.91	5,946.31
	515400 LIFE & ACCIDENT INS EXPENSE	4.30	21.62
	515500 HEALTH INSURANCE EXPENSE		4,989.42
	516300 EMPLOYEE ASSISTANCE PRO		111.05
	516500 WORKERS COMP PREMIUMS		645.73
	Major Account 510000 Total	16,025.62	96,572.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		12.96
	523201 GAS	12,295.62	19,811.60



Secure Version - Prior Month

As of December 31, 2012

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 AGNO O & M AGREEMENT			
	520000 Operating Expenses		
	523202 ELECTRICITY	17,233.82	113,402.10
	523203 WATER	1,342.45	5,011.94
	523204 SEWER	1,032.68	3,576.63
	525500 RENT EXP-OTHER PERS PROP	97.44	110.96
	526100 REP & MAINT-REAL PROPERTY	185,946.83	430,684.70
	527200 REP & MAINT-MOTOR VEHICL	633.45	1,101.78
	527600 REP & MAINT-HOUSE/INST EQUIP		463.30
	527800 REP & MAINT-OTHER PROPERTY		2.63-
	531100 OFFICE SUPPLIES EXPENSE	206.58	352.36
	532100 NON-CAPITALIZED EQUIP		369.15
	533100 HOUSEHOLD & INSTIT EXP	210.73	5,855.96
	534500 AGRICULTURAL SUPPLIES EX	106.79	142.47
	534800 CONST & MAINT SUP EXP	1,856.45	15,619.43
	537100 LABORATORY SUPP EXP	148.88	347.16
	538100 VEHICLE & EQUIP SUP EXP	525.49	3,514.20
	542100 SOS TEMP SERV - PERSONNEL		1,445.46
	542500 ENG & ARCH SERVICES	9,791.00	29,989.17
	547901 JANITORIAL SERVICES	89.23	535.38
	548500 LAWN/LANDSCAPE/SNOW REMOV		7,665.53
	548600 PEST CONTROL	509.97	1,279.29
	548700 REFUSE/RECYCLING	1,564.66	6,341.06
	548900 WEED CONTROL		1,263.56
	549200 JANITORIAL SERVICES	11,031.63	24,713.59
	554900 OTHER CONTRACTURAL SERVICES		9,525.11
	Major Account 520000 Total	244,623.70	683,112.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	501.09	2,312.85
	Major Account 570000 Total	501.09	2,312.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,250.00	10,800.00
	584200 VEHICLES & VEHICLE EQ		6,355.30
	Major Account 580000 Total	7,250.00	17,155.30
	Fund 43114 Expenditures Total	268,400.41	799,153.04
43115 AGNO O & M AGREEMENT			
	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 Revenue Total	98,445.20-	520,260.12-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 AGNO O & M AGREEMENT			
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	<u>1,869.43</u>	<u>14,581.01</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	110.64	273.52
	522200 CONFERENCE REGISTRATION		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	<u>31,747.79</u>	<u>409,930.08</u>
	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		<u>1,382.82</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		22,697.50
	Major Account 580000 Total		<u>22,697.50</u>
	Fund 43115 Expenditures Total	<u>33,617.22</u>	<u>448,591.41</u>
	Subprogram Revenues	<u>230,293.47-</u>	<u>870,284.03-</u>
	Subprogram Expenditures	<u>533,977.44</u>	<u>2,071,551.23</u>

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,597.49
	Major Account 490000 Total		2,597.49
	Fund 10000 Revenue Total		2,597.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,453.71
	512100 VACATION LEAVE EXPENSE		87.19
	512200 SICK LEAVE EXPENSE		39.03
	515100 RETIREMENT PLANS EXPENSE		183.44
	515200 OASDI EXPENSE		350.37
	515400 LIFE & ACCIDENT INS EXP		.50
	Major Account 510000 Total		5,114.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		111.52
	Major Account 520000 Total		111.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		328.12
	Major Account 570000 Total		328.12
	Fund 10000 Expenditures Total		5,553.88
	Subprogram Revenues		2,597.49
	Subprogram Expenditures		5,553.88

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	273.63-	40,845.44-
	Major Account 470000 Total	273.63-	40,845.44-
	Fund 23110 Revenue Total	273.63-	40,845.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,501.61	2,501.61
	Major Account 510000 Total	2,501.61	2,501.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		300.00
	522200 CONFERENCE REGISTRATION		1,575.00
	523201 NATURAL GAS	8.13	13.01
	523202 ELECTRICITY	943.77	5,859.16
	523207 PROPANE		1,528.02
	526100 REP & MAINT-REAL PROPERT	1,119.50	1,119.50
	531100 OFFICE SUPPLIES EXPENSE	182.22	483.29
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,026.64
	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
	545200 MEDICAL ASSESSMENT SERVICES		1,179.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,625.00
	549100 LAUNDRY SERVICES		912.78
	549200 JANITORIAL/SECURITY SRVS	608.87	608.87
	Major Account 520000 Total	4,667.80	38,932.50
	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 MISCELLANEOUS TRAVEL EXPENSE	25.00	75.00
	Major Account 570000 Total	607.08	3,011.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		46,325.00
	Major Account 580000 Total		46,325.00
	Fund 23110 Expenditures Total	7,776.49	90,770.58
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		59.17-
	Major Account 470000 Total		59.17-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
	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 Revenue 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 SOFTWARE - NEW PURCHASES		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
43113 ARNG RTLP CASH			
	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 Revenue 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 EXPENSE	174.77	1,746.64
	515200 OASDI EXPENSE	177.18	1,626.41
	515400 LIFE & ACCIDENT INS EXP	.90	8.44
	515500 HEALTH INSURANCE EXPENSE		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
	520000 Operating Expenses		
	526100 REP & MAINT REAL PROPERT	48,500.00	108,264.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG RTLP CASH			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	697.83	733.48
	527500 REP & MAINT-COMM EQUIPMENT		205.00
	532100 NON-CAPITALIZED EQUIP	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
	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
43114 AGNO O & M AGREEMENT			
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 Revenue Total	1,111,703.52-	5,409,562.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,649.00	412,221.79
	511400 PREMIUM PAY		554.28
	511800 COMPENSATORY TIME PAID	158.54	5,689.36
	512100 VACATION LEAVE EXPENSE	6,627.61	34,218.17
	512200 SICK LEAVE EXPENSE	2,795.27	14,689.01
	512300 HOLIDAY LEAVE EXPENSE	7,981.32	22,181.86
	512400 MILITARY LEAVE EXPENS		4,770.71
	512500 FUNERAL LEAVE EXPENSE		900.72
	512700 INJURY LEAVE EXPENSE		48.78
	515100 RETIREMENT PLANS EXPENSE	5,904.95	36,906.76
	515200 FICA EXPENSE	5,884.20	35,810.03
	515400 LIFE & ACCIDENT INS EXP	25.87	145.61
	515500 HEALTH INSURANCE EXPENSE		50,931.73
	516300 EMPLOYEE ASSISTANCE PRO		388.72
	516400 UNEMPLOYMENT COMP INS EXP		243.00
	516500 WORKERS COMP PREMIUMS		2,260.79
	Major Account 510000 Total	91,026.76	621,961.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,185.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114	AGNO O & M AGREEMENT		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,765.54
	522200 CONFERENCE REGISTRATION		40.08
	523201 NATURAL GAS	34,014.59	51,425.44
	523202 ELECTRICITY	57,497.80	311,126.38
	523203 WATER	603.96	5,095.16
	523204 SEWER	397.96	2,586.02
	524600 RENT EXPENSE - BUILDINGS	4,513.23	40,560.52
	525500 RENT EXP-OTHER PERS PROP	855.00	1,308.02
	526100 REP & MAINT-REAL PROPERT	435,571.10	3,000,155.73
	527200 REP & MAINT-MOTOR VEHICL	266.93	569.45
	527600 REP & MAINT-HOUSE/INST		2,038.19
	527800 REP&MAINT-OTHER PROP		1,388.16
	531100 OFFICE SUPPLIES EXPENSE	390.04	986.65
	532100 NON-CAPITALIZED EQUIP		953.22
	533100 HOUSEHOLD & INSTIT EXP	9,667.23	15,579.38
	534500 AGRICULTURAL SUPPLIES EX	87.56	10,787.52
	534600 ED & RECREATIONAL SUP EX		192.42
	534700 ENG TECH & COMM SUP EXP		1.84
	534800 CONST & MAINT SUP EXP	4,941.17	49,267.39
	537100 LABORATORY SERVICES	565.81	2,135.73
	538100 VEHICLE & EQUIP SUP EXP	435.98	4,258.84
	542100 SOS TEMP SERV - PERSO	18,448.52	57,131.45
	542500 ENG & ARCH SERVICES	88,245.62	268,553.47
	543100 IT CONSULTING-APPLICATION		18,843.75
	543300 IT CONSULTING-OTHER		19,385.00
	543500 MGT. CONSULTATION SERVICE	14,850.00	15,800.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		91,327.48
	548600 PEST CONTROL	1,133.63	2,470.90
	548700 REFUSE/RECYCLING	11,204.28	32,182.45
	548900 WEED CONTROL		3,626.13
	549100 LAUNDRY/UNIFORM SERVICES	148.02	819.13
	549200 JANITORIAL SERVICES	6,544.77	35,119.37
	554900 OTHER CONTRACTURAL SERVICES		83,524.03
	Major Account 520000 Total	690,383.20	4,133,186.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	373.02	2,815.56
	572100 COMMERCIAL TRANSPORTATION	518.70	3,131.40
	574500 PERSONAL VEHICLE MILEAGE	72.60	373.44

Secure Version - Prior Month

As of December 31, 2012

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 AGNO O & M AGREEMENT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXP	78.00	353.50
	Major Account 570000 Total	1,042.32	6,673.90
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIP		9,986.90
	586900 OTHER FIXED ASSETS		15,666.75
	Major Account 580000 Total		25,653.65
	Fund 43114 Expenditures Total	782,452.28	4,787,475.03
	Subprogram Revenues	1,224,787.04	5,733,085.45
	Subprogram Expenditures	860,173.66	5,135,222.66



Secure Version - Prior Month

As of December 31, 2012

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,849.46-	37,349.46-
	Major Account 460000 Total	2,849.46-	37,349.46-
	Fund 43265 Revenue 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
	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
	Subprogram Revenues	2,849.46-	37,349.46-
	Subprogram Expenditures	4,321.75	33,743.40

Secure Version - Prior Month

As of December 31, 2012

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43266 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		36,845.15-
	Major Account 460000 Total		36,845.15-
	Fund 43266 Revenue 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
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		7,979.03
	Major Account 570000 Total		7,979.03
	Fund 43266 Expenditures Total		119,141.16
	Subprogram Revenues		36,845.15-
	Subprogram Expenditures		119,141.16

Secure Version - Prior Month

As of December 31, 2012

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,230.76-	36,923.12-
	Major Account 460000 Total	9,230.76-	36,923.12-
	Fund 43117 Revenue 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
	Subprogram Revenues	9,230.76-	36,923.12-
	Subprogram Expenditures	6,153.84	40,000.04

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,160.00
	Major Account 510000 Total		2,160.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	288.54	2,041.21
	521500 PUBLICATION & PRINT EXP	217.80	1,464.80
	523201 NATURAL GAS	146.36	258.26
	523202 ELECTRICITY	236.57	589.38
	523203 WATER	23.71	23.71
	523204 SEWER	23.91	23.91
	526100 REP & MAINT-REAL PROPERT	2,912.62	5,030.12
	531100 OFFICE SUPPLIES EXPENSE		93.85
	533100 HOUSEHOLD & INSTIT EXP		355.16
	534800 CONST & MAINT SUP EXP	58.95	5,058.95
	542500 ENG & ARCH SERVICES		7,950.00
	548700 REFUSE/RECYCLING	2.97	3.90
	549200 JANITORIAL SERVICES	324.09	324.09
	556100 INSURANCE EXPENSE		98,580.61
	559100 OTHER OPERATING EXPENSES		215.17
	Major Account 520000 Total	4,235.52	122,013.12
	Fund 10000 Expenditures Total	4,235.52	124,173.12
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUPPLIES & MATERIALS		22.80-
	Major Account 470000 Total		22.80-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	595.18-	10,129.08-
	Major Account 480000 Total	595.18-	10,129.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	201.49-	201.49-
	Major Account 490000 Total	201.49-	201.49-
	Fund 23110 Revenue Total	796.67-	10,353.37-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		550.49
	523202 ELECTRICITY		2,400.76
	523203 WATER		648.27
	523204 SEWER		296.12
	532100 NON-CAPITALIZED EQUIP		798.18
	542100 SOS TEMP SERV - PERSONNEL		1,679.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOV		224.75
	Major Account 520000 Total		6,598.52
	Fund 23110 Expenditures Total		6,598.52
	Subprogram Revenues	796.67	10,353.37
	Subprogram Expenditures	4,235.52	130,771.64

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG STARBASE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	140,392.00-
	Major Account 460000 Total	25,000.00-	140,392.00-
	Fund 43135 Revenue 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
	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
	Subprogram Revenues	25,000.00-	140,392.00-
	Subprogram Expenditures	23,027.52	155,603.01
	Program Revenues	1,869,997.35-	8,971,744.71-
	Program Expenditures	1,860,906.55	10,551,495.87

Secure Version - Prior Month

As of December 31, 2012

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,594.79-	3,594.79-
	Major Account 480000 Total	3,594.79-	3,594.79-
	Fund 10000 Revenue Total	3,594.79-	3,594.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,904.47	159,994.89
	511300 OVERTIME PAYMENTS	27.03-	1,333.54
	511400 ON CALL PAY	387.87	3,460.67
	511800 COMPENSATORY TIME PAID	195.20	954.67
	512100 VACATION LEAVE EXPENSE	2,228.76	12,206.10
	512200 SICK LEAVE EXPENSE	2,584.54	13,736.39
	512300 HOLIDAY LEAVE EXPENSE	3,077.32	9,005.44
	512400 MILITARY LEAVE EXPENSE	72.07	693.67
	512500 FUNERAL LEAVE EXPENSE	575.90	1,263.06
	515100 RETIREMENT PLANS EXPENSE	2,320.85	15,171.07
	515200 FICA EXPENSE	2,319.22	14,729.74
	515400 LIFE & ACCIDENT INS EXP	8.60	49.59
	515500 HEALTH INSURANCE EXPENSE		22,655.73
	516300 EMPLOYEE ASSISTANCE PRO		124.49
	516400 UNEMPLOYM COMP INS EXP		3,894.00
	516500 WORKERS COMP PREMIUMS		756.79
	Major Account 510000 Total	35,647.77	260,029.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,566.51
	521300 FREIGHT EXPENSE	7.78	64.72
	521400 DATA PROCESSING EXPENSE		889.80
	521500 PUBLICATION & PRINT EXP		202.44
	521900 AWARDS EXPENSE		460.00
	522100 DUES & SUBSCRIPTION EXP	335.00	1,359.20
	522200 CONFERENCE REGISTRATION		210.50
	523201 NATURAL GAS	155.24	155.24
	523202 ELECTRICITY	874.71	3,431.24
	523203 WATER	124.75	174.92
	523204 SEWER	126.59	170.21
	524600 RENT EXPENSE-BUILDINGS	59.10	630.34
	524700 RENT EXP-OTHER REAL PROP		662.50
	526100 REP & MAINT-REAL PROPERT		120.00-
	527100 REP & MAINT-OFFICE EQUIP		63.47
	527200 REP & MAINT-MOTOR VEHICL		593.43

Secure Version - Prior Month

As of December 31, 2012

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	394.00	394.00
	527500 REP & MAINT-COMM EQUIP		318.51
	531100 OFFICE SUPPLIES EXPENSE	184.97	3,635.87
	532100 NON-CAPITALIZED EQUIP PU	49.50	22,098.73
	533100 HOUSEHOLD & INSTIT EXP		140.82
	534700 ENG TECH & COMM SUP EXP	312.00	421.15
	534900 MISCELLANEOUS SUP EXP		104.71
	538100 VEHICLE & EQUIP SUP EXP		255.37
	541100 ACCTG & AUDITING SERVICES		1,840.88
	543200 IT CONSULTING-HW/SW SUPP	4,795.43	4,795.43
	547100 EDUCATIONAL SERVICES		784.37
	548700 REFUSE/RECYCLING	11.04	62.19
	549200 JANITORIAL/SECURITY SRVS	600.00	2,878.92
	554900 OTHER CONTRACTUAL SERVICES	94.40	97.53
	555100 DATA PROC SOFTW LIC FEE	2,220.00	2,220.00
	556100 INSURANCE EXPENSE		3,246.58
	559100 OTHER OPERATING EXP		2,470.25
	Major Account 520000 Total	10,344.51	66,279.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.75	2,853.57
	572100 COMMERCIAL TRANSPORTATIO		734.90
	573100 STATE-OWNED TRANSPORT	211.16	2,010.43
	574500 PERSONAL VEHICLE MILEAGE	71.71	241.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,040.50
	575100 MISC TRAVEL EXPENSE		234.00
	Major Account 570000 Total	296.62	8,115.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,240.60
	Major Account 580000 Total		8,240.60
	Fund 10000 Expenditures Total	46,288.90	342,665.62
23110 MILITARY DEPARTMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.67-	140.46-
	Major Account 480000 Total	25.67-	140.46-
	Fund 23110 Revenue Total	25.67-	140.46-
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	214,962.03-	7,104,920.88-



Secure Version - Prior Month

As of December 31, 2012

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	214,962.03-	7,104,920.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.81-	4.81-
	Major Account 490000 Total	4.81-	4.81-
	Fund 43120 Revenue Total	214,966.84-	7,104,925.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,811.65	262,196.84
	511300 OVERTIME PAYMENTS	54.03	1,201.18
	511400 ON CALL PAY	388.05	3,459.22
	511800 COMPENSATORY TIME PAID	546.46	1,985.61
	512100 VACATION LEAVE EXPENSE	4,731.82	23,550.25
	512200 SICK LEAVE EXPENSE	3,359.24	20,071.30
	512300 HOLIDAY LEAVE EXPENSE	5,581.84	14,674.68
	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	4,202.99	24,660.68
	515200 FICA EXPENSE	4,166.73	23,702.74
	515400 LIFE & ACCIDENT INS EXP	15.82	83.69
	515500 HEALTH INSURANCE EXPENSE		39,485.06
	516300 EMPLOYEE ASSISTANCE PRO		254.99
	516500 WORKERS COMP PREMIUMS		1,450.33
	Major Account 510000 Total	64,506.60	418,737.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		45,356.34
	521300 FREIGHT EXPENSE	45.40	881.79
	521400 DATA PROCESSING EXPENSE		1,477.00
	521500 PUBLICATION & PRINT EXP		393.49
	521900 AWARDS EXPENSE		481.50
	522100 DUES & SUBSCRIPTION EXP	335.00	1,359.20
	522200 CONFERENCE REGISTRATION		1,009.50
	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	1,254.77
	524700 RENT EXP-OTHER REAL PROP	150.00	2,811.10
	525100 RENT EXP-OFFICE EQUIP		85.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		120.00-
	527100 REP & MAINT-OFFICE EQUIP		158.27
	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	8,612.06
	532100 NON-CAPITALIZED EQUIP PU	49.50	23,021.11
	533100 HOUSEHOLD & INSTIT EXP		363.89
	533900 FOOD EXPENSE	119.04	447.04
	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	1,395,589.84
	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	1,586,737.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	686.57	7,467.43
	572100 COMMERCIAL TRANSPORTATIO		1,133.06
	573100 STATE-OWNED TRANSPORT	211.14	16,044.96
	574500 PERSONAL VEHICLE MILEAGE	71.71	436.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	385.00	4,298.50
	575100 MISC TRAVEL EXPENSE		548.60
	Major Account 570000 Total	1,354.42	29,928.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		165,571.77
	Major Account 580000 Total		165,571.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	169,385.80	4,836,570.65
	Major Account 590000 Total	169,385.80	4,836,570.65

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

FUND NUMBER AND NAME  
 43120 EMERGENCY MGMT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 43120 Expenditures Total

301,396.93

7,037,546.62

Subprogram Revenues

~~218,587.30~~

~~7,108,660.94~~

Subprogram Expenditures

347,685.83

7,380,212.24

Secure Version - Prior Month

As of December 31, 2012

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,512.18-	931,810.14-
	Major Account 460000 Total	8,512.18-	931,810.14-
	Fund 43122 Revenue 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
	Subprogram Revenues	8,512.18-	931,810.14-
	Subprogram Expenditures	8,496.35	931,794.31

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		79.73-
	Major Account 490000 Total		79.73-
	Fund 10000 Revenue Total		79.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.42	1,893.79
	531100 OFFICE SUPPLIES EXPENSE	1,696.69	4,777.11
	Major Account 520000 Total	2,029.11	6,670.90
	Fund 10000 Expenditures Total	2,029.11	6,670.90
	Subprogram Revenues		79.73-
	Subprogram Expenditures	2,029.11	6,670.90

Secure Version - Prior Month

As of December 31, 2012

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,687.16	23,924.29
	511300 OVERTIME PAYMENTS		727.86
	511800 COMPENSATORY TIME PAID	179.16	290.53
	512100 VACATION LEAVE EXPENSE	83.46	1,525.33
	512200 SICK LEAVE EXPENSE	36.89	513.02
	512300 HOLIDAY LEAVE EXPENSE	442.96	1,328.88
	515100 RETIREMENT PLANS EXPENSE	331.54	2,119.61
	515200 FICA EXPENSE	319.12	1,953.64
	515400 LIFE & ACCIDENT INS EXP	1.48	7.96
	515500 HEALTH INSURANCE EXPENSE		5,076.48
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	516500 WORKERS COMP PREMIUMS		130.86
	Major Account 510000 Total	<u>5,081.77</u>	<u>37,620.96</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		315.63-
	521300 FREIGHT EXPENSE		40.90
	521500 PUBLICATION & PRINT EXP	709.75	4,112.10-
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		128.00
	524700 RENT EXP-OTHER REAL PROP		2,470.00-
	525100 RENT EXP-OFFICE EQUIP		14.03
	527100 REP & MAINT-OFFICE EQUIP		10.92
	533900 FOOD EXPENSE		309.13-
	554900 OTHER CONTRACTUAL SERVICES	3,984.81	12,410.00-
	Major Account 520000 Total	<u>4,694.56</u>	<u>19,388.01-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	421.11	2,125.35-
	572100 COMMERCIAL TRANSPORTATIO	291.60	638.20
	573100 STATE-OWNED TRANSPORT	124.69	230.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	167.61	2,176.90-
	575100 MISC TRAVEL EXPENSE	50.00	184.00
	Major Account 570000 Total	<u>1,055.01</u>	<u>3,249.10-</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,370.73	69,183.65
	Major Account 590000 Total	<u>8,370.73</u>	<u>69,183.65</u>
	Fund 10000 Expenditures Total	<u>19,202.07</u>	<u>84,167.50</u>

43120 EMERGENCY MGMT

Revenues

460000 Intergovernmental Revenues

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,855.03-	207,054.57-
	Major Account 460000 Total	24,855.03-	207,054.57-
	Fund 43120 Revenue Total	24,855.03-	207,054.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,687.16	23,923.48
	511300 OVERTIME PAYMENTS		727.86
	511800 COMPENSATORY TIME PAID	179.16	290.53
	512100 VACATION LEAVE EXPENSE	83.46	1,524.94
	512200 SICK LEAVE EXPENSE	36.89	512.62
	512300 HOLIDAY LEAVE EXPENSE	442.96	1,328.88
	515100 RETIREMENT PLANS EXPENSE	331.84	2,120.31
	515200 FICA EXPENSE	319.32	1,954.34
	515400 LIFE & ACCIDENT INS EXP	1.52	7.94
	515500 HEALTH INSURANCE EXPENSE		5,075.96
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	516500 WORKERS COMP PREMIUMS		130.86
	Major Account 510000 Total	5,082.31	37,620.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		449.67
	521300 FREIGHT EXPENSE		194.89
	521500 PUBLICATION & PRINT EXP		8,511.32
	522200 CONFERENCE REGISTRATION		919.00
	524700 RENT EXP-OTHER REAL PROP		4,570.00
	525100 RENT EXP-OFFICE EQUIP		14.02
	527100 REP & MAINT-OFFICE EQUIP		48.67
	531100 OFFICE SUPPLIES EXPENSE		214.20
	532100 NON-CAPITALIZED EQUIP PU		231.11
	533900 FOOD EXPENSE		2,683.82
	554900 OTHER CONTRACTUAL SERVICES		76,644.62
	Major Account 520000 Total		94,481.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,957.56
	572100 COMMERCIAL TRANSPORTATIO		462.10
	573100 STATE-OWNED TRANSPORT		1,116.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	24.42-	7,073.17
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total	24.42-	17,671.13
	590000 Government Aid		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		50,520.07
	Major Account 590000 Total		50,520.07
	Fund 43120 Expenditures Total	5,057.89	200,292.74
	Subprogram Revenues	24,855.03	207,054.57
	Subprogram Expenditures	24,259.96	284,460.24



Secure Version - Prior Month

As of December 31, 2012

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,008.19-	2,962.57-
	Major Account 480000 Total	1,008.19-	2,962.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		693.00-
	Major Account 490000 Total		693.00-
	Fund 23112 Revenue 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
	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

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	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
	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
	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
43120 EMERGENCY MGMT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,091.54	8,444.66
	511800 COMPENSATORY TIME PAID	25.50	190.96
	512100 VACATION LEAVE EXPENSE	351.93	838.39
	512200 SICK LEAVE EXPENSE		465.99
	512300 HOLIDAY LEAVE EXPENSE	163.22	489.66
	515100 RETIREMENT PLANS EXPENSE	122.11	780.18
	515200 FICA EXPENSE	121.23	776.12
	515400 LIFE & ACCIDENT INS EXP	.42	2.51
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	516500 WORKERS COMP PREMIUMS		43.62
	Major Account 510000 Total	1,875.95	12,039.59
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,547.87
	Major Account 520000 Total		3,547.87
	Fund 43120 Expenditures Total	1,875.95	15,587.46
	Subprogram Revenues	39.81	463,805.41
	Subprogram Expenditures	35,056.72	237,357.80
	Program Revenues	251,914.70	8,711,410.79
	Program Expenditures	417,527.97	8,840,495.49

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 548 TUITION ASSISTANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,267.12-
	Major Account 480000 Total		1,267.12-
	Fund 10000 Revenue Total		1,267.12-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP		266,798.79
	Major Account 590000 Total		266,798.79
	Fund 10000 Expenditures Total		266,798.79
	Subprogram Revenues		1,267.12-
	Subprogram Expenditures		266,798.79
	Program Revenues		1,267.12-
	Program Expenditures		266,798.79

Secure Version - Prior Month

As of December 31, 2012

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 905 NORFOLK VETS HOME  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43267 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		865,182.42-
	Major Account 460000 Total		865,182.42-
	Fund 43267 Revenue 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
	Subprogram Revenues		865,182.42-
	Subprogram Expenditures	82,330.52	865,182.42
	Program Revenues		865,182.42-
	Program Expenditures	82,330.52	865,182.42

Secure Version - Prior Month

As of December 31, 2012

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 906 LIFE SAFETY IMPROVEMENTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		32,468.96
	521300 FREIGHT EXPENSE		768.67
	521500 PUBLICATION & PRINT EXP		54.89
	521900 AWARDS EXPENSE		83.90
	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
	534900 MISCELLANEOUS SUP EXP		1,461.78
	543200 IT CONSULTING-HW/SW SUPP		609.50
	554900 OTHER CONTRACTUAL SERVICES		100.00
	555100 DATA PROC SOFTW LIC FEE		375.00
	559100 OTHER OPERATING EXP		1,761.19
	Major Account 520000 Total	3,787.33	112,013.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		53.62
	Major Account 570000 Total		53.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		157,347.61
	Major Account 580000 Total		157,347.61
	Fund 38000 Expenditures Total	3,787.33	269,414.43
	Subprogram Expenditures	3,787.33	269,414.43
	Program Expenditures	3,787.33	269,414.43

Secure Version - Prior Month

As of December 31, 2012

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 910 TRANSITION FROM SATELLITE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		238,554.10
	Major Account 590000 Total		238,554.10
	Fund 38000 Expenditures Total		238,554.10
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,619,213.54-
	Major Account 460000 Total		1,619,213.54-
	Fund 43120 Revenue Total		1,619,213.54-
Expenditures	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID		8,877.51
	599100 OTHER GOVERNMENT AID		1,610,336.03
	Major Account 590000 Total		1,619,213.54
	Fund 43120 Expenditures Total		1,619,213.54
	Subprogram Revenues		1,619,213.54-
	Subprogram Expenditures		1,857,767.64
	Program Revenues		1,619,213.54-
	Program Expenditures		1,857,767.64

Secure Version - Prior Month

As of December 31, 2012

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 925 FEDERAL FUNDED PROJECTS  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,490,146.36	7,787,812.67
	Major Account 460000 Total	1,490,146.36	7,787,812.67
	Fund 43261 Revenue Total	1,490,146.36	7,787,812.67
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED BLDG	793,101.36	5,125,857.67
	542500 ENG & ARCH SERVICES	625.00	117,025.00
	Major Account 520000 Total	793,726.36	5,242,882.67
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	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
	Subprogram Revenues	1,490,146.36	7,787,812.67
	Subprogram Expenditures	1,490,146.36	7,787,812.67
	Program Revenues	1,490,146.36	7,787,812.67
	Program Expenditures	1,490,146.36	7,787,812.67
	Agency Revenues	7,804,358.19	49,205,859.56
	Agency Expenditures	8,655,230.60	55,424,427.53

Secure Version - Prior Month

As of December 31, 2012

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.53-	1,551.07-
	481200 GAIN OR LOSS-SALE OF INV	2,449.11-	15,522.94-
	Major Account 480000 Total	2,662.64-	17,074.01-
	Fund 63280 Revenue Total	2,662.64-	17,074.01-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3.80	184.93
	Major Account 520000 Total	3.80	184.93
	Fund 63280 Expenditures Total	3.80	184.93
63330 VETERANS AID			
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-
	Fund 63330 Revenue Total	407,506.75-	2,614,723.03-
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
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	365,203.44-	2,349,198.16-
	Major Account 450000 Total	365,203.44-	2,349,198.16-
	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-
	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-
	Major Account 480000 Total	5,766,170.24-	36,604,224.95-
	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-
	Major Account 490000 Total	6,731.90-	12,845,556.31-
	Fund 63340 Revenue Total	6,138,105.58-	51,798,979.42-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,073.48	428,337.29



Secure Version - Prior Month

As of December 31, 2012

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	8,073.48	428,337.29
	Fund 63340 Expenditures Total	8,073.48	428,337.29
63350 PERMANENT UNIV ENDOWMENT			
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-
	Fund 63350 Revenue Total	11,937.99-	75,838.72-
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
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.61-	1,239.19-
	Major Account 480000 Total	227.61-	1,239.19-
	Fund 65130 Revenue Total	227.61-	1,239.19-
	Subprogram Revenues	6,560,440.57-	54,507,854.37-
	Subprogram Expenditures	8,680.40	460,605.28

Secure Version - Prior Month

As of December 31, 2012

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,194.82-	22,174.13-
	482103 UNIV-AG SCHOOL RENT	48,327.97-	80,563.51-
	482115 BONUS-AG RENT		28,800.00-
	483402 UNIV LAND MGT	1,029.60-	1,029.60-
	483403 UNIV-AG LAND MGT	4,340.18-	11,121.90-
	Major Account 480000 Total	<u>57,892.57-</u>	<u>143,689.14-</u>
	Fund 63320 Revenue Total	<u>57,892.57-</u>	<u>143,689.14-</u>
	Subprogram Revenues	<u><u>57,892.57-</u></u>	<u><u>143,689.14-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482102 UNIVERSITY RENT	36,905.63-	61,139.71-
	483402 UNIV LAND MGT	4,100.63-	6,793.32-
	Major Account 480000 Total	<u>41,006.26-</u>	<u>67,933.03-</u>
	Fund 63320 Revenue Total	<u>41,006.26-</u>	<u>67,933.03-</u>
	Subprogram Revenues	<u>41,006.26-</u>	<u>67,933.03-</u>
	Program Revenues	<u>6,659,339.40-</u>	<u>54,719,476.54-</u>
	Program Expenditures	<u>8,680.40</u>	<u>460,605.28</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 529 LAND SURVEYS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 BELF TRANSFER		15,964.97-
	Major Account 470000 Total		15,964.97-
	Fund 10000 Revenue Total		15,964.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,425.61	80,670.77
	512100 VACATION LEAVE EXPENSE	9,103.76	15,088.08
	512200 SICK LEAVE EXPENSE	16.24	865.82
	512300 HOLIDAY LEAVE EXPENSE	2,337.74	4,675.46
	515100 RETIREMENT PLANS EXPENSE	1,264.21	7,585.37
	515200 FICA EXPENSE	1,285.93	7,458.29
	515400 LIFE & ACCIDENT INS EXP	3.37	20.25
	515500 HEALTH INSURANCE EXPENSE		12,463.54
	516400 UNEMPLOYM COMP INS EXP	.26	.26
	516500 WORKERS COMP PREMIUMS		1,777.99
	Major Account 510000 Total	19,437.12	130,605.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.87	10.73
	521200 COM EXPENSE - VOICE/DATA	415.75	2,548.89
	521400 DATA PROCESSING EXPENSE	55.60	285.52
	522100 DUES & SUBSCRIPTION EXP		350.00
	524600 RENT EXPENSE-BUILDINGS	30.00	6,018.75
	527500 REP & MAINT-COMM EQUIP		37.43
	531100 OFFICE SUPPLIES EXPENSE		73.40
	541100 ACCTG & AUDITING SERVICES		569.36
	555200 SOFTWARE - NEW PURCHASES		239.48
	Major Account 520000 Total	511.22	10,133.56
	Fund 10000 Expenditures Total	19,948.34	140,739.39
	Subprogram Revenues		15,964.97-
	Subprogram Expenditures	19,948.34	140,739.39

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 529 LAND SURVEYS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.70-	345.62-
	Major Account 480000 Total	63.70-	345.62-
	Fund 23230 Revenue 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
	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
	Fund 23230 Expenditures Total	968.44	7,790.12
	Subprogram Revenues	2,369.20-	9,185.12-
	Subprogram Expenditures	968.44	7,790.12
	Program Revenues	2,369.20-	25,150.09-
	Program Expenditures	20,916.78	148,529.51

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 554 DISPUT SURVEY SET  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.11-	39.26-
	Major Account 480000 Total	7.11-	39.26-
	Fund 23210 Revenue Total	7.11-	39.26-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		66.77
	Major Account 520000 Total		66.77
	Fund 23210 Expenditures Total		66.77
	Subprogram Revenues	7.11-	39.26-
	Subprogram Expenditures		66.77
	Program Revenues	7.11-	39.26-
	Program Expenditures		66.77

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	160.00-	84,959.00-
	Major Account 480000 Total	160.00-	84,959.00-
	Fund 23220 Revenue Total	160.00-	84,959.00-
Expenditures	520000 Operating Expenses		
	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
	542500 ENG & ARCH SERVICES	1,200.00	3,150.00
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	Major Account 520000 Total	35,282.46	459,146.94
	Fund 23220 Expenditures Total	35,282.46	459,146.94
	Subprogram Revenues	160.00-	84,959.00-
	Subprogram Expenditures	35,282.46	459,146.94

Secure Version - Prior Month

As of December 31, 2012

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.25
	522200 CONFERENCE REGISTRATION		400.00
	556100 INSURANCE EXPENSE		129.22
	Major Account 520000 Total		538.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	432.06	1,449.94
	574500 PERSONAL VEHICLE MILEAGE	1,572.87	4,811.85
	Major Account 570000 Total	2,004.93	6,261.79
	Fund 23220 Expenditures Total	2,004.93	6,800.26
	Subprogram Expenditures	2,004.93	6,800.26



Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	99.75	287.51
	523102 BUILDING ELECTRICITY EXPENSE	362.40	3,989.85
	523103 BUILDING WATER EXPENSE		521.86
	526100 REP & MAINT-REAL PROPERT		1,731.14
	533100 HOUSEHOLD & INSTIT EXP		589.05
	534500 AGRICULTURAL SUPPLIES EX		60.95
	534800 CONST & MAINT SUP EXP		20.08
	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
	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
	Major Account 520000 Total	<u>1,770.42</u>	<u>11,891.60</u>
	Fund 23220 Expenditures Total	<u>1,770.42</u>	<u>11,891.60</u>
	Subprogram Expenditures	<u>1,770.42</u>	<u>11,891.60</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	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-
	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		142.55-
	Major Account 480000 Total	21,780.47-	133,371.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,555,165.00-
	Major Account 490000 Total		11,555,165.00-
	Fund 23220 Revenue Total	22,643.66-	11,697,061.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,975.53	269,387.71
	512100 VACATION LEAVE EXPENSE	4,121.89	27,419.12
	512200 SICK LEAVE EXPENSE	1,068.18	14,205.26
	512300 HOLIDAY LEAVE EXPENSE	7,612.92	15,225.87
	512500 FUNERAL LEAVE EXPENSE	204.02	824.87
	515100 RETIREMENT PLANS EXPENSE	4,117.08	24,490.32
	515200 FICA EXPENSE	3,356.74	22,424.29
	515400 LIFE & ACCIDENT INS EXP	10.42	62.54
	515500 HEALTH INSURANCE EXPENSE		41,316.37
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		5,790.24
	Major Account 510000 Total	62,466.78	421,296.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.66	5,467.73
	521200 COM EXPENSE - VOICE/DATA	1,903.03	6,146.39
	521300 FREIGHT EXPENSE		16.03
	521500 PUBLICATION & PRINT EXP	60.12	530.27
	521501 NEWSPAPER PUBLICATIONS EXPENSE	33,250.24	58,207.21
	521502 PRINTING EXPENSE	110.33	1,234.47
	521503 PHOTOCOPIER EXPENSE	410.43	1,412.38
	522100 DUES & SUBSCRIPTION EXP	19.00	193.50

Secure Version - Prior Month

As of December 31, 2012

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		730.00
	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		77.89
	527400 REP & MAINT-DATA PROC	1,304.99	3,472.16
	531100 OFFICE SUPPLIES EXPENSE	363.42	4,401.96
	532100 NON-CAPITALIZED EQUIP PU	1,868.05	2,802.03
	534600 ED & RECREATIONAL SUP EX		63.00
	538100 VEHICLE & EQUIP SUP EXP	119.86	589.56
	541100 ACCTG & AUDITING SERVICES		5,461.18
	541500 LEGAL SERVICES EXPENSE		48.75
	543200 IT CONSULTING-HW/SW SUPP		220.00
	547100 EDUCATIONAL SERVICES		96.00
	554900 OTHER CONTRACTUAL SERVICES		1,348.00
	554901 COURIER EXPENSES	202.96	1,217.76
	556100 INSURANCE EXPENSE		8,100.99
	Major Account 520000 Total	40,196.61	102,798.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.87	1,101.67
	572100 COMMERCIAL TRANSPORTATIO		1,025.86
	575100 MISC TRAVEL EXPENSE		148.00
	Major Account 570000 Total	117.87	2,275.53
	Fund 23220 Expenditures Total	102,781.26	526,370.54
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	50.00	
	Major Account 470000 Total	50.00	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,618.66-	40,454.53-
	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-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
	480000 Revenues - Miscellaneous		
	482120 WIND AGREEMENTS AND RENT		6,717.50-
	482121 URANIUM RENT		4,480.00-
	482122 URANIUM BONUS		25,000.00-
	Major Account 480000 Total	<u>11,680,884.50-</u>	<u>29,930,230.36-</u>
	Fund 61360 Revenue Total	<u>11,680,834.50-</u>	<u>29,930,230.36-</u>
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		12,607.33
	Major Account 520000 Total		<u>12,607.33</u>
	Fund 61360 Expenditures Total		<u>12,607.33</u>
	Subprogram Revenues	<u>11,703,478.16-</u>	<u>41,627,292.12-</u>
	Subprogram Expenditures	<u>102,781.26</u>	<u>538,977.87</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		53.28-
	Major Account 480000 Total		53.28-
	Fund 23220 Revenue Total		53.28-
Expenditures	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST	43.78	48.48
	557100 PROPERTY TAX EXPENSE		1,982.45
	559150 REAL ESTATE TAXES EXPENSE	17,547.22	4,048,516.69
	Major Account 520000 Total	17,591.00	4,050,547.62
	Fund 23220 Expenditures Total	17,591.00	4,050,547.62
	Subprogram Revenues		53.28-
	Subprogram Expenditures	17,591.00	4,050,547.62

Secure Version - Prior Month

As of December 31, 2012

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,134.33	269,223.09
	512100 VACATION LEAVE EXPENSE	3,870.82	20,295.18
	512200 SICK LEAVE EXPENSE	1,670.94	6,178.29
	512300 HOLIDAY LEAVE EXPENSE	7,182.96	14,365.92
	512500 FUNERAL LEAVE EXPENSE	1,017.79	1,198.56
	515100 RETIREMENT PLANS EXPENSE	3,884.54	23,307.24
	515200 FICA EXPENSE	3,919.58	23,007.16
	515400 LIFE & ACCIDENT INS EXP	9.00	54.00
	515500 HEALTH INSURANCE EXPENSE		25,078.56
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		5,463.17
	Major Account 510000 Total	59,689.96	388,306.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.25	505.55
	521200 COM EXPENSE - VOICE/DATA	6,120.72	10,621.24
	521300 FREIGHT EXPENSE		168.42
	521500 PUBLICATION & PRINT EXP		12.99
	521502 PRINTING-BUS CARDS, FORMS		21.00
	521503 PHOTOCOPIER EXPENSE		8.90
	522100 DUES & SUBSCRIPTION EXP	370.00	2,074.00
	522200 CONFERENCE REGISTRATION	321.95	2,062.95
	527100 REP & MAINT-OFFICE EQUIP		179.75
	527200 REP & MAINT-MOTOR VEHICL	63.00	2,425.05
	531100 OFFICE SUPPLIES EXPENSE	41.17	2,049.35
	532100 NON-CAPITALIZED EQUIP PU		1,564.64
	534700 ENG TECH & COMM SUP EXP	503.46	744.55
	538100 VEHICLE & EQUIP SUP EXP	5,451.78	16,018.79
	555201 SOFTWARE-CUSTOM & PACK MO		2,268.00
	556100 INSURANCE EXPENSE		8,537.48
	Major Account 520000 Total	13,020.33	49,262.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	519.81	3,258.75
	574500 PERSONAL VEHICLE MILEAGE		342.01
	Major Account 570000 Total	519.81	3,600.76
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		50,856.00
	Major Account 580000 Total		50,856.00
	Fund 23220 Expenditures Total	73,230.10	492,025.59

Secure Version - Prior Month

As of December 31, 2012

Agency Number 032 BD OF EDUC LANDS & FUNDS  
Program Number 582 SCHOOL LAND TRUST  
Agency Subprogram 076

FUND NUMBER AND NAME  
23220 BD ED LANDS & FUNDS

ACCOUNT CODE AND DESCRIPTION  
580000 Capital Outlay  
Subprogram Expenditures

CURRENT MONTH  
73,230.10

YEAR-TO-DATE  
492,025.59

Secure Version - Prior Month

As of December 31, 2012

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	117,451.60	120,839.60
	Major Account 520000 Total	117,451.60	120,839.60
	Fund 23220 Expenditures Total	117,451.60	120,839.60
	Subprogram Expenditures	117,451.60	120,839.60



Secure Version - Prior Month

As of December 31, 2012

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,771.91	45,665.04
	512100 VACATION LEAVE EXPENSE	739.80	3,441.53
	512200 SICK LEAVE EXPENSE	493.20	3,822.30
	512300 HOLIDAY LEAVE EXPENSE	1,286.50	2,572.99
	512500 FUNERAL LEAVE EXPENSE		246.60
	515100 RETIREMENT PLANS EXPENSE	695.74	4,174.44
	515200 FICA EXPENSE	677.75	3,964.03
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		5,037.60
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		978.48
	Major Account 510000 Total	<u>10,666.90</u>	<u>69,945.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.20	104.35
	521200 COM EXPENSE - VOICE/DATA	966.03	1,739.07
	522100 DUES & SUBSCRIPTION EXP	15.00	49.00
	522200 CONFERENCE REGISTRATION		120.00
	523500 PROMPT PAY INTEREST		49.48
	526100 REP & MAINT-REAL PROPERT	6,968.00	51,303.68
	527200 REP & MAINT-MOTOR VEHICL	192.20	2,076.95
	527400 REP & MAINT-DATA PROC		140.00
	527500 REP & MAINT-COMM EQUIP	372.90	402.90
	531100 OFFICE SUPPLIES EXPENSE		76.05
	534500 AGRICULTURAL SUPPLIES EX	102.00	16,429.94
	534700 ENG TECH & COMM SUP EXP	160.49	160.49
	538100 VEHICLE & EQUIP SUP EXP	1,486.35	6,087.08
	548900 WEED CONTROL		90,091.24
	556100 INSURANCE EXPENSE		2,228.50
	Major Account 520000 Total	<u>10,282.17</u>	<u>171,058.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,348.03
	Major Account 570000 Total		<u>1,348.03</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		28,459.00
	Major Account 580000 Total		<u>28,459.00</u>
	Fund 23220 Expenditures Total	<u>20,949.07</u>	<u>270,810.77</u>
	Subprogram Expenditures	<u>20,949.07</u>	<u>270,810.77</u>
	Program Revenues	<u>11,703,638.16</u>	<u>41,712,304.40</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 081

FUND NUMBER AND NAME  
 23220 BD ED LANDS & FUNDS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Program Expenditures

371,060.84

5,951,040.25

Agency Revenues

18,365,353.87-

96,456,970.29-

Agency Expenditures

400,658.02

6,560,241.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,909.64-	421,914.56-
	484115 MISCELLANEOUS		31,915.95-
	Major Account 480000 Total	<u>77,909.64-</u>	<u>453,830.51-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,565,749.00-	8,369,835.00-
	Major Account 490000 Total	<u>4,565,749.00-</u>	<u>8,369,835.00-</u>
	Fund 23290 Revenue Total	<u>4,643,658.64-</u>	<u>8,823,665.51-</u>
23295 FERGUSON HOUSE FUND			
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 Revenue Total	<u>1,660.77-</u>	<u>9,028.82-</u>
23430 NE ENVIRONMENTAL ENDOWMNT			
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	<u>12,132.65-</u>	<u>76,670.28-</u>
	Fund 23430 Revenue Total	<u>12,132.65-</u>	<u>76,670.28-</u>
	Subprogram Revenues	<u>4,657,452.06-</u>	<u>8,909,364.61-</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,038.26-	43,901.86-
	Major Account 490000 Total	7,038.26-	43,901.86-
	Fund 23290 Revenue Total	7,038.26-	43,901.86-
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
	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
	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

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.00	2,323.43
	574500 PERSONAL VEHICLE MILEAGE	399.60	3,580.99
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	516.60	5,923.42
	580000 Capital Outlay		
	586901 PHOTO/MEDIA EQUIP	524.25	524.25
	Major Account 580000 Total	524.25	524.25
	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
23295 FERGUSON HOUSE FUND			
	Expenditures		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		150.00
	Major Account 520000 Total		150.00
	Fund 23295 Expenditures Total		150.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>7,038.26</u>	<u>43,901.86</u>
	Subprogram Expenditures	<u>801,730.07</u>	<u>9,150,667.87</u>
	Program Revenues	<u>4,664,490.32</u>	<u>8,953,266.47</u>
	Program Expenditures	<u>801,730.07</u>	<u>9,150,667.87</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,450.44-
	461112 PR REIMBURSEMENTS	169,328.90-	787,588.96-
	461113 DJ REIMBURSEMENTS	1,313.28-	10,197.20-
	461500 OP GRANTS - STATE AGENCI	184,933.94-	226,775.95-
	463200 CAP GRANTS - STATE AGENC		22,343.11-
	Major Account 460000 Total	355,576.12-	1,049,355.66-
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,192.55-	88,496.01-
	482150 HAYING INCOME		29,638.75-
	482151 CROP INCOME	8,017.75-	17,106.74-
	482152 GRAZING INCOME	1,133.50-	11,126.44-
	486300 CLEARING ACCOUNT		1,714.97-
	Major Account 480000 Total	25,343.80-	148,082.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,253.04-
	Major Account 490000 Total		1,253.04-
	Fund 23340 Revenue Total	720,541.15-	2,842,366.34-
	Subprogram Revenues	720,541.15-	2,842,366.34-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	53.17	53.17
	515100 Retirement Plans Expense	3.97	3.97
	515200 OASDI Expense	3.62	3.62
	Major Account 510000 Total	<u>60.76</u>	<u>60.76</u>
	Fund 23320 Expenditures Total	60.76	60.76
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants&Contracts		2,575.79-
	461700 Op Grants - Other	6,500.00-	90,640.36-
	Major Account 460000 Total	<u>6,500.00-</u>	<u>93,216.15-</u>
	480000 Revenues - Miscellaneous		
	482150 HAY INCOME		4,751.98-
	482151 CROP INCOME		1,146.81-
	482152 GRAZING INCOME		2,730.40-
	486500 MISCELLANEOUS ADJUSTMENT		37.39-
	Major Account 480000 Total		<u>8,666.58-</u>
	Fund 23340 Revenue Total	6,500.00-	101,882.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,378.47	242,409.16
	511200 TEMPORARY SALARIES-WAGE	19,944.78	259,338.40
	511300 OVERTIME PAYMENTS		27,591.87
	511800 COMPENSATORY TIME PAID	749.86	1,532.69
	512100 VACATION LEAVE EXPENSE	4,261.12	20,376.28
	512200 SICK LEAVE EXPENSE	1,751.39	6,465.66
	512300 HOLIDAY LEAVE EXPENSE	4,383.00	10,991.77
	515100 RETIREMENT PLANS EXPENSE	3,259.07	22,431.56
	515200 FICA EXPENSE	4,795.58	42,395.08
	515400 LIFE & ACCIDENT INS EXP	11.69	70.02
	515500 HEALTH INSURANCE EXPENSE		44,190.46
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516400 UNEMPLOYM COMP INS EXP		570.16
	516500 WORKERS COMP PREMIUMS		5,869.98
	Major Account 510000 Total	<u>71,534.96</u>	<u>684,413.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.50	172.49
	521200 COM EXPENSE - VOICE/DATA	349.27	3,844.87
	521300 FREIGHT EXPENSE		79.00
	521400 DATA PROCESSING EXPENSE	4,047.70	10,034.74



Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	521502 PRINTING		1,680.68
	521503 ADVERTISING		145.88
	522100 DUES & SUBSCRIPTION EXP	2,489.34	10,475.28
	522200 REGISTRATION	209.00	744.00
	523000 VOL TOKENS		1,023.61
	523201 NATURAL GAS	2,311.12	3,102.36
	523202 ELECTRICITY	1,668.63	32,965.97
	523203 WATER	4.19	15.98
	523204 SEWER	1.31	4.09
	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		531.07
	525556 RENT EXP - CONST EQUIP	1,770.00	3,765.00
	526101 BLDG-STRUC MAINT AND REPAIR		4,573.16
	526102 LAND MAINT AND REPAIR	1,666.03	7,355.12
	527200 REP & MAINT-MOTOR VEHICL	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 EXPENSE	5.96	2,575.49
	534500 AGRICULTURAL SUPPLIES EX	1,872.55	56,495.58
	534600 EDUCATIONAL/REC SUPPLIES	1,811.78	15,680.45
	534800 CONST & MAINT SUP EXP	3,195.66	48,769.44
	534947 LAW ENFORCEMENT SUPPLIES		27.91
	534948 NONEXPENDABLE PROPERTY		8,603.36
	534950 COMPUTER HARDWARE <\$1500	739.85	1,730.75
	538100 VEHICLE & 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	7,638.87	7,638.87
	542100 SOS Temporary Service - Person		3,384.68
	548501 TREE THINNING/CLEARING	1,923.75	39,241.72
	548502 FACILITY MAINTENANCE		1,405.00
	548503 CUSTOM FARMING		4,240.00
	548700 REFUSE/RECYCLING		137.70

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	548900 WEED CONTROL	149.55	34,384.18
	549200 JANITORIAL/SECURITY SRVS		30.00
	549600 CONSTRUCTION SERVICES		16,137.30
	554900 OTHER CONTRACTUAL SERVICES	1,422.98	71,702.71
	555100 SOFTWARE RENEWAL/MAIN FEE		192.43
	556100 INSURANCE EXPENSE		37,187.10
	Major Account 520000 Total	60,258.45	703,908.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.47	8,260.84
	571900 Meals-One 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
	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	524.25	301,397.09
	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	100,986.93	824,383.45
	Fund 23340 Expenditures Total	233,568.00	2,522,918.24
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,255.08-	465,779.66-
	461112 PR Reimbursement	3,169.82-	300,806.58-
	461116 STATE WILDLIFE GRANT	4,205.60-	54,190.22-
	461700 OP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total	83,630.50-	830,776.46-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		136.55-
	Major Account 480000 Total		136.55-
	Fund 43320 Revenue Total	83,630.50-	830,913.01-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	59.90	1,018.37

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	512100 Vacation Leave Expense	18.37	52.32
	512200 Sick Leave Expense		40.73
	512300 Holiday Leave Expense	19.57	27.36
	515100 Retirement Plans Expense	7.32	85.29
	515200 FICA EXPENSE	7.42	84.83
	515400 Life & Accident Insurance Expe	.03	.35
	515500 HEALTH INSURANCE EXPENSE		76.73
	516500 Workers Compensation Premiums		126.46
	Major Account 510000 Total	112.61	1,512.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	43.24	216.20
	521502 PRINTING		144.54
	522100 DUES & SUBSCRIPTION EXP		10.00
	531100 OFFICE SUPPLIES EXPENSE	141.86	380.72
	534500 AGRICULTURAL SUPPLIES EX		9,346.40
	534800 CONST & MAINT SUP EXP	1,997.49	2,863.87
	538182 LICENSED MOTOR VEHICLE SUPPLIE		3.00
	542100 SOS TEMP SERV - PERSONNEL		20,396.82
	548501 TREE THINNING/CLEARING		62,620.45
	548900 WEED CONTROL	3,000.00	6,079.00
	554900 OTHER CONTRACTUAL SERVICES	18,149.92	34,590.61
	Major Account 520000 Total	23,332.51	136,651.61
	570000 Travel Expenses		
	571100 Board & Lodging	14.97	290.26
	571900 MEALS-ONE DAY TRAVEL		9.18
	Major Account 570000 Total	14.97	299.44
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	145,407.19	1,015,690.33
	599300 1099-AID-INCOME	20,900.08	107,770.21
	Major Account 590000 Total	166,307.27	1,123,460.54
	Fund 43320 Expenditures Total	189,767.36	1,261,924.03
43321 FEDERAL VPA HIP FUND			
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 Revenue Total	2,600.33-	14,395.23-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	514.06	5,173.62

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43321 FEDERAL VPA HIP FUND			
Expenditures			
	510000 Personal Services		
	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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		56.40
	Major Account 570000 Total		56.40
	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
	Subprogram Revenues	92,730.83	947,190.97
	Subprogram Expenditures	425,173.57	3,837,539.45
	Program Revenues	813,271.98	3,789,557.31
	Program Expenditures	425,173.57	3,837,539.45

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		222,112.00-
	461112 PR REIMBURSEMENTS	235,135.04-	1,369,910.74-
	461113 DJ REIMBURSEMENTS	91,416.90-	1,148,774.40-
	Major Account 460000 Total	326,551.94-	2,740,797.14-
	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-
	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 PLAN REVIEW FEE	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-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	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 - ANTELOP	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-
	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-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	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 RESIDENT LIFETIME FURHARVEST (	590.00-	737.50-
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,829.76-	268,862.69-
	482120 RENTAL PICNIC SHELTERS (NONTAX		40.00-
	482150 HAYING INCOME		3,470.30-
	482151 CROP INCOME	72,490.67-	86,528.14-
	482152 GRAZING	5.80-	5.80-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	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		1,613.00-
	484114 NONGAME DONATIONS	3.00	16.00-
	484115 MISCELLANEOUS	431.05-	3,069.06-
	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	89,608.01-	74,308.92-
	486600 CREDIT CARD CLEARING	169,192.59	34,376.99-
	Major Account 480000 Total	58,824.58-	518,330.50-
	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-
	Fund 23320 Revenue Total	1,510,082.67-	12,163,632.75-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	10.07	84.79
	Major Account 520000 Total	10.07	84.79
	Fund 23320 Expenditures Total	10.07	84.79
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	164,097.64-	293,983.43-
	Major Account 460000 Total	164,097.64-	293,983.43-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES	240.00-	420.00-
	Major Account 470000 Total	240.00-	420.00-
	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-
	Major Account 480000 Total	2,947.72-	15,372.64-
	Fund 23350 Revenue Total	167,285.36-	309,776.07-
23360 GAME LAW INVESTIGATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.07-	906.87-



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,025.00-	16,150.00-
	Major Account 480000 Total	6,190.07-	17,056.87-
	Fund 23360 Revenue Total	6,190.07-	17,056.87-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	20,948.63-	259,593.51-
	463200 CAP GRANTS - STATE AGENC	100,000.00-	200,000.00-
	Major Account 460000 Total	120,948.63-	459,593.51-
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,559.50-	112,186.06-
	Major Account 480000 Total	19,559.50-	112,186.06-
	Fund 23410 Revenue Total	225,082.63-	1,060,476.07-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,009.51-	39,255.41-
	Major Account 480000 Total	5,009.51-	39,255.41-
	Fund 23450 Revenue Total	5,009.51-	39,255.41-
	Subprogram Revenues	1,913,650.24-	13,590,197.17-
	Subprogram Expenditures	10.07	84.79

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,180.19	193,216.55
	511300 OVERTIME PAYMENTS		856.93
	511800 COMPENSATORY TIME PAID		4,851.50
	512100 VACATION LEAVE EXPENSE	829.39	15,282.93
	512200 SICK LEAVE EXPENSE	7.72	4,901.38
	512300 HOLIDAY LEAVE EXPENSE	670.28	6,085.96
	512500 FUNERAL LEAVE EXPENSE		107.21
	512600 CIVIL LEAVE EXPENSE		22.86
	512700 INJURY LEAVE EXPENSE		12.54
	515100 RETIREMENT PLANS EXPENSE	2,672.38	16,893.75
	515200 FICA EXPENSE	2,687.06	16,618.75
	515400 LIFE & ACCIDENT INS EXP	27.81	166.50
	515500 HEALTH INSURANCE EXPENSE	4,799.58	33,843.15
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516500 WORKERS COMP PREMIUMS		2,829.34
	Major Account 510000 Total	45,874.41	295,819.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	565.69	1,749.55
	521200 COM EXPENSE - VOICE/DATA	973.46	3,815.81
	521300 FREIGHT EXPENSE	37.50	37.50
	521400 DATA PROCESSING EXPENSE	7.77	47.04
	521502 PRINTING		144.73
	521900 AWARDS EXPENSE		28.09
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	980.00	1,270.75
	523000 VOL TOKENS		163.20
	523201 NATURAL GAS	8.33	49.98
	523202 ELECTRICITY	24.50	201.48
	523500 PROMPT PAY INTEREST		2.33
	525100 RENT EXP-OFFICE EQUIP		73.08
	527200 REP & MAINT-MOTOR VEHICL	1,393.75	5,335.72
	527879 CONST MAINT & SHOP		36.80
	531100 OFFICE SUPPLIES EXPENSE	80.97	3,186.73
	531101 IT SUPPLIES		55.30
	533101 CLOTHING	2,694.68	11,313.97
	533900 FOOD EXPENSE		2,904.75
	534600 ED & RECREATIONAL SUP EX		781.37
	534700 ENG TECH & COMM SUP EXP		2,754.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,123.84	4,802.81
	534947 LAW ENF SUPPLIES	3,879.68	14,809.65
	534948 NONEXPENDABLE PROPERTY		4,714.29
	534950 COMPUTER HARDWARE <\$1500		183.79
	535100 MEDICAL SUPPLIES	724.78	724.78
	538100 VEHICLE & EQUIP SUPPLIES EXP		23.97
	538182 LICENSED MOTOR VEHICLE SUPPLIE	178.20	2,386.66
	543500 MGMT/CONSULTANT		130.72
	546900 OTHER MEDICAL SERVICES	740.00	990.00
	548800 FIRE EXTINGUISHERS		17.50
	554901 SECURITY SERVICES		22.45
	556100 INSURANCE EXPENSE		9,019.52
	Major Account 520000 Total	16,413.15	71,803.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	823.00	6,684.74
	Major Account 570000 Total	823.00	6,684.74
	Fund 10000 Expenditures Total	63,110.56	374,307.91
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,898.59	966,039.24
	511300 OVERTIME PAYMENTS		4,283.69
	511800 COMPENSATORY TIME PAID		24,254.03
	512100 VACATION LEAVE EXPENSE	4,145.13	76,404.47
	512200 SICK LEAVE EXPENSE	38.00	24,500.20
	512300 HOLIDAY LEAVE EXPENSE	3,351.37	30,429.77
	512500 FUNERAL LEAVE EXPENSE		535.08
	512600 CIVIL LEAVE EXPENSE		114.32
	512700 INJURY LEAVE EXPENSE		62.70
	515100 RETIREMENT PLANS EXPENSE	13,361.27	84,316.10
	515200 FICA EXPENSE	13,089.44	82,022.36
	515400 LIFE & ACCIDENT INS EXP	139.01	829.95
	515500 HEALTH INSURANCE EXPENSE	23,998.49	169,001.02
	516300 EMPLOYEE ASSISTANCE PRO		652.50
	516500 WORKERS COMP PREMIUMS		13,074.88
	Major Account 510000 Total	229,021.30	1,476,520.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.60	622.13
	521200 COM EXPENSE - VOICE/DATA	4,867.46	18,533.44

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	187.50	187.50
	521400 DATA PROCESSING EXPENSE	38.86	227.43
	521502 Publication & Print Exp	77.12	887.22
	521900 AWARDS EXPENSE		131.11
	522100 DUES & SUBSCRIPTION EXP		84.00
	522200 CONFERENCE REG		3,325.75
	523000 VOL TOKENS		816.00
	523201 NATURAL GAS	40.52	125.78
	523202 ELECTRICITY	254.66	1,951.48
	523203 WATER	44.48	180.12
	523204 SEWER	12.54	39.19
	524700 RENT - OTHER	720.00	5,072.00
	525100 RENT EXP-OFFICE EQUIP		406.32
	525500 RENT EXP-OTHER PERS PROP		150.00
	525556 CONST EQUIPMENT RENTAL		300.00
	527200 REP & MAINT-MOTOR VEHICL	7,409.50	31,664.68
	527879 CONST MAINT & SHOP	773.22	26,173.39
	531100 OFFICE SUPPLIES EXPENSE	433.45	4,701.66
	531101 IT SUPPLIES	11.22	534.89
	533101 CLOTHING	4,414.65	15,857.85
	533132 SANITATION JANITORIAL		3.21
	533900 FOOD EXPENSE		16.50
	534500 AGRICULTURE SUPPLIES		221.31
	534600 ED & RECREATIONAL SUP EXP	60.30	2,746.72
	534700 ENG TECH & COMM SUP EXP		13,770.00
	534800 NON-EXPENDABLE PROPERTY	359.54	1,940.96
	534900 MISCELLANEOUS SUP EXP		372.41
	534947 LAW ENFORCEMENT SUPPLIES	8,786.24	29,406.70
	534948 NONEXPENDABLE PROPERTY		18,933.14
	534950 COMPUTER HARDWARE		918.93
	538100 VEHICLE & EQUIP SUP EXP	28,187.32	192,486.70
	538182 LICENSED MOTOR VEHICLE S	1,937.88	15,791.49
	541100 ACCTG & AUDITING SERVICES	7,101.22	7,101.22
	543500 MGT CONSULTANT SERVICES		653.58
	546800 VETERINARY SERVICES	59.00	59.00
	549100 LAUNDRY SERVICES		31.00
	554900 OTHER CONTRACTUAL SERVICES	6,920.00	7,471.00
	554901 SECURITY SERVICES		112.29

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		42,352.16
	Major Account 520000 Total	72,735.28	446,360.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,579.22	22,315.73
	571900 MEALS ONE DAY	755.35	6,454.83
	572100 COMMERCIAL TRANSPORTATION	621.70	4,323.56
	575100 MISC TRAVEL EXPENSE	2.00	194.50
	Major Account 570000 Total	3,958.27	33,288.62
	Fund 23320 Expenditures Total	305,714.85	1,956,169.19
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		31,632.84
	Major Account 480000 Total		31,632.84
	Fund 23330 Revenue Total		31,632.84
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,786.45	128,922.11
	511300 OVERTIME PAYMENTS		678.86
	511800 COMPENSATORY TIME PAID		3,233.95
	512100 VACATION LEAVE EXPENSE	552.75	10,187.55
	512200 SICK LEAVE EXPENSE	5.08	3,266.85
	512300 HOLIDAY LEAVE EXPENSE	446.86	4,057.41
	512500 FUNERAL LEAVE EXPENSE		71.37
	512600 CIVIL LEAVE EXPENSE		15.24
	512700 INJURY LEAVE EXPENSE		8.36
	515100 RETIREMENT PLANS EXPENSE	1,781.20	11,290.27
	515200 FICA EXPENSE	1,820.08	11,183.41
	515400 LIFE & ACCIDENT INS EXP	18.58	111.05
	515500 HEALTH INSURANCE EXPENSE	3,199.84	22,630.28
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		2,814.14
	Major Account 510000 Total	30,610.84	198,557.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	648.97	3,089.91
	521300 FREIGHT EXPENSE	25.00	25.00
	521400 DATA PROCESSING EXPENSE	5.18	39.14
	521502 PRINTING		116.00
	521900 AWARDS EXPENSE		28.10
	522100 DUES & SUBSCRIPTION EXP		1.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		60.50
	523000 VOL TOKENS		108.80
	523201 NATURAL GAS	9.34	56.04
	523202 ELECTRICITY	23.01	170.47
	525100 RENT EXP-OFFICE EQUIP		101.06
	527200 REP & MAINT-MOTOR VEHICL	880.39	4,569.25
	527879 CONST MAINT & SHOP		38.69
	531100 OFFICE SUPPLIES EXPENSE	54.00	692.87
	531101 IT SUPPLIES		36.85
	533101 CLOTHING	553.37	1,930.87
	534600 ED & RECREATIONAL SUP EX		407.99
	534700 ENG TECH & COMM SUP EXP		1,836.00
	534800 CONST & MAINT SUP EXP		39.40
	534947 LAW ENF SUPPLIES	1,168.64	3,945.91
	534948 NONEXPENDABLE PROPERTY		2,411.60
	534950 COMPUTER HARDWARE <\$1500		122.53
	538182 LICENSED MOTOR VEHICLE SUPPLIE	84.37	607.72
	543500 MGMT/CONSULTANT		87.16
	554901 SECURITY SERVICES		14.96
	556100 INSURANCE EXPENSE		9,019.52
	Major Account 520000 Total	3,452.27	29,557.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,362.62
	Major Account 570000 Total		4,362.62
	Fund 23330 Expenditures Total	34,063.11	232,477.81
23360 GAME LAW INVESTIGATION			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		8,000.00
	Major Account 520000 Total		8,000.00
	Fund 23360 Expenditures Total		8,000.00
	Subprogram Revenues		<del>31,632.84</del>
	Subprogram Expenditures	402,888.52	2,570,954.91

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	484115 MISCELLANEOUS		480.00-
	486500 MISCELLANEOUS ADJUSTMENT	400.00-	400.00-
	Major Account 480000 Total	400.00-	1,380.00-
	Fund 23320 Revenue Total	400.00-	1,380.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,877.59	525,136.26
	511200 TEMPORARY SALARIES-WAGE	1,272.80	7,648.97
	511300 OVERTIME PAYMENTS	76.38	3,790.22
	511800 COMPENSATORY TIME PAID	1,976.13	5,668.49
	512100 VACATION LEAVE EXPENSE	11,412.71	53,394.81
	512200 SICK LEAVE EXPENSE	3,115.10	30,021.46
	512300 HOLIDAY LEAVE EXPENSE	9,520.86	26,477.45
	512600 CIVIL LEAVE EXPENSE		245.70
	515100 RETIREMENT PLANS EXPENSE	7,049.71	48,439.81
	515200 FICA EXPENSE	6,979.58	47,294.61
	515400 LIFE & ACCIDENT INS EXP	28.04	171.23
	515500 HEALTH INSURANCE EXPENSE		81,981.95
	516300 EMPLOYEE ASSISTANCE PRO		444.00
	516500 WORKERS COMP PREMIUMS		8,344.48
	Major Account 510000 Total	107,308.90	839,059.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,509.49	20,463.28
	521200 Com Expense - Voice/Data	2,138.38	11,790.56
	521300 FREIGHT EXPENSE		70.02
	521400 DATA PROCESSING EXPENSE	643.91	2,194.92
	521500 PUBLICATION & PRINT EXP		8,697.75
	521501 PRINTING	37,308.63	61,812.33
	521502 PRINTING	2,367.16	42,477.20
	521503 ADVERTISING	2,823.31	13,991.99
	521800 CASH SHORT ADJUSTMENT		44.84
	521900 AWARDS EXPENSE		29.55
	522100 DUES & SUBSCRIPTION EXP	1,098.12	11,208.06
	522200 CONFERENCE REGISTRATION	128.00	6,021.60
	523000 Volunteer Expense	18,000.00	20,158.27
	523201 NATURAL GAS	191.23	351.46
	523202 Electricity	1,570.71	12,900.64
	523203 WATER	294.17	1,121.72

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523204 SEWER	91.80	286.97
	524600 Rent Expense-Buildings	3,832.95	23,080.67
	524700 RENT EXPENSE-OTHER	3,908.80	6,391.30
	524900 RENT EXP-DEPR SURCHARGE	215.63	1,293.78
	525100 RENT-OFFICE EQUIPMENT	80.00	18,686.10
	525500 Rent Exp-Other Pers Prop	9.80	211.44
	525556 CONSTRUCTION EQUIPMENT		372.08
	527200 VEHICLE REPAIR	154.58	8,810.33
	527400 REP & MAINT-DATA PROC		150.00
	527700 REP & MAINT-PHOTO/MEDIA		708.75
	527800 REP & MAINT-OTHER PROPER		464.00
	527879 CONST MAINT & SHOP	236.69	2,093.32
	531100 Office Supplies Expense	1,702.54	10,197.91
	531101 IT SUPPLIES		464.18
	533101 Clothing	95.44	3,645.81
	533132 Sanitation/Janitorial		44.57
	533133 Food Service/Misc Institutiona	110.11	209.45
	533900 Food Expense	32.76	776.39
	534500 AGRICULTURAL SUPPLIES EX		71.45
	534600 ED & RECREATIONAL SUP EX	15,188.92	62,380.48
	534800 CONST & MAINT SUP EXP	45.35	3,116.39
	534946 Resale Items	2.32	5,154.20
	534947 Law Enf Supplies	413.98	2,276.41
	534948 NON-EXPENDABLE PROPERTY	1,236.00	3,580.20
	534950 Computer Hardware (under 1,500	471.59	3,146.77
	538100 VEHICLE & EQUIP SUP EXP	1,919.79	24,597.52
	538182 LICENSED MOTOR VEHICLE SUPPLIE		1,264.63
	541100 ACCTG & AUDITING SERVICES	6,015.26	6,015.26
	547101 MEDIA/ADVERTISING	2,754.82	125,390.40
	548700 REFUSE/RECYCLING	55.00	370.00
	549200 JANITORIAL SERVICES	60.00	360.00
	554900 OTHER CONTRACTUAL SERVICES		44,950.70
	554901 SECURITY SERVICES		149.70
	555100 SOFTWARE RENEWAL/MAIN FEE	660.00	1,376.00
	555200 SOFTWARE-NEW PURCHASES		1,516.63
	556100 INSURANCE EXPENSE		8,181.20
	559100 OTHER OPERATING EXP	1,760.00	9,319.47
	Major Account 520000 Total	110,127.24	594,438.65



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	237.28	10,770.33
	571600 MEALS-NOT TRAVEL STATUS		350.00
	571900 MEALS-ONE DAY TRAVEL		199.23
	572100 COMMERCIAL TRANSPORTATIO	263.10	1,660.02
	574500 PERSONAL VEHICLE MILEAGE	300.84	3,447.56
	574700 VOLUNTEER TRAVEL EXPENSES	867.36	10,495.66
	575100 MISC TRAVEL EXPENSE	6.40	268.20
	Major Account 570000 Total	1,674.98	27,191.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY	399.95	2,229.95
	583300 COMPUTER EQUIP & SOFTWARE		1,999.00
	584200 VEHICLES & VEHICLE EQ		20,133.60
	586900 OTHER FIXED ASSETS	500.00-	3,500.11
	Major Account 580000 Total	100.05-	27,862.66
	Fund 23320 Expenditures Total	219,011.07	1,488,551.75
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	100.00-	100.00-
	Major Account 480000 Total	100.00-	100.00-
	Fund 23330 Revenue Total	100.00-	100.00-
	Expenditures		
	510000 Personal Services		
	511100 Permanent Salaries-Wages	13,904.85	89,278.30
	511200 TEMPORARY SALARIES-WAGE	299.48	1,785.25
	511300 OVERTIME PAYMENTS		41.36
	511800 COMPENSATORY TIME PAID	107.55	487.81
	512100 Vacation Leave Expense	1,606.27	10,457.92
	512200 SICK LEAVE EXPENSE	875.85	3,005.45
	512300 Holiday Leave Expense	1,570.61	4,713.78
	512600 CIVIL LEAVE EXPENSE		53.48
	515100 Retirement Plans Expense	1,190.34	7,927.43
	515200 OASDI Expense	1,376.94	7,941.98
	515400 Life & Accident Insurance Expe	4.59	29.31
	515500 Health Insurance Expense		14,026.59
	516300 EMPLOYEE ASSISTANCE PRO		111.00
	516500 WORKERS COMP PREMIUMS		1,291.70
	Major Account 510000 Total	20,936.48	141,151.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	621.18	2,364.33

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	266.56	1,549.45
	521400 DATA PROCESSING EXPENSE	127.66	389.92
	521501 PUBLICATION	4,409.05	5,720.91
	521502 PRINTING	23.98	1,644.29
	521503 ADVERTISING	128.28	1,731.30
	522100 DUES & SUBSCRIPTION EXP	420.27	2,683.32
	522200 CONFERENCE REGISTRATION FEES	32.00	2,898.40
	523000 VOL TOKENS		20.40
	523201 NATURAL GAS	59.20	106.08
	523202 ELECTRICITY	492.14	3,762.74
	523203 WATER	98.06	373.91
	523204 SEWER	30.60	95.66
	524600 RENT EXPENSE-BUILDINGS	414.85	2,406.13
	524700 RENT EXP-OTHER REAL PROP	977.20	1,057.20
	525100 RENT EXP-OFFICE EQUIP		979.21
	527200 REP & MAINT-MOTOR VEHICL		587.54
	527879 CONST MAINT & SHOP		22.48
	531100 OFFICE SUPPLIES EXPENSE	422.11	1,886.23
	531101 IT Supplies		65.53
	533101 CLOTHING		39.19
	534600 ED & RECREATIONAL SUP EX		167.58
	534800 CONST & MAINT SUP EXP		304.46
	534948 NONEXPENDABLE PROPERTY	309.00	309.00
	534950 COMPUTER HARDWARE <\$1500	1,326.40	1,889.48
	538100 VEHICLE & EQUIP SUP EXP	6.71	35.39
	538182 LICENSED MOTOR VEHICLE SUPPLIE		66.60
	547101 MEDIA/ADVERTISING	2,337.00	41,928.47
	554900 OTHER CONTRACTUAL SERVICES		8,500.00
	555100 DATA PROC SOFTW LIC FEE	165.00	344.00
	555200 SOFTWARE - NEW PURCHASES		44.81
	559100 OTHER OPERATING EXP	800.00	1,273.27
	Major Account 520000 Total	13,467.25	85,247.28
	570000 Travel Expenses		
	571100 BOARD AND LODGING		1,067.92
	571900 MEALS-ONE DAY TRAVEL		4.76
	572100 COMMERCIAL TRANSPORTATIO		349.23
	574500 PERSONAL VEHICLE MILEAGE		203.33
	575100 MISC TRAVEL EXPENSE	1.60	63.30

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	Major Account 570000 Total	1.60	1,688.54
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		5,033.40
	Major Account 580000 Total		5,033.40
	Fund 23330 Expenditures Total	34,405.33	233,120.58
	Subprogram Revenues	500.00-	1,480.00-
	Subprogram Expenditures	253,416.40	1,721,672.33

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,880.66-
	Major Account 460000 Total		31,880.66-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		5,301.00-
	482152 GRAZING INCOME		598.20-
	484100 OPERATING DONATIONS & CO		5,050.00-
	486500 MISCELLANEOUS ADJUSTMENT		179.98-
	Major Account 480000 Total		11,129.18-
	Fund 23320 Revenue Total		43,009.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,230.24	1,047,316.66
	511200 Temporary Salaries-Wage	30,065.64	228,421.05
	511300 OVERTIME PAYMENTS		50,761.35
	511800 COMPENSATORY TIME PAID		2,872.37
	512100 VACATION LEAVE EXPENSE	18,293.27	109,985.96
	512200 SICK LEAVE EXPENSE	3,773.08	38,596.52
	512300 HOLIDAY LEAVE EXPENSE	18,073.08	50,092.80
	512500 Funeral Leave Expense		46.02
	512600 CIVIL LEAVE EXPENSE		249.73
	512700 INJURY LEAVE		2,123.14
	515100 RETIREMENT PLANS EXPENSE	14,104.93	96,872.06
	515200 FICA EXPENSE	16,445.90	112,896.15
	515400 LIFE & ACCIDENT INS EXP	47.15	288.52
	515500 HEALTH INSURANCE EXPENSE		131,943.47
	516300 EMPLOYEE ASSISTANCE PRO		765.00
	516400 UNEMPLOYM COMP INS EXP		6,215.72
	516500 WORKERS COMP PREMIUMS		18,680.86
	Major Account 510000 Total	249,033.29	1,898,127.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	523.36	8,012.80
	521200 COM EXPENSE - VOICE/DATA	2,863.13	18,771.72
	521300 FREIGHT EXPENSE		769.64
	521400 DATA PROCESSING EXPENSE	1,289.72	6,948.39
	521501 PUBLICATIONS		4,099.60
	521502 PRINTING	70.44	4,748.56
	521503 ADVERTISING	60.14	1,475.39
	521900 AWARDS EXPENSE		224.18
	522100 dues & subscription exp/fees	2,316.00	10,300.67

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	522200 Conference Registration	205.00	9,260.71
	523000 Volunteer Expenses		462.40
	523201 NATURAL GAS	383.33	1,162.64
	523202 ELECTRICITY	6,719.64	27,173.46
	523203 WATER	255.81	1,139.54
	523204 SEWER	61.52	192.30
	523207 PROPANE	465.69	1,392.70
	524600 RENT EXPENSE-BUILDINGS	534.10	3,204.60
	524700 RENT EXPENSE-OTHER REAL PROP	28.80	205.44
	525100 Rent Exp-Office Equip		337.33
	525500 Rent Expense - Other Pers Prop		296.50
	525556 CONSTRUCTION EQUIPMENT		835.20
	525558 TRANSFERS		58.90
	526101 BLDG-STRUC MAINT AN	1,125.00	5,030.75
	526102 LAND MAINT AND REPAIR	975.00	14,633.37
	527200 REPAIR & MAINT - MOTOR VEHICLE	538.38	22,663.59
	527500 REP & MAINT-COMM EQUIP		2,771.98
	527600 REP & MAINT-HOUSE/INST		428.75
	527879 CONST MAINT & SHOP	688.56	17,633.36
	531100 OFFICE SUPPLIES EXPENSE	757.68	11,994.93
	531101 IT Supplies		131.52
	533101 CLOTHING	318.15	3,626.35
	533132 SANITATION JANITORIAL	280.06	1,616.76
	533133 Food Service/Misc Institutiona		94.97
	533900 FOOD EXPENSE	115.99	3,170.97
	534500 AGRICULTURAL SUPPLIES EX	240.53	82,307.46
	534600 ED & RECREATIONAL SUP EXP	5,851.59	50,309.12
	534800 CONSTRUCTION & MAIN SUPPLIES	2,711.20	37,364.39
	534900 MISCELLANEOUS SUP EXP	469.90	819.72
	534947 Law Enf Supplies	109.90	8,551.85
	534948 Nonexpendable Prop	621.93	7,829.17
	534950 COMPUTER HARDWARE <\$1500	1,937.13	6,062.09
	537100 LABORATORY SUP EXP		2,122.75
	538100 VEHICLE & EQUIP SUP EXP	8,467.73	77,844.98
	538182 VEHICLE EXPENSES	235.48	5,702.53
	541100 ACCTG & AUDITING SERVICES	8,380.08	8,380.08
	542100 SOS TEMP SERV - PERSONNEL		1,378.38
	543300 IT CONSULTING-OTHER	5,936.00	18,078.20

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	316.00	1,680.20
	546800 VETERINARY SERVICES	389.00	492.23
	546801 DEER CHECK CWD NODE EXT	6,513.25	6,513.25
	546802 ELK CHECK		480.00
	548500 LAWN/LANDSCAPE/SNOW REM		2,735.00
	548502 FACILITY MAINTENANCE	725.00	9,225.00
	548700 Refuse/Recycling	1,345.92	7,233.59
	548900 Weed Control		1,775.24
	549100 LAUNDRY/UNIFORM SERVICES		4.00
	554900 OTHER CONTRACTUAL SERVICES	204.00	29,141.10
	555100 SOFTWARE RENEWAL/MAIN F		192.43
	555200 SOFTWARE - NEW PURCHASES		192.43
	556100 INSURANCE EXPENSE		47,861.40
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	65,030.14	599,396.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,616.01	20,095.61
	571900 MEALS-ONE DAY TRAVEL	70.87	321.75
	572100 COMMERICAN TRANSPORTATIONS		7,295.62
	574500 PERSONAL VEHICLE MILEAGE	308.59	592.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		38.50
	574700 VOLUNTEER TRAVEL EXPENSES		665.43
	575100 MISC TRAVEL EXPENSE		535.50
	Major Account 570000 Total	1,995.47	29,544.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,247.40
	582700 LAW ENF SUPPLIES		14,089.65
	584200 VEHICLES & VEHICLE EQ		20,938.00
	Major Account 580000 Total		50,275.05
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	12,118.67	71,081.60
	Major Account 590000 Total	12,118.67	71,081.60
	Fund 23320 Expenditures Total	328,177.57	2,648,425.22
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.74-	469.65-
	484100 OPERATING DONATIONS & CO	5,105.00-	8,898.00-
	Major Account 480000 Total	5,221.74-	9,367.65-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	Fund 23450 Revenue Total	5,221.74-	9,367.65-
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
	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
	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
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,138.57-
	461112 PR REIMBURSEMENT		11,044.30-
	Major Account 460000 Total		13,182.87-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		179.98
	Major Account 480000 Total		179.98
	Fund 43320 Revenue Total		13,002.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	148.21	4,918.75
	515200 FICA EXPENSE	11.34	376.31
	516500 WORKERS COMP PREMIUMS		220.34
	Major Account 510000 Total	159.55	5,515.40
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10.81	54.05
	527879 CONST MAINT & SHOP		387.40
	531100 OFFICE SUPPLIES		510.61
	533101 CLOTHING	52.98	52.98
	533132 SANITATION JANITORIAL	837.27	1,677.50

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	533133 Food Service/Misc Institutiona	81.06	81.06
	534600 ED & RECREATIONAL SUP EX	126.57	126.57
	534800 CONST & MAINT SUP EXP	12.99	94.05
	545000 LABORATORY SERVICES	122.00	769.00
	546801 DEER CHECK CWD NODE EXT	344.75	344.75
	554900 OTHER CONTRACTUAL SERVICES		3,542.63
	Major Account 520000 Total	1,588.43	7,640.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,511.05	2,180.44
	571900 MEALS-ONE DAY TRAVEL		4.98
	572100 COMMERCIAL TRANSPORTATIO		568.10
	574600 CONTRACT SERVICE TRAVEL EXP	41.00	41.00
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total	1,552.05	2,857.52
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		61,982.07
	Major Account 590000 Total		61,982.07
	Fund 43320 Expenditures Total	3,300.03	77,995.59
	Subprogram Revenues	5,221.74	65,380.38
	Subprogram Expenditures	337,967.02	2,740,562.23



Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		25.22
	Major Account 510000 Total		25.22
	Fund 10000 Expenditures Total		25.22
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,412.14-
	Major Account 460000 Total		1,412.14-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,974.99-
	Major Account 480000 Total		2,974.99-
	Fund 23320 Revenue Total		4,387.13-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	149,336.90	1,085,774.62
	511200 TEMPORARY SALARIES-WAGE	6,784.45	87,252.14
	511300 Overtime Payments		721.31
	511800 COMPENSATORY TIME PAID	1,328.89	5,628.24
	512100 Vacation Leave Expense	27,702.90	122,628.61
	512200 Sick Leave Expense	3,270.17	31,437.00
	512300 Holiday Leave Expense	20,112.21	56,769.43
	512500 Funeral Leave Expense	212.65	2,207.64
	512600 Civil Leave Expense		427.89
	515100 Retirement Plans Expense	15,072.97	97,210.12
	515200 OASDI Expense	15,748.64	101,516.98
	515400 Life & Accident Ins Expense	52.00	304.68
	515500 Health Insurance Expense		184,411.01
	516100 EMPLOYEE RELOCATION		457.84
	516300 EMPLOYEE ASSISTANCE PRO		855.00
	516400 UNEMPLOYM COMP INS EXP		1,241.00
	516500 WORKERS COMP PREMIUMS		19,055.86
	Major Account 510000 Total	239,621.78	1,797,899.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,370.50	19,678.05
	521200 COM EXPENSE - VOICE/DATA	1,912.87	10,578.15
	521300 FREIGHT EXPENSE		154.92
	521400 DATA PROCESSING EXPENSE	894.00	5,256.20
	521501 PUBLICATIONS	1,144.42	5,244.02
	521502 PRINTING	3,656.85	11,673.16
	521503 ADVERTISING	24.31	31.73

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		1.81
	521900 AWARDS EXPENSE		202.30
	522100 DUES & SUBSCRIPTION EXPENSE	500.00	3,807.35
	522200 CONFERENCE REGISTRATION	1,310.00	5,514.98
	523000 VOLUNTEER EXPENSES		367.66
	523201 NATURAL GAS	749.40	2,040.02
	523202 ELECTRICITY	10,667.78	72,522.82
	523203 WATER	239.47	971.36
	523204 SEWER	54.53	170.46
	523207 PROPANE	2,503.89	6,656.39
	524600 RENT EXPENSE-BUILDINGS	6,770.62	40,623.72
	524700 RENT EXP-OTHER REAL PROPERTY		200.00
	525100 RENT EXP-OFFICE EQUIP		2,894.93
	525500 RENT EXP-OTHER PERS PROP	19.80	283.64
	525556 CONSTRUCTION EQUIPMENT		86.45
	525558 TRANSFERS		58.90-
	526101 BLDG-STRUC MAINT AND RE	549.38	5,961.78
	526102 LAND MAINT AND REPAIR	1,608.27	3,072.04
	527100 Rep & Maint-Office Equip		20.00
	527200 REPAIR & MAINT-MOTOR VEHICLE	878.05	20,606.72
	527600 REP & MAINT-HOUSE/INST		214.20
	527800 REP & MAINT-OTHER PROPERTY		117.32
	527879 CONST MAINT & SHOP EQUIP	98.84	2,658.53
	531100 OFFICE SUPPLIES EXP	1,548.32	4,860.38
	531101 IT SUPPLIES	13.16	211.63
	533101 CLOTHING	1,889.85	6,537.28
	533132 sanitation/janitorial	956.82	4,098.92
	533133 FPPD SERVICE/MISC INSTI		473.53
	533900 FOOD EXPENSE		1,341.02
	534500 AGRICULTURAL SUP EXP	11,044.02	126,848.66
	534600 ED & RECREATIONAL SUP EXP	692.74	10,435.43
	534800 Const & Maint Sup Exp	8,165.93	48,825.23
	534946 RESALE ITEMS	817.50	1,651.75
	534947 LAW ENFORCEMENT SUPPLIES		336.29
	534948 NONEXPENDABLE PROP	300.42	23,658.85
	534950 COMPUTER HARDWARE (UNDER1,500		4,215.45
	537100 Laboratory Sup Exp	264.05	2,338.00
	538100 Vehicle & Equip Sup Exp	6,897.84	117,886.48

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	538182 LICENSE MOTOR VEH	135.22	4,024.81
	539500 PURCHASING CARD SUSPENSE		587.19
	541100 ACCTG & AUDITING SERVICES	8,878.83	8,878.83
	542100 SOS TEMP SERV - PERSONNEL		1,677.97
	545000 LABORATORY FEES	1,436.43	2,777.99
	548700 REFUSE/RECYCLING	446.95	2,958.45
	548800 FIRE EXTINGUISHERS		1,708.64
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTURAL SERV		16,086.00
	554901 SECURITY SERVICES	196.00	717.00
	555200 SOFTWARE - NEW PURCHASES	908.62	1,504.70
	556100 INSURANCE EXPENSE		49,879.64
	Major Account 520000 Total	81,545.68	664,967.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,183.85	20,738.33
	571900 Meals-One Day Travel	43.49	399.79
	572100 COMM TRANSPORTATION		1,631.31
	575100 MISC TRAVEL EXPENSES		7.50
	Major Account 570000 Total	1,227.34	22,776.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,399.99
	584200 VEHICLES & VEHICLE EQ		2,475.00
	Major Account 580000 Total		5,874.99
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		27,951.74
	Major Account 590000 Total		27,951.74
	Fund 23320 Expenditures Total	322,394.80	2,519,470.58
23410 NEBR AQUATIC HABITAT 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

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		331.48
	Major Account 510000 Total	4,972.11	35,323.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES		85.00
	521502 PRINTING		5.00
	522200 CONFERENCE REGISTRATION		1,165.00
	534800 CONST & MAINT SUP EXP		53.16
	Major Account 520000 Total		1,308.16
	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
	580000 Capital Outlay		
	582400 MACHINERY & EQUIP		3,045.25
	Major Account 580000 Total		3,045.25
	Fund 23410 Expenditures Total	5,280.80	42,746.65
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		489,055.14-
	461113 DJ REIMBURSEMENT		319,745.83-
	Major Account 460000 Total		808,800.97-
	Fund 43320 Revenue Total		808,800.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,662.83	184,695.65
	511200 TEMPORARY SALARIES-WAGE	5,196.06	52,517.55
	511300 OVERTIME PAYMENTS	64.17	18,464.19
	512100 VACATION LEAVE EXPENSE	1,904.16	18,440.72
	512200 SICK LEAVE EXPENSE	1,778.08	4,329.51
	512300 HOLIDAY LEAVE EXPENSE	3,231.69	8,769.46
	512500 FUNERAL LEAVE EXPENSE	740.36	1,836.86
	515100 RETIREMENT PLANS EXPENSE	2,424.63	17,465.77
	515200 FICA EXPENSE	2,826.51	21,015.99
	515400 LIFE & ACCIDENT INS EXP	11.00	68.00
	515500 HEALTH INSURANCE EXPENSE		41,171.46
	516200 TUITION ASSISTANCE		99.00
	516300 EMPLOYEE ASSISTANCE PRO		240.00
	516500 WORKERS COMP PREMIUMS		4,086.92

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	42,839.49	373,201.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.35
	521200 COM EXPENSE - VOICE/DATA	399.33	2,443.34
	521300 FREIGHT EXPENSE		35.00
	521400 DATA PROCESSING EXPENSE	336.67	1,071.75
	521502 PRINTING	88.82	88.82
	522200 CONFERENCE REGISTRATION		1,175.00
	524600 RENT EXPENSE-BUILDINGS	9,980.03	50,880.18
	525100 RENT EXP-OFFICE EQUIP		679.11
	527200 REP & MAINT-MOTOR VEHICL	250.77	1,596.48
	527879 CONST MAINT & SHOP		5,831.46
	531100 OFFICE SUPPLIES EXPENSE	79.90	1,684.50
	533101 CLOTHING	14.07	479.81
	533132 SANITATION JANITORIAL	438.62	524.93
	533900 FOOD EXPENSE		28.71
	534500 AGRICULTURAL SUPPLIES EX	20.98	678.21
	534600 ED & RECREATIONAL SUP EX		939.18
	534800 CONST & MAINT SUP EXP	163.84	4,523.39
	534948 NONEXPENDABLE PROPERTY		975.00
	534950 COMPUTER HARDWARE <1500	5,764.20	8,817.35
	537100 LABORATORY SUP EXP		1,128.66
	538100 VEHICLE & EQUIP SUP EXP	3,320.52	49,600.47
	538182 LICENSED MOTOR VEHICLE SUPPLIE	38.90	654.84
	539500 PURCHASING CARD SUSPENSE		587.19
	541100 ACCTG & AUDITING SERVICES	1,920.55	1,920.55
	545000 LABORATORY SERVICES		334.00
	554900 OTHER CONTRACTUAL SERVI		488,781.81
	556100 INSURANCE EXPENSE		69,540.20
	Major Account 520000 Total	22,817.20	695,106.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,744.91	11,882.87
	571900 MEALS-ONE DAY TRAVEL		8.31
	575100 MISC TRAVEL EXPENSE		38.25
	Major Account 570000 Total	1,744.91	11,929.43
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		7,731.66
	Major Account 590000 Total		7,731.66

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Fund 43320 Expenditures Total	<u>67,401.60</u>	<u>1,087,968.46</u>
	Subprogram Revenues	<u>                    </u>	<u>813,188.10</u>
	Subprogram Expenditures	<u>395,077.20</u>	<u>3,650,210.91</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,254.51-
	Major Account 460000 Total		7,254.51-
	Fund 10000 Revenue Total		7,254.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,983.09	153,861.39
	511200 TEMPORARY SALARIES-WAGE	399.67	5,370.58
	511300 OVERTIME PAYMENTS		149.71
	511800 COMPENSATORY TIME PAID	43.89	704.72
	512100 VACATION LEAVE EXPENSE	2,035.29	10,838.46
	512200 SICK LEAVE EXPENSE	459.60	6,954.73
	512300 HOLIDAY LEAVE EXPENSE	2,168.87	7,371.17
	512500 FUNERAL LEAVE EXPENSE		375.30
	515100 RETIREMENT PLANS EXPENSE	1,998.66	13,497.83
	515200 FICA EXPENSE	2,060.33	13,834.42
	515400 LIFE & ACCIDENT INS EXP	6.24	39.44
	515500 HEALTH INSURANCE EXPENSE		14,256.47
	516400 UNEMPLOYM COMP INS EXP		942.00
	516500 WORKERS COMP PREMIUMS		2,436.46
	Major Account 510000 Total	31,155.64	230,632.68
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	728.95	728.95
	Major Account 520000 Total	728.95	728.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.45
	572100 COMMERCIAL TRANSPORTATIO		466.70
	Major Account 570000 Total		486.15
	Fund 10000 Expenditures Total	31,884.59	231,847.78
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,000.00-
	Major Account 460000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,714.64-
	Major Account 480000 Total		6,714.64-
	Fund 23350 Revenue Total		7,714.64-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	Major Account 510000 Total		105.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	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
	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 SERVICES	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	275.58	1,449.81
	574600 CONTRACT SERVICE TRAVEL EXP		38.50
	Major Account 570000 Total	275.58	1,488.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,880.00
	Major Account 580000 Total		7,880.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,259.00	64,027.47
	Major Account 590000 Total	3,259.00	64,027.47



Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	590000 Government Aid		
	Fund 23350 Expenditures Total	7,855.94	103,760.67
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,164.75-
	461112 PR REIMBURSEMENT	42,555.64-	57,671.85-
	461114 OTHER FED REIMBURSEMENT		141,599.19-
	461116 STATE WILDLIFE GRANT	6,604.11-	67,405.29-
	Major Account 460000 Total	49,159.75-	277,841.08-
	Fund 43320 Revenue Total	49,159.75-	277,841.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,944.04	56,827.04
	511200 TEMPORARY SALARIES-WAGE	4,676.17	25,701.87
	511800 COMPENSATORY TIME PAID		33.07
	512100 VACATION LEAVE EXPENSE	362.82	3,364.14
	512200 SICK LEAVE EXPENSE	41.77	2,797.40
	512300 HOLIDAY LEAVE EXPENSE	1,032.22	3,102.31
	512500 Funeral Leave Expense		824.88
	515100 RETIREMENT PLANS EXPENSE	777.32	5,013.17
	515200 OASDI EXPENSE	1,145.12	6,990.74
	515400 LIFE & ACCIDENT INS EXP	3.52	21.06
	515500 HEALTH INSURANCE EXPENS		2,804.55
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMPENSATION PREMIUMS		1,155.80
	Major Account 510000 Total	16,982.98	108,666.03
	520000 Operating Expenses		
	521400 DATA PROCESSING EXP	36.52	127.00
	521503 ADVERTISING		296.25
	522100 DUES & SUBSCRIPTIONS EXP/FEES	40.00	754.24
	522200 CONFERENCE REGISTRATION		210.00
	531100 OFFICE SUPPLIES		22.46
	534500 AGRICULTURAL SUPPLIES EXP	381.61	391.60
	534950 COMPUTER HARDWARE (UNDER 1,500	1,525.83	1,525.83
	537100 LABORATORY SUP EXP		134.47
	554900 OTHER CONTRACTUAL SERVI	2,639.00	21,444.26
	Major Account 520000 Total	4,622.96	24,906.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.24	914.08
	572100 COMMERCIAL TRANSPORTATION		412.50

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		101.00
	Major Account 570000 Total	32.24	1,427.58
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	70,189.69	282,227.80
	Major Account 590000 Total	70,189.69	282,227.80
	Fund 43320 Expenditures Total	91,827.87	417,227.52
	Subprogram Revenues	49,159.75	292,810.23
	Subprogram Expenditures	131,568.40	752,835.97
	Program Revenues	1,968,531.73	14,794,688.72
	Program Expenditures	1,520,927.61	11,436,321.14

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	57.77-	57.77-
	Major Account 480000 Total	57.77-	57.77-
	Fund 10000 Revenue Total	57.77-	57.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,221.02	146,998.08
	511200 TEMPORARY SALARIES-WAGE	107.17	2,244.68
	511300 OVERTIME PAYMENTS		336.85
	511600 PER DIEM PAYMENTS		280.00
	511800 COMPENSATORY TIME PAID	79.42	701.33
	512100 VACATION LEAVE EXPENSE	2,218.04	15,023.70
	512200 SICK LEAVE EXPENSE	983.49	6,353.82
	512300 HOLIDAY LEAVE EXPENSE	2,762.43	8,291.03
	512400 MILITARY LEAVE EXPENSE		289.84
	512500 FUNERAL LEAVE EXPENSE		52.27
	512600 CIVIL LEAVE EXPENSE		27.64
	512700 INJURY LEAVE EXPENSE		125.70
	515100 RETIREMENT PLANS EXPENSE	2,041.50	13,344.42
	515200 FICA EXPENSE	2,054.39	13,090.10
	515400 LIFE & ACCIDENT INS EXP	7.80	47.84
	515500 HEALTH INSURANCE EXPENSE		24,480.72
	516300 EMPLOYEE ASSISTANCE PRO		130.80
	516400 UNEMPLOYM COMP INS EXP		120.50
	516500 WORKERS COMP PREMIUMS		2,620.12
	Major Account 510000 Total	31,475.26	234,559.44
	520000 Operating Expenses		
	521100 POSTAGE	967.58	1,434.45
	521200 COM EXPENSE - VOICE/DATA	497.79	3,447.94
	521400 DATA PROCESSING EXPENSE	4.44	74.07
	521502 PRINTING		559.78
	521503 ADVERTISING	7.91	81.38
	521900 AWARDS EXPENSE		55.31
	522100 DUES & SUBSCRIPTION EXP	104.80	327.00
	522200 CONFERENCE REGISTRATION	156.00	5,027.67
	522900 EMPLOYEE PARKING EXP	36.00	108.00
	523201 NATURAL GAS	56.65	101.53
	523202 ELECTRICITY	470.91	3,600.47
	523203 WATER	93.83	357.77
	523204 SEWER	29.28	91.53

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		39.56
	526101 BLDG-STRUC MAINT AND REPAIR	817.67	2,936.02
	526102 LAND MAINT & REPAIR		67.50
	527200 REP & MAINT-MOTOR VEHICL	74.98	127.96
	527400 REP & MAINT-DATA PROC		65.00
	531100 OFFICE SUPPLIES EXPENSE	274.02	3,782.15
	531101 IT Supplies		1,176.00
	532100 NON-CAPITALIZED EQUIP PU	38,800.00	38,902.05
	533101 CLOTHING		12.00
	533132 HOUSEHOLD & INSTIT EXP	436.82	3,584.68
	533133 FOOD SERV INSTITUTIONAL		56.59
	533900 FOOD EXPENSE		1,395.21
	534500 AGRICULTURAL SUPPLIES EX		62.84
	534600 ED & RECREATIONAL SUP EX		25.18
	534800 CONST & MAINT SUP EXP	383.17	5,080.74
	534948 NONEXPENDABLE PROPERTY	460.00	931.71
	534950 COMPUTER HARDWARE <1500	47.60	3,068.95
	538100 VEHICLE & EQUIP SUP EXP	141.00	3,784.07
	538182 LICENSED MOTOR VEHICLE SUPPLIE		20.37
	541100 ACCTG & AUDITING SERVICES	1,814.45	1,814.45
	541600 GROSS PROCEEDS LEGAL EXPENSE		5,000.00
	543200 IT CONSULTING-HW/SW SUPP		1,938.75
	548700 REFUSE/RECYCLING	97.50	585.00
	548800 FIRE EXTINGUISHERS		76.50
	554900 OTHER CONTRACTUAL SERVICES		978.50
	554901 SECURITY SERVICES		11,897.50
	556100 INSURANCE EXPENSE		1,022.65
	556300 SURETY & NOTARY BONDS		2,062.05
	559100 OTHER OPERATING EXP	2,202.12	2,194.58
	Major Account 520000 Total	47,974.52	107,955.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,536.75
	571600 MEALS-NOT TRAVEL STATUS		47.08
	571900 MEALS-ONE DAY TRAVEL		33.86
	572100 COMMERCIAL TRANSPORTATIO	746.04	1,479.63
	573100 STATE-OWNED TRANSPORT		2,820.77
	574500 PERSONAL VEHICLE MILEAGE	372.41	2,603.22
	575100 MISC TRAVEL EXPENSE		38.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,118.45	11,559.31
	Fund 10000 Expenditures Total	80,568.23	354,074.21
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	3,305.01-	15,508.10-
	461113 DJ REIMBURSEMENT	3,105.73-	16,945.90-
	Major Account 460000 Total	6,410.74-	32,454.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	57.77-	214,953.57
	Major Account 480000 Total	57.77-	214,953.57
	Fund 23320 Revenue Total	6,468.51-	182,499.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	74,992.51	526,717.20
	511200 TEMPORARY SALARIES-WAGE	107.17	2,244.68
	511300 OVERTIME PAYMENTS		970.32
	511800 COMPENSATORY TIME PAID	228.55	1,400.78
	512100 VACATION LEAVE EXPENSE	9,706.52	52,773.56
	512200 SICK LEAVE EXPENSE	3,415.92	20,538.45
	512300 HOLIDAY LEAVE EXPENSE	9,742.98	28,877.69
	512400 MILITARY LEAVE EXPENSE		2,021.08
	512500 FUNERAL LEAVE EXPENSE		619.17
	512600 CIVIL LEAVE EXPENSE		55.29
	512700 INJURY LEAVE EXPENSE	22.01	254.28
	515100 RETIREMENT PLANS EXPENS	7,346.33	47,490.43
	515200 OASDI EXPENSE	7,340.53	45,991.73
	515400 LIFE & ACCIDENT INS EXP	32.23	185.23
	515500 HEALTH INSURANCE EXPENS		75,890.83
	516300 EMPLOYEE ASSISTANCE PRO		496.95
	516400 UNEMPLOYM COMP INS EXP		97.25-
	516500 WORKERS COMP PREMIUMS		7,900.30
	Major Account 510000 Total	112,934.75	814,330.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,548.30	12,844.14
	521200 COMM EXP-VOICE/DATA	2,800.34	18,016.56
	521400 DATA PROCESSING EXPENSE	14,989.55	57,109.14
	521500 PUBLICATION & PRINT EXP		16,065.74
	521502 PRINTING	204.38	1,666.72
	521503 ADVERTISING	5.94	296.36

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	36.92	293.17
	521900 AWARDS EXPENSE		9.22
	522100 DUES & SUBSCRIPTION EXP	142.10	35,047.10
	522200 CONFERENCE REGISTRATION	117.00	2,623.67
	522900 EMPLOYEE PARKING EXP	72.00	216.00
	523000 Volunteer Expense		56.44
	523201 NATURAL GAS	542.08	1,581.72
	523202 ELECTRICITY	1,379.40	15,186.06
	523203 WATER	191.69	1,111.17
	523204 SEWER	78.19	351.44
	524600 RENT EXPENSE-BUILDINGS	2,703.94	17,738.64
	524700 RENT EXP-OTHER REAL PRO	5.60	59.49
	524900 RENT EXP-DEPR SURCHARGE	635.66	3,813.96
	525100 RENT EXP-OFFICE EQUIPME		8,260.11
	525500 RENT EXP-OTHER PERS PROP	12.50	145.00
	526101 BLDG-STRUC MAINT AND REPAIR	408.84	7,541.86
	526102 LAND MAINT AND REPAIR		2,140.86
	527200 REP & MAINT-MOTOR VEHICL		13.37
	527400 REP & MAINT-DATA PROC		255.00
	527600 REP & MAINT-HOUSE/INST E		173.10
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE	3,278.09	14,430.67
	531101 IT Supplies		194.10
	532100 NON-CAPITALIZED EQUIP PU		117.50
	533132 SANITATION JANITORIAL	250.61	2,868.53
	533133 FOOD SERV INSTITUTIONAL		59.16
	533900 FOOD EXPENSE	268.91	1,276.50
	534500 AGRICULTURAL SUPPLIES EX	28.98	141.15
	534600 ED & RECREATIONAL SUPPLIES	41.99	105.29
	534700 ENG TECH & COMM SUP EXP		17.09
	534800 CONST & MAINT SUP EXP	219.57	2,287.80
	534948 NONEXPENDABLE PROPERTY	600.96	1,465.91
	534950 COMPUTER HARDWARE (UNDE	8,431.89	20,051.16
	541100 ACCTG & AUDITING SERVIC	3,695.47	3,695.47
	541600 GROSS PROCEEDS LEGAL EXPENSE		10,000.00
	543100 IT CONSULTING-APPLICATIONS	23,199.47	74,072.25
	543200 IT CONSULTING-HW/SW SUPP		969.37
	543300 IT CONSULTING-OTHER	8,558.52	25,437.88

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		126.00
	546900 OTHER MEDICAL SERVICES	171.60	379.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		280.00
	548501 TREE THINNING/CLEARING		80.00
	548600 PEST CONTROL		390.00
	548700 REFUSE/RECYCLING	451.89	2,779.40
	548800 FIRE EXTINGUISHERS		38.25
	549200 JANITORIAL/SECURITY SRVS	913.87	10,778.27
	554900 OTHER CONTRACTUAL SERVICES		1,958.55
	554901 MGMT CONSULTANT SVS	469.89	8,757.00
	555100 SOFTWARE RENEWAL/MAIN F		5,124.60
	555200 SOFTWARE - NEW PURCHASE	541.53	999.75
	556100 INSURANCE EXPENSE		13,028.68
	559100 OTHER OPERATING EXP	14,779.55	14,852.25
	Major Account 520000 Total	92,777.22	419,478.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.23	4,280.60
	571600 MEALS NOT IN TRAVEL STATUS		33.57
	571900 MEALS-ONE DAY TRAVEL		60.54
	572100 COMMERCIAL TRANSPORTATIO	559.53	1,464.32
	574500 PERSONAL VEHICLE MILEAGE		912.51
	575100 MISC TRAVEL EXPENSE		141.00
	Major Account 570000 Total	679.76	6,892.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,171.74
	Major Account 580000 Total		2,171.74
	Fund 23320 Expenditures Total	206,391.73	1,242,873.12
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		215,011.34
	Major Account 480000 Total		215,011.34
	Fund 23330 Revenue Total		215,011.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,808.34	255,364.60
	511300 OVERTIME PAYMENTS		530.98
	511800 COMPENSATORY TIME PAID	76.92	649.69
	512100 VACATION LEAVE EXPENSE	4,571.52	24,994.52
	512200 SICK LEAVE EXPENSE	1,368.87	9,634.38

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	4,661.96	13,964.77
	512600 CIVIL LEAVE EXPENSE		55.29
	512700 INJURY LEAVE EXPENSE	2.45	124.21
	515100 RETIREMENT PLANS EXPENSE	3,481.20	22,861.83
	515200 FICA EXPENSE	3,483.65	22,120.51
	515400 LIFE & ACCIDENT INS EXP	14.10	83.74
	515500 HEALTH INSURANCE EXPENSE		38,559.69
	516300 EMPLOYEE ASSISTANCE PRO		224.25
	516400 UNEMPLOYM COMP INS EXP		307.25
	516500 WORKERS COMP PREMIUMS		4,746.16
	Major Account 510000 Total	53,469.01	393,607.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,221.11	4,827.85
	521200 COM EXPENSE - VOICE/DATA	1,955.11	12,480.43
	521400 DATA PROCESSING EXPENSE	10,607.05	39,089.28
	521502 PRINTING		36,464.53
	521503 ADVERTISING	5.94	199.66
	521900 AWARDS EXPENSE		9.21
	522100 DUES & SUBSCRIPTION EXP	142.10	142.10
	522200 CONFERENCE REGISTRATION	117.00	1,468.66
	522900 EMPLOYEE PARKING EXP	72.00	216.00
	523000 Volunteer Expense		23.80
	523201 NATURAL GAS	43.52	139.74
	523202 ELECTRICITY	409.40	2,983.36
	523203 WATER	77.48	307.23
	523204 SEWER	29.69	113.50
	524700 RENT EXP-OTHER REAL PROP	5.60	30.69
	525100 RENT EXP-OFFICE EQUIP		1,311.53
	526101 BLDG-STRUC MAINT AND REPAIR	408.83	1,467.98
	526102 LAND MAINT & REPAIR		33.75
	531100 OFFICE SUPPLIES EXPENSE	408.40	3,276.36
	531101 IT Supplies		162.12
	532100 NON-CAPITALIZED EQUIP PU		117.50
	533132 HOUSEHOLD & INSTIT EXP	218.44	1,792.32
	533133 FOOD SERV INSTITUTIONAL		15.22
	533900 FOOD EXPENSE		511.27
	534500 AGRICULTURAL SUPPLIES EX		31.41
	534600 ED & RECREATIONAL SUP EX	41.99	70.80



Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		17.09
	534800 CONST & MAINT SUP EXP	191.57	1,988.99
	534948 NONEXPENDABLE PROPERTY	345.00	681.97
	534950 COMPUTER HARDWARE <1500	2,102.56	3,650.57
	541100 ACCTG & AUDITING SERVICES	1,203.49	1,203.49
	541600 GROSS PROCEEDS LEGAL EXPENSE		10,000.00
	543100 IT CONSULTING-APPLICATIONS	2,577.72	8,230.65
	543200 IT CONSULTING-HW/SW SUPP		969.38
	543300 IT CONSULTING-OTHER	5,685.68	17,234.72
	546900 OTHER MEDICAL SERVICES	161.60	507.95
	548700 REFUSE/RECYCLING		243.75
	548800 FIRE EXTINGUISHERS		38.25
	554900 OTHER CONTRACTUAL SERVICES		1,958.55
	554901 MGMT CONSULTANT SVS	52.21	6,260.78
	555100 DATA PROC SOFTW LIC FEE		4,529.40
	555200 SOFTWARE - NEW PURCHASES	541.53	882.87
	556100 INSURANCE EXPENSE		154.00
	559100 OTHER OPERATING EXP	7,818.29	9,462.29
	Major Account 520000 Total	36,443.31	175,301.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,490.30
	571600 MEALS-NOT TRAVEL STATUS		19.69
	571900 MEALS-ONE DAY TRAVEL		31.54
	572100 COMMERCIAL TRANSPORTATIO	559.53	1,109.71
	574500 PERSONAL VEHICLE MILEAGE		629.21
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	559.53	3,308.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,171.74
	Major Account 580000 Total		2,171.74
	Fund 23330 Expenditures Total	90,471.85	574,389.06
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,119.72	22,365.37
	511300 OVERTIME PAYMENTS		15.98
	512100 VACATION LEAVE EXPENSE	2,629.56	4,602.15
	512200 SICK LEAVE EXPENSE	235.20	1,186.57
	512300 HOLIDAY LEAVE EXPENSE	450.08	1,319.23

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		78.40
	515100 RETIREMENT PLANS EXPENSE	481.86	2,214.02
	515200 FICA EXPENSE	491.50	2,195.70
	515400 LIFE & ACCIDENT INS EXP	1.87	9.04
	515500 HEALTH INSURANCE EXPENSE		3,149.02
	516300 EMPLOYEE ASSISTANCE PRO		18.00
	516400 UNEMPLOYM COMP INS EXP		1,155.00
	516500 WORKERS COMP PREMIUMS		413.94
	Major Account 510000 Total	7,409.79	38,722.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.76	5.65
	521400 DATA PROCESSING EXPENSE	311.69	311.69
	521500 PUBLICATION & PRINT EXP		2,600.40
	521502 PRINTING	9.86	9.86
	521503 ADVERTISING		9.98
	522100 DUES & SUBSCRIPTION EXP		258.30
	523201 NATURAL GAS	4.00	7.17
	523202 ELECTRICITY	33.27	254.39
	523203 WATER	6.63	25.28
	523204 SEWER	2.07	6.47
	525100 RENT EXP-OFFICE EQUIP		21.52
	541100 ACCTG & AUDITING SERVICES	415.00	415.00
	541700 LEGAL RELATED EXPENSE		5,316.50
	554900 OTHER CONTRACTUAL SERVICES		3,200.00
	556100 INSURANCE EXPENSE		201.50
	Major Account 520000 Total	783.28	12,643.71
	Fund 23340 Expenditures Total	8,193.07	51,366.13
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		23.00
	Major Account 520000 Total		23.00
	Fund 23410 Expenditures Total		23.00
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total		15.00
	Fund 43320 Expenditures Total		15.00
	Subprogram Revenues	6,526.28	32,569.54

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>385,624.88</u>	<u>2,222,740.52</u>
	Program Revenues	<u>6,526.28</u>	<u>32,569.54</u>
	Program Expenditures	<u>385,624.88</u>	<u>2,222,740.52</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 338 NIOBRARA SCENIC RIVER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.03-	5.61-
	Major Account 480000 Total	1.03-	5.61-
	Fund 23420 Revenue Total	1.03-	5.61-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.33-	301.21-
	Major Account 480000 Total	55.33-	301.21-
	Fund 23421 Revenue Total	55.33-	301.21-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		46,875.00-
	Major Account 460000 Total		46,875.00-
	Fund 43340 Revenue Total		46,875.00-
	Subprogram Revenues	56.36-	47,181.82-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 338 NIOBRARA SCENIC RIVER  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		16,950.49
	Major Account 590000 Total		16,950.49
	Fund 10000 Expenditures Total		16,950.49
43340 NIOBRARA COUNCIL FEDERAL			
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
	Subprogram Expenditures		67,558.37
	Program Revenues	56.36	47,181.82
	Program Expenditures		67,558.37

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		1,206.00-
	Major Account 460000 Total		1,206.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,364.52	1,106.39-
	Major Account 490000 Total	2,364.52	1,106.39-
	Fund 10000 Revenue Total	2,364.52	2,312.39-
23280 COWBOY TRAIL			
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 Revenue Total	512.81-	4,412.36-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		57,107.00-
	461112 PR REIMBURSEMENT		164.34-
	461600 OP GRANTS - LOCAL GOVERN		35,500.00-
	463100 CAPITAL FED GRANTS & CON		5,923.43-
	Major Account 460000 Total		98,694.77-
	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-
	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-	326,312.05-
	472190 COOKOUT (NONTAXABLE)		153.00-
	472191 COOKOUT (TAXABLE)	1,894.79-	1,894.79-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472220 OTHER PUBLICATIONS (NONTAXABLE)		145.00-
	472229 GAS/OIL RESALE		55,070.27-
	474100 GENERAL BUSINESS FEES	632.22-	10,459.39-
	474101 PLAN REVIEW FEE	256.24-	1,609.77-
	474102 RESERVATION FEES	5,757.13-	162,188.16-
	474103 PERMIT ISSUE FEES	3,163.00-	5,652.00-
	474110 PARK RESER FEES TE	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-	3,315,962.20-
	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 LAND USE REVENUE	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-
	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 TABLE RENTAL TAXABLE	2,406.64-	201,143.36-
	483330 VENDING MACHINES (NONTAXABLE)	728.00-	59,091.74-
	483331 VENDING MACHINES (TAXABLE)	21.56-	949.97-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	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-	551.09-
	484117 GIFTS/GRATUITIES	34.35-	2,590.17-
	484200 CAPITAL DONATIONS & CONT		20,000.00-
	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		4,483.03-
	Major Account 480000 Total	303,311.60-	6,860,238.11-
	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 Revenue Total	534,996.04-	10,306,047.46-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	654,519.36-
	Major Account 450000 Total	109,086.56-	654,519.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,438.63-	20,025.63-
	Major Account 480000 Total	3,438.63-	20,025.63-
	Fund 23380 Revenue Total	112,525.19-	674,544.99-
	Subprogram Revenues	645,669.52-	10,987,317.20-



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		437.08
	515100 RETIREMENT PLANS EXPENSE		32.73
	515200 FICA EXPENSE		33.44
	Major Account 510000 Total		503.25
	Fund 10000 Expenditures Total		503.25
	Subprogram Expenditures		503.25

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		2,366.86-
	Major Account 460000 Total		2,366.86-
	Fund 10000 Revenue Total		2,366.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	244,491.19	1,745,341.20
	511200 TEMPORARY SALARIES-WAGE	103.03-	2,589.17
	511300 OVERTIME PAYMENTS	1,245.18	13,235.60
	511500 SHIFT DIFFERENTIAL PYMT	92.40	913.65
	511800 COMPENSATORY TIME PAID	3,493.59	28,706.99
	512100 VACATION LEAVE EXPENSE	60,391.16	193,474.27
	512200 SICK LEAVE EXPENSE	8,110.85	63,858.68
	512300 HOLIDAY LEAVE EXPENSE	35,318.46	100,959.52
	512500 FUNERAL LEAVE EXPENSE	373.92	1,257.95
	512600 CIVIL LEAVE EXPENSE		379.74
	512700 INJURY LEAVE EXPENSE		.02-
	515100 RETIREMENT PLANS EXPENS	26,471.41	160,851.64
	515200 OASDI EXPENSE	26,563.09	155,665.87
	515400 LIFE & ACCIDENT INS EXP	110.71	595.84
	515500 HEALTH INSURANCE EXPENS		311,742.00
	516300 EMPLOYEE ASSISTANCE PRO		2,220.00
	516500 WORKERS COMP PREMIUMS		31,630.86
	Major Account 510000 Total	406,558.93	2,813,422.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.78
	521200 COM EXPENSE - VOICE/DATA		62.49
	521501 PUBLICATIONS		1,639.84
	522200 CONFERENCE REGISTRATION		120.00
	523201 NATURAL GAS	87.39	156.61
	523202 ELECTRICITY	767.44	8,933.62
	523203 WATER	144.74	551.91
	523204 SEWER	45.17	141.20
	525556 CONSTRUCTION EQUIPMENT		30.00
	526102 R&M LAND		633.00
	527200 REP & MAINT-MOTOR VEHICL		22.00
	533133 FOOD SERV INSTITUTIONAL		477.46
	534500 AGRICULTURAL SUPPLIES EX		18.99
	534600 ED & RECREATIONAL SUP EX		96.10
	534800 Const & Maint Sup Exp	12.99	875.95

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 GASOLINE	251.55	1,434.99
	538182 LICENSED MOTOR VEHICLE SUPPLIE		61.77
	556100 INSURANCE EXPENSE		4,499.66
	Major Account 520000 Total	1,309.28	19,780.37
	Fund 10000 Expenditures Total	407,868.21	2,833,203.33
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,045.57-
	461500 OP GRANTS - STATE AGENCI		12,786.44-
	461700 OP GRANTS - OTHER		2,925.48-
	Major Account 460000 Total		25,757.49-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		5,322.27-
	Major Account 470000 Total		5,322.27-
	480000 Revenues - Miscellaneous		
	483321 BOATS, OTHER REC ITEMS (TAXABL	884.36-	24,361.13-
	484115 MISCELLANEOUS		1,743.40-
	486500 MISCELLANEOUS ADJUSTMENT	153.00-	237.04-
	Major Account 480000 Total	1,037.36-	26,341.57-
	Fund 23330 Revenue Total	1,037.36-	57,421.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,870.71	259,166.88
	511200 TEMPORARY SALARIES-WAGE	136,954.00	2,916,968.00
	511300 OVERTIME PAYMENTS	591.86	35,061.58
	511800 COMPENSATORY TIME PAID		2,098.93
	511900 SUPPLEMENTAL	200.35	2,240.27
	512100 VACATION LEAVE EXPENSE	952.21	16,819.42
	512200 SICK LEAVE EXPENSE	95.57	6,736.24
	512300 HOLIDAY LEAVE EXPENSE	1,075.81	4,946.17
	512600 CIVIL LEAVE EXPENSE		8.38
	512700 INJURY LEAVE EXPENSE	535.84	758.06
	515100 RETIREMENT PLANS EXPENSE	905.51	21,970.95
	515200 FICA EXPENSE	11,482.14	247,900.15
	515400 LIFE & ACCIDENT INS EXP	3.90	87.48
	515500 HEALTH INSURANCE EXPENSE		116,045.41
	516100 EMPLOYEE RELOCATION		920.79
	516400 UNEMPLOYM COMP INS EXP		46,062.41
	516500 WORKERS COMP PREMIUMS		33,931.20

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	162,667.90	3,711,722.32
	520000 Operating Expenses		
	521100 POSTAGE	3,621.20	12,017.62
	521200 COM EXPENSE - VOICE/DATA	12,327.11	79,029.63
	521300 FREIGHT EXPENSE	1,108.00	2,645.70
	521400 DATA PROCESSING EXPENSE	5,127.87	38,821.21
	521500 PUBLICATION & PRINT EXP		194.39
	521502 PRINTING	1,307.60	21,995.47
	521503 ADVERTISING	11,890.74	65,762.57
	521800 CASH SHORT ADJUSTMENT	383.82	3,347.07
	521900 AWARDS EXPENSE	144.60	963.69
	522100 DUES & SUBSCRIPTION EXP	1,969.75	5,061.37
	522200 CONFERENCE REGISTRATION		2,518.00
	522500 EMPLOYEE MOVING EXPENSE		4,611.92
	523000 VOL TOKENS		13,691.01
	523201 NATURAL GAS	7,740.52	31,116.79
	523202 ELECTRICITY	81,404.57	905,644.37
	523203 WATER	2,128.72	17,875.78
	523204 SEWER	98.46	717.14
	523207 PROPANE	14,046.62	43,422.00
	523600 INTEREST EXPENSE		12.30
	524100 RENT EXPENSE-LAND		12,944.50
	524600 RENT EXPENSE-BUILDINGS	732.88	4,397.28
	524700 RENT EXP-OTHER REAL PROP		1,082.64
	525100 RENT EXP-OFFICE EQUIP		16,302.84
	525400 RENT EXP-COMM EQUIP		593.85
	525500 RENT EXP-OTHER PERS PROP	310.50	6,540.96
	525556 CONSTRUCTION EQUIPMENT	1,156.25	20,718.79
	526100 REP & MAINT-REAL PROPERT		5,526.63
	526101 BLDG-STRUC MAINT AND REPAIR	20,239.27	137,218.33
	526102 LAND MAINT & REPAIR	5,352.34	88,244.76
	527100 REP & MAINT-OFFICE EQUIP	170.64	1,087.06
	527200 R&M MOTOR VEHICLES	11,782.84	97,383.98
	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 R&M OTHER PROPERTY	53.40	1,781.87
	527879 R/M CONST MAINT	12,468.60	79,698.28

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,270.17	32,859.73
	531101 IT SUPPLIES	89.28	3,484.92
	533101 CLOTHING	1,514.14	18,941.64
	533132 JANITORIAL/INSTITUTIONAL	10,545.65	161,417.14
	533133 FOOD SERV INSTITUTIONAL	7,325.90	160,481.86
	533900 FOOD EXPENSE	230.66	9,254.73
	534500 AGRICULTURAL SUPPLIES	4,604.14	77,355.57
	534600 EDUCATIONAL/RECREATIONAL SUPPL	6,217.77	50,664.22
	534800 CONST & MAINT SUP EXP	70,971.64	504,574.70
	534900 MISCELLANEOUS SUP EXP	1,988.10	6,507.61
	534946 RESALE ITEMS	17,218.35	389,410.37
	534947 LAW ENF SUPPLIES	147.12-	10,064.73
	534948 NON-EXPENDABLE PROPERTY	29,308.93	114,000.51
	534950 COMPUTER HARDWARE <1500	3,438.64	20,476.79
	535100 MEDICAL SUPPLIES		2,601.71
	538100 GAS/OIL VEHICLE & EQUIP	26,073.68	395,191.72
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,941.03	47,929.74
	539300 THIRD PARTY REIMB		50.00
	539500 PURCHASING CARD SUSPENSE		99.94
	541100 ACCTG & AUDITING SERVICES	33,241.58	33,241.58
	542100 SOS TEMP SERV - PERSONNEL		197.26
	542500 ENG & ARCH SERVICES		1,649.00
	543300 IT CONSULTING-OTHER	8,864.75	231,717.50
	545000 LABORATORY SERVICES	330.00	9,538.50
	546800 VETERINARY SERVICES	546.90	9,803.80
	547100 EDUCATIONAL SERVICES		10,000.00
	547101 MEDIA/ADVERTISING SERV	5,000.00	35,845.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,980.00
	548501 TREE THINNING/CLEARING	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	212,989.65
	548800 FIRE EXTINGUISHERS	1,061.00	5,878.54
	548900 WEED CONTROL		9,627.60
	549200 JANITORIAL/SECURITY SRVS	11,136.16	80,204.34
	549600 CONSTRUCTION SERVICES	39,256.60	102,321.78
	554900 OTHER CONTRACTUAL SERVICES	8,850.80	128,342.80
	554901 MGMT CONSULTANT SVS		1,288.25

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		366,451.66
	559100 OTHER OPERATING EXP		332.14
	Major Account 520000 Total	521,992.20	5,030,443.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,993.93	18,509.42
	571900 MEALS-ONE DAY TRAVEL	14.67	724.65
	572100 COMMERCIAL TRANSPORTATIO		957.40
	574500 PERSONAL VEHICLE MILEAGE	94.91	2,486.17
	Major Account 570000 Total	7,103.51	22,677.64
	580000 Capital Outlay		
	581200 BUILDINGS		64,567.50
	582100 HEAVY EQUIPMENT		51,625.00
	582400 MACHINERY & EQUIPMENT	11,827.46	142,896.50
	584200 VEHICLES & VEHICLE EQ		181,190.00
	585100 LIVESTOCK		1,650.00
	586900 OTHER FIXED ASSETS	500.00-	3,821.89
	586902 HOUSEHOLD/INSTI EQUIP	7,244.00	34,660.60
	Major Account 580000 Total	18,571.46	480,411.49
	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	716,700.33	9,283,948.58
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	615.21	16,814.88
	511200 TEMPORARY SALARIES-WAGE		795.10
	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	59.42	1,381.80
	515400 LIFE & ACCIDENT INS EXP	.18	5.62
	515500 HEALTH INSURANCE EXPENSE		5,467.72
	516500 WORKERS COMP PREMIUMS		339.56
	Major Account 510000 Total	898.24	28,450.73
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		270.65

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	Major Account 520000 Total		270.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.00
	Major Account 570000 Total		207.00
	Fund 23380 Expenditures Total	898.24	28,928.38
23440 NE YOUTH CONSERVATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.44-	5,907.27-
	Major Account 480000 Total	284.44-	5,907.27-
	Fund 23440 Revenue 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
	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  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23440 NE YOUTH CONSERVATION PROGRAM			
	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
	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
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	520000 Operating Expenses		
	533101 CLOTHING		58.75
	534800 CONSTRUCTION SUPPLIES	2,308.62	17,618.16
	534948 NONEXPENDABLE PROPERTY	972.72	108,577.72
	549600 CONSTRUCTION SERVICES	16,902.00	16,902.00
	Major Account 520000 Total	20,183.34	143,156.63
	Fund 43320 Expenditures Total	20,183.34	143,156.63
	Subprogram Revenues	1,321.80-	65,695.46-
	Subprogram Expenditures	1,146,278.18	13,167,640.59
	Program Revenues	646,991.32-	11,053,012.66-
	Program Expenditures	1,146,278.18	13,168,143.84



Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,942.28	44,272.19
	511300 OVERTIME PAYMENTS		1,995.23
	512100 VACATION LEAVE EXPENSE	78.42	2,656.51
	512200 SICK LEAVE EXPENSE	52.28	1,910.82
	512300 HOLIDAY LEAVE EXPENSE	785.85	2,148.49
	515100 RETIREMENT PLANS EXPENSE	588.46	3,967.41
	515200 FICA EXPENSE	558.14	3,674.24
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		5,931.44
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		648.72
	Major Account 510000 Total	<u>9,007.43</u>	<u>67,247.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.35	103.30
	521200 COM EXPENSE - VOICE/DATA	37.06	260.67
	522100 DUES & SUBSCRIPTION EXP		720.00
	522200 CONFERENCE REGISTRATION		295.00
	523202 ELECTRICITY	122.12	933.72
	523203 WATER	24.33	92.78
	523204 SEWER	7.59	23.73
	527200 REP & MAINT-MOTOR VEHICL		440.06
	527600 REP & MAINT-HOUSE/INST E	12.65	12.65
	534800 CONST & MAINT SUP EXP	13.36	13.36
	534950 COMPUTER HARDWARE <1500		507.97
	541100 ACCTG & AUDITING SERVICES	224.75	224.75
	555100 DATA PROC SOFTW LIC FEE		1,350.00
	556100 INSURANCE EXPENSE		818.12
	Major Account 520000 Total	<u>525.21</u>	<u>5,796.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.10	570.97
	571900 MEALS-ONE DAY TRAVEL	10.12	10.12
	572100 COMMERCIAL TRANSPORTATIO		309.70
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	<u>29.22</u>	<u>918.79</u>
	Fund 10000 Expenditures Total	<u>9,561.86</u>	<u>73,961.95</u>
	Subprogram Expenditures	<u>9,561.86</u>	<u>73,961.95</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		.02
	523201 NATURAL GAS	20.65	212.95
	523202 ELECTRICITY	25.29	559.12
	524100 RENT EXPENSE-LAND		1,925.00
	527200 REP & MAINT-MOTOR VEHICL		218.80
	534950 COMPUTER HARDWARE <\$1500		229.99
	538182 LICENSED MOTOR VEHICLE SUPPLIE	41.97	59.95
	541100 ACCTG & AUDITING SERVICES	257.59	257.59
	556100 INSURANCE EXPENSE		4,499.65
	Major Account 520000 Total	<u>294.92</u>	<u>7,963.07</u>
	Fund 10000 Expenditures Total	294.92	7,963.07
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	1,631.00	33,241.00
	556100 INSURANCE EXPENSE		720.92
	Major Account 520000 Total	<u>1,631.00</u>	<u>33,961.92</u>
	Fund 23280 Expenditures Total	1,631.00	33,961.92
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	332.15	21,130.32
	515200 FICA EXPENSE	25.42	1,616.52
	515500 HEALTH INSURANCE EXPENSE		818.36
	516500 WORKERS COMP PREMIUMS		177.28
	Major Account 510000 Total	<u>357.57</u>	<u>23,742.48</u>
	520000 Operating Expenses		
	521503 ADVERTISING	16.96	16.96
	523000 VOL TOKENS		56.47
	524100 RENT EXPENSE-LAND		375.00
	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	451.32	4,371.54
	534948 NONEXPENDABLE PROPERTY		610.41
	534950 COMPUTER HARDWARE <1500		578.55
	538100 VEHICLE & EQUIP SUP EXP	289.95	10,908.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE		1,587.84
	548900 WEED CONTROL	1,275.75	10,318.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	4,580.00	26,437.50
	555100 DATA PROC SOFTW LIC FEE		507.50
	Major Account 520000 Total	<u>6,613.98</u>	<u>60,741.66</u>
	Fund 23380 Expenditures Total	6,971.55	84,484.14
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,085.15-
	Major Account 460000 Total		<u>4,085.15-</u>
	Fund 43330 Revenue Total		4,085.15-
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
	Major Account 520000 Total	<u>340.00</u>	<u>1,402.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	396.00	396.00
	574700 VOLUNTEER TRAVEL EXPENSES	469.53	469.53
	Major Account 570000 Total	<u>865.53</u>	<u>865.53</u>
	Fund 43330 Expenditures Total	<u>1,205.53</u>	<u>2,268.46</u>
	Subprogram Revenues		<u>4,085.15-</u>
	Subprogram Expenditures	<u>10,103.00</u>	<u>128,677.59</u>
	Program Revenues		<u>4,085.15-</u>
	Program Expenditures	<u>19,664.86</u>	<u>202,639.54</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	628.83-	3,323.58-
	Major Account 470000 Total	628.83-	3,323.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.36-	531.91-
	Major Account 480000 Total	101.36-	531.91-
	Fund 23370 Revenue Total	730.19-	3,855.49-
	Subprogram Revenues	730.19-	3,855.49-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,857.56-
	Major Account 460000 Total		13,857.56-
	Fund 10000 Revenue Total		13,857.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,486.95	250,942.70
	511200 TEMP WAGES	315.45	2,321.28
	511300 OVERTIME PAYMENTS		198.73
	511800 COMPENSATORY TIME PAID	685.21	4,509.47
	512100 VACATION LEAVE EXPENSE	9,849.84	23,497.74
	512200 SICK LEAVE EXPENSE	1,678.60	6,832.10
	512300 HOLIDAY LEAVE EXPENSE	4,744.52	13,276.56
	515100 RETIREMENT PLANS EXPENSE	3,552.66	22,393.40
	515200 FICA EXPENSE	3,601.28	21,790.77
	515400 LIFE & ACCIDENT INS EXP	14.00	79.72
	515500 HEALTH INSURANCE EXPENSE		47,344.89
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	516400 UNEMPLOYM COMP INS EXP		1,120.00-
	516500 WORKERS COMP PREMIUMS		4,121.26
	Major Account 510000 Total	54,928.51	396,443.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.82
	521200 COM EXPENSE - VOICE/DATA	542.00	3,442.68
	521300 FREIGHT EXPENSE		7,711.20
	521400 DATA PROCESSING EXPENSE	107.50	645.01
	522100 DUES & SUBSCRIPTION EXP	250.00	345.00
	522200 CONFERENCE REGISTRATION		100.00
	523201 NATURAL GAS	220.43	363.25
	523202 ELECTRICITY	289.26	1,891.25
	523203 WATER	12.22	35.31
	523204 SEWER	10.44	29.46
	524600 RENT EXPENSE-BUILDINGS		34,917.52
	525100 RENT EXP-OFFICE EQUIP		12.91
	525556 CONSTRUCTION EQUIPMENT	98.10	298.00
	527200 REP & MAINT-MOTOR VEHICL	5,728.21	13,513.55
	527500 REP & MAINT-COMM EQUIP		85.00
	527879 CONST MAINT & SHOP	2,028.85	5,287.88
	531100 OFFICE SUPPLIES EXPENSE	514.09	1,356.09
	531101 IT SUPPLIES		24.88

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533101 CLOTHING		54.86
	533132 SANITATION JANITORIAL	25.18	55.95
	534500 AGRICULTURAL SUPPLIES EX		634.58
	534800 CONST & MAINT SUP EXP	1,771.96	15,996.37
	534900 MISCELLANEOUS SUP EXP		37.99
	534948 NONEXPENDABLE PROPERTY	2,238.84	3,304.44
	538100 VEHICLE & EQUIP SUP EXP	3,669.57	55,923.33
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,908.44	6,753.36
	541100 ACCTG & AUDITING SERVICES	2,804.97	2,804.97
	548700 REFUSE/RECYCLING	80.00	315.00
	549200 JANITORIAL/SECURITY SRVS		1,240.00
	554900 OTHER CONTRACTUAL SERVICES	450.00	450.00
	556100 INSURANCE EXPENSE		19,240.11
	Major Account 520000 Total	22,750.06	176,890.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,579.84	7,452.48
	Major Account 570000 Total	1,579.84	7,452.48
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		176,645.00
	584200 VEHICLES & VEHICLE EQ		31,811.00
	Major Account 580000 Total		208,456.00
	Fund 10000 Expenditures Total	79,258.41	789,242.87
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,009.44	3,611.42
	515200 OASDI EXPENSE	77.21	276.24
	515500 HEALTH INSURANCE		324.15
	516500 WORKERS COMP PREMIUMS		66.10
	Major Account 510000 Total	1,086.65	4,277.91
	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT	143.00	224.28
	534800 CONST & MAINT	488.07	1,482.77
	554900 OTHER CONTRACTUAL SERVICES		280.00
	Major Account 520000 Total	631.07	1,987.05
	Fund 23320 Expenditures Total	1,717.72	6,264.96
23330 ST PARK CASH REV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		884.86-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		884.86-
	Fund 23330 Revenue Total		884.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,621.71
	511200 TEMPORARY SALARIES-WAGE	14,296.65	108,233.36
	511300 OVERTIME PAYMENTS		1,178.53
	511800 COMPENSATORY TIME PAID		228.11
	512100 VACATION LEAVE EXPENSE		43.45
	512200 SICK LEAVE EXPENSE		206.88
	512300 HOLIDAY LEAVE EXPENSE		459.20
	515100 RETIREMENT PLANS EXPENSE		416.26
	515200 FICA EXPENSE	1,093.72	8,751.88
	515400 LIFE & ACCIDENT INS EXP		2.28
	515500 HEALTH INSURANCE EXPENSE		18,032.66
	516400 UNEMPLOYM COMP INS EXP		2,251.00
	516500 WORKERS COMP PREMIUMS		1,602.60
	Major Account 510000 Total	15,390.37	146,027.92
	520000 Operating Expenses		
	523201 NATURAL GAS	82.97	281.13
	525556 CONSTRUCTION EQUIPMENT		33.72
	526101 BLDG-STRUC MAINT AND REPAIR	1,000.00	1,000.00
	534800 CONST & MAINT SUP EXP	451.99	9,556.79
	534948 NONEXPENDABLE PROPERTY		300.00
	538100 VEHICLE & EQUIP SUP EXP		409.21
	Major Account 520000 Total	1,534.96	11,580.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.00	550.00
	Major Account 570000 Total	165.00	550.00
	Fund 23330 Expenditures Total	17,090.33	158,158.77
	Subprogram Revenues		14,742.42-
	Subprogram Expenditures	98,066.46	953,666.60

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		549.70-
	Major Account 460000 Total		549.70-
	Fund 10000 Revenue Total		549.70-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	23,194.93	169,199.51
	511200 Temporary Salaries-Wages	371.31	5,841.63
	511300 OVERTIME PAYMENTS		47.20
	511800 COMPENSATORY TIME PAID		942.39
	512100 Vacation Leave Expense	3,677.09	14,117.85
	512200 Sick Leave Expense	1,113.45	3,368.24
	512300 Holiday leave Expense	3,219.23	8,439.32
	512600 Civil Leave Expense		499.10
	515100 Retirement Plans Expense	2,336.62	14,719.11
	515200 OASDI Expense	2,347.95	14,683.41
	515400 Life & Accident Ins Expense	7.62	45.28
	515500 Health Insurance Expense		21,179.11
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		3,276.42
	Major Account 510000 Total	36,268.20	256,493.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.41	143.59
	521200 COM EXPENSE - VOICE/DATA	328.63	2,075.57
	521502 PRINTING		11.27
	522200 CONFERENCE REGISTRATION		2,021.00
	523201 NATURAL GAS	59.59	106.79
	523202 ELECTRICITY	495.33	3,787.14
	523203 WATER	98.69	376.32
	523204 SEWER	30.80	96.28
	525100 RENT EXP-OFFICE EQUIP		1,567.56
	527200 REP & MAINT-MOTOR VEHICL	554.50	2,577.50
	527879 CONST MAINT & SHOP		318.60
	531100 OFFICE SUPPLIES EXPENSE	36.80	1,408.66
	534700 ENG TECH & COMM SUP EXP		44.50
	534800 CONST & MAINT SUP EXP		274.71
	534900 MISCELLANEOUS SUP EXP	54.00	54.00
	534948 NONEXPENDABLE PROPERTY		3,905.00
	534950 COMPUTER HARDWARE <\$1500		34.03
	538100 VEHICLE & EQUIP SUP EXP	999.74	11,354.42



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE	183.91	1,980.46
	541100 ACCTG & AUDITING SERVICES	1,109.88	1,109.88
	555100 DATA PROC SOFTW LIC FEE	430.75	430.75
	555200 SOFTWARE - NEW PURCHASES		3,896.88
	556100 INSURANCE EXPENSE		1,227.18
	Major Account 520000 Total	4,400.03	38,802.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.61	4,525.91
	574500 PERSONAL VEHICLE MILEAGE		198.70
	Major Account 570000 Total	78.61	4,724.61
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		24,502.00
	Major Account 580000 Total		24,502.00
	Fund 10000 Expenditures Total	40,746.84	324,522.27
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,326.94	37,113.03
	511200 TEMPORARY SALARIES-WAGE	635.64	3,636.17
	511800 COMPENSATORY TIME PAID		22.88
	512100 VACATION LEAVE EXPENSE	462.45	2,166.22
	512200 SICK LEAVE EXPENSE	345.13	1,100.74
	512300 HOLIDAY LEAVE EXPENSE	460.78	1,787.14
	515100 RETIREMENT PLANS EXPENS	418.98	3,159.01
	515200 OASDI EXPENSE	471.72	3,386.83
	515400 LIFE & ACCIDENT INS EXP	1.38	8.72
	515500 HEALTH INSURANCE EXPENS		4,079.69
	Major Account 510000 Total	7,123.02	56,460.43
	Fund 23320 Expenditures Total	7,123.02	56,460.43
	Subprogram Revenues		549.70
	Subprogram Expenditures	47,869.86	380,982.70
	Program Revenues	730.19	19,147.61
	Program Expenditures	145,936.32	1,334,649.30

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 628 CRED CARD DISC SA  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	41,164.90	144,538.57
	Major Account 520000 Total	41,164.90	144,538.57
	Fund 23320 Expenditures Total	41,164.90	144,538.57
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	53,799.31-	79,320.59-
	Major Account 480000 Total	53,799.31-	79,320.59-
	Fund 23330 Revenue Total	53,799.31-	79,320.59-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,163.34	95,397.14
	Major Account 520000 Total	5,163.34	95,397.14
	Fund 23330 Expenditures Total	5,163.34	95,397.14
	Subprogram Revenues	53,799.31-	79,320.59-
	Subprogram Expenditures	46,328.24	239,935.71
	Program Revenues	53,799.31-	79,320.59-
	Program Expenditures	46,328.24	239,935.71

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18,692.00
	Major Account 520000 Total		18,692.00
	Fund 10000 Expenditures Total		18,692.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		32,835.00
	Major Account 520000 Total		32,835.00
	Fund 23320 Expenditures Total		32,835.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,143.50
	Major Account 520000 Total		14,143.50
	Fund 23330 Expenditures Total		14,143.50
	Subprogram Expenditures		65,670.50
	Program Expenditures		65,670.50

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 900 FIRE & LIFE SAFETY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT		75,000.00-
	Major Account 460000 Total		75,000.00-
	Fund 23320 Revenue Total		75,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	177.44	177.44
	549600 CONSTRUCTION SERVICES	100,928.16	200,928.16
	Major Account 520000 Total	101,105.60	201,105.60
	Fund 23320 Expenditures Total	101,105.60	201,105.60
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY		22,530.00
	Major Account 520000 Total		22,530.00
	Fund 23330 Expenditures Total		22,530.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		474.54
	Major Account 520000 Total		474.54
	Fund 23380 Expenditures Total		474.54
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	25,000.00	25,000.00
	Major Account 520000 Total	25,000.00	25,000.00
	Fund 43320 Expenditures Total	25,000.00	25,000.00
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	126,105.60	249,110.14
	Program Revenues		75,000.00-
	Program Expenditures	126,105.60	249,110.14

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Revenues	480000 Revenues - Miscellaneous		
	486500 Misc Adjustmts		81.60-
	Major Account 480000 Total		81.60-
	Fund 23380 Revenue Total		81.60-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		94.92
	526101 BLDG-STRUC MAINT AND REPAIR		20,892.28
	526102 LAND MAINT AND REPAIR	177.43	8,706.67
	534800 CONST & MAINT SUP EXP	7,317.26	12,028.37
	548700 REFUSE/RECYCLING		42.30
	549600 CONSTRUCTION SERVICES	25,290.18	85,581.18
	Major Account 520000 Total	32,784.87	127,345.72
	Fund 23380 Expenditures Total	32,784.87	127,345.72
	Subprogram Revenues		81.60-
	Subprogram Expenditures	32,784.87	127,345.72
	Program Revenues		81.60-
	Program Expenditures	32,784.87	127,345.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 902 JOINT OPER CENTER-RENOV  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		224,280.75-
	Major Account 460000 Total		224,280.75-
	Fund 43320 Revenue Total		224,280.75-
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		276,026.11-
	461300 PASS-THROUGH FEDERAL GRA		183,037.59-
	Major Account 460000 Total		459,063.70-
	Fund 43330 Revenue Total		459,063.70-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,483.48	1,483.48
	549600 CONSTRUCTION SERVICES	35,460.33	207,443.98
	Major Account 520000 Total	36,943.81	208,927.46
	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	169,484.32	391,965.05
	Subprogram Revenues		683,344.45-
	Subprogram Expenditures	169,484.32	391,965.05
	Program Revenues		683,344.45-
	Program Expenditures	169,484.32	391,965.05

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 919 AID POL-SUB 69/77  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	75,800.63-	238,463.32-
	461113 OPERATING FED GRANTS & C	25,000.00-	172,188.14-
	461114 OTHER FED REIMBURSEMENTS	4,913.83-	29,741.66-
	461116 STATE WILDLIFE GRANT	53,969.47-	259,157.55-
	461117 LANDOWNER INCENTIVE PROGRAM	28,890.92-	208,224.01-
	Major Account 460000 Total	188,574.85-	907,774.68-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	89,608.01	74,482.86
	Major Account 480000 Total	89,608.01	74,482.86
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		763.96-
	Major Account 490000 Total		763.96-
	Fund 43320 Revenue Total	98,966.84-	834,055.78-
	Subprogram Revenues	98,966.84-	834,055.78-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 919 AID POL-SUB 69/77  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		107,112.81-
	Major Account 460000 Total		107,112.81-
	Fund 43320 Revenue Total		107,112.81-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		107,112.81
	Major Account 590000 Total		107,112.81
	Fund 43320 Expenditures Total		107,112.81
	Subprogram Revenues		107,112.81-
	Subprogram Expenditures		107,112.81
	Program Revenues	98,966.84-	941,168.59-
	Program Expenditures		107,112.81



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 924 WDLIFE LD AQ & IM  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		21,738.65
	Major Account 520000 Total		21,738.65
	Fund 23340 Expenditures Total		21,738.65
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	76,172.75-	76,172.75-
	Major Account 460000 Total	76,172.75-	76,172.75-
	Fund 43320 Revenue Total	76,172.75-	76,172.75-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	218.00	218.00
	556100 INSURANCE EXPENSE	204.75	204.75
	Major Account 520000 Total	422.75	422.75
	580000 Capital Outlay		
	580300 LAND	75,750.00	75,750.00
	Major Account 580000 Total	75,750.00	75,750.00
	Fund 43320 Expenditures Total	76,172.75	76,172.75
	Subprogram Revenues	76,172.75-	76,172.75-
	Subprogram Expenditures	76,172.75	97,911.40
	Program Revenues	76,172.75-	76,172.75-
	Program Expenditures	76,172.75	97,911.40

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 967 STATE PARK IMPROV  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	521503 ADVERTISING		73.08
	525556 CONSTRUCTION EQUIPMENT		70.00
	526101 BLDG-STRUC MAINT AND REPAIR		385.00
	534800 CONST & MAINT SUP EXP	8,851.30	38,338.64
	534948 NONEXPENDABLE PROPERTY		2,313.00
	549600 CONSTRUCTION SERVICES	11,882.00	76,202.12
	Major Account 520000 Total	<u>20,733.30</u>	<u>117,381.84</u>
	Fund 23380 Expenditures Total	<u>20,733.30</u>	<u>117,381.84</u>
	Subprogram Expenditures	<u>20,733.30</u>	<u>117,381.84</u>
	Program Expenditures	<u>20,733.30</u>	<u>117,381.84</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 968 STATE HISTORICAL  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,570.50
	Major Account 520000 Total		2,570.50
	Fund 23380 Expenditures Total		2,570.50
	Subprogram Expenditures		2,570.50
	Program Expenditures		2,570.50

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 969 STATE REC AREA  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,250.00	32,750.00
	Major Account 520000 Total	6,250.00	32,750.00
	Fund 10000 Expenditures Total	6,250.00	32,750.00
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER	50,000.00-	50,000.00-
	Major Account 460000 Total	50,000.00-	50,000.00-
	Fund 23330 Revenue Total	50,000.00-	50,000.00-
	Expenditures		
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		5,000.00
	549600 CONSTRUCTION SERVICES		78,100.00
	Major Account 520000 Total		83,100.00
	Fund 23330 Expenditures Total		83,100.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		137.41
	522100 DUES & SUBSCRIPTION EXP		450.00
	526101 BUILDING/STRUCTURE MAINTENANCE		1,250.00
	526102 LAND & MAINTENANCE/REPAIR		29,899.22
	534800 CONST & MAINT SUP EXP	50.00	1,776.40
	549600 CONSTRUCTION SERVICES		250,189.66
	Major Account 520000 Total	50.00	283,702.69
	580000 Capital Outlay		
	581200 BUILDINGS		64,567.50
	Major Account 580000 Total		64,567.50
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		30,000.00
	Major Account 590000 Total		30,000.00
	Fund 23380 Expenditures Total	50.00	378,270.19
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		102,947.25-
	Major Account 460000 Total		102,947.25-
	Fund 43320 Revenue Total		102,947.25-
	Expenditures		
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		10,695.00
	549600 CONSTRUCTION SERVICES	22,930.00	119,291.32
	Major Account 520000 Total	22,930.00	129,986.32

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 969 STATE REC AREA  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	520000 Operating Expenses		
	Fund 43320 Expenditures Total	<u>22,930.00</u>	<u>129,986.32</u>
	Subprogram Revenues	<u>50,000.00-</u>	<u>152,947.25-</u>
	Subprogram Expenditures	<u>29,230.00</u>	<u>624,106.51</u>
	Program Revenues	<u>50,000.00-</u>	<u>152,947.25-</u>
	Program Expenditures	<u>29,230.00</u>	<u>624,106.51</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 971 SPECIAL USE AREAS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING	65.32	191.28
	526101 BLDING/STRUC MAINT & REPAIR		1,350.00
	534800 CONST & MAINT SUP EXP	3,603.80	28,199.03
	549600 CONSTRUCTION SERVICES	86,431.20	146,375.35
	Major Account 520000 Total	<u>90,100.32</u>	<u>176,115.66</u>
	Fund 23320 Expenditures Total	<u>90,100.32</u>	<u>176,115.66</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,278.25-	50,066.48-
	Major Account 460000 Total	<u>6,278.25-</u>	<u>50,066.48-</u>
	Fund 43320 Revenue Total	<u>6,278.25-</u>	<u>50,066.48-</u>
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		6,278.25
	Major Account 520000 Total		<u>6,278.25</u>
	Fund 43320 Expenditures Total		<u>6,278.25</u>
	Subprogram Revenues	<u>6,278.25-</u>	<u>50,066.48-</u>
	Subprogram Expenditures	<u>90,100.32</u>	<u>182,393.91</u>
	Program Revenues	<u>6,278.25-</u>	<u>50,066.48-</u>
	Program Expenditures	<u>90,100.32</u>	<u>182,393.91</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 972 ADM FACILITIES  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		527.85
	549600 CONSTRUCTION SERVICES		24,468.00
	554900 OTHER CONTRACTUAL SERVICES		4,203.34
	Major Account 520000 Total		29,199.19
	Fund 23320 Expenditures Total		29,199.19
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		58.65
	549600 CONSTRUCTION SERVICES		10,150.00
	554900 OTHER CONTRACTUAL SERVICES		1,743.66
	Major Account 520000 Total		11,952.31
	Fund 23330 Expenditures Total		11,952.31
	Subprogram Expenditures		41,151.50
	Program Expenditures		41,151.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 973 FISH PRODUCTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,599.88	1,599.88
	542500 ENG & ARCH SERVICES		3,003.48
	Major Account 520000 Total	<u>1,599.88</u>	<u>4,603.36</u>
	Fund 23320 Expenditures Total	<u>1,599.88</u>	<u>4,603.36</u>
	Subprogram Expenditures	<u>1,599.88</u>	<u>4,603.36</u>
	Program Expenditures	<u>1,599.88</u>	<u>4,603.36</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 975 EMER REPAIRS-PARKS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		7,688.50
	526102 LAND MAINT AND REPAIR		13,555.42
	549600 CONSTRUCTION SERVICES	1,004.40	1,004.40
	556100 INSURANCE EXPENSE	2,500.00	2,500.00
	Major Account 520000 Total	<u>3,504.40</u>	<u>24,748.32</u>
	Fund 23380 Expenditures Total	<u>3,504.40</u>	<u>24,748.32</u>
	Subprogram Expenditures	<u>3,504.40</u>	<u>24,748.32</u>
	Program Expenditures	<u>3,504.40</u>	<u>24,748.32</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 976 EMER REPAIRS-OTHER FAC  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		57,039.44-
	Major Account 460000 Total		57,039.44-
	Fund 23320 Revenue Total		57,039.44-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		875.00
	526101 BLDG-STRUC MAINT & REPAIR		2,733.27
	534800 CONST & MAINT SUP EXP		8,890.92
	556100 INSURANCE EXPENSE	2,500.00	2,500.00
	Major Account 520000 Total	2,500.00	14,999.19
	Fund 23320 Expenditures Total	2,500.00	14,999.19
	Subprogram Revenues		57,039.44-
	Subprogram Expenditures	2,500.00	14,999.19
	Program Revenues		57,039.44-
	Program Expenditures	2,500.00	14,999.19

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 979 COWBOY TRAIL EMERG REP  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	78.08	6,110.81
	549600 CONSTRUCTION SERVICES	1,866.33	10,814.82
	Major Account 520000 Total	<u>1,944.41</u>	<u>16,925.63</u>
	Fund 23280 Expenditures Total	1,944.41	16,925.63
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,684.68	7,641.96
	549600 CONSTRUCTION SERVICES	23,150.21	273,675.80
	Major Account 520000 Total	<u>27,834.89</u>	<u>281,317.76</u>
	Fund 43320 Expenditures Total	<u>27,834.89</u>	<u>281,317.76</u>
	Subprogram Expenditures	<u>29,779.30</u>	<u>298,243.39</u>
	Program Expenditures	<u>29,779.30</u>	<u>298,243.39</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 981 AQUATIC HABITAT-IMP  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	25,000.00-	241,540.00-
	Major Account 460000 Total	25,000.00-	241,540.00-
	Fund 23410 Revenue Total	25,000.00-	241,540.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		864.93
	522100 DUES & SUBSCRIPTION EXP		140.00
	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	1,048.86
	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
	Major Account 520000 Total	974,916.24	3,148,402.90
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		269,738.57
	Major Account 590000 Total		269,738.57
	Fund 23410 Expenditures Total	974,916.24	3,418,141.47
	Subprogram Revenues	25,000.00-	241,540.00-
	Subprogram Expenditures	974,916.24	3,418,141.47
	Program Revenues	25,000.00-	241,540.00-
	Program Expenditures	974,916.24	3,418,141.47
	Agency Revenues	8,410,815.33-	41,050,190.43-
	Agency Expenditures	6,048,574.71	47,427,651.35

Secure Version - Prior Month

As of December 31, 2012

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.56-	459.13-
	Major Account 480000 Total	83.56-	459.13-
	Fund 23400 Revenue Total	83.56-	459.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		374.25
	555100 DATA PROC SOFTW LIC FEE		948.00
	Major Account 520000 Total		1,322.25
	Fund 23400 Expenditures Total		1,322.25
23402 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.13-	3,342.13-
	Major Account 480000 Total	457.13-	3,342.13-
	Fund 23402 Revenue 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
	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
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23402 NE LIBR COMM CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.83	3,342.25
	572100 COMMERCIAL TRANSPORTATIO		762.40
	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	3,526.72	25,764.51
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,072.89	44,962.73
	Major Account 590000 Total	9,072.89	44,962.73
	Fund 23402 Expenditures Total	23,763.50	164,547.82
43450 DHEW LEAA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,000.00-	481,671.76-
	Major Account 460000 Total	75,000.00-	481,671.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		224.37-
	Major Account 480000 Total		224.37-
	Fund 43450 Revenue Total	75,000.00-	481,896.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,256.34	142,038.16
	512100 VACATION LEAVE EXPENSE	8,768.94	21,820.12
	512200 SICK LEAVE EXPENSE	2,230.44	6,078.65
	512300 HOLIDAY LEAVE EXPENSE	4,854.76	10,671.07
	515100 RETIREMENT PLANS EXPENSE	3,827.10	13,523.93
	515200 FICA EXPENSE	3,821.65	13,420.77
	515400 LIFE & ACCIDENT INS EXP	14.46	46.44
	515500 HEALTH INSURANCE EXPENSE		5,203.76
	Major Account 510000 Total	58,773.69	212,802.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		986.21
	521200 COM EXPENSE - VOICE/DATA		1,372.54
	521500 PUBLICATION & PRINT EXP	437.39	13,247.03
	522200 CONFERENCE REGISTRATION	45.00	185.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	531100 OFFICE SUPPLIES EXPENSE	69.75	1,286.22
	533900 FOOD EXPENSE	46.54	234.04
	534600 ED & RECREATIONAL SUP EX		205.98

Secure Version - Prior Month

As of December 31, 2012

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	934.99	1,938.90
	547100 EDUCATIONAL SERVICES	4,085.67	7,449.17
	554900 OTHER CONTRACTUAL SERVICES	3,236.57	49,271.59
	559101 OCLC CHARGES	717.13	717.13
	Major Account 520000 Total	9,573.04	76,943.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.10	2,661.96
	573100 STATE-OWNED TRANSPORT	1,140.96	3,536.54
	574500 PERSONAL VEHICLE MILEAGE		115.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,922.42	11,699.91
	574700 VOLUNTEER TRAVEL EXPENSES	300.00	300.00
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	9,490.48	18,394.19
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	130.06	130.06
	Major Account 580000 Total	130.06	130.06
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	21,163.66	105,907.05
	599100 OTHER GOVERNMENT AID	46,946.21	115,529.19
	Major Account 590000 Total	68,109.87	221,436.24
	Fund 43450 Expenditures Total	146,077.14	529,707.20
	Subprogram Revenues	75,540.69	485,697.39
	Subprogram Expenditures	169,840.64	695,577.27

Secure Version - Prior Month

As of December 31, 2012

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		304.20-
	Major Account 480000 Total		304.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		93.78-
	Major Account 490000 Total		93.78-
	Fund 10000 Revenue Total		397.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,807.46	500,118.91
	512100 VACATION LEAVE EXPENSE	12,480.03	56,427.65
	512200 SICK LEAVE EXPENSE	4,497.44	25,637.18
	512300 HOLIDAY LEAVE EXPENSE	9,050.71	27,791.45
	512500 FUNERAL LEAVE EXPENSE		484.71
	512700 INJURY LEAVE EXPENSE	141.66	565.92
	515100 RETIREMENT PLANS EXPENSE	6,737.46	45,753.62
	515200 FICA EXPENSE	6,591.23	43,584.02
	515400 LIFE & ACCIDENT INS EXP	24.31	159.09
	515500 HEALTH INSURANCE EXPENSE		63,152.24
	516200 TUITION ASSISTANCE	673.00	673.00
	516300 EMPLOYEE ASSISTANCE PRO		667.50
	516500 WORKERS COMP PREMIUMS		13,102.00
	519100 OTHER PERSONAL SERV EXP		213.11
	Major Account 510000 Total	104,003.30	778,330.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,085.44	3,986.11
	521200 COM EXPENSE - VOICE/DATA		1,847.77-
	521290 COM EXPENSE - DATA ONLY		866.75
	521500 PUBLICATION & PRINT EXP	43.99	1,191.06
	522100 DUES & SUBSCRIPTION EXP	3,079.00	6,099.00
	522200 CONFERENCE REGISTRATION	175.00	2,845.95
	522600 JOB APPLICANT EXPENSE	820.98	1,345.79
	524600 RENT EXPENSE-BUILDINGS	44,666.31	128,929.45
	527402 MICROFILM CHARGES		1,729.17
	527700 REP & MAINT-PHOTO/MEDIA	255.00	255.00
	531100 OFFICE SUPPLIES EXPENSE	1,384.50	3,473.58
	541100 ACCTG & AUDITING SERVICES		5,041.00
	542100 SOS TEMP SERV - PERSONNEL	666.91	3,303.78
	555100 DATA PROC SOFTW LIC FEE	166.86	2,760.58
	556100 INSURANCE EXPENSE		323.88



Secure Version - Prior Month

As of December 31, 2012

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	34.00	491.00
	559101 OCLC CHARGES	717.14	4,931.44
	Major Account 520000 Total	54,095.13	165,725.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.10	2,668.88
	572100 COMMERCIAL TRANSPORTATIO		293.19
	573100 STATE-OWNED TRANSPORT	361.18	1,094.70
	574500 PERSONAL VEHICLE MILEAGE		2,016.69
	575100 MISC TRAVEL EXPENSE	31.00	208.00
	Major Account 570000 Total	740.28	6,281.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,331.10	3,993.30
	587800 NE LIBRARY COMMISSION	18,967.58	31,230.65
	Major Account 580000 Total	20,298.68	35,223.95
	Fund 10000 Expenditures Total	179,137.39	985,561.58
23400 NE LIBR COMM CASH			
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-
	Fund 23400 Revenue Total	449.32-	3,059.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.37-	
	531100 OFFICE SUPPLIES EXPENSE		232.28
	Major Account 520000 Total	153.37-	232.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.41
	573100 STATE-OWNED TRANSPORTAION		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-	1,055.77
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		250,000.00-
	Major Account 460000 Total		250,000.00-
	Fund 43450 Revenue Total		250,000.00-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		99,152.65
	511800 COMPENSATORY TIME PAID		11.42
	512100 VACATION LEAVE EXPENSE		6,965.71
	512200 SICK LEAVE EXPENSE		2,193.05
	512300 HOLIDAY LEAVE EXPENSE		3,208.84
	512500 FUNERAL LEAVE EXPENSE		378.42
	515100 RETIREMENT PLANS EXPENSE		8,379.72
	515200 FICA EXPENSE		8,001.85
	515400 LIFE & ACCIDENT INS EXP		31.79
	515500 HEALTH INSURANCE EXPENSE		19,107.66
	516500 WORKERS COMP PREMIUMS		2,000.00
	Major Account 510000 Total		149,431.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,283.64
	521200 COM EXPENSE - VOICE/DATA		5,284.88
	521290 COM EXPENSE - DATA ONLY		457.25
	521300 FREIGHT EXPENSE		49.41
	521500 PUBLICATION & PRINT EXP		2,656.05
	522200 CONFERENCE REGISTRATION		877.00
	523000 VOLUNTEER EXPENSE		38.03
	524600 RENT EXPENSE-BUILDINGS		126,394.71
	527100 REP & MAINT-OFFICE EQUIP		124.95
	531100 OFFICE SUPPLIES EXPENSE		17,746.03
	533900 FOOD EXPENSE		70.35
	542100 SOS TEMP SERV - PERSONNEL		2,296.58
	554900 OTHER CONTRACTUAL SERVICES		510.00
	559101 OCLC CHARGES		2,359.38
	Major Account 520000 Total		160,148.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		383.89
	573100 STATE-OWNED TRANSPORT		1,272.29
	574500 PERSONAL VEHICLE MILEAGE		561.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.10
	574700 VOLUNTEER TRAVEL EXPENSES		200.00
	Major Account 570000 Total		2,611.88
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		13.84
	Major Account 580000 Total		13.84

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 001

FUND NUMBER AND NAME

43450 DHEW LEAA

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Fund 43450 Expenditures Total

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

\_\_\_\_\_

449.32-

178,984.02

YEAR-TO-DATE

\_\_\_\_\_

312,205.09

253,457.50-

1,298,822.44

Secure Version - Prior Month

As of December 31, 2012

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.95-	1,042.10-
	484100 OPERATING DONATIONS & CO	20.00-	23,752.69-
	Major Account 480000 Total	<u>233.95-</u>	<u>24,794.79-</u>
	Fund 68340 Revenue Total	233.95-	24,794.79-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		355.00
	Major Account 520000 Total		<u>355.00</u>
	Fund 68340 Expenditures Total		355.00
	Subprogram Revenues	<u>233.95-</u>	<u>24,794.79-</u>
	Subprogram Expenditures		<u>355.00</u>
	Program Revenues	<u>76,223.96-</u>	<u>763,949.68-</u>
	Program Expenditures	<u>348,824.66</u>	<u>1,994,754.71</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,000.00-	500,237.00-
	Major Account 460000 Total	75,000.00-	500,237.00-
	Fund 43450 Revenue Total	75,000.00-	500,237.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,125.00
	599100 OTHER GOVERNMENT AID	8,150.75	467,943.21
	Major Account 590000 Total	8,150.75	472,068.21
	Fund 43450 Expenditures Total	8,150.75	472,068.21
	Subprogram Revenues	<u>75,000.00-</u>	<u>500,237.00-</u>
	Subprogram Expenditures	<u>8,150.75</u>	<u>472,068.21</u>

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	711.37	5,179.86
	512100 VACATION LEAVE EXPENSE		50.83
	512200 SICK LEAVE EXPENSE	57.45	57.45
	512300 HOLIDAY LEAVE EXPENSE	85.42	256.26
	515100 RETIREMENT PLANS EXPENSE	63.97	415.15
	515200 FICA EXPENSE	64.22	409.36
	515400 LIFE & ACCIDENT INS EXP	.24	1.49
	515500 HEALTH INSURANCE EXPENSE		394.43
	Major Account 510000 Total	<u>982.67</u>	<u>6,764.83</u>
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		703.85
	Major Account 520000 Total		<u>703.85</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,904.00	13,723.82
	599100 OTHER GOVERNMENT AID	175,297.25	276,567.68
	Major Account 590000 Total	<u>188,201.25</u>	<u>290,291.50</u>
	Fund 10000 Expenditures Total	<u>189,183.92</u>	<u>297,760.18</u>
	Subprogram Expenditures	<u>189,183.92</u>	<u>297,760.18</u>
	Program Revenues	<u>75,000.00-</u>	<u>500,237.00-</u>
	Program Expenditures	<u>197,334.67</u>	<u>769,828.39</u>
	Agency Revenues	<u>151,223.96-</u>	<u>1,264,186.68-</u>
	Agency Expenditures	<u>546,159.33</u>	<u>2,764,583.10</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,267,106.46-	7,473,712.15-
	454101 BEER TAX	1,023,886.00-	7,405,119.54-
	Major Account 450000 Total	2,290,992.46-	14,878,831.69-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	77.00-	1,912.92-
	472200 REPROD & PUBLICATIONS		189.50-
	474101 SHIPPER FEE	7,000.00-	23,501.75-
	474108 SPECIAL DESIGNATED PERMIT	2,620.00-	78,900.00-
	475100 REGISTRATION / LICENSE F	360.00-	75,845.00-
	475101 CIGAR BAR LIC FEE		1,000.00-
	476100 OTHER LIC PERM & FEES	13,430.00-	89,275.00-
	Major Account 470000 Total	23,487.00-	270,624.17-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20.00-	834.38-
	486600 CREDIT CARD CLEARING	520.00-	.65-
	Major Account 480000 Total	540.00-	835.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		60.69-
	Major Account 490000 Total		60.69-
	Fund 10000 Revenue Total	2,315,019.46-	15,150,351.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,665.69	219,409.10
	512100 VACATION LEAVE EXPENSE	3,528.08	20,902.77
	512200 SICK LEAVE EXPENSE	3,331.74	14,442.45
	512300 HOLIDAY LEAVE EXPENSE	3,626.76	11,384.48
	512500 FUNERAL LEAVE EXPENSE		584.13
	515100 RETIREMENT PLANS EXPENSE	2,859.76	19,504.41
	515200 FICA EXPENSE	2,910.96	19,343.78
	515400 LIFE & ACCIDENT INS EXP	14.00	89.00
	515500 HEALTH INSURANCE EXPENSE		24,415.44
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		4,294.00
	Major Account 510000 Total	44,936.99	334,549.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,525.53	13,002.25
	521200 COM EXPENSE - VOICE/DATA	1,057.76	5,411.10
	521400 DATA PROCESSING EXPENSE	2,272.64	14,975.82
	521500 PUBLICATION & PRINT EXP	84.00	2,957.27

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	350.00	1,090.00
	522200 CONFERENCE REGISTRATION		1,475.00
	524600 RENT EXPENSE-BUILDINGS	2,366.27	14,017.62
	524900 RENT EXP-DEPR SURCHARGE	1,006.05	6,036.30
	525100 RENT EXP-OFFICE EQUIP	1,000.00	6,070.00
	531100 OFFICE SUPPLIES EXPENSE	1,087.37	5,576.32
	532100 NON-CAPITALIZED EQUIP PU	834.00	6,916.89
	539200 DEBT SERVICE EXPENSE		93.00
	541100 ACCTG & AUDITING SERVICES		3,847.00
	541700 LEGAL RELATED EXPENSE	730.42	5,236.06
	542100 SOS TEMP SERV - PERSONNEL	2,788.21	21,756.15
	556100 INSURANCE EXPENSE		168.37
	559100 OTHER OPERATING EXP	794.45	2,732.74
	Major Account 520000 Total	15,896.70	111,361.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	597.67	9,075.34
	572100 COMMERCIAL TRANSPORTATIO		1,898.09
	573100 STATE-OWNED TRANSPORT		115.60
	574500 PERSONAL VEHICLE MILEAGE	210.92	2,205.69
	575100 MISC TRAVEL EXPENSE		1,235.39
	Major Account 570000 Total	808.59	14,530.11
	Fund 10000 Expenditures Total	61,642.28	460,441.56
21970 WINERY & GRAPE PROD PROMO			
	Revenues		
	450000 Taxes		
	454100 ALCOHOL TAX		1,154.00-
	Major Account 450000 Total		1,154.00-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	2,000.00-	12,000.00-
	Major Account 470000 Total	2,000.00-	12,000.00-
	Fund 21970 Revenue Total	2,000.00-	13,154.00-
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	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-
	478100 MICRO DISTILLERY		250.00-



Secure Version - Prior Month

As of December 31, 2012

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>5,900.00-</u>	<u>52,700.00-</u>
	Fund 61360 Revenue Total	<u>5,900.00-</u>	<u>52,700.00-</u>
	Subprogram Revenues	<u>2,322,919.46-</u>	<u>15,216,205.58-</u>
	Subprogram Expenditures	<u>61,642.28</u>	<u>460,441.56</u>

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	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	<u>1,753.00-</u>	<u>25,603.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.99-	1,176.92-
	Major Account 480000 Total	<u>224.99-</u>	<u>1,176.92-</u>
	Fund 23500 Revenue Total	<u>1,977.99-</u>	<u>26,779.92-</u>
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	<u>3,197.14</u>	<u>26,728.83</u>
	Fund 23500 Expenditures Total	<u>3,197.14</u>	<u>26,728.83</u>
	Subprogram Revenues	<u>1,977.99-</u>	<u>26,779.92-</u>
	Subprogram Expenditures	<u>3,197.14</u>	<u>26,728.83</u>
	Program Revenues	<u>2,324,897.45-</u>	<u>15,242,985.50-</u>
	Program Expenditures	<u>64,839.42</u>	<u>487,170.39</u>
	Agency Revenues	<u>2,324,897.45-</u>	<u>15,242,985.50-</u>
	Agency Expenditures	<u>64,839.42</u>	<u>487,170.39</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 036 STATE RACING COMMISSION  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,450.00-
	Major Account 480000 Total		6,450.00-
	Fund 61270 Revenue Total		6,450.00-
	Subprogram Revenues		6,450.00-
	Program Revenues		6,450.00-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 036 STATE RACING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	33,996.64-	227,304.48-
	Major Account 450000 Total	33,996.64-	227,304.48-
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.46-	882.76-
	Major Account 480000 Total	122.46-	882.76-
	Fund 23610 Revenue 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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.64	191.65
	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

Agency Number 036 STATE RACING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	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	1,309.64	51,126.79
	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	1,551.94	26,295.04
	Fund 23610 Expenditures Total	15,032.62	263,504.27
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	8,607.13-	66,798.63-
	Major Account 450000 Total	8,607.13-	66,798.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.66-	201.43-
	Major Account 480000 Total	47.66-	201.43-
	Fund 23620 Revenue 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
	Subprogram Revenues	<u>42,773.89-</u>	<u>305,187.30-</u>
	Subprogram Expenditures	<u>30,850.65</u>	<u>318,123.56</u>
	Program Revenues	<u>42,773.89-</u>	<u>305,187.30-</u>
	Program Expenditures	<u>30,850.65</u>	<u>318,123.56</u>
	Agency Revenues	<u>42,773.89-</u>	<u>311,637.30-</u>
	Agency Expenditures	<u>30,850.65</u>	<u>318,123.56</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 526 JUDGES SALARIES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,571.29	442,934.88
	515200 FICA EXPENSE	1,805.56	26,123.73
	515400 LIFE & ACCIDENT INS EXP	7.00	39.00
	515500 HEALTH INSURANCE EXPENSE		25,156.36
	Major Account 510000 Total	<u>80,383.85</u>	<u>494,253.97</u>
	Fund 23730 Expenditures Total	<u>80,383.85</u>	<u>494,253.97</u>
	Subprogram Expenditures	<u>80,383.85</u>	<u>494,253.97</u>
	Program Expenditures	<u>80,383.85</u>	<u>494,253.97</u>

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,748.03-	33,939.82-
	Major Account 480000 Total	5,748.03-	33,939.82-
	Fund 63730 Revenue 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
	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
	Subprogram Revenues	5,748.03-	33,939.82-
	Subprogram Expenditures	114,861.95	549,415.38

Secure Version - Prior Month

As of December 31, 2012

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
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		1,200.00-
	Major Account 470000 Total	2,296.00-	19,330.00-
	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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		711.13-
	Major Account 490000 Total		711.13-
	Fund 23730 Revenue Total	11,344.46-	81,738.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,767.30	696,091.05
	511800 COMPENSATORY TIME PAID		327.73
	512100 VACATION LEAVE EXPENSE		60,011.80
	512200 SICK LEAVE EXPENSE		31,049.59
	512300 HOLIDAY LEAVE EXPENSE	12,316.35	31,440.60
	512700 INJURY LEAVE EXPENSE		937.26
	515100 RETIREMENT PLANS EXPENSE	9,991.10	61,756.95
	515200 OASDI EXPENSE	9,906.05	58,836.87
	515400 LIFE & ACCIDENT INS EXP	34.08	213.92
	515500 HEALTH INSURANCE EXPENSE		97,511.65
	516300 EMPLOYEE ASSISTANCE PRO		656.84
	516500 WORKERS COMP PREMIUMS		24,083.03
	Major Account 510000 Total	155,014.88	1,062,917.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,123.86	38,808.95
	521200 COM EXPENSE - VOICE/DATA	5,139.29	34,014.50
	521400 DATA PROCESSING EXPENSE	2,765.54	26,856.47
	521500 PUBLICATION & PRINT EXP		9,360.00
	521900 AWARDS EXPENSE		1,110.13
	522100 DUES & SUBSCRIPTION EXP	5,343.00	13,034.64
	522200 CONFERENCE REGISTRATION	896.00	2,112.00
	524600 RENT EXPENSE-BUILDINGS	46,020.01	278,059.79
	524601 RENT EXPENSE - PARKING	98.75	489.75



Secure Version - Prior Month

As of December 31, 2012

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730	COMPENSATION COURT CASH		
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	89.00	628.00
	531100 OFFICE SUPPLIES EXPENSE	1,490.53	16,378.89
	532100 NON-CAPITALIZED EQUIP PU		2,193.62
	533100 HOUSEHOLD & INSTIT EXP	42.08	858.12
	533900 FOOD EXPENSE	106.50	151.24
	534601 LAW BOOKS & REFERENCE MATERIAL	1,198.73	2,131.65
	538100 VEHICLE & EQUIP SUP EXP		73.28
	541100 ACCTG & AUDITING SERVICES		8,219.54
	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 SERVICE	3,138.00	70,403.33
	555100 DATA PROC SOFTW LIC FEE	21,984.33	74,243.07
	556100 INSURANCE EXPENSE		952.64
	556300 SURETY & NOTARY BONDS	110.00	410.45
	559100 OTHER OPERATING EXP	160.60	5,033.64
	559101 MICROFILM EXPENSE		6,029.98
	Major Account 520000 Total	104,204.87	681,847.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	3,705.99
	572100 COMMERCIAL TRANSPORTATIO		664.80
	573100 STATE-OWNED TRANSPORTAION	44.25	1,186.22
	574500 PERSONAL VEHICLE MILEAGE	1,179.95	9,853.72
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	1,455.20	15,485.73
	Fund 23730 Expenditures Total	260,674.95	1,760,250.80
	Subprogram Revenues	11,344.46	81,738.24
	Subprogram Expenditures	260,674.95	1,760,250.80

Secure Version - Prior Month

As of December 31, 2012

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,779.76	15,611.36
	512100 VACATION LEAVE EXPENSE		1,515.16
	512200 SICK LEAVE EXPENSE		409.13
	512300 HOLIDAY LEAVE EXPENSE	265.23	638.00
	515100 RETIREMENT PLANS EXPENSE	215.14	1,353.09
	515200 FICA EXPENSE	209.57	1,284.83
	515400 LIFE & ACCIDENT INS EXP	.92	5.76
	515500 HEALTH INSURANCE EXPENSE		1,409.75
	516300 EMPLOYEE ASSISTANCE PRO		12.32
	Major Account 510000 Total	2,470.62	22,239.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.61	13.32
	521200 COM EXPENSE - VOICE/DATA	156.99	1,087.52
	521500 PUBLICATION & PRINT EXP		5.64
	531100 OFFICE SUPPLIES EXPENSE		154.17
	554900 OTHER CONTRACTUAL SERVICES	40.70	305.59
	559100 OTHER OPERATING EXP	11.00	308.00
	Major Account 520000 Total	235.30	1,874.24
	Fund 23730 Expenditures Total	2,705.92	24,113.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,779.76	15,611.36
	512100 VACATION LEAVE EXPENSE		1,596.60
	512200 SICK LEAVE EXPENSE		465.23
	512300 HOLIDAY LEAVE EXPENSE	265.23	688.12
	515100 RETIREMENT PLANS EXPENSE	215.08	1,366.57
	515200 FICA EXPENSE	209.53	1,297.99
	515400 LIFE & ACCIDENT INS EXP	.92	5.92
	515500 HEALTH INSURANCE EXPENSE		1,456.01
	516300 EMPLOYEE ASSISTANCE PRO		12.32
	Major Account 510000 Total	2,470.52	22,500.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.61	264.56
	521200 COM EXPENSE - VOICE/DATA	156.99	937.94
	521500 PUBLICATION & PRINT EXP		5.63
	531100 OFFICE SUPPLIES EXPENSE		154.17
	554900 OTHER CONTRACTUAL SERVICES	40.70	305.56
	559100 OTHER OPERATING EXP	11.00	308.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>235.30</u>	<u>1,975.86</u>
	Fund 40000 Expenditures Total	<u>2,705.82</u>	<u>24,475.98</u>
43710 WC STAT FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		<u>95.15</u>
	Major Account 480000 Total		<u>95.15</u>
	Fund 43710 Revenue Total		<u>95.15</u>
	Subprogram Revenues	<u>          </u>	<u>95.15</u>
	Subprogram Expenditures	<u>5,411.74</u>	<u>48,589.62</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,009.86	123,122.78
	512100 VACATION LEAVE EXPENSE	2,020.14	11,277.97
	512200 SICK LEAVE EXPENSE	336.69	6,687.47
	512300 HOLIDAY LEAVE EXPENSE	2,274.56	5,647.70
	512500 FUNERAL LEAVE EXPENSE		1,111.58
	515100 RETIREMENT PLANS EXPENSE	1,845.13	11,070.78
	515200 FICA EXPENSE	1,828.95	10,611.53
	515400 LIFE & ACCIDENT INS EXP	6.60	39.60
	515500 HEALTH INSURANCE EXPENSE		17,805.36
	516300 EMPLOYEE ASSISTANCE PRO		97.86
	516500 WORKERS COMP PREMIUMS		3,458.49
	Major Account 510000 Total	<u>28,321.93</u>	<u>190,931.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.50	2,370.55
	521200 COM EXPENSE - VOICE/DATA	1,941.17	7,302.32
	521400 DATA PROCESSING EXPENSE	1,246.53	3,929.09
	521500 PUBLICATION & PRINT EXP		344.49
	522100 DUES & SUBSCRIPTION EXP		622.36
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	1,939.73	9,727.01
	531100 OFFICE SUPPLIES EXPENSE		745.27
	532100 NON-CAPITALIZED EQUIP PU		615.94
	541100 ACCTG & AUDITING SERVICES		1,182.87
	554900 OTHER CONTRACTUAL SERVICES		531.79
	556100 INSURANCE EXPENSE		137.09
	559100 OTHER OPERATING EXP	74.99	891.40
	Major Account 520000 Total	<u>5,527.92</u>	<u>28,420.18</u>
	Fund 23730 Expenditures Total	<u>33,849.85</u>	<u>219,351.30</u>
	Subprogram Expenditures	<u>33,849.85</u>	<u>219,351.30</u>

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		91.89
	521200 COM EXPENSE - VOICE/DATA	13.59	79.77
	521400 DATA PROCESSING EXPENSE	18.23	56.51
	521500 PUBLICATION & PRINT EXP		4.25
	524600 RENT EXPENSE-BUILDINGS	28.36	452.22
	531100 OFFICE SUPPLIES EXPENSE		3.04
	541100 ACCTG & AUDITING SERVICES		17.30
	554900 OTHER CONTRACTUAL SERVICES		7.78
	556100 INSURANCE EXPENSE		2.00
	559100 OTHER OPERATING EXP	1.09	5.14
	Major Account 520000 Total	<u>61.27</u>	<u>719.90</u>
	Fund 23730 Expenditures Total	<u>61.27</u>	<u>719.90</u>
	Subprogram Expenditures	<u>61.27</u>	<u>719.90</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		28,000.00-
	Major Account 470000 Total		28,000.00-
	Fund 23730 Revenue Total		28,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,715.90	19,418.08
	512100 VACATION LEAVE EXPENSE		11,143.16
	512200 SICK LEAVE EXPENSE	746.87	11,846.95
	512300 HOLIDAY LEAVE EXPENSE	453.83	921.20
	512700 INJURY LEAVE EXPENSE		29.00
	515100 RETIREMENT PLANS EXPENSE	368.18	3,246.66
	515200 FICA EXPENSE	356.95	2,926.32
	515400 LIFE & ACCIDENT INS EXP	1.08	5.40
	515500 HEALTH INSURANCE EXPENSE		1,003.71
	516300 EMPLOYEE ASSISTANCE PRO		15.66
	516500 WORKERS COMP PREMIUMS		553.48
	Major Account 510000 Total	5,642.81	51,109.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.86	42.12
	521200 COM EXPENSE - VOICE/DATA	149.44	895.09
	521400 DATA PROCESSING EXPENSE	199.48	618.51
	521500 PUBLICATION & PRINT EXP		17.45
	521900 AWARDS EXPENSE		59.70
	522200 CONFERENCE REGISTRATION		242.00
	524600 RENT EXPENSE-BUILDINGS	310.42	1,552.10
	531100 OFFICE SUPPLIES EXPENSE		77.69
	533900 FOOD EXPENSE		49.10
	541100 ACCTG & AUDITING SERVICES		189.29
	554900 OTHER CONTRACTUAL SERVICES		85.10
	556100 INSURANCE EXPENSE		21.95
	559100 OTHER OPERATING EXP	12.01	56.34
	Major Account 520000 Total	672.21	3,906.44
	Fund 23730 Expenditures Total	6,315.02	55,016.06
	Subprogram Revenues		28,000.00-
	Subprogram Expenditures	6,315.02	55,016.06
	Program Revenues	17,092.49-	143,582.91-
	Program Expenditures	421,174.78	2,633,343.06
	Agency Revenues	17,092.49-	143,582.91-
	Agency Expenditures	501,558.63	3,127,597.03

Secure Version - Prior Month

As of December 31, 2012

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS	830.00-	1,780.00-
	474117 VETERINARY CARE PERMITS	20.00-	20.00-
	Major Account 470000 Total	850.00-	1,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,182.17-	11,000.85-
	484500 REIMB NON-GOVT SOURCES	96.29-	768.65-
	Major Account 480000 Total	2,278.46-	11,769.50-
	Fund 23910 Revenue Total	3,128.46-	13,569.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,254.58	73,461.13
	511800 COMPENSATORY TIME PAID	108.65	108.65
	512100 VACATION LEAVE EXPENSE	2,148.41	8,780.63
	512200 SICK LEAVE EXPENSE	257.23	1,362.34
	512300 HOLIDAY LEAVE EXPENSE	2,052.13	4,115.33
	512500 FUNERAL LEAVE EXPENSE		199.28
	515100 RETIREMENT PLANS EXPENSE	1,109.80	6,591.52
	515200 FICA EXPENSE	1,114.31	6,478.66
	515400 LIFE & ACCIDENT INS EXP	4.00	22.00
	515500 HEALTH INSURANCE EXPENSE		7,686.44
	516500 WORKERS COMP PREMIUMS		1,911.03
	Major Account 510000 Total	17,049.11	110,717.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,344.11	4,023.94
	521200 COM EXPENSE - VOICE/DATA	182.13	1,105.70
	521300 FREIGHT EXPENSE	23.35	90.63
	521400 DATA PROCESSING EXPENSE	46.36	272.68
	521500 PUBLICATION & PRINT EXP	239.91	1,962.44
	521900 AWARDS EXPENSE		68.00
	522100 DUES & SUBSCRIPTION EXP		51.00
	522200 CONFERENCE REGISTRATION	85.00	85.00
	523500 PROMPT PAY INTEREST		13.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	525100 RENT EXP-OFFICE EQUIP	99.50	597.00
	527100 REP & MAINT-OFFICE EQUIP	100.63	100.63
	527200 REP & MAINT-MOTOR VEHICL	2,227.39	3,087.47
	527500 REP & MAINT-COMM EQUIP		120.00
	531100 OFFICE SUPPLIES EXPENSE	302.90	622.45
	533900 FOOD EXPENSE		26.50

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		748.57
	538182 OIL		44.12
	538184 FLUIDS		6.60
	538185 GASOLINE	35.24	1,260.02
	541100 ACCTG & AUDITING SERVICES		6,437.00
	541500 LEGAL SERVICES EXPENSE		375.00
	555200 SOFTWARE - NEW PURCHASES	144.44	239.65
	556100 INSURANCE EXPENSE		869.96
	559100 OTHER OPERATING EXP	15.00	342.50
	Major Account 520000 Total	4,845.96	22,649.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	756.40	1,882.20
	571900 MEALS-ONE DAY TRAVEL	14.62	22.85
	574500 PERSONAL VEHICLE MILEAGE	953.50	1,947.50
	575100 MISC TRAVEL EXPENSE	16.95	48.32
	Major Account 570000 Total	1,741.47	3,900.87
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		22,466.00
	Major Account 580000 Total		22,466.00
	Fund 23910 Expenditures Total	23,636.54	159,733.74
	Subprogram Revenues	3,128.46	13,569.50
	Subprogram Expenditures	23,636.54	159,733.74



Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	169.68	425.36
	523202 ELECTRICITY	204.08	1,540.92
	523203 WATER	10.34	186.47
	523204 SEWER	3.28	19.56
	526100 REP & MAINT-REAL PROPERT		386.40
	533100 HOUSEHOLD & INSTIT EXP		67.26
	533135 CLEANING SUPPLIES		27.12
	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
	556100 INSURANCE EXPENSE		172.67
	Major Account 520000 Total	<u>700.12</u>	<u>4,977.70</u>
	Fund 23910 Expenditures Total	<u>700.12</u>	<u>4,977.70</u>
	Subprogram Expenditures	<u><u>700.12</u></u>	<u><u>4,977.70</u></u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	337,840.25-	1,972,120.06-
	474101 SURCHARGE	9,455.90-	71,033.79-
	Major Account 470000 Total	347,296.15-	2,043,153.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,133.85-	19,084.72-
	Major Account 480000 Total	3,133.85-	19,084.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		650.00
	Major Account 490000 Total		650.00
	Fund 23910 Revenue Total	350,430.00-	2,061,588.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,198.34	623,075.49
	511106 INTERMITTENT SALARIES	38,368.26	275,709.04
	511800 COMPENSATORY TIME PAID	2,696.33	66,601.43
	512100 VACATION LEAVE EXPENSE	13,689.18	64,069.76
	512200 SICK LEAVE EXPENSE	808.34	31,307.58
	512300 HOLIDAY LEAVE EXPENSE	13,792.57	32,776.20
	512500 FUNERAL LEAVE EXPENSE	714.24	2,529.66
	512700 INJURY LEAVE EXPENSE		139.15
	515100 RETIREMENT PLANS EXPENSE	9,876.62	62,014.05
	515200 FICA EXPENSE	12,923.16	81,009.40
	515400 LIFE & ACCIDENT INS EXP	41.00	249.00
	515500 HEALTH INSURANCE EXPENSE		131,001.50
	516100 EMPLOYEE RELOCATION		5,731.47
	516500 WORKERS COMP PREMIUMS		22,776.97
	Major Account 510000 Total	193,108.04	1,398,990.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.28	5,663.63
	521200 COM EXPENSE - VOICE/DATA	648.51	4,686.23
	521300 FREIGHT EXPENSE	808.95	2,204.71
	521400 DATA PROCESSING EXPENSE	46.36	272.68
	521500 PUBLICATION & PRINT EXP	9,384.27	10,699.07
	521900 AWARDS EXPENSE		212.20
	522500 EMPLOYEE MOVING EXPENSE		3,026.80
	523201 NATURAL GAS	20.92	92.99
	523202 ELECTRICITY	21.58	194.55
	524600 RENT EXPENSE-BUILDINGS	1,015.64	7,456.34
	524900 RENT EXP-DEPR SURCHARGE		340.24

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		99.50
	527200 REP & MAINT-MOTOR VEHICL		119.30
	531100 OFFICE SUPPLIES EXPENSE	305.19	1,244.70
	532100 NON-CAPITALIZED EQUIP PU	78.00	78.00
	534700 ENG TECH & COMM SUP EXP	40.10	147.09
	538182 OIL		52.80
	538185 GASOLINE	397.01	3,296.08
	541500 LEGAL SERVICES EXPENSE		2,837.50
	556100 INSURANCE EXPENSE		1,061.84
	559100 OTHER OPERATING EXP	2.00	224.80
	Major Account 520000 Total	<u>13,076.81</u>	<u>44,011.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.58	1,573.12
	574500 PERSONAL VEHICLE MILEAGE	43,797.06	276,726.18
	Major Account 570000 Total	<u>44,005.64</u>	<u>278,299.30</u>
	Fund 23910 Expenditures Total	<u>250,190.49</u>	<u>1,721,301.05</u>
	Subprogram Revenues	<u>350,430.00-</u>	<u>2,061,588.57-</u>
	Subprogram Expenditures	<u>250,190.49</u>	<u>1,721,301.05</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		364.40-
	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-
	Major Account 470000 Total	23,397.00-	164,854.40-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	14.00-	100.20-
	486600 CREDIT CARD CLEARING		154.00
	Major Account 480000 Total	14.00-	53.80
	Fund 23910 Revenue Total	23,411.00-	164,800.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,408.74	22,917.14
	512100 VACATION LEAVE EXPENSE	90.87	1,358.40
	512200 SICK LEAVE EXPENSE	396.25	1,131.83
	512300 HOLIDAY LEAVE EXPENSE	626.14	1,240.74
	512500 FUNERAL LEAVE EXPENSE		54.51
	515100 RETIREMENT PLANS EXPENSE	338.61	1,999.51
	515200 FICA EXPENSE	334.80	1,728.16
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		12,184.08
	516500 WORKERS COMP PREMIUMS		540.67
	Major Account 510000 Total	5,197.41	43,167.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,279.76	5,118.66
	521200 COM EXPENSE - VOICE/DATA	98.51	623.70
	521300 FREIGHT EXPENSE	18.45	18.45
	521400 DATA PROCESSING EXPENSE	11.57	68.14
	521500 PUBLICATION & PRINT EXP	1,123.36	1,595.20
	523500 PROMPT PAY INTEREST		13.00
	525100 RENT EXP-OFFICE EQUIP	99.50	497.50
	527100 REP & MAINT-OFFICE EQUIP	100.62	100.62
	531100 OFFICE SUPPLIES EXPENSE	172.84	602.60
	532100 NON-CAPITALIZED EQUIP PU		153.90
	556100 INSURANCE EXPENSE		9.94
	559100 OTHER OPERATING EXP	2,319.45	2,583.91
	Major Account 520000 Total	5,224.06	11,385.62
	Fund 23910 Expenditures Total	10,421.47	54,552.66

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	Subprogram Revenues	<u>23,411.00-</u>	<u>164,800.60-</u>
	Subprogram Expenditures	<u>10,421.47</u>	<u>54,552.66</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	439.25-	100.32-
	Major Account 480000 Total	439.25-	100.32-
	Fund 23910 Revenue Total	439.25-	100.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,874.78	70,521.95
	512100 VACATION LEAVE EXPENSE	4,253.60	9,385.55
	512300 HOLIDAY LEAVE EXPENSE	1,869.62	3,791.12
	512500 FUNERAL LEAVE EXPENSE		274.38
	515100 RETIREMENT PLANS EXPENSE	1,048.18	6,287.94
	515200 FICA EXPENSE	1,063.15	6,138.78
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE		11,751.20
	516500 WORKERS COMP PREMIUMS		1,798.33
	Major Account 510000 Total	16,112.33	109,967.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.21	142.72
	521200 COM EXPENSE - VOICE/DATA	298.30	1,788.79
	521300 FREIGHT EXPENSE		15.00
	521400 DATA PROCESSING EXPENSE	34.71	204.44
	527200 REP & MAINT-MOTOR VEHICL	521.48	700.65
	531100 OFFICE SUPPLIES EXPENSE	130.00	183.48
	534600 ED & RECREATIONAL SUP EX		16.00
	534700 ENG TECH & COMM SUP EXP	80.20	80.20
	538182 OIL		121.38
	538184 FLUIDS		6.00
	538185 GASOLINE	333.65	3,682.92
	538187 TIRES		323.76
	556100 INSURANCE EXPENSE		2,484.69
	Major Account 520000 Total	1,423.55	9,750.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	1,386.18
	575100 MISC TRAVEL EXPENSE		23.09
	Major Account 570000 Total	77.00	1,409.27
	Fund 23910 Expenditures Total	17,612.88	121,126.55
	Subprogram Revenues	439.25-	100.32-
	Subprogram Expenditures	17,612.88	121,126.55
	Program Revenues	377,408.71-	2,240,058.99-
	Program Expenditures	302,561.50	2,061,691.70

Secure Version - Prior Month

As of December 31, 2012

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	Agency Revenues	<u>377,408.71-</u>	<u>2,240,058.99-</u>
	Agency Expenditures	<u>302,561.50</u>	<u>2,061,691.70</u>

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	960.85-	4,804.64-
	Major Account 480000 Total	960.85-	4,804.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.82-
	Major Account 490000 Total		16.82-
	Fund 24010 Revenue Total	253,918.05-	609,417.76-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,000.00-	47,000.00-
	Major Account 480000 Total	6,000.00-	47,000.00-
	Fund 61270 Revenue Total	6,000.00-	47,000.00-
	Subprogram Revenues	259,918.05-	656,417.76-



Secure Version - Prior Month

As of December 31, 2012

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
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
	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
	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
	Major Account 570000 Total	13.82	18,848.11
	Fund 24010 Expenditures Total	41,206.52	317,552.30
	Subprogram Expenditures	41,206.52	317,552.30

Secure Version - Prior Month

As of December 31, 2012

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	570000 Travel Expenses		
	Program Revenues	<u>259,918.05-</u>	<u>656,417.76-</u>
	Program Expenditures	<u>41,206.52</u>	<u>317,552.30</u>
	Agency Revenues	<u>259,918.05-</u>	<u>656,417.76-</u>
	Agency Expenditures	<u>41,206.52</u>	<u>317,552.30</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-RL ES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	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-
	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 Revenue Total	248,848.24-	757,934.95-
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

Secure Version - Prior Month

As of December 31, 2012

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-RL ES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	45,504.69	330,818.89
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,350.10	13,951.06
	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	6,664.03	36,122.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,980.00
	583300 COMPUTER EQUIP & SOFTWARE		727.58
	Major Account 580000 Total		2,707.58
	Fund 24110 Expenditures Total	99,251.67	580,134.31
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,000.00-	11,500.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-RL ES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>7,000.00-</u>	<u>11,500.00-</u>
	Fund 61270 Revenue Total	<u>7,000.00-</u>	<u>11,500.00-</u>
	Subprogram Revenues	<u>255,848.24-</u>	<u>769,434.95-</u>
	Subprogram Expenditures	<u>99,251.67</u>	<u>580,134.31</u>
	Program Revenues	<u>255,848.24-</u>	<u>769,434.95-</u>
	Program Expenditures	<u>99,251.67</u>	<u>580,134.31</u>
	Agency Revenues	<u>255,848.24-</u>	<u>769,434.95-</u>
	Agency Expenditures	<u>99,251.67</u>	<u>580,134.31</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	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-
	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-

Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510	BD BARBERS EXAM		
	480000 Revenues - Miscellaneous		
	Fund 24510 Revenue 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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		623.07
	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	113.35	2,480.91
	Fund 24510 Expenditures Total	9,711.22	65,769.32
	Subprogram Revenues	4,809.61-	99,087.74-
	Subprogram Expenditures	9,711.22	65,769.32
	Program Revenues	4,809.61-	99,087.74-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBE  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 24510 BD BARBERS EXAM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Expenditures

9,711.22

65,769.32

Agency Revenues

4,809.61-

99,087.74-

Agency Expenditures

9,711.22

65,769.32



Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,142.64	31,511.41
	511300 OVERTIME PAYMENTS	104.44	2,010.58
	511400 ON CALL PAY	726.64	4,771.25
	512100 VACATION LEAVE EXPENSE	897.39	3,074.19
	512200 SICK LEAVE EXPENSE		65.46
	512300 HOLIDAY LEAVE EXPENSE	560.00	1,680.00
	515100 RETIREMENT PLANS EXPENSE	481.54	3,228.26
	515200 FICA EXPENSE	485.77	3,190.52
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		3,460.00
	Major Account 510000 Total	<u>7,400.42</u>	<u>53,003.67</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	4,169.67	9,922.35
	523202 ELECTRICITY	6,440.65	55,761.14
	523203 WATER	494.53	3,536.84
	523204 SEWER	475.75	3,037.92
	525500 RENT EXP-OTHER PERS PROP	209.40	796.05
	526100 REP & MAINT-REAL PROPERT	1,390.85	19,697.64
	526104 R & M CONT-BLDGS	2,724.00	15,330.26
	527200 REP & MAINT-MOTOR VEHICL	35.99	4,495.04
	527600 REP & MAINT-HOUSE/INST E	678.85	1,390.35
	527601 REP & MAINT-HOUSE/INST E	909.50	909.50
	531100 OFFICE SUPPLIES EXPENSE		14.00
	533100 HOUSEHOLD & INSTIT EXP	163.25	1,514.93
	533103 CLEANING SUPPLIES		32.88
	534500 AGRICULTURAL SUPPLIES EX		31.46
	534700 ENG TECH & COMM SUP EXP	1,189.00	1,189.00
	534800 CONST & MAINT SUP EXP	334.86	7,783.14
	534801 MAINTENANCE FUEL AND OIL		774.69
	534907 SECURITY SUPPLIES		6.98
	538100 VEHICLE & EQUIP SUP EXP		343.79
	538102 GAS/OIL FSP & CSI		41.64
	548600 PEST CONTROL	106.40	319.20
	548700 REFUSE/RECYCLING	321.80	965.40
	Major Account 520000 Total	<u>19,644.50</u>	<u>127,894.20</u>
	Fund 10000 Expenditures Total	<u>27,044.92</u>	<u>180,897.87</u>
	Subprogram Expenditures	<u>27,044.92</u>	<u>180,897.87</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,037.40	117,744.22
	511300 OVERTIME PAYMENTS	96.08	2,926.73
	511301 HOLIDAY WORK - DCS	578.86	3,441.62
	511400 ON CALL PAY		6.53
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	30.46	2,367.34
	512100 VACATION LEAVE EXPENSE	2,046.77	11,910.56
	512200 SICK LEAVE EXPENSE	767.32	4,901.57
	512300 HOLIDAY LEAVE EXPENSE	2,017.06	6,230.23
	512500 FUNERAL LEAVE EXPENSE		295.28
	515100 RETIREMENT PLANS EXPENSE	1,765.20	11,219.14
	515200 FICA EXPENSE	1,776.02	10,976.27
	515400 LIFE & ACCIDENT INS EXP	7.00	43.00
	515500 HEALTH INSURANCE EXPENSE		15,342.08
	Major Account 510000 Total	27,122.17	187,409.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.22
	521500 PUBLICATION & PRINT EXP	11.30	1,938.53
	526100 REP & MAINT-REAL PROPERT		370.78
	527600 REP & MAINT-HOUSE/INST E		768.30
	531100 OFFICE SUPPLIES EXPENSE	1,727.04	7,657.09
	533100 HOUSEHOLD & INSTIT EXP		599.83
	534908 LAW BOOKS	366.41	1,148.41
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		13.63
	Major Account 520000 Total	2,104.75	12,499.79
	Fund 10000 Expenditures Total	29,226.92	199,909.16
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,880.29	11,606.23
	511300 OVERTIME PAYMENTS	29.38	101.20
	511301 HOLIDAY WORK - DCS	332.99	750.85
	511800 COMPENSATORY TIME PAID		1,501.63
	512100 VACATION LEAVE EXPENSE		871.59
	512300 HOLIDAY LEAVE EXPENSE	208.92	626.76
	515100 RETIREMENT PLANS EXPENSE	183.58	1,157.52
	515200 FICA EXPENSE	186.57	1,122.23
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		2,677.84

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>2,822.73</u>	<u>20,421.85</u>
	Fund 48130 Expenditures Total	<u>2,822.73</u>	<u>20,421.85</u>
	Subprogram Expenditures	<u>32,049.65</u>	<u>220,331.01</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	478.38	2,429.72
	533102 INMATE CLOTHING	443.44	11,005.12
	533103 CLEANING SUPPLIES	628.12	8,892.36
	533104 FOOD SERVICE SUPPLIES	1,489.60	6,183.56
	533107 CELL/DORM SUPPLIES	108.36	1,446.58
	533901 FOOD - STAPLES	5,113.35	23,453.53
	533902 FOOD - MEAT	3,988.05	13,379.39
	533903 FOOD - DAIRY	1,116.46	8,363.03
	533904 FOOD - PRODUCE	518.58	3,728.50
	533905 FOOD - BREAD		2,117.31
	534901 GARDEN SUPPLIES		49.95
	554902 CONTRACT LAUNDRY SERVICES	739.52	4,578.88
	559101 TRANS COSTS STATE WARDS	227.00	273.35
	559103 INMATE WAGES	2,425.93	13,363.85
	Major Account 520000 Total	<u>17,276.79</u>	<u>99,265.13</u>
	Fund 10000 Expenditures Total	<u>17,276.79</u>	<u>99,265.13</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	212.50-	1,262.50-
	471107 MISC SERVICES		2.00-
	Major Account 470000 Total	<u>212.50-</u>	<u>1,264.50-</u>
	Fund 24690 Revenue Total	<u>212.50-</u>	<u>1,264.50-</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,669.36-	24,958.07-
	Major Account 460000 Total	<u>3,669.36-</u>	<u>24,958.07-</u>
	Fund 48130 Revenue Total	<u>3,669.36-</u>	<u>24,958.07-</u>
	Subprogram Revenues	<u>3,881.86-</u>	<u>26,222.57-</u>
	Subprogram Expenditures	<u>17,276.79</u>	<u>99,265.13</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,195.85	752,222.11
	511101 ROLL CALL DCS	1,687.65	10,813.82
	511102 LT BRIEFING DCS	537.61	3,393.44
	511300 OVERTIME PAYMENTS	5,218.81	60,301.83
	511301 HOLIDAY WORK - DCS	9,885.69	28,217.75
	511400 ON CALL PAY	28.56	309.60
	511500 SHIFT DIFFERENTIAL PYMT	2,468.20	15,172.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,662.20	32,100.16
	512100 VACATION LEAVE EXPENSE	8,866.06	59,857.76
	512200 SICK LEAVE EXPENSE	3,778.13	34,450.34
	512300 HOLIDAY LEAVE EXPENSE	14,353.06	42,089.34
	512400 MILITARY LEAVE EXPENSE	253.19	3,452.95
	512500 FUNERAL LEAVE EXPENSE		748.93
	515100 RETIREMENT PLANS EXPENSE	12,237.55	78,109.33
	515200 FICA EXPENSE	12,310.51	76,202.47
	515400 LIFE & ACCIDENT INS EXP	53.00	307.50
	515500 HEALTH INSURANCE EXPENSE		124,460.76
	516400 UNEMPLOYM COMP INS EXP		1,605.00
	Major Account 510000 Total	188,029.69	1,324,315.09
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		175.65
	527600 REP & MAINT-HOUSE/INST E		114.84
	531100 OFFICE SUPPLIES EXPENSE		391.54
	533106 STAFF CLOTHING		14.50
	534907 SECURITY SUPPLIES	113.89	2,793.34
	559104 UNIFORM CLEANING ETC	32.30	271.72
	Major Account 520000 Total	146.19	3,761.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		144.32
	Major Account 570000 Total		144.32
	Fund 10000 Expenditures Total	188,175.88	1,328,221.00
	Subprogram Expenditures	188,175.88	1,328,221.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,730.45	135,573.53
	511300 OVERTIME PAYMENTS	131.84	566.62
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	268.35	473.66
	512100 VACATION LEAVE EXPENSE	2,118.35	10,120.77
	512200 SICK LEAVE EXPENSE	920.75	4,551.38
	512300 HOLIDAY LEAVE EXPENSE	2,597.70	7,569.66
	515100 RETIREMENT PLANS EXPENSE	1,929.44	11,895.02
	515200 FICA EXPENSE	1,936.10	11,493.59
	515400 LIFE & ACCIDENT INS EXP	8.00	43.50
	515500 HEALTH INSURANCE EXPENSE		23,720.40
	516300 EMPLOYEE ASSISTANCE PRO		1,009.84
	516400 UNEMPLOYM COMP INS EXP		2,356.00
	516500 WORKERS COMP PREMIUMS		41,201.04
	Major Account 510000 Total	29,640.98	251,075.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		445.90
	521200 COM EXPENSE - VOICE/DATA	1,941.71	11,558.57
	521290 COM EXPENSE - DATA ONLY	1,075.16	10,585.48
	521500 PUBLICATION & PRINT EXP		2,611.67
	522100 DUES & SUBSCRIPTION EXP		116.25
	522202 CONF REG - NON-CEU'S		1,841.00
	527200 REP & MAINT-MOTOR VEHICL		250.08
	527500 REP & MAINT-COMM EQUIP		88.28
	531100 OFFICE SUPPLIES EXPENSE		1,587.12
	532100 NON-CAPITALIZED EQUIP PU		354.22
	533100 HOUSEHOLD & INSTIT EXP		158.49
	534700 ENG TECH & COMM SUP EXP	40.10	296.74
	534900 MISCELLANEOUS SUP EXP		68.90
	538102 GAS/OIL FSP & CSI	2,058.47	10,048.82
	541100 ACCTG & AUDITING SERVICES		6,042.05
	542100 SOS TEMP SERV - PERSONNEL	2,830.47	5,362.99
	554900 OTHER CONTRACTUAL SERVICES		1,796.88
	556100 INSURANCE EXPENSE		3,648.37
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	7,945.91	56,901.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.98

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,774.34	9,928.38
	574500 PERSONAL VEHICLE MILEAGE	475.13	953.05
	574501 PERS VEHICILE MILEAGE - PRESERV		62.16
	Major Account 570000 Total	<u>2,249.47</u>	<u>10,966.57</u>
	Fund 10000 Expenditures Total	<u>39,836.36</u>	<u>318,943.39</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.00-
	471106 REV FROM OFFENDERS - SVCS		42.58-
	471107 MISC SERVICES		.01-
	472105 TAXABLE SALES COPIES		12.52-
	Major Account 470000 Total		<u>68.11-</u>
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		36.00-
	486500 MISCELLANEOUS ADJUSTMENT		44.93-
	Major Account 480000 Total		<u>80.93-</u>
	Fund 24690 Revenue Total		<u>149.04-</u>
	Subprogram Revenues		<u>149.04-</u>
	Subprogram Expenditures	<u>39,836.36</u>	<u>318,943.39</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1.05-	42.93-
	471107 MISC SERVICES		16.16-
	472100 SALE OF SUP & MAT	798.27-	7,553.46-
	472102 SALE OF SUP & MAT	49.60-	158.80-
	472103 SALE OF SUP & MAT	1,251.59-	12,151.58-
	472109 SALE OF SUP & MAT		221.00-
	Major Account 470000 Total	2,100.51-	20,143.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,326.62
	Major Account 490000 Total		4,326.62
	Fund 64641 Revenue Total	2,100.51-	15,817.31-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY		2,359.32
	533158 CANTEEN RESALE-AUG		2,619.11
	533159 CANTEEN RESALE-SEP		3,539.01
	533160 CANTEEN RESALE-OCT		2,989.32
	533161 CANTEEN RESALE-NOV	1,076.76	2,039.40
	533162 CANTEEN RESALE-DEC	343.34	343.34
	533168 CANTEEN RESALE-JUNE		1,662.72
	Major Account 520000 Total	1,420.10	15,552.22
	Fund 64641 Expenditures Total	1,420.10	15,552.22
	Subprogram Revenues	2,100.51-	15,817.31-
	Subprogram Expenditures	1,420.10	15,552.22
	Program Revenues	5,982.37-	42,188.92-
	Program Expenditures	305,803.70	2,163,210.62



Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,780.17	212,771.55
	511300 OVERTIME PAYMENTS	256.34	1,909.96
	511400 ON CALL PAY	700.92	4,379.00
	511800 COMPENSATORY TIME PAID	95.14	2,712.91
	512100 VACATION LEAVE EXPENSE	2,462.81	17,674.63
	512200 SICK LEAVE EXPENSE	1,415.34	7,983.27
	512300 HOLIDAY LEAVE EXPENSE	3,972.60	11,754.47
	512700 INJURY LEAVE EXPENSE		45.27
	515100 RETIREMENT PLANS EXPENSE	3,046.34	19,410.86
	515200 FICA EXPENSE	3,088.33	18,964.49
	515400 LIFE & ACCIDENT INS EXP	15.00	88.18
	515500 HEALTH INSURANCE EXPENSE		35,758.67
	Major Account 510000 Total	<u>46,832.99</u>	<u>333,453.26</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	24,899.58	120,922.11
	523202 ELECTRICITY	26,885.76	225,554.76
	523203 WATER	5,245.87	32,561.46
	523204 SEWER	8,338.28	43,000.41
	525500 RENT EXP-OTHER PERS PROP	557.49	3,967.23
	526100 REP & MAINT-REAL PROPERT		12,556.64
	526104 R & M CONT-BLDGS	11,281.00	54,074.11
	527200 REP & MAINT-MOTOR VEHICL	1,752.10	8,773.05
	527500 REP & MAINT-COMM EQUIP		1,649.21
	527600 REP & MAINT-HOUSE/INST E		3,473.57
	527800 REP & MAINT-OTHER PROPER	292.68	2,562.71
	533100 HOUSEHOLD & INSTIT EXP	895.00	4,935.05
	534500 AGRICULTURAL SUPPLIES EX		306.95
	534700 ENG TECH & COMM SUP EXP		1,095.00
	534800 CONST & MAINT SUP EXP	7,333.79	74,293.97
	534801 MAINTENANCE FUEL AND OIL	69.98	267.94
	538100 VEHICLE & EQUIP SUP EXP	559.32	3,567.11
	538102 GAS/OIL FSP & CSI		371.95
	548600 PEST CONTROL	139.65	1,113.00
	548700 REFUSE/RECYCLING	2,771.05	14,753.21
	548800 FIRE EXTINGUISHERS		3,552.54
	554900 OTHER CONTRACTUAL SERVICES	4,335.22	26,191.32
	Major Account 520000 Total	<u>95,356.77</u>	<u>639,543.30</u>
	Fund 10000 Expenditures Total	<u>142,189.76</u>	<u>972,996.56</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>142,189.76</u>	<u>972,996.56</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	24.50-	49.00-
	Major Account 470000 Total	24.50-	49.00-
	Fund 10000 Revenue Total	24.50-	49.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,036.33	376,458.69
	511300 OVERTIME PAYMENTS	92.82	2,621.70
	511301 HOLIDAY WORK - DCS	1,215.20	2,841.48
	511800 COMPENSATORY TIME PAID	1,873.84	7,757.48
	512100 VACATION LEAVE EXPENSE	4,325.84	29,947.50
	512200 SICK LEAVE EXPENSE	2,290.54	13,786.13
	512300 HOLIDAY LEAVE EXPENSE	6,984.78	20,885.97
	512500 FUNERAL LEAVE EXPENSE	552.45	552.45
	515100 RETIREMENT PLANS EXPENSE	5,344.26	34,058.81
	515200 FICA EXPENSE	5,394.22	33,089.25
	515400 LIFE & ACCIDENT INS EXP	27.80	161.98
	515500 HEALTH INSURANCE EXPENSE		64,582.20
	516400 UNEMPLOYM COMP INS EXP		4,236.00
	Major Account 510000 Total	82,138.08	590,979.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.00
	521500 PUBLICATION & PRINT EXP	1,828.58	10,658.41
	531100 OFFICE SUPPLIES EXPENSE	3,202.40	24,600.00
	532100 NON-CAPITALIZED EQUIP PU		613.68
	533100 HOUSEHOLD & INSTIT EXP	2,783.90	11,963.83
	534600 ED & RECREATIONAL SUP EX		89.97
	534900 MISCELLANEOUS SUP EXP		1,237.92
	534908 LAW BOOKS	1,619.91	9,568.91
	535103 GEN-MEDICAL SUPPLIES		204.00
	538100 VEHICLE & EQUIP SUP EXP		15.22
	547300 INTERPRETER SERVICES		115.00
	555100 DATA PROC SOFTW LIC FEE		360.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	460.00	1,820.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	39.17	365.56
	Major Account 520000 Total	9,933.96	61,624.50
	Fund 10000 Expenditures Total	92,072.04	652,604.14
	Subprogram Revenues	24.50-	49.00-
	Subprogram Expenditures	92,072.04	652,604.14

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	175.87	9,258.33
	533102 INMATE CLOTHING	4,590.83	37,917.41
	533103 CLEANING SUPPLIES	17,846.25	92,069.83
	533104 FOOD SERVICE SUPPLIES	1,803.76	22,495.11
	533107 CELL/DORM SUPPLIES	3,019.00	24,858.00
	533901 FOOD - STAPLES	37,237.98	246,300.88
	533902 FOOD - MEAT	17,091.07	97,335.74
	533903 FOOD - DAIRY	12,655.09	67,331.78
	533904 FOOD - PRODUCE	3,572.86	38,221.16
	533905 FOOD - BREAD	5,540.43	22,929.17
	554902 CONTRACT LAUNDRY SERVICES	30,775.36	179,109.44
	559101 TRANS COSTS STATE WARDS	369.00	726.55
	559103 INMATE WAGES	27,418.39	164,970.69
	Major Account 520000 Total	<u>162,095.89</u>	<u>1,003,524.09</u>
	Fund 10000 Expenditures Total	162,095.89	1,003,524.09
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	522.50-	3,013.75-
	471107 MISC SERVICES	.62-	4.52-
	Major Account 470000 Total	<u>523.12-</u>	<u>3,018.27-</u>
	Fund 24690 Revenue Total	<u>523.12-</u>	<u>3,018.27-</u>
	Subprogram Revenues	<u>523.12-</u>	<u>3,018.27-</u>
	Subprogram Expenditures	<u>162,095.89</u>	<u>1,003,524.09</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	605,002.68	4,206,176.91
	511101 ROLL CALL DCS	9,566.10	65,196.02
	511102 LT BRIEFING DCS	568.37	3,536.74
	511300 OVERTIME PAYMENTS	69,734.52	461,949.10
	511301 HOLIDAY WORK - DCS	76,482.33	221,053.18
	511400 ON CALL PAY	43.99	602.36
	511500 SHIFT DIFFERENTIAL PYMT	12,245.70	78,965.07
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	29,529.13	168,719.01
	512100 VACATION LEAVE EXPENSE	42,804.10	288,320.16
	512200 SICK LEAVE EXPENSE	31,355.65	208,858.03
	512300 HOLIDAY LEAVE EXPENSE	76,731.86	233,110.89
	512400 MILITARY LEAVE EXPENSE	240.59	4,698.57
	512500 FUNERAL LEAVE EXPENSE	1,002.13	6,737.31
	512600 CIVIL LEAVE EXPENSE		45.24
	512700 INJURY LEAVE EXPENSE	54.53	1,367.73
	512900 UNION ACTIVITY EXPENSE	557.00	557.00
	515100 RETIREMENT PLANS EXPENSE	71,579.02	445,527.84
	515200 FICA EXPENSE	71,897.97	430,703.30
	515400 LIFE & ACCIDENT INS EXP	304.20	1,808.53
	515500 HEALTH INSURANCE EXPENSE		835,717.84
	516400 UNEMPLOYM COMP INS EXP		21,448.99
	Major Account 510000 Total	1,099,699.87	7,685,599.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	57.25	57.25
	522202 CONF REG - NON-CEU'S		446.00
	527200 REP & MAINT-MOTOR VEHICL		227.37
	527500 REP & MAINT-COMM EQUIP	147.00	3,227.88
	527700 REP & MAINT-PHOTO/MEDIA		2,355.00
	527800 REP & MAINT-OTHER PROPER		16.79
	527801 REP & MAINT-OTHER PROPER		470.00
	531100 OFFICE SUPPLIES EXPENSE	565.00	1,090.50
	533100 HOUSEHOLD & INSTIT EXP	330.00	467.11
	533106 STAFF CLOTHING	101.50	2,110.08
	534700 ENG TECH & COMM SUP EXP	308.86	3,615.36
	534900 MISCELLANEOUS SUP EXP		106.73
	534907 SECURITY SUPPLIES	4,625.47	12,072.73
	538102 GAS/OIL FSP & CSI	31.79	456.46

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	546800 VETERINARY SERVICES	39.17	503.69
	555200 SOFTWARE - NEW PURCHASES		192.43
	559104 UNIFORM CLEANING ETC	36.00	36.00
	Major Account 520000 Total	6,242.04	27,451.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		305.28
	571102 BOARD & LODGING - SECURITY AUD		367.33
	Major Account 570000 Total		672.61
	Fund 10000 Expenditures Total	1,105,941.91	7,713,723.81
	Subprogram Expenditures	1,105,941.91	7,713,723.81

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,284.02	410,289.95
	511300 OVERTIME PAYMENTS		105.36
	511301 HOLIDAY WORK - DCS		210.70
	511800 COMPENSATORY TIME PAID	210.85	4,223.14
	512100 VACATION LEAVE EXPENSE	4,369.44	41,302.15
	512200 SICK LEAVE EXPENSE	2,739.54	18,003.75
	512300 HOLIDAY LEAVE EXPENSE	7,772.02	23,010.65
	512400 MILITARY LEAVE EXPENSE		358.78
	512500 FUNERAL LEAVE EXPENSE	150.41	352.23
	512700 INJURY LEAVE EXPENSE	194.12	194.12
	515100 RETIREMENT PLANS EXPENSE	5,819.68	37,293.93
	515200 FICA EXPENSE	5,803.21	35,913.37
	515400 LIFE & ACCIDENT INS EXP	28.50	150.49
	515500 HEALTH INSURANCE EXPENSE		66,372.70
	516300 EMPLOYEE ASSISTANCE PRO		5,895.27
	516500 WORKERS COMP PREMIUMS		206,284.20
	Major Account 510000 Total	89,371.79	849,960.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,551.00
	521200 COM EXPENSE - VOICE/DATA	2,768.97	16,795.17
	521290 COM EXPENSE - DATA ONLY	2,567.40	15,404.40
	521300 FREIGHT EXPENSE	84.24	920.31
	521500 PUBLICATION & PRINT EXP		20,202.30
	521901 AWARDS - STAFF		890.05
	522100 DUES & SUBSCRIPTION EXP	500.00	560.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL	183.96	262.97
	527500 REP & MAINT-COMM EQUIP	1,538.78	1,742.08
	531100 OFFICE SUPPLIES EXPENSE	198.40	541.48
	532100 NON-CAPITALIZED EQUIP PU	304.50	1,579.51
	534700 ENG TECH & COMM SUP EXP	784.98	1,104.25
	534900 MISCELLANEOUS SUP EXP		128.83
	535100 MEDICAL SUPPLIES		70.00
	538102 GAS/OIL FSP & CSI	6,011.79	44,607.33
	541100 ACCTG & AUDITING SERVICES		32,801.45
	541700 LEGAL RELATED EXPENSE	1,561.75	2,083.35
	542100 SOS TEMP SERV - PERSONNEL		2,181.01
	542103 SOS CORR OFFICER INTERN		4,326.09

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	77.00	616.34
	554900 OTHER CONTRACTUAL SERVICES		10,055.47
	556100 INSURANCE EXPENSE		17,238.18
	556300 SURETY & NOTARY BONDS		80.00
	559106 ADVERTISING	97.50	97.50
	Major Account 520000 Total	16,679.27	179,889.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		157.24
	573100 STATE-OWNED TRANSPORT	5,512.34	44,153.15
	Major Account 570000 Total	5,512.34	44,310.39
	Fund 10000 Expenditures Total	111,563.40	1,074,160.25
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72.00-	736.75-
	471106 REV FROM OFFENDERS - SVCS	15.26-	3,379.03-
	471107 MISC SERVICES	1.19-	9.33-
	472100 SALE OF SUP & MAT	2,490.16-	17,224.94-
	472105 TAXABLE SALES COPIES	20.38-	6,152.09-
	Major Account 470000 Total	2,598.99-	27,502.14-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		192.00-
	486400 CASH OVER ADJUSTMENT	1.96-	14.63-
	486500 MISCELLANEOUS ADJUSTMENT		187.20-
	Major Account 480000 Total	1.96-	393.83-
	Fund 24690 Revenue Total	2,600.95-	27,895.97-
Expenditures			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		.90
	Major Account 520000 Total		.90
	Fund 24690 Expenditures Total		.90
	Subprogram Revenues	2,600.95-	27,895.97-
	Subprogram Expenditures	111,563.40	1,074,161.15



Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.74-	994.58-
	471101 DUES	108.00-	784.70-
	471106 REV FROM OFFENDERS FOR SER	28.04-	271.33-
	472100 SALE OF SUP & MAT	85.00-	85.00-
	472103 NONTAXABLE SALES-SUP/SVC	321.45-	3,332.29-
	Major Account 470000 Total	633.23-	5,467.90-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	36.50-	436.13-
	Major Account 480000 Total	36.50-	436.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,005.94-
	Major Account 490000 Total		3,005.94-
	Fund 64650 Revenue Total	669.73-	8,909.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.15
	521500 PUBLICATION & PRINT EXP		145.97
	522100 DUES & SUBSCRIPTION EXP	28.97	58.97
	531100 OFFICE SUPPLIES EXPENSE		25.93
	533900 FOOD EXPENSE	632.65	992.21
	534602 RECREATIONAL	38.66	2,749.80
	534900 MISCELLANEOUS SUP EXP		48.94
	559100 OTHER OPERATING EXP		17.62
	Major Account 520000 Total	700.28	4,066.59
	Fund 64650 Expenditures Total	700.28	4,066.59
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	11.00-	126.50-
	Major Account 470000 Total	11.00-	126.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8.50-
	Major Account 480000 Total		8.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		429.42-
	Major Account 490000 Total		429.42-
	Fund 64652 Revenue Total	11.00-	564.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.24
	522100 DUES & SUBSCRIPTION EXP	216.00	216.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.58
	533900 FOOD EXPENSE	30.27	49.00
	534602 RECREATIONAL	3.69	7.38
	534900 MISCELLANEOUS SUP EXP		5.34
	Major Account 520000 Total	<u>249.96</u>	<u>292.54</u>
	Fund 64652 Expenditures Total	<u>249.96</u>	<u>292.54</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		296.00-
	Major Account 480000 Total		<u>296.00-</u>
	Fund 64659 Revenue Total		<u>296.00-</u>
	Subprogram Revenues	<u>680.73-</u>	<u>9,770.39-</u>
	Subprogram Expenditures	<u>950.24</u>	<u>4,359.13</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	7.85-	630.84-
	471107 MISC SERVICES	22.42-	151.08-
	472100 SALE OF SUP & MAT	13,457.22-	104,270.06-
	472102 SALE OF SUP & MAT	264.80	3,061.60
	472103 SALE OF SUP & MAT	35,188.62-	293,626.80-
	472109 INMATE GIFT PLAN		9,673.00-
	Major Account 470000 Total	48,411.31-	405,290.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		31,324.04
	Major Account 490000 Total		31,324.04
	Fund 64641 Revenue Total	48,411.31-	373,966.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,273.06	43,330.97
	511300 OVERTIME PAYMENTS	197.85	299.18
	511800 COMPENSATORY TIME PAID	38.61	519.75
	512100 VACATION LEAVE EXPENSE	102.94	1,424.30
	512200 SICK LEAVE EXPENSE	173.71	1,034.86
	512300 HOLIDAY LEAVE EXPENSE	617.64	2,058.80
	512700 INJURY LEAVE EXPENSE		9.65
	515100 RETIREMENT PLANS EXPENSE	554.38	3,644.87
	515200 FICA EXPENSE	552.30	3,519.62
	515400 LIFE & ACCIDENT INS EXP	3.00	21.50
	515500 HEALTH INSURANCE EXPENSE		5,567.44
	Major Account 510000 Total	8,513.49	61,430.94
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		265.45
	533100 HOUSEHOLD & INSTIT EXP		1,029.33
	533157 CANTEEN RESALE-JULY		48,565.84
	533158 CANTEEN RESALE-AUG		65,688.76
	533159 CANTEEN RESALE-SEP	874.50	41,394.99
	533160 CANTEEN RESALE-OCT	77.49-	44,701.61
	533161 CANTEEN RESALE-NOV	13,088.92	31,811.12
	533162 CANTEEN RESALE-DEC	4,702.91	4,702.91
	533165 CANTEEN RESALE-MAR		69.00-
	533166 CANTEEN RESALE-APR		1,332.18
	533167 CANTEEN RESALE -MAY		1,882.69
	533168 CANTEEN RESALE-JUNE		28,405.71
	Major Account 520000 Total	18,588.84	269,711.59

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Fund 64641 Expenditures Total	<u>27,102.33</u>	<u>331,142.53</u>
	Subprogram Revenues	<u>48,411.31-</u>	<u>373,966.14-</u>
	Subprogram Expenditures	<u>27,102.33</u>	<u>331,142.53</u>
	Program Revenues	<u>52,240.61-</u>	<u>414,699.77-</u>
	Program Expenditures	<u>1,641,915.57</u>	<u>11,752,511.41</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 367 COMMUNITY-BASED SERVICES  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	8,669.33-	116,679.91-
	Major Account 470000 Total	8,669.33-	116,679.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,163.04-	11,331.75-
	Major Account 480000 Total	2,163.04-	11,331.75-
	Fund 24610 Revenue 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
	Subprogram Revenues	10,832.37-	128,011.66-
	Subprogram Expenditures		6,701.95
	Program Revenues	10,832.37-	128,011.66-
	Program Expenditures		6,701.95

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,513.98	31,466.02
	511300 OVERTIME PAYMENTS	10.22	346.37
	511400 ON CALL PAY	728.12	4,762.93
	511800 COMPENSATORY TIME PAID		79.35
	512100 VACATION LEAVE EXPENSE	399.37	2,762.56
	512200 SICK LEAVE EXPENSE	167.04	634.85
	512300 HOLIDAY LEAVE EXPENSE	564.48	1,693.44
	515100 RETIREMENT PLANS EXPENSE	477.99	3,125.95
	515200 FICA EXPENSE	479.25	3,112.55
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		1,303.68
	Major Account 510000 Total	<u>7,342.45</u>	<u>49,299.70</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	3,239.05	10,760.89
	523202 ELECTRICITY	14,236.39	56,510.32
	525500 RENT EXP-OTHER PERS PROP	99.10	2,736.55
	526100 REP & MAINT-REAL PROPERT	1,911.09	4,290.29
	526104 R & M CONT-BLDGS		562.51
	526105 R & M CONT-IMP OTHER	20,097.81	22,348.74
	527200 REP & MAINT-MOTOR VEHICL		1,671.80
	527600 REP & MAINT-HOUSE/INST E		657.60
	527601 REP & MAINT-HOUSE/INST E	821.15	1,857.30
	531100 OFFICE SUPPLIES EXPENSE		79.99
	533100 HOUSEHOLD & INSTIT EXP	111.12	2,347.58
	534800 CONST & MAINT SUP EXP	495.42	9,867.20
	534801 MAINTENANCE FUEL AND OIL		226.45
	538100 VEHICLE & EQUIP SUP EXP	311.80	560.53
	548600 PEST CONTROL	80.00	480.00
	548700 REFUSE/RECYCLING	108.59	792.52
	Major Account 520000 Total	<u>41,511.52</u>	<u>115,750.27</u>
	Fund 10000 Expenditures Total	<u>48,853.97</u>	<u>165,049.97</u>
	Subprogram Expenditures	<u>48,853.97</u>	<u>165,049.97</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,141.00	74,519.03
	511300 OVERTIME PAYMENTS	503.55	1,917.38
	511301 HOLIDAY WORK - DCS	816.49	2,367.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	454.57	2,532.72
	512100 VACATION LEAVE EXPENSE	407.42	8,107.42
	512200 SICK LEAVE EXPENSE	553.55	10,058.20
	512300 HOLIDAY LEAVE EXPENSE	1,519.24	4,557.72
	512500 FUNERAL LEAVE EXPENSE		465.84
	515100 RETIREMENT PLANS EXPENSE	1,227.71	7,826.80
	515200 FICA EXPENSE	1,237.19	7,536.22
	515400 LIFE & ACCIDENT INS EXP	5.50	35.50
	515500 HEALTH INSURANCE EXPENSE		19,005.44
	Major Account 510000 Total	<u>18,866.22</u>	<u>139,429.37</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	393.70	4,316.20
	531100 OFFICE SUPPLIES EXPENSE	1,521.74	8,549.53
	533100 HOUSEHOLD & INSTIT EXP		199.99
	Major Account 520000 Total	<u>1,915.44</u>	<u>13,065.72</u>
	Fund 10000 Expenditures Total	<u>20,781.66</u>	<u>152,495.09</u>
	Subprogram Expenditures	<u>20,781.66</u>	<u>152,495.09</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	552.37	3,615.15
	533102 INMATE CLOTHING		7,814.93
	533103 CLEANING SUPPLIES	3,928.74	19,175.35
	533104 FOOD SERVICE SUPPLIES	1,073.99	10,489.26
	533107 CELL/DORM SUPPLIES		2,550.00
	533901 FOOD - STAPLES	11,487.11	69,411.16
	533902 FOOD - MEAT	5,630.33	33,943.21
	533903 FOOD - DAIRY	4,159.89	20,878.85
	533904 FOOD - PRODUCE	610.59	4,903.09
	533905 FOOD - BREAD	2,841.94	12,680.00
	534901 GARDEN SUPPLIES		50.14
	554902 CONTRACT LAUNDRY SERVICES	902.08	5,014.40
	559101 TRANS COSTS STATE WARDS	171.00	2,595.85
	559103 INMATE WAGES	9,054.64	56,094.01
	Major Account 520000 Total	40,412.68	249,215.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10,469.88-	
	Major Account 570000 Total	10,469.88-	
	Fund 10000 Expenditures Total	29,942.80	249,215.40
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46.25-	362.50-
	471107 MISC SERVICES	.12-	.84-
	Major Account 470000 Total	46.37-	363.34-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	42,866.49-	251,300.15-
	Major Account 480000 Total	42,866.49-	251,300.15-
	Fund 24690 Revenue Total	42,912.86-	251,663.49-
	Subprogram Revenues	42,912.86-	251,663.49-
	Subprogram Expenditures	29,942.80	249,215.40



Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,296.24	514,261.86
	511101 ROLL CALL DCS	1,131.24	7,248.93
	511102 LT BRIEFING DCS	277.20	2,133.05
	511300 OVERTIME PAYMENTS	813.14	10,120.85
	511301 HOLIDAY WORK - DCS	5,617.87	14,395.64
	511400 ON CALL PAY		108.44
	511500 SHIFT DIFFERENTIAL PYMT	1,340.85	8,033.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,275.48	11,611.95
	512100 VACATION LEAVE EXPENSE	7,592.16	49,126.54
	512200 SICK LEAVE EXPENSE	2,856.57	33,320.96
	512300 HOLIDAY LEAVE EXPENSE	10,365.70	30,093.54
	512400 MILITARY LEAVE EXPENSE		616.56
	512500 FUNERAL LEAVE EXPENSE		691.61
	515100 RETIREMENT PLANS EXPENSE	8,354.04	51,050.42
	515200 FICA EXPENSE	8,400.80	49,607.33
	515400 LIFE & ACCIDENT INS EXP	34.50	199.29
	515500 HEALTH INSURANCE EXPENSE		90,273.68
	Major Account 510000 Total	<u>128,355.79</u>	<u>873,393.75</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	62.64	62.64
	534700 ENG TECH & COMM SUP EXP		132.00
	534907 SECURITY SUPPLIES	1,169.51	2,705.67
	555200 SOFTWARE - NEW PURCHASES		596.63
	Major Account 520000 Total	<u>1,232.15</u>	<u>3,496.94</u>
	Fund 10000 Expenditures Total	<u>129,587.94</u>	<u>876,890.69</u>
	Subprogram Expenditures	<u>129,587.94</u>	<u>876,890.69</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,328.24	90,994.93
	512100 VACATION LEAVE EXPENSE	977.28	7,441.84
	512200 SICK LEAVE EXPENSE	410.81	3,158.44
	512300 HOLIDAY LEAVE EXPENSE	1,968.48	5,434.18
	512400 MILITARY LEAVE EXPENSE		738.72
	512500 FUNERAL LEAVE EXPENSE		468.04
	515100 RETIREMENT PLANS EXPENSE	1,473.96	8,104.52
	515200 FICA EXPENSE	1,480.68	7,901.76
	515400 LIFE & ACCIDENT INS EXP	5.00	26.50
	515500 HEALTH INSURANCE EXPENSE		11,302.64
	516300 EMPLOYEE ASSISTANCE PRO		668.68
	516500 WORKERS COMP PREMIUMS		27,173.93
	Major Account 510000 Total	22,644.45	163,414.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.89	1,568.26
	521200 COM EXPENSE - VOICE/DATA	1,470.79	9,457.76
	521201 RADIO AIR TIME	749.00	4,494.00
	521290 COM EXPENSE - DATA ONLY	779.81	4,678.86
	521500 PUBLICATION & PRINT EXP		70.00
	522100 DUES & SUBSCRIPTION EXP	417.00	512.00
	525500 RENT EXP-OTHER PERS PROP		1,080.00
	527200 REP & MAINT-MOTOR VEHICL		68.96
	531100 OFFICE SUPPLIES EXPENSE	11.95	11.95
	532100 NON-CAPITALIZED EQUIP PU		1,088.24
	534700 ENG TECH & COMM SUP EXP	254.09	1,633.05
	538102 GAS/OIL FSP & CSI		763.82
	541100 ACCTG & AUDITING SERVICES		4,946.76
	554900 OTHER CONTRACTUAL SERVICES		1,480.66
	556100 INSURANCE EXPENSE		2,594.94
	559100 OTHER OPERATING EXP		2,378.00
	Major Account 520000 Total	3,880.53	36,827.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		528.23
	573100 STATE-OWNED TRANSPORT	18,842.34	53,959.42
	574500 PERSONAL VEHICLE MILEAGE		239.23
	Major Account 570000 Total	18,842.34	54,726.88
	Fund 10000 Expenditures Total	45,367.32	254,968.32

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		107.90-
	471106 REV FROM OFFENDERS - SVCS	1.80-	585.41-
	471107 MISC SERVICES	.32-	2.34-
	472105 TAXABLE SALES COPIES	6.54-	1,267.04-
	Major Account 470000 Total	<u>8.66-</u>	<u>1,962.69-</u>
	Fund 24690 Revenue Total	<u>8.66-</u>	<u>1,962.69-</u>
	Subprogram Revenues	<u>8.66-</u>	<u>1,962.69-</u>
	Subprogram Expenditures	<u>45,367.32</u>	<u>254,968.32</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.50-	18.07-
	472100 SALE OF SUP & MAT	2,318.95-	13,399.60-
	472103 SALE OF SUP & MAT	20,192.60-	150,780.52-
	472109 SALE OF SUP & MAT		72.00-
	Major Account 470000 Total	22,515.05-	164,270.19-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	10.14-	25.54-
	Major Account 480000 Total	10.14-	25.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,231.88
	Major Account 490000 Total		46,231.88
	Fund 64641 Revenue Total	22,525.19-	118,063.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,679.82	14,640.80
	511800 COMPENSATORY TIME PAID	3.22	3.22
	512100 VACATION LEAVE EXPENSE		316.57
	512200 SICK LEAVE EXPENSE	69.25	779.18
	512300 HOLIDAY LEAVE EXPENSE	416.92	941.94
	512500 FUNERAL LEAVE EXPENSE		103.45
	515100 RETIREMENT PLANS EXPENSE	312.18	1,256.83
	515200 FICA EXPENSE	318.34	1,283.46
	515400 LIFE & ACCIDENT INS EXP	2.00	7.00
	Major Account 510000 Total	4,801.73	19,332.45
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	20.50	132.10
	531100 OFFICE SUPPLIES EXPENSE	39.95	39.95
	533157 CANTEEN RESALE-JULY	123.00-	12,372.21
	533158 CANTEEN RESALE-AUG		28,530.92
	533159 CANTEEN RESALE-SEP		8,812.56
	533160 CANTEEN RESALE-OCT	1,865.89	13,530.16
	533161 CANTEEN RESALE-NOV	9,356.26	11,703.17
	533162 CANTEEN RESALE-DEC	1,571.44	1,571.44
	533165 CANTEEN RESALE-MAR		2,357.93
	533166 CANTEEN RESALE-APR		447.67
	533167 CANTEEN RESALE -MAY		1,296.26
	533168 CANTEEN RESALE-JUNE		10,047.12
	Major Account 520000 Total	12,731.04	90,841.49
	Fund 64641 Expenditures Total	17,532.77	110,173.94

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Subprogram Revenues	<u>22,525.19-</u>	<u>118,063.85-</u>
	Subprogram Expenditures	<u>17,532.77</u>	<u>110,173.94</u>
	Program Revenues	<u>65,446.71-</u>	<u>371,690.03-</u>
	Program Expenditures	<u>292,066.46</u>	<u>1,808,793.41</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,720.49	17,798.64
	511300 OVERTIME PAYMENTS	63.76	111.58
	511400 ON CALL PAY		53.14
	512100 VACATION LEAVE EXPENSE	340.06	2,252.91
	512200 SICK LEAVE EXPENSE		998.92
	512300 HOLIDAY LEAVE EXPENSE	340.06	1,020.18
	515100 RETIREMENT PLANS EXPENSE	259.41	1,664.94
	515200 FICA EXPENSE	260.42	1,673.39
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	Major Account 510000 Total	<u>3,985.20</u>	<u>25,579.70</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	649.17	2,632.82
	523202 ELECTRICITY	1,760.80	9,748.80
	523203 WATER	539.29	4,167.79
	523204 SEWER	642.01	4,221.54
	525500 RENT EXP-OTHER PERS PROP	29.40	1,691.10
	526100 REP & MAINT-REAL PROPERT	672.77	4,182.81
	526104 R & M CONT-BLDGS	497.09	4,443.67
	527200 REP & MAINT-MOTOR VEHICL	221.87-	1,308.61
	527600 REP & MAINT-HOUSE/INST E	1,307.32	1,950.83
	533100 HOUSEHOLD & INSTIT EXP	46.97	338.52
	534500 AGRICULTURAL SUPPLIES EX		88.84
	534800 CONST & MAINT SUP EXP	2,181.90	11,106.03
	534907 SECURITY SUPPLIES	18.00	18.00
	538100 VEHICLE & EQUIP SUP EXP	26.70	26.70
	542500 ENG & ARCH SERVICES		2,900.00
	548600 PEST CONTROL	80.00	480.00
	548700 REFUSE/RECYCLING	179.76	1,078.56
	559100 OTHER OPERATING EXP	7.50	7.50
	Major Account 520000 Total	<u>8,416.81</u>	<u>50,392.12</u>
	Fund 10000 Expenditures Total	<u>12,402.01</u>	<u>75,971.82</u>
	Subprogram Expenditures	<u>12,402.01</u>	<u>75,971.82</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,962.03	59,827.27
	511300 OVERTIME PAYMENTS	101.07	1,606.90
	511301 HOLIDAY WORK - DCS	853.59	2,245.83
	511400 ON CALL PAY		29.48
	511500 SHIFT DIFFERENTIAL PYMT		4.95
	511800 COMPENSATORY TIME PAID	26.12	877.01
	512100 VACATION LEAVE EXPENSE	1,774.06	6,651.95
	512200 SICK LEAVE EXPENSE	81.62	938.49
	512300 HOLIDAY LEAVE EXPENSE	1,105.36	3,316.08
	512500 FUNERAL LEAVE EXPENSE	104.46	104.46
	515100 RETIREMENT PLANS EXPENSE	899.18	5,661.14
	515200 FICA EXPENSE	907.69	5,438.54
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE		13,733.92
	Major Account 510000 Total	13,819.18	100,460.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,234.77
	531100 OFFICE SUPPLIES EXPENSE	75.70	1,050.28
	533100 HOUSEHOLD & INSTIT EXP	84.97	283.65
	Major Account 520000 Total	160.67	3,568.70
	Fund 10000 Expenditures Total	13,979.85	104,028.72
	Subprogram Expenditures	13,979.85	104,028.72

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	211.02	1,495.36
	533102 INMATE CLOTHING	1,936.94	8,822.45
	533103 CLEANING SUPPLIES	539.61	4,954.84
	533104 FOOD SERVICE SUPPLIES		2,968.18
	533107 CELL/DORM SUPPLIES	408.00	4,015.06
	533901 FOOD - STAPLES	1,220.45	13,572.68
	533902 FOOD - MEAT	228.94	9,497.29
	533903 FOOD - DAIRY	705.11	5,164.66
	533904 FOOD - PRODUCE	241.87	3,282.32
	533905 FOOD - BREAD	947.29	4,730.21
	534901 GARDEN SUPPLIES	30.60	69.79
	554902 CONTRACT LAUNDRY SERVICES	768.96	3,711.36
	559100 OTHER OPERATING EXP		79.00
	559101 TRANS COSTS STATE WARDS	242.50	547.25
	559103 INMATE WAGES	4,381.46	26,688.47
	Major Account 520000 Total	11,862.75	89,598.92
	Fund 10000 Expenditures Total	11,862.75	89,598.92
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37.50-	346.25-
	471107 MISC SERVICES		.67-
	471108 SAFEKEEPERS SERVICES	1,323.30-	14,917.20-
	Major Account 470000 Total	1,360.80-	15,264.12-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	24,593.26-	152,375.43-
	Major Account 480000 Total	24,593.26-	152,375.43-
	Fund 24690 Revenue Total	25,954.06-	167,639.55-
	Subprogram Revenues	25,954.06-	167,639.55-
	Subprogram Expenditures	11,862.75	89,598.92



Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,397.82	269,642.80
	511101 ROLL CALL DCS	504.26	3,830.10
	511300 OVERTIME PAYMENTS	6,228.62	29,461.51
	511301 HOLIDAY WORK - DCS	4,653.00	12,305.75
	511400 ON CALL PAY		80.98
	511500 SHIFT DIFFERENTIAL PYMT	731.55	4,923.45
	511800 COMPENSATORY TIME PAID	1,275.72	13,948.37
	512100 VACATION LEAVE EXPENSE	2,558.14	30,970.27
	512200 SICK LEAVE EXPENSE	2,500.50	8,917.39
	512300 HOLIDAY LEAVE EXPENSE	4,486.86	14,367.05
	512500 FUNERAL LEAVE EXPENSE		514.48
	515100 RETIREMENT PLANS EXPENSE	4,443.13	29,125.39
	515200 FICA EXPENSE	4,490.75	28,574.55
	515400 LIFE & ACCIDENT INS EXP	16.00	104.50
	515500 HEALTH INSURANCE EXPENSE		43,724.87
	516400 UNEMPLOYM COMP INS EXP		11,328.00
	Major Account 510000 Total	<u>68,286.35</u>	<u>501,819.46</u>
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		395.00
	527800 REP & MAINT-OTHER PROPER		54.50
	534907 SECURITY SUPPLIES	144.00	396.99
	Major Account 520000 Total	<u>144.00</u>	<u>846.49</u>
	Fund 10000 Expenditures Total	<u>68,430.35</u>	<u>502,665.95</u>
	Subprogram Expenditures	<u>68,430.35</u>	<u>502,665.95</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,407.01	71,981.05
	511300 OVERTIME PAYMENTS	13.38	49.07
	511800 COMPENSATORY TIME PAID		38.20
	512100 VACATION LEAVE EXPENSE	1,142.21	8,084.76
	512200 SICK LEAVE EXPENSE	291.68	1,299.83
	512300 HOLIDAY LEAVE EXPENSE	1,315.66	3,946.98
	515100 RETIREMENT PLANS EXPENSE	986.15	6,394.63
	515200 FICA EXPENSE	996.57	6,267.21
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE		9,852.88
	516300 EMPLOYEE ASSISTANCE PRO		388.92
	516500 WORKERS COMP PREMIUMS		16,549.75
	Major Account 510000 Total	15,155.66	124,871.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		184.89
	521200 COM EXPENSE - VOICE/DATA	907.79	6,074.88
	521290 COM EXPENSE - DATA ONLY	85.62	305.22
	521500 PUBLICATION & PRINT EXP		1,973.96
	521901 AWARDS - STAFF		39.00
	522100 DUES & SUBSCRIPTION EXP		61.25
	522202 CONF REG - NON-CEU'S		51.00
	531100 OFFICE SUPPLIES EXPENSE	514.91	769.31
	533100 HOUSEHOLD & INSTIT EXP		39.96
	534700 ENG TECH & COMM SUP EXP	139.01	303.60
	538102 GAS/OIL FSP & CSI	135.91	691.12
	541100 ACCTG & AUDITING SERVICES		2,601.97
	541700 LEGAL RELATED EXPENSE		129.99
	554900 OTHER CONTRACTUAL SERVICES		803.70
	556100 INSURANCE EXPENSE		2,426.20
	559100 OTHER OPERATING EXP	79.00	237.00
	559101 TRANS COSTS STATE WARDS		70.25
	Major Account 520000 Total	1,862.24	16,763.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		255.58
	573100 STATE-OWNED TRANSPORT	5,267.14	36,713.60
	574500 PERSONAL VEHICLE MILEAGE	67.16	266.96
	Major Account 570000 Total	5,334.30	37,236.14
	Fund 10000 Expenditures Total	22,352.20	178,870.72

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		21.23-
	471107 MISC SERVICES		.10-
	472105 TAXABLE SALES COPIES		52.81-
	Major Account 470000 Total		74.14-
	Fund 24690 Revenue Total		74.14-
	Subprogram Revenues		74.14-
	Subprogram Expenditures	22,352.20	178,870.72
	Program Revenues	25,954.06-	167,713.69-
	Program Expenditures	129,027.16	951,136.13

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,456.00	15,827.31
	511300 OVERTIME PAYMENTS	18.05	82.16
	511400 ON CALL PAY	467.36	4,044.81
	511800 COMPENSATORY TIME PAID		63.21
	512100 VACATION LEAVE EXPENSE	144.47	1,182.85
	512200 SICK LEAVE EXPENSE		812.64
	512300 HOLIDAY LEAVE EXPENSE	288.94	866.82
	515100 RETIREMENT PLANS EXPENSE	252.72	1,713.36
	515200 FICA EXPENSE	257.53	1,716.05
	515400 LIFE & ACCIDENT INS EXP	1.00	6.41
	515500 HEALTH INSURANCE EXPENSE		1,444.65
	Major Account 510000 Total	<u>3,886.07</u>	<u>27,760.27</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.22	106.50
	525500 RENT EXP-OTHER PERS PROP	110.90	1,022.26
	526100 REP & MAINT-REAL PROPERT	782.22	12,564.17
	526104 R & M CONT-BLDGS		2,895.49
	526106 R & M CONT-IMP BLG-ENG		6,965.00
	527601 REP & MAINT-HOUSE/INST E		691.89
	527800 REP & MAINT-OTHER PROPER		2,082.91
	531100 OFFICE SUPPLIES EXPENSE	70.20	74.49
	533100 HOUSEHOLD & INSTIT EXP	187.30	1,705.65
	533103 CLEANING SUPPLIES	712.25	4,054.48
	534500 AGRICULTURAL SUPPLIES EX		59.09
	534700 ENG TECH & COMM SUP EXP		80.22
	534800 CONST & MAINT SUP EXP	517.57	7,435.18
	538100 VEHICLE & EQUIP SUP EXP	3.22	593.40
	538102 GAS/OIL FSP & CSI		5.59
	548700 REFUSE/RECYCLING	434.37	2,834.43
	554900 OTHER CONTRACTUAL SERVICES		182.37
	Major Account 520000 Total	<u>2,849.25</u>	<u>43,353.12</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5.83
	Major Account 570000 Total		<u>5.83</u>
	Fund 10000 Expenditures Total	<u>6,735.32</u>	<u>71,119.22</u>
	Subprogram Expenditures	<u>6,735.32</u>	<u>71,119.22</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,017.25	124,172.16
	511300 OVERTIME PAYMENTS	522.30	3,894.02
	511301 HOLIDAY WORK - DCS		66.91
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	140.46	974.44
	512100 VACATION LEAVE EXPENSE	3,353.63	14,501.43
	512200 SICK LEAVE EXPENSE	535.26	3,412.51
	512300 HOLIDAY LEAVE EXPENSE	2,338.50	6,926.33
	515100 RETIREMENT PLANS EXPENSE	1,790.22	11,527.67
	515200 FICA EXPENSE	1,809.43	11,306.08
	515400 LIFE & ACCIDENT INS EXP	7.00	40.00
	515500 HEALTH INSURANCE EXPENSE		17,986.64
	Major Account 510000 Total	27,514.05	194,908.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.92	141.33
	521200 COM EXPENSE - VOICE/DATA	361.26	2,098.80
	521290 COM EXPENSE - DATA ONLY	410.56	2,915.16
	521500 PUBLICATION & PRINT EXP		3,130.81
	522100 DUES & SUBSCRIPTION EXP		195.00
	522202 CONF REG - NON-CEU'S		450.00
	524600 RENT EXPENSE-BUILDINGS	14,747.72	88,486.32
	525500 RENT EXP-OTHER PERS PROP	82.60	418.30
	527200 REP & MAINT-MOTOR VEHICL	338.60	1,031.50
	527600 REP & MAINT-HOUSE/INST E		520.00
	531100 OFFICE SUPPLIES EXPENSE	366.69	1,348.35
	532100 NON-CAPITALIZED EQUIP PU		163.18
	533100 HOUSEHOLD & INSTIT EXP	112.50	164.84
	534600 ED & RECREATIONAL SUP EXP	844.95	4,352.91
	534601 EDUCATIONAL	8.70	1,962.40
	534800 CONST & MAINT SUP EXP		157.54
	534907 SECURITY SUPPLIES	765.45	4,862.91
	538100 VEHICLE & EQUIP SUP EXP		25.98
	538102 GAS/OIL FSP & CSI	47.00	47.00
	554900 OTHER CONTRACTUAL SERVICES	485.85	2,801.25
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	17,042.90	115,348.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		215.30

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	452.16	1,283.15
	575100 MISC TRAVEL EXPENSE		35.50
	Major Account 570000 Total	<u>452.16</u>	<u>1,533.95</u>
	Fund 10000 Expenditures Total	45,009.11	311,790.72
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,317.89-	28,647.35-
	Major Account 470000 Total	<u>4,317.89-</u>	<u>28,647.35-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.41-	968.15-
	Major Account 480000 Total	<u>202.41-</u>	<u>968.15-</u>
	Fund 24680 Revenue Total	<u>4,520.30-</u>	<u>29,615.50-</u>
	Subprogram Revenues	<u>4,520.30-</u>	<u>29,615.50-</u>
	Subprogram Expenditures	<u>45,009.11</u>	<u>311,790.72</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,725.66	50,462.28
	511300 OVERTIME PAYMENTS		12.36
	511800 COMPENSATORY TIME PAID		131.52
	512100 VACATION LEAVE EXPENSE	59.45	10,066.07
	512200 SICK LEAVE EXPENSE	244.30	2,605.63
	512300 HOLIDAY LEAVE EXPENSE	781.04	2,637.55
	515100 RETIREMENT PLANS EXPENSE	584.84	4,935.72
	515200 FICA EXPENSE	587.16	4,638.65
	515400 LIFE & ACCIDENT INS EXP	3.00	22.50
	515500 HEALTH INSURANCE EXPENSE		5,968.98
	Major Account 510000 Total	<u>8,985.45</u>	<u>81,481.26</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.08	161.86
	521300 FREIGHT EXPENSE	171.85	1,587.50
	521500 PUBLICATION & PRINT EXP		21.01
	522100 DUES & SUBSCRIPTION EXP		116.43
	523202 ELECTRICITY	2,405.99	15,457.37
	526100 REP & MAINT-REAL PROPERT	30,013.49	43,849.13
	526104 R & M CONT-BLDGS		140.00
	527200 REP & MAINT-MOTOR VEHICL	1,335.77	2,412.30
	527600 REP & MAINT-HOUSE/INST E		1,367.59
	527800 REP & MAINT-OTHER PROPER	2,020.75	2,020.75
	527801 REP & MAINT-OTHER PROPER		260.00
	531100 OFFICE SUPPLIES EXPENSE		370.27
	533100 HOUSEHOLD & INSTIT EXP		961.56
	533103 CLEANING SUPPLIES	28.57	440.03
	534800 CONST & MAINT SUP EXP	24.72	1,900.35
	534801 MAINTENANCE FUEL AND OIL	76.00	513.00
	538100 VEHICLE & EQUIP SUP EXP	165.25	5,086.25
	554900 OTHER CONTRACTUAL SERVICES	2,278.00	9,673.00
	559100 OTHER OPERATING EXP	2,274.88	3,440.47
	Major Account 520000 Total	<u>40,839.35</u>	<u>89,778.87</u>
	Fund 10000 Expenditures Total	<u>49,824.80</u>	<u>171,260.13</u>
	Subprogram Expenditures	<u>49,824.80</u>	<u>171,260.13</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	8,007.31	51,108.70
	559100 OTHER OPERATING EXP	1,850.56	1,850.56
	Major Account 520000 Total	<u>9,857.87</u>	<u>52,959.26</u>
	Fund 10000 Expenditures Total	<u>9,857.87</u>	<u>52,959.26</u>
	Subprogram Expenditures	<u>9,857.87</u>	<u>52,959.26</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14,551.40-
	486500 MISCELLANEOUS ADJUSTMENT		1,120.26-
	Major Account 480000 Total		15,671.66-
	Fund 10000 Revenue Total		15,671.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,460.29	2,402,347.04
	511300 OVERTIME PAYMENTS	9,934.25	84,550.36
	511301 HOLIDAY WORK - DCS	9,317.52	27,981.67
	511400 ON CALL PAY	3,160.73	19,336.53
	511500 SHIFT DIFFERENTIAL PYMT	4,700.58	30,593.72
	511800 COMPENSATORY TIME PAID	5,210.63	35,991.33
	512100 VACATION LEAVE EXPENSE	28,048.69	192,061.09
	512200 SICK LEAVE EXPENSE	8,043.51	78,167.27
	512300 HOLIDAY LEAVE EXPENSE	39,690.04	125,885.17
	512400 MILITARY LEAVE EXPENSE		393.58
	512500 FUNERAL LEAVE EXPENSE		3,644.42
	512600 CIVIL LEAVE EXPENSE	76.70	76.70
	515100 RETIREMENT PLANS EXPENSE	32,695.87	224,716.97
	515200 FICA EXPENSE	27,914.45	193,575.85
	515400 LIFE & ACCIDENT INS EXP	89.52	567.53
	515500 HEALTH INSURANCE EXPENSE		243,362.01
	516300 EMPLOYEE ASSISTANCE PRO		1,378.29
	516400 UNEMPLOYM COMP INS EXP		17,047.73
	516500 WORKERS COMP PREMIUMS		85,843.72
	Major Account 510000 Total	497,342.78	3,767,520.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.77	543.33
	521200 COM EXPENSE - VOICE/DATA	3,603.88	22,482.29
	521290 COM EXPENSE - DATA ONLY	727.95	4,365.61
	521300 FREIGHT EXPENSE	384.17	2,854.87
	521400 DATA PROCESSING EXPENSE		235.00
	521500 PUBLICATION & PRINT EXP	15.00	29,776.96
	521901 AWARDS - STAFF		59.95
	522100 DUES & SUBSCRIPTION EXP	5,133.50	27,012.24
	522201 CONF REG - CEU'S		320.00
	522202 CONF REG - NON-CEU'S		935.00
	522600 JOB APPLICANT EXPENSE	17.95	35.90
	523201 NATURAL GAS	68.87	864.70

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY		2,619.62
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	525500 RENT EXP-OTHER PERS PROP	8,715.26	38,743.35
	526100 REP & MAINT-REAL PROPERT		2,095.50
	527300 REP & MAINT-MEDICAL EQUI		12,431.57
	527301 R & M CONT-MED EQUIP		780.00
	527400 REP & MAINT-DATA PROC	84.00	84.00
	527500 REP & MAINT-COMM EQUIP		928.76
	527600 REP & MAINT-HOUSE/INST E		476.50
	527800 REP & MAINT-OTHER PROPER	358.25	446.15
	531100 OFFICE SUPPLIES EXPENSE	3,318.09	39,733.25
	532100 NON-CAPITALIZED EQUIP PU	152.25	912.37
	533100 HOUSEHOLD & INSTIT EXP		1,827.40
	533103 CLEANING SUPPLIES	7.94-	1,126.07
	533900 FOOD EXPENSE	275.36	615.59
	534600 ED & RECREATIONAL SUP EX	115.51	733.06
	534601 EDUCATIONAL	250.00	1,922.26
	534700 ENG TECH & COMM SUP EXP	381.43	2,696.63
	534900 MISCELLANEOUS SUP EXP		99.83
	534907 SECURITY SUPPLIES		1,993.20
	535100 MEDICAL SUPPLIES	5,658.00	31,762.88
	535102 X-RAY SUPPLIES		560.25
	535103 GEN-MEDICAL SUPPLIES	2,065.87-	201,399.92
	535104 DRUGS	419,020.90-	1,023,468.05
	537100 LABORATORY SUP EXP	39,364.78	133,693.55
	538102 GAS/OIL FSP & CSI	36.99	81.56
	541100 ACCTG & AUDITING SERVICES		35,575.44
	542100 SOS TEMP SERV - PERSONNEL		8,217.34
	542500 ENG & ARCH SERVICES		3,400.00
	543100 IT CONSULTING-APPLICATIONS		36.12
	543200 IT CONSULTING-HW/SW SUPP		5,625.00
	543300 IT CONSULTING-OTHER		500.00
	544100 PHYSICIAN SERVICES	16,755.00	86,156.89
	544200 NURSING SERVICES	34,532.72	237,299.05
	544300 PSYCHOLOGICAL SERVICES		22,200.00
	544400 HOSPITAL SERVICES	34,492.71	91,221.50
	544500 PHARMACY SERVICES	28,866.40	155,913.52
	544600 OPTICAL SERVICES	2,763.00	20,215.50

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544800 AMBULANCE SERVICES		6,579.20
	544900 DENTAL SERVICES	7,370.81	55,844.93
	545000 LABORATORY SERVICES	37,013.67	252,662.53
	545001 RADIOLOGICAL SERVICES	6,577.41	27,485.05
	545200 MEDICAL ASSESSMENT SERV	8,330.53	80,173.97
	545201 MED ASSMT SERV - EMPLOYEES	398.00	5,712.00
	545204 DIALYSIS SERVICE		72,450.00
	548600 PEST CONTROL	19.95	99.75
	549200 JANITORIAL/SECURITY SRVS	538.42	2,692.10
	549500 HAZARDOUS WASTE DISPOSAL	1,875.00	9,145.00
	554900 OTHER CONTRACTUAL SERVICES	2,861.64	30,967.61
	554901 CONTRACT MEDICAL	235,671.58	1,204,223.00
	554904 CONTRACT MEDICAL - BILL CO	379,213.23	3,753,240.40
	554905 CONTRACT MEDICAL - SER FEES	44,077.98	366,252.17
	555100 DATA PROC SOFTW LIC FEE	740.01	7,159.23
	555200 SOFTWARE - NEW PURCHASES	1,420.00	2,432.48
	556100 INSURANCE EXPENSE		4,042.65
	559100 OTHER OPERATING EXP	187.50	613.00
	559106 ADVERTISING		100.00
	Major Account 520000 Total	491,370.86	8,139,012.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.89	461.24
	573100 STATE-OWNED TRANSPORT	4,112.10	22,656.28
	574500 PERSONAL VEHICLE MILEAGE		73.26
	Major Account 570000 Total	4,144.99	23,190.78
	Fund 10000 Expenditures Total	992,858.63	11,929,724.36
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	4,491.86-	25,513.45-
	Major Account 470000 Total	4,491.86-	25,513.45-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	95.60-	4,755.99-
	486500 MISCELLANEOUS ADJUSTMENT		140.12-
	Major Account 480000 Total	95.60-	4,896.11-
	Fund 24690 Revenue Total	4,587.46-	30,409.56-
	Expenditures		
	520000 Operating Expenses		
	535104 DRUGS	700,000.00	700,000.00
	Major Account 520000 Total	700,000.00	700,000.00

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	Fund 24690 Expenditures Total	<u>700,000.00</u>	<u>700,000.00</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		<u>153,466.00-</u>
	Major Account 460000 Total		<u>153,466.00-</u>
	Fund 48130 Revenue Total		<u>153,466.00-</u>
Expenditures	520000 Operating Expenses		
	535104 DRUGS		<u>407,185.00</u>
	Major Account 520000 Total		<u>407,185.00</u>
	Fund 48130 Expenditures Total		<u>407,185.00</u>
	Subprogram Revenues	<u>4,587.46-</u>	<u>199,547.22-</u>
	Subprogram Expenditures	<u>1,692,858.63</u>	<u>13,036,909.36</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252,917.52	1,515,275.33
	511300 OVERTIME PAYMENTS	47.69	132.47
	511301 HOLIDAY WORK - DCS	304.66	977.45
	511500 SHIFT DIFFERENTIAL PYMT	244.00	1,675.27
	511800 COMPENSATORY TIME PAID	191.28	6,368.80
	512100 VACATION LEAVE EXPENSE	14,830.26	113,695.67
	512200 SICK LEAVE EXPENSE	9,666.89	62,887.06
	512300 HOLIDAY LEAVE EXPENSE	30,476.90	84,798.10
	512400 MILITARY LEAVE EXPENSE	393.58	393.58
	512500 FUNERAL LEAVE EXPENSE		689.65
	512600 CIVIL LEAVE EXPENSE		152.77
	515100 RETIREMENT PLANS EXPENSE	23,143.30	133,814.17
	515200 FICA EXPENSE	22,065.20	124,515.87
	515400 LIFE & ACCIDENT INS EXP	67.36	376.45
	515500 HEALTH INSURANCE EXPENSE		154,903.47
	516300 EMPLOYEE ASSISTANCE PRO		900.66
	516500 WORKERS COMP PREMIUMS		48,198.03
	Major Account 510000 Total	354,348.64	2,249,754.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.61
	521200 COM EXPENSE - VOICE/DATA	2,964.82	15,551.75
	521500 PUBLICATION & PRINT EXP	42.00	11,907.71
	521901 AWARDS - STAFF		39.00
	522100 DUES & SUBSCRIPTION EXP	149.95	7,084.20
	522201 CONF REG - CEU'S		389.00
	522600 JOB APPLICANT EXPENSE	100.00	110.00
	531100 OFFICE SUPPLIES EXPENSE	1,279.87	6,476.71
	532100 NON-CAPITALIZED EQUIP PU		152.25
	533100 HOUSEHOLD & INSTIT EXP		51.98
	534600 ED & RECREATIONAL SUP EX		234.57
	534601 EDUCATIONAL	153.71	2,981.42
	534700 ENG TECH & COMM SUP EXP	144.38	1,456.93
	541100 ACCTG & AUDITING SERVICES		6,275.71
	544300 PSYCHOLOGICAL SERVICES	18,603.43	91,693.98
	545200 MEDICAL ASSESSMENT SERV	300.00	800.00
	554900 OTHER CONTRACTUAL SERVICES		1,811.83
	555100 DATA PROC SOFTW LIC FEE	291.26	691.26
	555200 SOFTWARE - NEW PURCHASES	1,618.11	3,647.76

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		282.31
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	25,647.53	151,691.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		557.03
	572100 COMMERCIAL TRANSPORTATIO		513.40
	573100 STATE-OWNED TRANSPORT	154.45	1,163.01
	574500 PERSONAL VEHICLE MILEAGE		137.65
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	154.45	2,407.09
	Fund 10000 Expenditures Total	380,150.62	2,403,853.87
	Subprogram Expenditures	380,150.62	2,403,853.87

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,526.06	1,017,833.59
	511300 OVERTIME PAYMENTS	439.97	2,112.04
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,745.06	7,376.01
	512100 VACATION LEAVE EXPENSE	10,404.87	86,007.97
	512200 SICK LEAVE EXPENSE	10,853.28	58,568.58
	512300 HOLIDAY LEAVE EXPENSE	18,729.96	56,919.50
	512500 FUNERAL LEAVE EXPENSE		2,031.82
	512600 CIVIL LEAVE EXPENSE	74.57	74.57
	515100 RETIREMENT PLANS EXPENSE	14,060.42	92,171.51
	515200 FICA EXPENSE	14,072.27	88,996.26
	515400 LIFE & ACCIDENT INS EXP	61.41	377.46
	515500 HEALTH INSURANCE EXPENSE		170,110.43
	516300 EMPLOYEE ASSISTANCE PRO		982.54
	516500 WORKERS COMP PREMIUMS		36,585.93
	Major Account 510000 Total	215,967.87	1,621,148.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,186.55	6,865.75
	521500 PUBLICATION & PRINT EXP		5,541.66
	521901 AWARDS - STAFF	70.05	101.15
	521902 AWARDS EXPENSE/INMATES	233.49	233.49
	522100 DUES & SUBSCRIPTION EXP	244.25	7,835.25
	522201 CONF REG - CEU'S		1,165.00
	524600 RENT EXPENSE-BUILDINGS		20.00
	531100 OFFICE SUPPLIES EXPENSE	1,710.10	7,176.03
	532100 NON-CAPITALIZED EQUIP PU		258.00
	533100 HOUSEHOLD & INSTIT EXP	66.29	70.49
	533103 CLEANING SUPPLIES		82.12
	534601 EDUCATIONAL	2,364.38	4,928.33
	534700 ENG TECH & COMM SUP EXP	298.93	406.07
	535103 GEN-MEDICAL SUPPLIES		177.99
	541100 ACCTG & AUDITING SERVICES		4,685.28
	541700 LEGAL RELATED EXPENSE		455.00
	554900 OTHER CONTRACTUAL SERVICES		1,352.67
	555100 DATA PROC SOFTW LIC FEE		2,029.65
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		307.98
	556300 SURETY & NOTARY BONDS		40.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6,174.04	43,993.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.06	912.38
	573100 STATE-OWNED TRANSPORT	188.64	1,379.95
	574500 PERSONAL VEHICLE MILEAGE		229.77
	Major Account 570000 Total	269.70	2,522.10
	Fund 10000 Expenditures Total	222,411.61	1,667,664.18
	Subprogram Expenditures	222,411.61	1,667,664.18



Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,889.14	584,876.09
	511800 COMPENSATORY TIME PAID	104.49	1,504.40
	511801 BACK PAY OTHER LEAVE		556.06
	512100 VACATION LEAVE EXPENSE	362.33	5,169.50
	512200 SICK LEAVE EXPENSE	5,184.69	30,536.09
	512500 FUNERAL LEAVE EXPENSE		209.30
	512800 ADMINISTRATIVE LEAVE EXP	58.73-	2,213.67
	515100 RETIREMENT PLANS EXPENSE	9,036.46	59,945.40
	515200 FICA EXPENSE	6,865.52	45,708.07
	515400 LIFE & ACCIDENT INS EXP	20.80	127.05
	515500 HEALTH INSURANCE EXPENSE	363.32-	62,052.50
	Major Account 510000 Total	107,041.38	792,898.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.59	51.57
	521200 COM EXPENSE - VOICE/DATA		3.60
	521300 FREIGHT EXPENSE	37.64	225.42
	521500 PUBLICATION & PRINT EXP		206.26
	521902 AWARDS EXP - INMATES	110.00	635.00
	522100 DUES & SUBSCRIPTION EXP	240.00	295.00
	522201 CONF REG - CEU'S		215.00
	522202 CONF REG - NONCEU'S		110.00
	531100 OFFICE SUPPLIES EXPENSE	876.99	4,867.02
	532100 NON-CAPITALIZED EQUIP PU		22.86
	533100 HOUSEHOLD & INSTIT EXP		52.90
	534600 ED & RECREATIONAL SUP EX	300.00	300.00
	534601 EDUCATIONAL	1,410.00	13,260.58
	534700 ENG TECH & COMM SUP EXP		100.49
	547100 EDUCATIONAL SERVICES	50.00	4,600.00
	554900 OTHER CONTRACTUAL SERVICES	243.00	1,215.00
	559100 OTHER OPERATING EXP		35.81
	559106 ADVERTISING		719.90
	Major Account 520000 Total	3,286.22	26,916.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	83.80	332.54
	Major Account 570000 Total	83.80	332.54
	Fund 10000 Expenditures Total	110,411.40	820,147.08
	Subprogram Expenditures	110,411.40	820,147.08

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,000.68	131,905.37
	511800 COMPENSATORY TIME PAID		28.29
	512100 VACATION LEAVE EXPENSE	279.29	2,586.34
	512200 SICK LEAVE EXPENSE	312.92	5,366.85
	512300 HOLIDAY LEAVE EXPENSE	496.52	1,489.56
	512800 ADMINISTRATIVE LEAVE EXP		37.13
	515100 RETIREMENT PLANS EXPENSE	1,668.03	12,893.48
	515200 FICA EXPENSE	1,333.83	10,147.40
	515400 LIFE & ACCIDENT INS EXP	3.61	25.05
	515500 HEALTH INSURANCE EXPENSE	66.16	17,433.93
	Major Account 510000 Total	<u>21,028.72</u>	<u>181,913.40</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	55.32	335.40
	522100 DUES & SUBSCRIPTION EXP	97.35	5,697.35
	531100 OFFICE SUPPLIES EXPENSE	536.52	628.34
	534601 EDUCATIONAL		3,345.34
	534700 ENG TECH & COMM SUP EXP	1,189.00	1,189.00
	542100 SOS TEMP SERV - PERSONNEL		8,083.69
	Major Account 520000 Total	<u>1,878.19</u>	<u>19,279.12</u>
	Fund 10000 Expenditures Total	<u>22,906.91</u>	<u>201,192.52</u>
	Subprogram Expenditures	<u>22,906.91</u>	<u>201,192.52</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,044.00
	527800 REP & MAINT-OTHER PROPER	45.00	497.50
	533100 HOUSEHOLD & INSTIT EXP	133.58	133.58
	533106 STAFF CLOTHING	13,157.60	100,461.60
	533109 STAFF CLOTHING - MAINT	1,818.25	6,172.75
	533110 STAFF CLOTHING -FOOD SER		7,798.79
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	<u>15,154.43</u>	<u>118,208.22</u>
	Fund 10000 Expenditures Total	<u>15,154.43</u>	<u>118,208.22</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	70.16-	392.14-
	Major Account 470000 Total	<u>70.16-</u>	<u>392.14-</u>
	Fund 24690 Revenue Total	<u>70.16-</u>	<u>392.14-</u>
	Subprogram Revenues	<u>70.16-</u>	<u>392.14-</u>
	Subprogram Expenditures	<u>15,154.43</u>	<u>118,208.22</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,260.38-	5,449.30-
	Major Account 490000 Total	2,260.38-	5,449.30-
	Fund 10000 Revenue Total	2,260.38-	5,449.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,937.93	2,039,502.43
	511300 OVERTIME PAYMENTS	3,618.62	77,682.21
	511301 HOLIDAY WORK - DCS	38.99	995.74
	511400 ON CALL PAY	799.36	23,024.03
	511700 EMPLOYEE BONUSES		1,300.00
	511800 COMPENSATORY TIME PAID	581.96	10,101.75
	512100 VACATION LEAVE EXPENSE	26,263.35	232,776.14
	512200 SICK LEAVE EXPENSE	14,773.02	106,329.20
	512300 HOLIDAY LEAVE EXPENSE	37,549.90	112,686.57
	512500 FUNERAL LEAVE EXPENSE		2,645.22
	512600 CIVIL LEAVE EXPENSE	500.01	1,751.04
	512700 INJURY LEAVE EXPENSE		762.99
	515100 RETIREMENT PLANS EXPENSE	28,159.58	206,250.61
	515200 FICA EXPENSE	27,571.39	189,465.01
	515400 LIFE & ACCIDENT INS EXP	95.44	582.19
	515500 HEALTH INSURANCE EXPENSE	209.35-	279,428.00
	516200 TUITION ASSISTANCE	18,509.41	64,629.00
	516300 EMPLOYEE ASSISTANCE PRO		5,144.71
	516400 UNEMPLOYM COMP INS EXP		5,748.00
	516500 WORKERS COMP PREMIUMS		106,655.79
	Major Account 510000 Total	450,189.61	3,467,460.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,427.71	10,136.73
	521200 COM EXPENSE - VOICE/DATA	7,335.98	43,314.57
	521201 RADIO AIR TIME		51,077.00
	521290 COM EXPENSE - DATA ONLY	26,185.91	165,443.03
	521300 FREIGHT EXPENSE		47.16
	521400 DATA PROCESSING EXPENSE		361,394.25
	521500 PUBLICATION & PRINT EXP	2,808.27	52,895.06
	521901 AWARDS - STAFF		9,959.71
	522100 DUES & SUBSCRIPTION EXP	2,121.47	22,670.78
	522202 CONF REG - NONCEU'S		2,082.00
	523202 ELECTRICITY	2,295.91	50,200.33
	523600 INTEREST EXPENSE		1,104.82

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	360.00	1,270.00
	524700 RENT EXP-OTHER REAL PROP		301.00
	525500 RENT EXP-OTHER PERS PROP		1,749.00
	526104 R & M CONT-BLDGS	251.56	2,405.21
	527100 REP & MAINT-OFFICE EQUIP		80.00
	527200 REP & MAINT-MOTOR VEHICL	236.82	5,419.31
	527400 REP & MAINT-DATA PROC		340.00
	527401 R & M CONT-DATA PROC		4,264.00
	527600 REP & MAINT-HOUSE/INST E	28.21	28.21
	531100 OFFICE SUPPLIES EXPENSE	8,015.52	42,224.64
	532100 NON-CAPITALIZED EQUIP PU	15,100.00	41,029.25
	533100 HOUSEHOLD & INSTIT EXP	25.45	197.00
	533103 CLEANING SUPPLIES		193.08
	533106 STAFF CLOTHING		1,642.14
	533900 FOOD EXPENSE		481.47
	534600 ED & RECREATIONAL SUP EX		11,844.34
	534601 EDUCATIONAL	4,650.00	5,269.53
	534700 ENG TECH & COMM SUP EXP	6,915.56	26,195.89
	534800 CONST & MAINT SUP EXP	121.76	1,359.63
	534900 MISCELLANEOUS SUP EXP		164.69
	534907 SECURITY SUPPLIES		1,001.84
	538100 VEHICLE & EQUIP SUP EXP	26.44	26.44
	538102 GAS/OIL FSP & CSI	1,991.68	10,246.38
	539500 PURCHASING CARD SUSPENSE		284.68
	541100 ACCTG & AUDITING SERVICES		38,152.31
	542100 SOS TEMP SERV - PERSONNEL	8,346.68	50,876.30
	543100 IT CONSULTING-APPLICATIONS		186,727.63
	543200 IT CONSULTING-HW/SW SUPP		491.47
	543300 IT CONSULTING-OTHER	13,336.50	157,267.18
	543500 MGT CONSULTANT SERVICES		2,500.00
	544101 EE MEDICAL EXPENSE		197.85
	545201 MED ASSMT SERV - EMPLOYEES	10,852.69	50,178.56
	545203 EE MIN PHYS STANDARDS	2,590.00	11,600.00
	548600 PEST CONTROL	106.40	638.40
	548700 REFUSE/RECYCLING	75.10	1,499.10
	554900 OTHER CONTRACTUAL SERVICES	14,645.33	91,549.68
	554901 CONTRACT MEDICAL		70.00
	555100 DATA PROC SOFTW LIC FEE		7,611.42

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	20.00	151,774.35
	556100 INSURANCE EXPENSE		271,903.78
	559100 OTHER OPERATING EXP	69.02	989.78
	559101 TRANS COSTS STATE WARDS	11.32	677.12
	559104 UNIFORM CLEANING ETC		62.00
	559106 ADVERTISING	1,380.10	7,472.40
	559112 DISPUTED CHARGES		80.56-
	Major Account 520000 Total	131,331.39	1,960,501.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	498.17-	5,372.41
	572100 COMMERCIAL TRANSPORTATIO	399.10-	4,513.08
	573100 STATE-OWNED TRANSPORT	3,917.53	28,740.90
	574500 PERSONAL VEHICLE MILEAGE	79.92	1,759.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		424.79
	575100 MISC TRAVEL EXPENSE	58.00-	421.38
	Major Account 570000 Total	3,042.18	41,231.60
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	999.99	999.99
	Major Account 580000 Total	999.99	999.99
	Fund 10000 Expenditures Total	585,563.17	5,470,194.16
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,600.00-
	465100 NONGRANT REIMBURSEMENTS	1,600.00-	14,000.00-
	Major Account 460000 Total	1,600.00-	15,600.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	530.00-	62,343.88-
	471107 MISC SERVICES	20.88-	60.88-
	472100 SALE OF SUP & MAT	10,352.95-	57,218.18-
	Major Account 470000 Total	10,903.83-	119,622.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,164.58-	8,400.32-
	482100 LAND USE REVENUE	9,154.00-	9,154.00-
	483400 OTHER RENTAL REVENUE		168.00-
	484500 REIMB NON-GOVT SOURCES	100.00-	1,546.70-
	484502 RESTITUTION PAID-OFFENDER	2,697.60-	22,902.39-
	486500 MISCELLANEOUS ADJUSTMENT		68.40-
	Major Account 480000 Total	14,116.18-	42,239.81-

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Fund 24690 Revenue Total	26,620.01-	177,462.75-
	Expenditures		
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	12,232.99	59,528.21
	Major Account 520000 Total	12,232.99	59,528.21
	Fund 24690 Expenditures Total	12,232.99	59,528.21
	Subprogram Revenues	<u>28,880.39-</u>	<u>182,912.05-</u>
	Subprogram Expenditures	<u>597,796.16</u>	<u>5,529,722.37</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		904.20
	526106 R & M CONT-IMP BLG-ENG	12,069.35	54,193.34
	527500 REP & MAINT-COMM EQUIP	.75	6,180.75
	531100 OFFICE SUPPLIES EXPENSE		167.04
	534700 ENG TECH & COMM SUP EXP		409.50
	542500 ENG & ARCH SERVICES	161.00	1,723.85
	559100 OTHER OPERATING EXP	7.50	220.50
	559106 ADVERTISING	56.47	464.67
	Major Account 520000 Total	<u>12,295.07</u>	<u>64,263.85</u>
	Fund 10000 Expenditures Total	<u>12,295.07</u>	<u>64,263.85</u>
24691 CORRECTIONAL FACILITY CAS			
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	<u>7,491.70-</u>	<u>15,670.00-</u>
	Fund 24691 Revenue Total	<u>7,491.70-</u>	<u>15,670.00-</u>
	Subprogram Revenues	<u>7,491.70-</u>	<u>15,670.00-</u>
	Subprogram Expenditures	<u>12,295.07</u>	<u>64,263.85</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		13,467.32
	532100 NON-CAPITALIZED EQUIP PU	14,312.05	86,235.07
	533100 HOUSEHOLD & INSTIT EXP		4,637.96
	534700 ENG TECH & COMM SUP EXP	175.85	7,971.51
	534800 CONST & MAINT SUP EXP		31,254.39
	534900 SECURITY SUPPLIES	1,006.19	17,293.73
	535100 MEDICAL SUPPLIES		1,454.17
	535103 GEN-MEDICAL SUPPLIES		1,298.00
	555200 SOFTWARE - NEW PURCHASES	432.10	674.30
	Major Account 520000 Total	<u>15,926.19</u>	<u>164,286.45</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,388.80
	582700 LAW ENFORCEMENT & SECURITY EQ	6,671.68	41,375.61
	583000 FURNITURE AND OFFICE EQUIPMENT	1,954.00	3,870.00
	583300 COMPUTER EQUIP & SOFTWARE	60,109.00	68,200.69
	583601 RADIO EQUIPMENT		2,690.00
	584200 VEHICLES & VEHICLE EQ		83,698.00
	586900 OTHER FIXED ASSETS	400.00	40,070.49
	586901 MEDICAL EQUIPMENT	101.61	23,056.94
	586903 HOUSEHOLD & INST. EQUIPMENT		45,314.70
	Major Account 580000 Total	<u>69,236.29</u>	<u>323,665.23</u>
	Fund 10000 Expenditures Total	<u>85,162.48</u>	<u>487,951.68</u>
	Subprogram Expenditures	<u><u>85,162.48</u></u>	<u><u>487,951.68</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,939.84	72,597.08
	511300 OVERTIME PAYMENTS	510.24	6,045.42
	511800 COMPENSATORY TIME PAID	182.83	240.02
	512100 VACATION LEAVE EXPENSE	1,177.23	8,259.71
	512200 SICK LEAVE EXPENSE	511.40	5,731.57
	512300 HOLIDAY LEAVE EXPENSE	1,383.51	4,153.14
	512500 FUNERAL LEAVE EXPENSE		406.64
	515100 RETIREMENT PLANS EXPENSE	1,101.15	7,295.94
	515200 FICA EXPENSE	1,115.86	7,182.90
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE		10,701.12
	Major Account 510000 Total	16,927.06	122,643.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	354.30	1,833.26
	521290 COM EXPENSE - DATA ONLY	224.00	1,344.00
	521500 PUBLICATION & PRINT EXP		155.30
	521901 AWARDS - STAFF		39.00
	527200 REP & MAINT-MOTOR VEHICL		7,021.98
	531100 OFFICE SUPPLIES EXPENSE	671.65	2,267.22
	533106 STAFF CLOTHING		105.00
	534907 SECURITY SUPPLIES		1,577.78
	538100 VEHICLE & EQUIP SUP EXP		68.48
	559100 OTHER OPERATING EXP		.99
	559101 TRANS COSTS STATE WARDS		1.69
	Major Account 520000 Total	1,249.95	14,414.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,672.86
	573100 STATE-OWNED TRANSPORT	5,577.02	17,994.42
	575100 MISC TRAVEL EXPENSE		9.45
	Major Account 570000 Total	5,577.02	19,676.73
	Fund 10000 Expenditures Total	23,754.03	156,734.97
	Subprogram Expenditures	23,754.03	156,734.97

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534601 EDUCATIONAL		2,211.73
	547100 EDUCATIONAL SERVICES		6,524.00
	554900 OTHER CONTRACTUAL SERVICES		5,730.00
	Major Account 520000 Total		14,465.73
	Fund 40000 Expenditures Total		14,465.73
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	133,659.16-	426,333.64-
	461500 OP GRANTS - STATE AGENCI		120,217.38-
	465100 NONGRANT REIMBURSEMENTS	1,807.72-	13,944.41-
	Major Account 460000 Total	135,466.88-	560,495.43-
	Fund 48130 Revenue Total	135,466.88-	560,495.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,986.79	60,937.73
	511300 OVERTIME PAYMENTS	588.00	588.00
	511800 COMPENSATORY TIME PAID		11.26
	512100 VACATION LEAVE EXPENSE	97.89	1,295.36
	512200 SICK LEAVE EXPENSE	428.88	1,346.09
	512300 HOLIDAY LEAVE EXPENSE	482.42	1,447.26
	515100 RETIREMENT PLANS EXPENSE	1,203.37	4,863.95
	515200 FICA EXPENSE	1,078.05	4,103.65
	515400 LIFE & ACCIDENT INS EXP	4.15	17.10
	515500 HEALTH INSURANCE EXPENSE	695.60	10,665.45
	Major Account 510000 Total	24,565.15	85,275.85
	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
	554900 OTHER CONTRACTUAL SERVICES		24,721.98
	Major Account 520000 Total	12,127.54	66,525.94
	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

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	191.40	191.40
	575100 MISC TRAVEL EXPENSE	58.00	146.00
	Major Account 570000 Total	<u>1,730.38</u>	<u>6,859.66</u>
	Fund 48130 Expenditures Total	38,423.07	158,661.45
48133 COMMUNITY BASE SERV	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	51.12-	278.33-
	Major Account 480000 Total	<u>51.12-</u>	<u>278.33-</u>
	Fund 48133 Revenue Total	51.12-	278.33-
48138 COMMUNITY BASE SERV	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	1,877.12-	12,342.08-
	Major Account 480000 Total	<u>1,877.12-</u>	<u>12,342.08-</u>
	Fund 48138 Revenue Total	1,877.12-	12,342.08-
	Subprogram Revenues	<u>137,395.12-</u>	<u>573,115.84-</u>
	Subprogram Expenditures	<u>38,423.07</u>	<u>173,127.18</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		71,112.59-
	Major Account 460000 Total		71,112.59-
	Fund 48130 Revenue Total		71,112.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,406.78	32,215.24
	512100 VACATION LEAVE EXPENSE		349.24
	512200 SICK LEAVE EXPENSE	373.42	481.59
	512800 ADMINISTRATIVE LEAVE EXP	428.20	499.34
	515100 RETIREMENT PLANS EXPENSE	1,304.87	3,206.45
	515200 FICA EXPENSE	995.12	2,479.29
	515400 LIFE & ACCIDENT INS EXP	2.09	5.90
	515500 HEALTH INSURANCE EXPENSE	429.48	3,338.17
	Major Account 510000 Total	15,939.96	42,575.22
	Fund 48130 Expenditures Total	15,939.96	42,575.22
	Subprogram Revenues		71,112.59-
	Subprogram Expenditures	15,939.96	42,575.22

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
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-
	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 Revenue 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
	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
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	3,393.79-	5,712.13-
	Major Account 480000 Total	3,393.79-	5,712.13-
	Fund 64613 Revenue Total	3,393.79-	5,712.13-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	817.00	8,298.19
	Major Account 520000 Total	817.00	8,298.19
	Fund 64613 Expenditures Total	817.00	8,298.19

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,715.21-	32,844.65-
	471101 DUES	6.50-	174.75-
	471107 MISC SERVICES	38.84-	288.88-
	472100 SALE OF SUP & MAT	16,623.56-	164,884.78-
	Major Account 470000 Total	18,384.11-	198,193.06-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	141.00-	860.00-
	486500 MISCELLANEOUS ADJUSTMENT		7.10-
	Major Account 480000 Total	141.00-	867.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,073.00-	74,760.80-
	493200 OPERATING TRANSFERS OUT	800.00	4,985.36
	Major Account 490000 Total	6,273.00-	69,775.44-
	Fund 64650 Revenue Total	24,798.11-	268,835.60-
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
	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
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		80.73
	521902 AWARDS EXP - INMATES	27.00	3,206.57
	522100 DUES & SUBSCRIPTION EXP	5,102.98	12,536.81
	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	2,081.83
	533100 HOUSEHOLD & INSTIT EXP	1,360.57	4,408.50
	533108 CANTEEN RESALE	18,298.34	121,181.06
	533900 FOOD EXPENSE	270.86	298.68

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	506.23	4,371.05
	534602 RECREATIONAL	3,270.92	34,520.35
	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	265.91
	554900 OTHER CONTRACTUAL SERVICES	10,597.25	71,580.93
	559100 OTHER OPERATING EXP		2,325.00
	Major Account 520000 Total	<u>43,031.77</u>	<u>269,681.79</u>
	Fund 64650 Expenditures Total	<u>46,369.15</u>	<u>295,883.35</u>
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,560.61-	30,041.03-
	Major Account 480000 Total	<u>5,560.61-</u>	<u>30,041.03-</u>
	Fund 64658 Revenue Total	<u>5,560.61-</u>	<u>30,041.03-</u>
	Subprogram Revenues	<u>906,163.70-</u>	<u>5,713,767.48-</u>
	Subprogram Expenditures	<u>1,453,226.01</u>	<u>6,014,450.56</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 370

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,318.40
	534700 ENG TECH & COMM SUP EXP		565.50
	Major Account 520000 Total		2,883.90
	Fund 10000 Expenditures Total		2,883.90
	Subprogram Expenditures		2,883.90
	Program Revenues	1,089,108.83	6,786,132.82
	Program Expenditures	4,781,917.48	31,326,814.29

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,138.58	535,629.18
	511300 OVERTIME PAYMENTS	4,628.31	25,829.44
	511301 HOLIDAY WORK - DCS	2,335.82	6,380.59
	511400 ON CALL PAY	815.89	5,549.13
	511500 SHIFT DIFFERENTIAL PYMT	552.30	3,406.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	784.58	5,876.33
	512100 VACATION LEAVE EXPENSE	10,314.48	58,144.46
	512200 SICK LEAVE EXPENSE	4,848.41	21,447.15
	512300 HOLIDAY LEAVE EXPENSE	10,079.06	30,103.63
	512500 FUNERAL LEAVE EXPENSE	163.33	1,503.44
	512600 CIVIL LEAVE EXPENSE		61.45
	512700 INJURY LEAVE EXPENSE	26.87	375.82
	515100 RETIREMENT PLANS EXPENSE	8,363.15	51,989.32
	515200 FICA EXPENSE	8,429.35	50,665.18
	515400 LIFE & ACCIDENT INS EXP	34.00	204.44
	515500 HEALTH INSURANCE EXPENSE		89,259.66
	Major Account 510000 Total	128,514.13	886,925.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		48.00
	522100 DUES & SUBSCRIPTION EXP	330.00	387.50
	522201 CONF REG - CEU'S		70.00
	523201 NATURAL GAS	8,106.26	11,889.06
	523202 ELECTRICITY	28,912.17	185,747.06
	523203 WATER	15,732.75	101,217.99
	523204 SEWER	15,184.81	97,876.24
	523206 COAL		458,508.68
	525500 RENT EXP-OTHER PERS PROP	261.00	2,479.69
	526100 REP & MAINT-REAL PROPERT	9,716.92	30,818.60
	526104 R & M CONT-BLDGS	4,143.68	38,470.24
	527200 REP & MAINT-MOTOR VEHICL	1,107.36	2,664.68
	527500 REP & MAINT-COMM EQUIP	177.50	1,802.38
	527600 REP & MAINT-HOUSE/INST E	1,450.15	11,491.03
	531100 OFFICE SUPPLIES EXPENSE	159.98	299.96
	533100 HOUSEHOLD & INSTIT EXP	1,228.45	15,996.42
	533104 FOOD SERVICE SUPPLIES		304.00
	534500 AGRICULTURAL SUPPLIES EX	24.93	367.98
	534700 ENG TECH & COMM SUP EXP		1,189.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	22,809.13	146,081.12
	534801 MAINTENANCE FUEL AND OIL		13,645.15
	538100 VEHICLE & EQUIP SUP EXP	1,197.56	8,277.70
	538102 GAS/OIL FSP & CSI		96.53
	548600 PEST CONTROL	86.50	822.50
	548700 REFUSE/RECYCLING	1,064.19	7,402.69
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	<u>111,693.34</u>	<u>1,138,174.20</u>
	Fund 10000 Expenditures Total	<u>240,207.47</u>	<u>2,025,099.77</u>
	Subprogram Expenditures	<u><u>240,207.47</u></u>	<u><u>2,025,099.77</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,103.97	414,283.70
	511300 OVERTIME PAYMENTS	2,021.97	12,954.34
	511301 HOLIDAY WORK - DCS	4,950.35	13,965.16
	511400 ON CALL PAY	19.59	23.39
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,125.73	6,032.51
	512100 VACATION LEAVE EXPENSE	3,974.61	45,011.19
	512200 SICK LEAVE EXPENSE	2,134.50	23,586.26
	512300 HOLIDAY LEAVE EXPENSE	7,016.10	22,584.48
	512400 MILITARY LEAVE EXPENSE		1,357.98
	512500 FUNERAL LEAVE EXPENSE		522.30
	512600 CIVIL LEAVE EXPENSE		1,141.29
	512700 INJURY LEAVE EXPENSE		69.23
	515100 RETIREMENT PLANS EXPENSE	5,791.72	40,549.61
	515200 FICA EXPENSE	5,846.45	39,387.66
	515400 LIFE & ACCIDENT INS EXP	27.00	175.84
	515500 HEALTH INSURANCE EXPENSE		80,382.97
	Major Account 510000 Total	89,011.99	702,527.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,822.21	9,224.96
	527600 REP & MAINT-HOUSE/INST E		1,090.99
	531100 OFFICE SUPPLIES EXPENSE	2,758.58	18,486.92
	533100 HOUSEHOLD & INSTIT EXP	1,524.55	9,063.85
	533103 CLEANING SUPPLIES		3,558.12
	534700 ENG TECH & COMM SUP EXP		409.42
	534908 LAW BOOKS	1,304.41	6,374.41
	535103 GEN-MEDICAL SUPPLIES		43.92
	547300 INTERPRETER SERVICES	95.00	1,330.00
	554900 OTHER CONTRACTUAL SERVICES		190.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	1,353.00	1,503.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	72.60	1,468.76
	Major Account 520000 Total	8,930.35	52,744.35
	Fund 10000 Expenditures Total	97,942.34	755,272.26
	Subprogram Expenditures	97,942.34	755,272.26

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,494.47	11,248.71
	533102 INMATE CLOTHING	12,434.81	76,892.97
	533103 CLEANING SUPPLIES	15,813.46	96,168.94
	533104 FOOD SERVICE SUPPLIES	6,835.61	41,625.46
	533107 CELL/DORM SUPPLIES	15,889.50	47,092.62
	533901 FOOD - STAPLES	50,857.58	341,808.79
	533902 FOOD - MEAT	30,743.76	165,100.75
	533903 FOOD - DAIRY	18,063.89	109,046.05
	533904 FOOD - PRODUCE	9,702.89	63,117.46
	533905 FOOD - BREAD	7,713.18	42,847.86
	554902 CONTRACT LAUNDRY SERVICES	34,962.56	199,829.76
	559101 TRANS COSTS STATE WARDS	403.30	2,440.53
	559103 INMATE WAGES	36,794.72	209,617.55
	Major Account 520000 Total	<u>241,709.73</u>	<u>1,406,837.45</u>
	Fund 10000 Expenditures Total	241,709.73	1,406,837.45
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	590.00-	4,212.50-
	471107 MISC SERVICES	2.06-	5.51-
	Major Account 470000 Total	<u>592.06-</u>	<u>4,218.01-</u>
	Fund 24690 Revenue Total	<u>592.06-</u>	<u>4,218.01-</u>
	Subprogram Revenues	<u>592.06-</u>	<u>4,218.01-</u>
	Subprogram Expenditures	<u>241,709.73</u>	<u>1,406,837.45</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	678,173.96	4,646,793.98
	511101 ROLL CALL DCS	10,294.85	68,529.84
	511102 LT BRIEFING DCS	479.16	3,313.77
	511300 OVERTIME PAYMENTS	122,501.49	850,023.76
	511301 HOLIDAY WORK - DCS	90,579.10	265,222.13
	511400 ON CALL PAY	170.71	2,327.75
	511500 SHIFT DIFFERENTIAL PYMT	13,774.05	90,006.74
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,321.41	67,018.28
	512100 VACATION LEAVE EXPENSE	48,734.25	420,062.29
	512200 SICK LEAVE EXPENSE	38,465.16	246,493.67
	512300 HOLIDAY LEAVE EXPENSE	86,365.86	259,654.49
	512400 MILITARY LEAVE EXPENSE	907.44	11,061.81
	512500 FUNERAL LEAVE EXPENSE	1,042.76	6,403.82
	512600 CIVIL LEAVE EXPENSE	62.32	127.54
	512700 INJURY LEAVE EXPENSE	237.94	2,757.92
	515100 RETIREMENT PLANS EXPENSE	82,156.13	519,892.89
	515200 FICA EXPENSE	82,752.14	506,713.35
	515400 LIFE & ACCIDENT INS EXP	320.00	1,921.31
	515500 HEALTH INSURANCE EXPENSE	243.03	813,691.77
	516400 UNEMPLOYM COMP INS EXP		9,281.02
	Major Account 510000 Total	1,263,581.76	8,791,798.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		19.00
	522202 CONF REG - NON-CEU'S		395.00
	527500 REP & MAINT-COMM EQUIP		98.00
	527801 REP & MAINT-OTHER PROPER		260.00
	533100 HOUSEHOLD & INSTIT EXP		227.45
	533106 STAFF CLOTHING	87.00	130.50
	534700 ENG TECH & COMM SUP EXP		130.14
	534907 SECURITY SUPPLIES	883.85	11,758.34
	546800 VETERINARY SERVICES	203.14	373.92
	559104 UNIFORM CLEANING ETC		282.50
	Major Account 520000 Total	1,173.99	13,674.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	561.60	3,598.21
	Major Account 570000 Total	561.60	3,598.21
	Fund 10000 Expenditures Total	1,265,317.35	8,809,071.19

Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 372 STATE PENITENTIARY  
Agency Subprogram 045

FUND NUMBER AND NAME  
10000 STATE GENERAL FUND

ACCOUNT CODE AND DESCRIPTION  
570000 Travel Expenses  
Subprogram Expenditures

CURRENT MONTH  
1,265,317.35

YEAR-TO-DATE  
8,809,071.19

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,046.53	341,533.79
	511300 OVERTIME PAYMENTS	86.78	341.12
	511400 ON CALL PAY		22.29
	511800 COMPENSATORY TIME PAID	97.59	757.77
	512100 VACATION LEAVE EXPENSE	7,713.27	44,024.38
	512200 SICK LEAVE EXPENSE	3,683.69	23,126.65
	512300 HOLIDAY LEAVE EXPENSE	6,687.66	20,062.98
	512400 MILITARY LEAVE EXPENSE	875.49-	3,820.35
	512500 FUNERAL LEAVE EXPENSE		754.82
	512700 INJURY LEAVE EXPENSE		323.63
	515100 RETIREMENT PLANS EXPENSE	5,049.92	32,555.55
	515200 FICA EXPENSE	5,028.26	31,238.62
	515400 LIFE & ACCIDENT INS EXP	21.00	126.00
	515500 HEALTH INSURANCE EXPENSE		58,941.94
	516300 EMPLOYEE ASSISTANCE PRO		5,731.50
	516400 UNEMPLOYM COMP INS EXP		6,212.00
	516500 WORKERS COMP PREMIUMS		246,671.85
	Major Account 510000 Total	77,539.21	816,245.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	515.91	3,668.11
	521200 COM EXPENSE - VOICE/DATA	6,299.25	35,596.05
	521290 COM EXPENSE - DATA ONLY	1,175.25	7,054.19
	521500 PUBLICATION & PRINT EXP	55.00	18,867.86
	521901 AWARDS - STAFF	104.15	295.25
	522202 CONF REG - NON-CEU'S		200.00
	522600 JOB APPLICANT EXPENSE		53.85
	524600 RENT EXPENSE-BUILDINGS	70.00	210.00
	525500 RENT EXP-OTHER PERS PROP	1,080.00	1,080.00
	527500 REP & MAINT-COMM EQUIP	85.60	706.20
	532100 NON-CAPITALIZED EQUIP PU		735.54
	534700 ENG TECH & COMM SUP EXP	1,783.50	2,799.93
	534900 MISCELLANEOUS SUP EXP		20.94-
	538102 GAS/OIL FSP & CSI	2,182.20	12,326.86
	541100 ACCTG & AUDITING SERVICES		39,202.46
	541500 LEGAL SERVICES EXPENSE		42.25
	542103 SOS CORR OFFICER INTERN	1,906.95	9,133.22
	554900 OTHER CONTRACTUAL SERVICES		11,370.48
	556100 INSURANCE EXPENSE		18,015.24



Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,387.04
	Major Account 520000 Total	15,257.81	163,723.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		916.64
	572100 COMMERCIAL TRANSPORTATIO		827.94
	573100 STATE-OWNED TRANSPORT	1,677.66	9,342.72
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	1,677.66	11,139.30
	Fund 10000 Expenditures Total	94,474.68	991,108.13
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		935.90-
	471106 REV FROM OFFENDERS - SVCS	21.86-	6,016.53-
	471107 MISC SERVICES	.10-	9.62-
	472105 TAXABLE SALES COPIES	207.06-	5,911.62-
	Major Account 470000 Total	229.02-	12,873.67-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		156.00-
	486500 MISCELLANEOUS ADJUSTMENT		687.38-
	Major Account 480000 Total		843.38-
	Fund 24690 Revenue Total	229.02-	13,717.05-
	Subprogram Revenues	229.02-	13,717.05-
	Subprogram Expenditures	94,474.68	991,108.13

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.59-
	471101 SALE OF SERVICES	93.00-	314.00-
	471106 REV FROM OFFENDERS FOR SER	25.98-	153.58-
	472103 NONTAXABLE SALES-SUP/SVC	27.35-	104.15-
	Major Account 470000 Total	146.33-	602.32-
	Fund 64650 Revenue Total	146.33-	602.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.00	7.15
	521500 PUBLICATION & PRINT EXP		5.80
	522100 DUES & SUBSCRIPTION EXP	59.50	123.61
	531100 OFFICE SUPPLIES EXPENSE		148.01
	533900 FOOD EXPENSE		142.80
	534602 RECREATIONAL		1,208.61
	559100 OTHER OPERATING EXP		9.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		22.36
	Major Account 520000 Total	63.50	1,667.34
	Fund 64650 Expenditures Total	63.50	1,667.34
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	153.50-	518.50-
	472103 SALE OF SUP & MAT		66.00-
	Major Account 470000 Total	153.50-	584.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	55.00-	246.99-
	Major Account 480000 Total	55.00-	246.99-
	Fund 64652 Revenue Total	208.50-	831.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.25	29.05
	521500 PUBLICATION & PRINT EXP		48.28
	522100 DUES & SUBSCRIPTION EXP	12.48	164.48
	531100 OFFICE SUPPLIES EXPENSE		62.80
	533900 FOOD EXPENSE		235.95
	534602 RECREATIONAL		978.84
	559100 OTHER OPERATING EXP		12.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		71.57
	Major Account 520000 Total	17.73	1,602.97
	Fund 64652 Expenditures Total	17.73	1,602.97
64659 WELFARE & CLUB ACCOUNTS			

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3.00-	172.00-
	Major Account 480000 Total	3.00-	172.00-
	Fund 64659 Revenue Total	3.00-	172.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	23.86	23.86
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	64.51-	978.57
	Major Account 520000 Total	40.65-	1,002.43
	Fund 64659 Expenditures Total	40.65-	1,002.43
	Subprogram Revenues	<u>357.83-</u>	<u>1,605.81-</u>
	Subprogram Expenditures	<u>40.58</u>	<u>4,272.74</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	7.25-	694.69-
	471107 MISC SERVICES	1,855.71-	3,569.19-
	472100 SALE OF SUP & MAT	20,480.21-	140,802.05-
	472102 SALE OF SUP & MAT	692.40	6,948.30
	472103 SALE OF SUP & MAT	55,716.91-	392,650.16-
	472109 SALE OF SUP & MAT		12,727.00-
	Major Account 470000 Total	77,367.68-	543,494.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,003.41-	5,129.18-
	Major Account 480000 Total	1,003.41-	5,129.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,989.70-
	493200 OPERATING TRANSFERS OUT		55,551.14
	Major Account 490000 Total		3,561.44
	Fund 64641 Revenue Total	78,371.09-	545,062.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,924.30	85,552.93
	511300 OVERTIME PAYMENTS	3.38	1,055.74
	511301 HOLIDAY WORK - DCS		969.25
	511800 COMPENSATORY TIME PAID	19.30	1,290.35
	512100 VACATION LEAVE EXPENSE	1,249.17	4,531.02
	512200 SICK LEAVE EXPENSE	802.64	4,965.55
	512300 HOLIDAY LEAVE EXPENSE	1,556.76	4,670.28
	515100 RETIREMENT PLANS EXPENSE	1,164.80	7,715.37
	515200 FICA EXPENSE	1,172.75	7,404.72
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE		18,387.76
	516400 UNEMPLOYM COMP INS EXP		150.00-
	Major Account 510000 Total	17,900.10	136,434.97
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	480.30-	
	533100 HOUSEHOLD & INSTIT EXP	713.85	1,696.65
	533108 CANTEEN RESALE	1,112.11	1,483.32
	533157 CANTEEN RESALE-JULY		73,442.91
	533158 CANTEEN RESALE-AUG	40.50	68,115.99
	533159 CANTEEN RESALE-SEP	6,529.12	79,440.24
	533160 CANTEEN RESALE-OCT	2,027.19	57,168.16
	533161 CANTEEN RESALE-NOV	21,408.02	42,584.28

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533162 CANTEEN RESALE-DEC	8,583.36	9,233.36
	533163 CANTEEN RESALE-JAN		40.00-
	533165 CANTEEN RESALE-MAR		42.00-
	533166 CANTEEN RESALE-APR		2,921.99
	533167 CANTEEN RESALE -MAY		31,744.64
	533168 CANTEEN RESALE-JUNE		21,665.71
	Major Account 520000 Total	<u>39,933.85</u>	<u>389,415.25</u>
	Fund 64641 Expenditures Total	<u>57,833.95</u>	<u>525,850.22</u>
	Subprogram Revenues	<u>78,371.09-</u>	<u>545,062.53-</u>
	Subprogram Expenditures	<u>57,833.95</u>	<u>525,850.22</u>
	Program Revenues	<u>79,550.00-</u>	<u>564,603.40-</u>
	Program Expenditures	<u>1,997,526.10</u>	<u>14,517,511.76</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		250.00-
	Major Account 480000 Total		250.00-
	Fund 10000 Revenue Total		250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,706.10	63,994.65
	511300 OVERTIME PAYMENTS	44.69	253.47
	511400 ON CALL PAY	565.27	3,584.08
	511800 COMPENSATORY TIME PAID	24.54	98.66
	512100 VACATION LEAVE EXPENSE	877.27	6,396.86
	512200 SICK LEAVE EXPENSE	338.30	2,885.20
	512300 HOLIDAY LEAVE EXPENSE	1,327.36	3,717.58
	512400 MILITARY LEAVE EXPENSE		130.87
	515100 RETIREMENT PLANS EXPENSE	1,039.59	6,069.83
	515200 FICA EXPENSE	1,021.81	5,789.82
	515400 LIFE & ACCIDENT INS EXP	5.00	27.00
	515500 HEALTH INSURANCE EXPENSE		8,462.54
	Major Account 510000 Total	15,949.93	101,410.56
	520000 Operating Expenses		
	523201 NATURAL GAS	7,486.78	22,280.49
	523202 ELECTRICITY	127.00	88,943.77
	523204 SEWER	3,060.49	9,134.58
	525500 RENT EXP-OTHER PERS PROP		610.50
	526100 REP & MAINT-REAL PROPERT	1,284.66	14,742.21
	526104 R & M CONT-BLDGS		12,077.74
	527200 REP & MAINT-MOTOR VEHICL		602.93
	527500 REP & MAINT-COMM EQUIP		500.00
	527600 REP & MAINT-HOUSE/INST E	4,698.71	9,133.54
	527700 REP & MAINT-PHOTO/MEDIA	1,438.94	3,448.60
	533100 HOUSEHOLD & INSTIT EXP	394.80	2,134.55
	533103 CLEANING SUPPLIES		24.88
	534500 AGRICULTURAL SUPPLIES EX		577.18
	534700 ENG TECH & COMM SUP EXP		1,666.25
	534800 CONST & MAINT SUP EXP	2,705.31	15,710.46
	534801 MAINTENANCE FUEL AND OIL		2,091.99
	534907 SECURITY SUPPLIES	1,589.08	3,783.19
	538100 VEHICLE & EQUIP SUP EXP	267.26	527.32
	538102 GAS/OIL FSP & CSI	68.17	374.18
	545000 LABORATORY SERVICES	275.00	1,003.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	160.00	960.00
	548700 REFUSE/RECYCLING		4,351.00
	Major Account 520000 Total	<u>23,556.20</u>	<u>194,678.36</u>
	Fund 10000 Expenditures Total	<u>39,506.13</u>	<u>296,088.92</u>
	Subprogram Revenues	<u>                    </u>	<u>250.00-</u>
	Subprogram Expenditures	<u>39,506.13</u>	<u>296,088.92</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,475.61	130,628.78
	511300 OVERTIME PAYMENTS	484.13	4,501.98
	511301 HOLIDAY WORK - DCS	1,844.79	2,982.52
	511800 COMPENSATORY TIME PAID	372.89	2,483.89
	512100 VACATION LEAVE EXPENSE	1,601.70	12,475.49
	512200 SICK LEAVE EXPENSE	1,615.56	11,406.24
	512300 HOLIDAY LEAVE EXPENSE	2,519.30	7,603.20
	512700 INJURY LEAVE EXPENSE		495.94
	515100 RETIREMENT PLANS EXPENSE	2,165.09	12,922.69
	515200 FICA EXPENSE	2,139.01	12,377.46
	515400 LIFE & ACCIDENT INS EXP	10.00	58.29
	515500 HEALTH INSURANCE EXPENSE		27,780.01
	516400 UNEMPLOYM COMP INS EXP		995.00
	Major Account 510000 Total	<u>33,228.08</u>	<u>226,711.49</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,036.83	3,509.33
	522201 CONF REG - CEU'S		130.00
	527100 REP & MAINT-OFFICE EQUIP		62.00
	531100 OFFICE SUPPLIES EXPENSE	2,108.24	10,049.60
	533100 HOUSEHOLD & INSTIT EXP	915.84	1,601.75
	533103 CLEANING SUPPLIES		53.81
	534700 ENG TECH & COMM SUP EXP		411.88
	534908 LAW BOOKS	634.41	3,085.91
	Major Account 520000 Total	<u>4,695.32</u>	<u>18,904.28</u>
	Fund 10000 Expenditures Total	<u>37,923.40</u>	<u>245,615.77</u>
	Subprogram Expenditures	<u>37,923.40</u>	<u>245,615.77</u>



Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		34.98-
	Major Account 480000 Total		34.98-
	Fund 10000 Revenue Total		34.98-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,950.60	17,690.92
	533102 INMATE CLOTHING	9,295.73	28,150.88
	533103 CLEANING SUPPLIES	3,017.70	22,823.16
	533104 FOOD SERVICE SUPPLIES	1,065.90	7,542.52
	533107 CELL/DORM SUPPLIES	1,442.90	3,594.20
	533901 FOOD - STAPLES	3,117.12	48,003.68
	533902 FOOD - MEAT	5,896.45	25,640.68
	533903 FOOD - DAIRY	2,888.28	20,176.86
	533904 FOOD - PRODUCE	602.28	7,479.10
	533905 FOOD - BREAD	769.77	5,521.67
	554900 OTHER CONTRACTUAL SERVICES	300.00	2,605.00
	554902 CONTRACT LAUNDRY SERVICES	2,897.60	18,383.36
	559101 TRANS COSTS STATE WARDS	284.25	1,006.95
	559103 INMATE WAGES	7,005.09	43,308.06
	Major Account 520000 Total	41,533.67	251,927.04
	Fund 10000 Expenditures Total	41,533.67	251,927.04
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	446.28-	2,740.53-
	471107 MISC SERVICES	.71-	4.30-
	471108 SAFEKEEPERS SERVICES	2,905.64-	17,809.24-
	Major Account 470000 Total	3,352.63-	20,554.07-
	Fund 24690 Revenue Total	3,352.63-	20,554.07-
	Subprogram Revenues	3,352.63-	20,589.05-
	Subprogram Expenditures	41,533.67	251,927.04

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,458.56	29,341.35
	511300 OVERTIME PAYMENTS	48.57	281.24
	511400 ON CALL PAY		61.38
	511800 COMPENSATORY TIME PAID	30.59	477.89
	512100 VACATION LEAVE EXPENSE	903.72	5,291.93
	512200 SICK LEAVE EXPENSE	69.92	2,446.35
	512300 HOLIDAY LEAVE EXPENSE	606.98	1,820.94
	515100 RETIREMENT PLANS EXPENSE	458.16	2,974.38
	515200 FICA EXPENSE	443.02	2,714.75
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		8,549.20
	Major Account 510000 Total	<u>7,021.52</u>	<u>53,971.41</u>
	520000 Operating Expenses		
	533102 INMATE CLOTHING		41.82
	533105 INMATE PERSONAL SUPPLIES	565.62	1,300.82
	533900 FOOD EXPENSE	361.94	1,105.29
	535104 DRUGS		44.06
	Major Account 520000 Total	<u>927.56</u>	<u>2,491.99</u>
	Fund 10000 Expenditures Total	<u>7,949.08</u>	<u>56,463.40</u>
	Subprogram Expenditures	<u>7,949.08</u>	<u>56,463.40</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,394.49	1,278,985.54
	511101 ROLL CALL DCS	3,045.61	20,820.28
	511102 LT BRIEFING DCS	365.05	583.86
	511300 OVERTIME PAYMENTS	18,528.56	122,162.42
	511301 HOLIDAY WORK - DCS	22,848.60	64,992.97
	511400 ON CALL PAY	239.89	937.31
	511500 SHIFT DIFFERENTIAL PYMT	4,183.80	26,423.55
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	3,064.63	38,282.37
	512100 VACATION LEAVE EXPENSE	13,009.42	102,137.49
	512200 SICK LEAVE EXPENSE	6,767.73	49,023.42
	512300 HOLIDAY LEAVE EXPENSE	23,110.06	70,259.27
	512400 MILITARY LEAVE EXPENSE	249.30	1,241.60
	512500 FUNERAL LEAVE EXPENSE	249.30	1,751.16
	512700 INJURY LEAVE EXPENSE	15.36	668.26
	512900 UNION ACTIVITY EXPENSE		261.88
	515100 RETIREMENT PLANS EXPENSE	21,271.21	133,176.07
	515200 FICA EXPENSE	21,312.04	128,408.17
	515400 LIFE & ACCIDENT INS EXP	84.00	498.41
	515500 HEALTH INSURANCE EXPENSE		260,231.32
	516400 UNEMPLOYM COMP INS EXP		5,622.17
	Major Account 510000 Total	326,739.05	2,307,467.52
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		395.00
	531100 OFFICE SUPPLIES EXPENSE		62.64
	533100 HOUSEHOLD & INSTIT EXP		36.50
	533106 STAFF CLOTHING	222.00	272.75
	534907 SECURITY SUPPLIES	786.52	2,852.28
	559104 UNIFORM CLEANING ETC		133.17
	Major Account 520000 Total	1,008.52	3,752.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		236.00
	Major Account 570000 Total		236.00
	Fund 10000 Expenditures Total	327,747.57	2,311,455.86
	Subprogram Expenditures	327,747.57	2,311,455.86

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,482.40	214,359.92
	511300 OVERTIME PAYMENTS	336.98	3,571.17
	511301 HOLIDAY WORK - DCS		210.60
	511400 ON CALL PAY	7.47	7.47
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	6.24	69.11
	512100 VACATION LEAVE EXPENSE	5,495.89	25,330.79
	512200 SICK LEAVE EXPENSE	793.58	8,029.55
	512300 HOLIDAY LEAVE EXPENSE	3,901.50	11,758.98
	512700 INJURY LEAVE EXPENSE		254.03
	515100 RETIREMENT PLANS EXPENSE	3,071.90	19,737.75
	515200 FICA EXPENSE	3,040.85	18,895.17
	515400 LIFE & ACCIDENT INS EXP	12.00	69.30
	515500 HEALTH INSURANCE EXPENSE		35,427.94
	516300 EMPLOYEE ASSISTANCE PRO		1,698.98
	516500 WORKERS COMP PREMIUMS		68,452.86
	Major Account 510000 Total	47,148.81	408,073.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	341.75	815.73
	521200 COM EXPENSE - VOICE/DATA	1,500.91	8,423.65
	521290 COM EXPENSE - DATA ONLY	1,967.51	6,183.66
	521300 FREIGHT EXPENSE	403.90	2,472.89
	521500 PUBLICATION & PRINT EXP		4,965.74
	521901 AWARDS - STAFF		362.75
	522100 DUES & SUBSCRIPTION EXP	365.00	365.00
	522202 CONF REG - NON-CEU'S		51.00
	527500 REP & MAINT-COMM EQUIP		428.00
	531100 OFFICE SUPPLIES EXPENSE	116.55	482.90
	532100 NON-CAPITALIZED EQUIP PU	304.50	794.04
	533100 HOUSEHOLD & INSTIT EXP		385.22
	534900 MISCELLANEOUS SUP EXP		340.00
	541100 ACCTG & AUDITING SERVICES		10,593.46
	548700 REFUSE/RECYCLING		167.04
	554900 OTHER CONTRACTUAL SERVICES		3,110.90
	556100 INSURANCE EXPENSE		4,502.36
	Major Account 520000 Total	5,000.12	44,444.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		240.70

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD		35.02
	573100 STATE-OWNED TRANSPORT	2,465.18	19,383.52
	574500 PERSONAL VEHICLE MILEAGE		1,010.13
	574501 PERS VEHICILE MILEAGE - PRESERV	57.72	783.66
	Major Account 570000 Total	<u>2,522.90</u>	<u>21,453.03</u>
	Fund 10000 Expenditures Total	54,671.83	473,970.99
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		267.49-
	471106 REV FROM OFFENDERS - SVCS	9.86-	5,651.37-
	471107 MISC SERVICES	.23-	1.41-
	472105 TAXABLE SALES COPIES	4.83-	933.11-
	Major Account 470000 Total	<u>14.92-</u>	<u>6,853.38-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.07-	9.75-
	Major Account 480000 Total	<u>1.07-</u>	<u>9.75-</u>
	Fund 24690 Revenue Total	<u>15.99-</u>	<u>6,863.13-</u>
	Subprogram Revenues	<u>15.99-</u>	<u>6,863.13-</u>
	Subprogram Expenditures	<u>54,671.83</u>	<u>473,970.99</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		45.00-
	472100 SALE OF SUP & MAT		3.41-
	Major Account 470000 Total		48.41-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	21.00-	161.00-
	Major Account 480000 Total	21.00-	161.00-
	Fund 64650 Revenue Total	21.00-	209.41-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES		70.00
	Major Account 520000 Total		70.00
	Fund 64650 Expenditures Total		70.00
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		41.00-
	Major Account 470000 Total		41.00-
	Fund 64652 Revenue Total		41.00-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	200.00-	200.00-
	Major Account 480000 Total	200.00-	200.00-
	Fund 64659 Revenue Total	200.00-	200.00-
	Subprogram Revenues	221.00-	450.41-
	Subprogram Expenditures		70.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		95.85-
	471106 SALE OF SERVICES		273.17-
	471107 MISC SERVICES	7.05-	60.66-
	472100 SALE OF SUP & MAT	3,551.25-	39,625.03-
	472102 SALE OF SUP & MAT	230.80-	59.60-
	472103 SALE OF SUP & MAT	7,933.86-	75,205.34-
	472109 SALE OF SUP & MAT		3,092.00-
	Major Account 470000 Total	11,722.96-	118,411.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,467.32-
	Major Account 490000 Total		18,467.32-
	Fund 64641 Revenue Total	11,722.96-	136,878.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,261.52	20,549.90
	511300 OVERTIME PAYMENTS	83.62	83.62
	512100 VACATION LEAVE EXPENSE	15.93	1,721.20
	512200 SICK LEAVE EXPENSE	130.72	706.12
	512300 HOLIDAY LEAVE EXPENSE	360.36	1,081.08
	515100 RETIREMENT PLANS EXPENSE	288.44	1,807.70
	515200 FICA EXPENSE	294.69	1,764.06
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		2,677.84
	Major Account 510000 Total	4,436.28	30,397.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		110.20
	533100 HOUSEHOLD & INSTIT EXP		4.13
	533108 CANTEEN RESALE		347.62
	533157 CANTEEN RESALE-JULY		23,274.56
	533158 CANTEEN RESALE-AUG		14,699.36
	533159 CANTEEN RESALE-SEP		6,762.62
	533160 CANTEEN RESALE-OCT		14,242.83
	533161 CANTEEN RESALE-NOV	5,946.67	13,266.42
	533162 CANTEEN RESALE-DEC	1,806.30	1,806.30
	533163 CANTEEN RESALE-JAN		143.85-
	533167 CANTEEN RESALE -MAY		56.79
	533168 CANTEEN RESALE-JUNE		12,790.52
	Major Account 520000 Total	7,752.97	87,217.50
	Fund 64641 Expenditures Total	12,189.25	117,615.02

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Subprogram Revenues	<u>11,722.96-</u>	<u>136,878.97-</u>
	Subprogram Expenditures	<u>12,189.25</u>	<u>117,615.02</u>
	Program Revenues	<u>15,312.58-</u>	<u>165,031.56-</u>
	Program Expenditures	<u>521,520.93</u>	<u>3,753,207.00</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	6,608.52	23,866.34
	523202 ELECTRICITY	14,784.93	35,141.87
	523203 WATER	5,551.00	39,476.25
	523204 SEWER	5,344.85	38,071.46
	525500 RENT EXP-OTHER PERS PROP		595.15
	526100 REP & MAINT-REAL PROPERT	1,726.95	17,238.95
	526104 R & M CONT-BLDGS	35.00	725.00
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527600 REP & MAINT-HOUSE/INST E	7.56	463.85
	533100 HOUSEHOLD & INSTIT EXP		4,171.92
	533103 CLEANING SUPPLIES		41.96
	534500 AGRICULTURAL SUPPLIES EX		151.68
	534700 ENG TECH & COMM SUP EXP		141.87
	534800 CONST & MAINT SUP EXP	5,167.48	20,496.77
	548600 PEST CONTROL		439.00
	548700 REFUSE/RECYCLING	97.87	577.88
	Major Account 520000 Total	<u>39,324.16</u>	<u>181,699.95</u>
	Fund 10000 Expenditures Total	<u>39,324.16</u>	<u>181,699.95</u>
	Subprogram Expenditures	<u>39,324.16</u>	<u>181,699.95</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,723.55	208,264.28
	511300 OVERTIME PAYMENTS	2,207.34	17,409.15
	511301 HOLIDAY WORK - DCS	26.56	26.56
	511800 COMPENSATORY TIME PAID		2,962.96
	512100 VACATION LEAVE EXPENSE	4,001.56	26,890.35
	512200 SICK LEAVE EXPENSE	1,120.02	7,413.07
	512300 HOLIDAY LEAVE EXPENSE	4,093.86	12,060.50
	512600 CIVIL LEAVE EXPENSE		89.17
	512700 INJURY LEAVE EXPENSE		543.73
	515100 RETIREMENT PLANS EXPENSE	3,232.75	20,641.21
	515200 FICA EXPENSE	3,227.94	19,901.90
	515400 LIFE & ACCIDENT INS EXP	14.00	82.50
	515500 HEALTH INSURANCE EXPENSE		37,314.48
	Major Account 510000 Total	49,647.58	353,599.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,210.55	8,186.57
	531100 OFFICE SUPPLIES EXPENSE	5,311.20	20,548.45
	533100 HOUSEHOLD & INSTIT EXP	227.70	2,212.32
	534908 LAW BOOKS	36.91	1,684.41
	535103 GEN-MEDICAL SUPPLIES	5.87	23.49
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	41.00	103.02
	Major Account 520000 Total	6,833.23	32,758.26
	Fund 10000 Expenditures Total	56,480.81	386,358.12
	Subprogram Expenditures	56,480.81	386,358.12

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	71.91-	
	531100 OFFICE SUPPLIES EXPENSE	627.84-	412.91
	533100 HOUSEHOLD & INSTIT EXP	1,544.76	13,134.06
	533102 INMATE CLOTHING	3,290.11	194,756.51
	533103 CLEANING SUPPLIES	6,939.33	37,193.13
	533104 FOOD SERVICE SUPPLIES	4,240.51	22,801.02
	533107 CELL/DORM SUPPLIES	355.68	15,556.50
	533901 FOOD - STAPLES	24,846.99	129,771.20
	533902 FOOD - MEAT	11,158.90	60,111.92
	533903 FOOD - DAIRY	5,475.58	36,962.23
	533904 FOOD - PRODUCE	2,029.60	15,805.61
	533905 FOOD - BREAD	467.10	13,099.89
	554902 CONTRACT LAUNDRY SERVICES	9,498.59	56,849.33
	559101 TRANS COSTS STATE WARDS	559.25	2,153.75
	559103 INMATE WAGES	2,772.59	17,699.97
	Major Account 520000 Total	<u>72,479.24</u>	<u>616,308.03</u>
	Fund 10000 Expenditures Total	<u>72,479.24</u>	<u>616,308.03</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	24,868.86-	167,460.06-
	Major Account 470000 Total	<u>24,868.86-</u>	<u>167,460.06-</u>
	Fund 24690 Revenue Total	<u>24,868.86-</u>	<u>167,460.06-</u>
	Subprogram Revenues	<u>24,868.86-</u>	<u>167,460.06-</u>
	Subprogram Expenditures	<u>72,479.24</u>	<u>616,308.03</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,938.91	1,277,811.87
	511101 ROLL CALL DCS	2,993.40	19,337.06
	511102 LT BRIEFING DCS	469.19	3,289.39
	511300 OVERTIME PAYMENTS	17,638.22	129,942.34
	511301 HOLIDAY WORK - DCS	20,321.60	60,420.02
	511400 ON CALL PAY	15.58	340.72
	511500 SHIFT DIFFERENTIAL PYMT	4,112.15	26,464.45
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,608.13	50,381.97
	512100 VACATION LEAVE EXPENSE	13,383.23	112,494.58
	512200 SICK LEAVE EXPENSE	10,621.77	72,021.12
	512300 HOLIDAY LEAVE EXPENSE	24,826.36	73,117.29
	512400 MILITARY LEAVE EXPENSE	231.88	4,872.91
	512500 FUNERAL LEAVE EXPENSE	623.25	2,007.78
	512600 CIVIL LEAVE EXPENSE		124.65
	512700 INJURY LEAVE EXPENSE		644.74
	515100 RETIREMENT PLANS EXPENSE	22,127.04	137,252.09
	515200 FICA EXPENSE	22,258.52	133,424.12
	515400 LIFE & ACCIDENT INS EXP	94.13	558.13
	515500 HEALTH INSURANCE EXPENSE	711.33-	228,406.63
	516400 UNEMPLOYM COMP INS EXP		16,480.75
	Major Account 510000 Total	339,552.03	2,349,892.61
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		395.00
	533100 HOUSEHOLD & INSTIT EXP		361.22
	534907 SECURITY SUPPLIES	679.05	8,183.88
	559104 UNIFORM CLEANING ETC	36.46	89.70
	Major Account 520000 Total	715.51	9,029.80
	Fund 10000 Expenditures Total	340,267.54	2,358,922.41
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,579.42	170,389.23
	511101 ROLL CALL DCS	479.09	3,165.01
	511300 OVERTIME PAYMENTS	2,475.51	15,606.58
	511301 HOLIDAY WORK - DCS	2,663.24	7,171.54
	511400 ON CALL PAY		25.36
	511500 SHIFT DIFFERENTIAL PYMT	194.85	1,297.95
	511800 COMPENSATORY TIME PAID	391.71	4,512.83

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,239.17	22,008.32
	512200 SICK LEAVE EXPENSE	837.03	8,809.67
	512300 HOLIDAY LEAVE EXPENSE	3,332.02	9,996.06
	512500 FUNERAL LEAVE EXPENSE		655.28
	515100 RETIREMENT PLANS EXPENSE	2,934.73	18,243.66
	515200 FICA EXPENSE	2,939.42	17,684.59
	515400 LIFE & ACCIDENT INS EXP	11.00	66.00
	515500 HEALTH INSURANCE EXPENSE		29,561.44
	Major Account 510000 Total	<u>45,077.19</u>	<u>309,193.52</u>
	Fund 48130 Expenditures Total	<u>45,077.19</u>	<u>309,193.52</u>
	Subprogram Expenditures	<u>385,344.73</u>	<u>2,668,115.93</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,117.34	204,505.52
	511300 OVERTIME PAYMENTS	321.44	1,443.06
	511301 HOLIDAY WORK - DCS	165.74	390.86
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		860.09
	512100 VACATION LEAVE EXPENSE	5,296.06	24,219.73
	512200 SICK LEAVE EXPENSE	658.28	5,436.79
	512300 HOLIDAY LEAVE EXPENSE	3,851.02	11,464.67
	512500 FUNERAL LEAVE EXPENSE		425.72
	515100 RETIREMENT PLANS EXPENSE	2,951.01	18,626.18
	515200 FICA EXPENSE	2,973.14	18,124.58
	515400 LIFE & ACCIDENT INS EXP	10.01	57.01
	515500 HEALTH INSURANCE EXPENSE		31,576.93
	516300 EMPLOYEE ASSISTANCE PRO		1,999.20
	516400 UNEMPLOYM COMP INS EXP		372.06
	516500 WORKERS COMP PREMIUMS		73,914.33
	Major Account 510000 Total	45,344.04	393,916.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.60	1,484.45
	521200 COM EXPENSE - VOICE/DATA	720.06	7,439.07
	521290 COM EXPENSE - DATA ONLY	1,122.90	6,737.40
	521300 FREIGHT EXPENSE	2,224.41	11,636.23
	521500 PUBLICATION & PRINT EXP	71.91	7,497.66
	521901 AWARDS - STAFF		207.90
	522202 CONF REG - NON-CEU'S		550.00
	522600 JOB APPLICANT EXPENSE	35.90	107.70
	531100 OFFICE SUPPLIES EXPENSE		57.60
	532100 NON-CAPITALIZED EQUIP PU	152.25	305.10
	534700 ENG TECH & COMM SUP EXP	92.73	1,517.27
	534800 CONST & MAINT SUP EXP	863.05	863.05
	541100 ACCTG & AUDITING SERVICES		11,734.22
	541700 LEGAL RELATED EXPENSE		75.00
	542100 SOS TEMP SERV - PERSONNEL	5,853.25	19,305.32
	547300 INTERPRETER SERVICES		280.00
	554900 OTHER CONTRACTUAL SERVICES		4,420.24
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		1,529.30
	Major Account 520000 Total	11,338.06	76,009.47

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.50	471.77
	572100 COMMERCIAL TRANSPORTATIO		659.20
	573100 STATE-OWNED TRANSPORT	150.28	4,944.82
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	<u>233.78</u>	<u>6,125.79</u>
	Fund 10000 Expenditures Total	56,915.88	476,051.99
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		57.60-
	Major Account 460000 Total		57.60-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	164.84-	14,567.98-
	471107 MISC SERVICES	.09-	1.06-
	472105 TAXABLE SALES COPIES	1.50-	541.81-
	Major Account 470000 Total	<u>166.43-</u>	<u>15,110.85-</u>
	Fund 24690 Revenue Total	166.43-	15,168.45-
	Subprogram Revenues	<u>166.43-</u>	<u>15,168.45-</u>
	Subprogram Expenditures	<u>56,915.88</u>	<u>476,051.99</u>
	Program Revenues	<u>25,035.29-</u>	<u>182,628.51-</u>
	Program Expenditures	<u>610,544.82</u>	<u>4,328,534.02</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,717.03	239,603.87
	511300 OVERTIME PAYMENTS	986.54	6,139.47
	511400 ON CALL PAY	897.15	5,722.37
	511800 COMPENSATORY TIME PAID	241.13	2,633.66
	512100 VACATION LEAVE EXPENSE	2,963.23	19,620.16
	512200 SICK LEAVE EXPENSE	1,081.22	12,325.37
	512300 HOLIDAY LEAVE EXPENSE	4,633.26	13,561.68
	512500 FUNERAL LEAVE EXPENSE	562.72	1,292.03
	512900 UNION ACTIVITY EXPENSE	134.17	486.37
	515100 RETIREMENT PLANS EXPENSE	3,610.41	22,567.48
	515200 FICA EXPENSE	3,628.84	22,029.47
	515400 LIFE & ACCIDENT INS EXP	17.00	96.90
	515500 HEALTH INSURANCE EXPENSE		33,234.80
	Major Account 510000 Total	55,472.70	379,313.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.00
	523201 NATURAL GAS	9,912.77	35,799.61
	523202 ELECTRICITY	38,359.10	180,604.05
	523203 WATER	8,326.51	59,214.39
	523204 SEWER	8,017.28	57,107.19
	525500 RENT EXP-OTHER PERS PROP		1,355.22
	526100 REP & MAINT-REAL PROPERT	10,603.00	45,241.69
	526104 R & M CONT-BLDGS	107.58	9,335.51
	527200 REP & MAINT-MOTOR VEHICL		3,169.81
	527600 REP & MAINT-HOUSE/INST E	10.44	2,959.13
	531100 OFFICE SUPPLIES EXPENSE	7.95	76.59
	533100 HOUSEHOLD & INSTIT EXP	62.22	1,005.68
	533103 CLEANING SUPPLIES		1,662.67
	533104 FOOD SERVICE SUPPLIES		716.81
	534500 AGRICULTURAL SUPPLIES EX		3,140.99
	534700 ENG TECH & COMM SUP EXP		6,978.91
	534800 CONST & MAINT SUP EXP	11,311.92	101,717.96
	534801 MAINTENANCE FUEL AND OIL		3,827.96
	534907 SECURITY SUPPLIES		480.35
	538100 VEHICLE & EQUIP SUP EXP	2,084.78	5,473.95
	538102 GAS/OIL FSP & CSI		245.20
	548600 PEST CONTROL		306.00
	548700 REFUSE/RECYCLING	469.93	2,171.66



Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		214.25
	Major Account 520000 Total	89,273.48	522,830.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		700.54
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		703.54
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,792.80
	Major Account 580000 Total		1,792.80
	Fund 10000 Expenditures Total	144,746.18	904,640.55
	Subprogram Expenditures	144,746.18	904,640.55

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,904.85	283,143.84
	511300 OVERTIME PAYMENTS	2,190.53	17,916.28
	511301 HOLIDAY WORK - DCS	3,849.73	12,986.53
	511800 COMPENSATORY TIME PAID	1,032.14	7,329.98
	512100 VACATION LEAVE EXPENSE	5,127.55	28,677.96
	512200 SICK LEAVE EXPENSE	2,094.09	14,419.37
	512300 HOLIDAY LEAVE EXPENSE	5,110.80	15,801.42
	512500 FUNERAL LEAVE EXPENSE		1,156.04
	515100 RETIREMENT PLANS EXPENSE	4,366.23	28,561.48
	515200 FICA EXPENSE	4,379.68	27,642.30
	515400 LIFE & ACCIDENT INS EXP	18.50	113.00
	515500 HEALTH INSURANCE EXPENSE		51,937.12
	Major Account 510000 Total	<u>67,074.10</u>	<u>489,685.32</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	175.98	5,721.61
	531100 OFFICE SUPPLIES EXPENSE	2,783.59	15,574.11
	533100 HOUSEHOLD & INSTIT EXP	620.95	1,841.71
	533103 CLEANING SUPPLIES		232.50
	533110 STAFF CLOTHING -FOOD SER		473.45
	534908 LAW BOOKS	634.41	3,024.41
	535103 GEN-MEDICAL SUPPLIES	107.11	599.09
	548600 PEST CONTROL		133.00
	554900 OTHER CONTRACTUAL SERVICES		507.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	16.95	416.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	105.93	368.98
	Major Account 520000 Total	<u>4,444.92</u>	<u>28,892.81</u>
	Fund 10000 Expenditures Total	<u>71,519.02</u>	<u>518,578.13</u>
	Subprogram Expenditures	<u>71,519.02</u>	<u>518,578.13</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,195.57	9,338.58
	533102 INMATE CLOTHING	822.53	51,453.26
	533103 CLEANING SUPPLIES	6,052.50	38,351.88
	533104 FOOD SERVICE SUPPLIES	5,473.54	30,774.24
	533107 CELL/DORM SUPPLIES	225.50	14,878.53
	533901 FOOD - STAPLES	35,832.68	186,691.89
	533902 FOOD - MEAT	17,059.13	89,735.89
	533903 FOOD - DAIRY	7,703.47	51,711.96
	533904 FOOD - PRODUCE	2,802.77	21,723.69
	533905 FOOD - BREAD	645.05	18,090.48
	534901 GARDEN SUPPLIES		66.00
	554902 CONTRACT LAUNDRY SERVICES	13,117.09	78,506.19
	559101 TRANS COSTS STATE WARDS		20.25
	559103 INMATE WAGES	16,634.11	100,813.51
	Major Account 520000 Total	<u>108,563.94</u>	<u>692,156.35</u>
	Fund 10000 Expenditures Total	<u>108,563.94</u>	<u>692,156.35</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		540.00-
	471107 MISC SERVICES	.08-	1.89-
	Major Account 470000 Total	<u>.08-</u>	<u>541.89-</u>
	Fund 24690 Revenue Total	<u>.08-</u>	<u>541.89-</u>
	Subprogram Revenues	<u>.08-</u>	<u>541.89-</u>
	Subprogram Expenditures	<u>108,563.94</u>	<u>692,156.35</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355,799.75	2,442,937.39
	511101 ROLL CALL DCS	5,144.35	35,560.83
	511102 LT BRIEFING DCS	469.77	2,879.77
	511300 OVERTIME PAYMENTS	26,636.77	191,317.03
	511301 HOLIDAY WORK - DCS	38,691.65	114,776.58
	511400 ON CALL PAY	338.79	1,182.63
	511500 SHIFT DIFFERENTIAL PYMT	6,966.60	45,042.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	10,246.65	65,847.85
	512100 VACATION LEAVE EXPENSE	24,809.63	204,285.94
	512200 SICK LEAVE EXPENSE	17,801.13	131,689.77
	512300 HOLIDAY LEAVE EXPENSE	44,843.62	135,689.32
	512400 MILITARY LEAVE EXPENSE	173.91	6,926.65
	512500 FUNERAL LEAVE EXPENSE	1,303.68	7,124.47
	512600 CIVIL LEAVE EXPENSE		115.94
	512700 INJURY LEAVE EXPENSE	172.02	2,302.30
	515100 RETIREMENT PLANS EXPENSE	39,940.92	253,659.78
	515200 FICA EXPENSE	40,138.78	246,363.26
	515400 LIFE & ACCIDENT INS EXP	164.00	995.10
	515500 HEALTH INSURANCE EXPENSE	294.96	427,755.61
	516400 UNEMPLOYM COMP INS EXP		9,484.03
	Major Account 510000 Total	613,936.98	4,326,436.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		19.00
	527500 REP & MAINT-COMM EQUIP		565.50
	527800 REP & MAINT-OTHER PROPER		10.50
	531100 OFFICE SUPPLIES EXPENSE		2,691.85
	533100 HOUSEHOLD & INSTIT EXP		360.69
	533106 STAFF CLOTHING		84.00
	534700 ENG TECH & COMM SUP EXP		2,007.72
	534800 CONST & MAINT SUP EXP		29.92
	534907 SECURITY SUPPLIES	558.06	4,938.93
	546800 VETERINARY SERVICES		594.10
	548700 REFUSE/RECYCLING		6.00
	555100 DATA PROC SOFTW LIC FEE		88.00
	555200 SOFTWARE - NEW PURCHASES	1,000.00	1,000.00
	559104 UNIFORM CLEANING ETC	102.33	259.88
	Major Account 520000 Total	1,660.39	12,656.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	<u>615,597.37</u>	<u>4,339,092.84</u>
	Subprogram Expenditures	<u>615,597.37</u>	<u>4,339,092.84</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,305.90	234,341.57
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	33.81	1,679.80
	512100 VACATION LEAVE EXPENSE	3,142.99	35,247.74
	512200 SICK LEAVE EXPENSE	1,050.29	10,186.19
	512300 HOLIDAY LEAVE EXPENSE	4,643.08	13,878.95
	512500 FUNERAL LEAVE EXPENSE		693.04
	515100 RETIREMENT PLANS EXPENSE	3,370.01	22,678.05
	515200 FICA EXPENSE	3,412.64	22,410.87
	515400 LIFE & ACCIDENT INS EXP	12.50	80.21
	515500 HEALTH INSURANCE EXPENSE	66.86-	23,441.78
	516300 EMPLOYEE ASSISTANCE PRO		3,179.62
	516500 WORKERS COMP PREMIUMS		125,326.62
	Major Account 510000 Total	44,904.36	493,744.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	371.36	2,029.74
	521200 COM EXPENSE - VOICE/DATA	4,122.21	23,304.94
	521500 PUBLICATION & PRINT EXP		9,735.89
	521901 AWARDS - STAFF		133.65
	522100 DUES & SUBSCRIPTION EXP	61.25	232.75
	522202 CONF REG - NON-CEU'S		51.00
	523001 VOLUNTEER MEAL EXPENSE		2.50
	527200 REP & MAINT-MOTOR VEHICL		9.67
	527500 REP & MAINT-COMM EQUIP	15.25	3,314.42
	531100 OFFICE SUPPLIES EXPENSE	375.00	4,261.30
	532100 NON-CAPITALIZED EQUIP PU	152.25	1,153.36
	533100 HOUSEHOLD & INSTIT EXP		120.14
	533900 FOOD EXPENSE		65.31
	534700 ENG TECH & COMM SUP EXP	654.42	1,319.25
	534800 CONST & MAINT SUP EXP	742.00	742.00
	538102 GAS/OIL FSP & CSI	38.89	3,479.60
	541100 ACCTG & AUDITING SERVICES		19,935.36
	542100 SOS TEMP SERV - PERSONNEL	5,274.49	17,382.28
	542103 SOS CORR OFFICER INTERN	3,563.51	14,890.40
	554900 OTHER CONTRACTUAL SERVICES		5,807.96
	556100 INSURANCE EXPENSE		10,889.49
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	15,370.63	118,941.01

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		175.64
	572100 COMMERCIAL TRANSPORTATIO		866.20
	573100 STATE-OWNED TRANSPORT	684.83	5,713.30
	574500 PERSONAL VEHICLE MILEAGE		183.70
	Major Account 570000 Total	684.83	6,938.84
	Fund 10000 Expenditures Total	60,959.82	619,624.29
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		463.90-
	471102 NON TAX MEAL TICKETS		2.50-
	471106 REV FROM OFFENDERS - SVCS	7.17-	1,693.48-
	471107 MISC SERVICES	.77-	2.64-
	472105 TAXABLE SALES COPIES	9.97-	1,427.60-
	Major Account 470000 Total	17.91-	3,590.12-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		60.00-
	484500 REIMB NON-GOVT SOURCES		8.00-
	486400 CASH OVER ADJUSTMENT		6.44-
	486500 MISCELLANEOUS ADJUSTMENT		445.01-
	Major Account 480000 Total		519.45-
	Fund 24690 Revenue Total	17.91-	4,109.57-
	Subprogram Revenues	17.91-	4,109.57-
	Subprogram Expenditures	60,959.82	619,624.29

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	77.00-
	471101 DUES	11.00-	164.50-
	Major Account 470000 Total	25.00-	241.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	13.00-	104.00-
	Major Account 480000 Total	13.00-	104.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	600.00-	600.00-
	Major Account 490000 Total	600.00-	600.00-
	Fund 64650 Revenue Total	638.00-	945.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.94
	521902 AWARDS EXP - INMATES		18.75
	531100 OFFICE SUPPLIES EXPENSE		9.94
	533900 FOOD EXPENSE		59.22
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		79.40
	Major Account 520000 Total		192.25
	Fund 64650 Expenditures Total		192.25
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11.50-
	471101 DUES		13.50-
	Major Account 470000 Total		25.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200.00-	200.00-
	Major Account 490000 Total	200.00-	200.00-
	Fund 64652 Revenue Total	200.00-	225.00-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	29.19-	242.52-
	Major Account 480000 Total	29.19-	242.52-
	Fund 64659 Revenue Total	29.19-	242.52-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		43.38
	Major Account 520000 Total		43.38
	Fund 64659 Expenditures Total		43.38
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		



Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	192.36-	658.54-
	471106 REV FROM OFFENDERS FOR SER	42.57-	255.07-
	471107 MISC SERVICES		.48-
	Major Account 470000 Total	<u>234.93-</u>	<u>914.09-</u>
	Fund 64660 Revenue Total	<u>234.93-</u>	<u>914.09-</u>
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		<u>430.47</u>
	Fund 64660 Expenditures Total		<u>430.47</u>
	Subprogram Revenues	<u>1,102.12-</u>	<u>2,327.11-</u>
	Subprogram Expenditures	<u>666.10</u>	<u>666.10</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		587.25-
	471107 MISC SERVICES	30.19-	224.21-
	472100 SALE OF SUP & MAT	9,311.49-	122,642.45-
	472102 SALE OF SUP & MAT	4,142.00-	21,849.00-
	472103 SALE OF SUP & MAT	26,213.49-	220,717.18-
	472109 SALE OF SUP & MAT		6,051.00-
	Major Account 470000 Total	39,697.17-	372,071.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,616.73-
	Major Account 490000 Total		39,616.73-
	Fund 64641 Revenue Total	39,697.17-	411,687.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,489.44	43,096.63
	511300 OVERTIME PAYMENTS	537.17	2,602.39
	511301 HOLIDAY WORK - DCS		226.45
	511800 COMPENSATORY TIME PAID		1,151.20
	512100 VACATION LEAVE EXPENSE	244.22	2,687.53
	512200 SICK LEAVE EXPENSE	368.19	828.07
	512300 HOLIDAY LEAVE EXPENSE	900.20	2,391.78
	515100 RETIREMENT PLANS EXPENSE	714.28	3,967.41
	515200 FICA EXPENSE	718.31	3,747.15
	515400 LIFE & ACCIDENT INS EXP	4.00	19.00
	515500 HEALTH INSURANCE EXPENSE		11,263.48
	Major Account 510000 Total	10,975.81	71,981.09
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	163.80	1,126.21
	533108 CANTEEN RESALE	392.40	654.00
	533157 CANTEEN RESALE-JULY		47,399.46
	533158 CANTEEN RESALE-AUG		48,073.14
	533159 CANTEEN RESALE-SEP		41,804.33
	533160 CANTEEN RESALE-OCT	.01-	36,187.64
	533161 CANTEEN RESALE-NOV	24,259.33	35,147.53
	533162 CANTEEN RESALE-DEC	3,197.10	3,197.10
	533165 CANTEEN RESALE-MAR		111.00
	533166 CANTEEN RESALE-APR		7,961.12
	533167 CANTEEN RESALE -MAY		14,221.32
	533168 CANTEEN RESALE-JUNE		33,857.16
	559100 OTHER OPERATING EXP		65.75

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>28,012.62</u>	<u>269,805.76</u>
	Fund 64641 Expenditures Total	<u>38,988.43</u>	<u>341,786.85</u>
	Subprogram Revenues	<u>39,697.17-</u>	<u>411,687.82-</u>
	Subprogram Expenditures	<u>38,988.43</u>	<u>341,786.85</u>
	Program Revenues	<u>40,817.28-</u>	<u>418,666.39-</u>
	Program Expenditures	<u>1,040,374.76</u>	<u>7,416,545.11</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,969.62	129,837.05
	511300 OVERTIME PAYMENTS		224.51
	511400 ON CALL PAY	747.55	4,581.82
	511800 COMPENSATORY TIME PAID	13.37	238.40
	512100 VACATION LEAVE EXPENSE	1,775.03	15,537.37
	512200 SICK LEAVE EXPENSE	1,284.38	4,762.56
	512300 HOLIDAY LEAVE EXPENSE	2,314.84	7,050.36
	512500 FUNERAL LEAVE EXPENSE		798.70
	515100 RETIREMENT PLANS EXPENSE	1,730.05	12,207.65
	515200 FICA EXPENSE	1,717.85	11,814.84
	515400 LIFE & ACCIDENT INS EXP	7.00	49.00
	515500 HEALTH INSURANCE EXPENSE		17,502.64
	Major Account 510000 Total	<u>26,559.69</u>	<u>204,604.90</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	523201 NATURAL GAS	9,042.95	17,202.61
	523202 ELECTRICITY	18,173.51	146,921.31
	523203 WATER	2,742.57	21,322.22
	523204 SEWER	3,436.94	21,773.45
	525500 RENT EXP-OTHER PERS PROP	123.90	1,112.68
	526100 REP & MAINT-REAL PROPERT	389.00	28,901.12
	526104 R & M CONT-BLDGS	9,233.54	69,374.03
	527100 REP & MAINT-OFFICE EQUIP		160.00
	527200 REP & MAINT-MOTOR VEHICL	21.99	6,058.58
	527600 REP & MAINT-HOUSE/INST E	5,968.09	7,877.21
	527601 REP & MAINT-HOUSE/INST E		7,280.00
	527800 REP & MAINT-OTHER PROPER		72.00
	531100 OFFICE SUPPLIES EXPENSE		425.00
	533100 HOUSEHOLD & INSTIT EXP	874.65	3,242.67
	533103 CLEANING SUPPLIES		388.66
	534500 AGRICULTURAL SUPPLIES EX		1,313.74
	534700 ENG TECH & COMM SUP EXP		331.94
	534800 CONST & MAINT SUP EXP	5,216.05	46,081.71
	538100 VEHICLE & EQUIP SUP EXP		2,305.00
	548600 PEST CONTROL	159.70	1,158.20
	548700 REFUSE/RECYCLING		3,423.23
	Major Account 520000 Total	<u>55,382.89</u>	<u>386,925.36</u>
	Fund 10000 Expenditures Total	<u>81,942.58</u>	<u>591,530.26</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		72,240.53-
	Major Account 460000 Total		72,240.53-
	Fund 48130 Revenue Total		72,240.53-
	Subprogram Revenues		72,240.53-
	Subprogram Expenditures	81,942.58	591,530.26

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,415.67	284,732.22
	511300 OVERTIME PAYMENTS	280.71	4,007.15
	511301 HOLIDAY WORK - DCS	1,593.75	5,218.25
	511800 COMPENSATORY TIME PAID	564.17	5,166.36
	512100 VACATION LEAVE EXPENSE	5,288.73	28,739.97
	512200 SICK LEAVE EXPENSE	2,295.32	14,617.34
	512300 HOLIDAY LEAVE EXPENSE	5,453.88	16,304.96
	512500 FUNERAL LEAVE EXPENSE		224.61
	515100 RETIREMENT PLANS EXPENSE	4,259.99	26,882.15
	515200 FICA EXPENSE	4,279.18	26,062.19
	515400 LIFE & ACCIDENT INS EXP	19.00	113.00
	515500 HEALTH INSURANCE EXPENSE		47,618.28
	Major Account 510000 Total	<u>65,450.40</u>	<u>459,686.48</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	511.38	2,788.00
	522201 CONF REG - CEU'S		170.00
	531100 OFFICE SUPPLIES EXPENSE	4,287.37	20,326.98
	533100 HOUSEHOLD & INSTIT EXP	86.58	2,886.90
	534600 ED & RECREATIONAL SUP EX		405.28
	534908 LAW BOOKS	1,088.91	3,478.91
	559108 RELIGIOUS ITEMS - ESSENTIAL		1,188.60
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	720.00	3,657.47
	Major Account 520000 Total	<u>6,694.24</u>	<u>34,902.14</u>
	Fund 10000 Expenditures Total	<u>72,144.64</u>	<u>494,588.62</u>
	Subprogram Expenditures	<u>72,144.64</u>	<u>494,588.62</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		87.20-
	533100 HOUSEHOLD & INSTIT EXP	475.69	4,211.86
	533102 INMATE CLOTHING	6,900.45	56,117.89
	533103 CLEANING SUPPLIES	12,604.52	58,894.57
	533104 FOOD SERVICE SUPPLIES	9,319.26	28,864.38
	533107 CELL/DORM SUPPLIES	6,366.64	33,808.93
	533901 FOOD - STAPLES	27,942.62	137,274.93
	533902 FOOD - MEAT	13,796.51	58,659.47
	533903 FOOD - DAIRY	6,583.81	42,532.16
	533904 FOOD - PRODUCE	1,612.03	16,299.04
	533905 FOOD - BREAD	2,279.87	12,335.56
	554902 CONTRACT LAUNDRY SERVICES	12,226.56	74,604.16
	559101 TRANS COSTS STATE WARDS	487.50	1,445.40
	559103 INMATE WAGES	20,544.87	126,981.64
	Major Account 520000 Total	121,140.33	651,942.79
	Fund 10000 Expenditures Total	121,140.33	651,942.79
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	222.50-	1,080.00-
	471107 MISC SERVICES	.27-	2.21-
	Major Account 470000 Total	222.77-	1,082.21-
	Fund 24690 Revenue Total	222.77-	1,082.21-
	Subprogram Revenues	222.77-	1,082.21-
	Subprogram Expenditures	121,140.33	651,942.79

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,540.08	1,622,684.84
	511101 ROLL CALL DCS	3,449.69	21,460.45
	511102 LT BRIEFING DCS	454.25	3,139.72
	511300 OVERTIME PAYMENTS	6,653.30	159,729.42
	511301 HOLIDAY WORK - DCS	22,646.32	69,348.31
	511400 ON CALL PAY	10.87	73.47
	511500 SHIFT DIFFERENTIAL PYMT	4,544.25	28,629.33
	511800 COMPENSATORY TIME PAID	14,052.05	78,148.29
	512100 VACATION LEAVE EXPENSE	24,795.06	146,444.79
	512200 SICK LEAVE EXPENSE	17,919.93	76,961.04
	512300 HOLIDAY LEAVE EXPENSE	31,237.46	91,780.94
	512400 MILITARY LEAVE EXPENSE		5,280.17
	512500 FUNERAL LEAVE EXPENSE	130.58	1,762.52
	512600 CIVIL LEAVE EXPENSE	36.72	36.72
	512700 INJURY LEAVE EXPENSE		25.36
	515100 RETIREMENT PLANS EXPENSE	27,740.66	172,635.62
	515200 FICA EXPENSE	27,247.41	168,290.70
	515400 LIFE & ACCIDENT INS EXP	111.00	641.00
	515500 HEALTH INSURANCE EXPENSE		258,071.71
	516400 UNEMPLOYM COMP INS EXP		11,834.90
	Major Account 510000 Total	425,569.63	2,916,979.30
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		395.00
	527500 REP & MAINT-COMM EQUIP		1,136.70
	527801 REP & MAINT-OTHER PROPER		400.00
	531100 OFFICE SUPPLIES EXPENSE		386.97
	533100 HOUSEHOLD & INSTIT EXP		449.50
	533106 STAFF CLOTHING		507.50
	534700 ENG TECH & COMM SUP EXP		4,596.50
	534907 SECURITY SUPPLIES	244.23	5,886.22
	559104 UNIFORM CLEANING ETC		42.25
	Major Account 520000 Total	244.23	13,800.64
	Fund 10000 Expenditures Total	425,813.86	2,930,779.94
	Subprogram Expenditures	425,813.86	2,930,779.94



Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,501.43	297,629.79
	511300 OVERTIME PAYMENTS	254.61	1,315.23
	511301 HOLIDAY WORK - DCS	160.80	442.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	80.13	1,119.24
	512100 VACATION LEAVE EXPENSE	3,831.82	27,776.32
	512200 SICK LEAVE EXPENSE	2,951.37	11,007.43
	512300 HOLIDAY LEAVE EXPENSE	5,484.96	16,261.96
	512500 FUNERAL LEAVE EXPENSE		173.54
	515100 RETIREMENT PLANS EXPENSE	4,138.29	26,636.92
	515200 FICA EXPENSE	4,163.10	26,000.39
	515400 LIFE & ACCIDENT INS EXP	16.00	96.00
	515500 HEALTH INSURANCE EXPENSE		42,438.88
	516300 EMPLOYEE ASSISTANCE PRO		2,210.72
	516500 WORKERS COMP PREMIUMS		89,000.25
	Major Account 510000 Total	63,582.51	542,608.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	546.00	1,976.63
	521200 COM EXPENSE - VOICE/DATA	4,831.43	29,418.30
	521290 COM EXPENSE - DATA ONLY	1,523.16	11,595.46
	521300 FREIGHT EXPENSE	332.19	1,934.18
	521500 PUBLICATION & PRINT EXP		38,747.96
	521901 AWARDS - STAFF		103.95
	522100 DUES & SUBSCRIPTION EXP	289.98	289.98
	522202 CONF REG - NON-CEU'S		51.00
	522600 JOB APPLICANT EXPENSE	17.95	53.85
	527200 REP & MAINT-MOTOR VEHICL	49.49	549.49
	527500 REP & MAINT-COMM EQUIP	171.20	272.05
	531100 OFFICE SUPPLIES EXPENSE	16.25	4,042.56
	532100 NON-CAPITALIZED EQUIP PU		163.18
	534700 ENG TECH & COMM SUP EXP	303.14	1,258.59
	534900 MISCELLANEOUS SUP EXP		63.88
	538102 GAS/OIL FSP & CSI	2,421.74	11,843.76
	541100 ACCTG & AUDITING SERVICES		14,952.95
	541500 LEGAL SERVICES EXPENSE		48.75
	541700 LEGAL RELATED EXPENSE	1,525.46	1,525.46
	542100 SOS TEMP SERV - PERSONNEL	2,409.40	3,546.29
	554900 OTHER CONTRACTUAL SERVICES	104.52	4,978.96

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8,905.39
	559101 TRANS COSTS STATE WARDS		46.85
	Major Account 520000 Total	14,541.91	136,369.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		462.00
	571102 BOARD & LODGING - SECURITY AUD		77.00
	573100 STATE-OWNED TRANSPORT	2,540.24	22,850.14
	574500 PERSONAL VEHICLE MILEAGE		435.14
	Major Account 570000 Total	2,540.24	23,824.28
	Fund 10000 Expenditures Total	80,664.66	702,802.62
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		375.60-
	471106 REV FROM OFFENDERS - SVCS	8.69-	1,177.10-
	471107 MISC SERVICES	.06-	.63-
	472105 TAXABLE SALES COPIES		316.49-
	Major Account 470000 Total	8.75-	1,869.82-
	Fund 24690 Revenue Total	8.75-	1,869.82-
	Subprogram Revenues	8.75-	1,869.82-
	Subprogram Expenditures	80,664.66	702,802.62

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	25.97-	513.74-
	Major Account 470000 Total	25.97-	513.74-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	93.00-	452.00-
	Major Account 480000 Total	93.00-	452.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenue Total	118.97-	1,415.74-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	870.81	1,177.68
	534602 RECREATIONAL	250.00	859.33
	Major Account 520000 Total	1,120.81	2,037.01
	Fund 64650 Expenditures Total	1,120.81	2,037.01
64652 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	15.00-	241.00-
	Major Account 480000 Total	15.00-	241.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 64652 Revenue Total	15.00-	391.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		288.65
	Major Account 520000 Total		288.65
	Fund 64652 Expenditures Total		288.65
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	33.02-	231.72-
	Major Account 480000 Total	33.02-	231.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 64659 Revenue Total	33.02-	381.72-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		76.72
	Major Account 520000 Total		76.72
	Fund 64659 Expenditures Total		76.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>166.99</u>	<u>2,188.46</u>
	Subprogram Expenditures	<u>1,120.81</u>	<u>2,402.38</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	5.47-	331.73-
	471107 MISC SERVICES	17.55-	130.62-
	472100 SALE OF SUP & MAT	7,712.00-	70,553.13-
	472102 SALE OF SUP & MAT	3,971.60-	3,027.70
	472103 SALE OF SUP & MAT	20,743.45-	188,804.39-
	472109 SALE OF SUP & MAT		3,065.00-
	Major Account 470000 Total	32,450.07-	259,857.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,895.23-
	Major Account 490000 Total		5,895.23-
	Fund 64641 Revenue Total	32,450.07-	265,752.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,943.30	31,549.87
	511800 COMPENSATORY TIME PAID	57.90	449.73
	512100 VACATION LEAVE EXPENSE		1,780.61
	512200 SICK LEAVE EXPENSE		604.50
	512300 HOLIDAY LEAVE EXPENSE	411.76	1,482.68
	512400 MILITARY LEAVE EXPENSE		1,235.28
	512500 FUNERAL LEAVE EXPENSE		123.70
	515100 RETIREMENT PLANS EXPENSE	480.20	2,787.51
	515200 FICA EXPENSE	483.31	2,644.46
	515400 LIFE & ACCIDENT INS EXP	2.00	15.00
	515500 HEALTH INSURANCE EXPENSE		7,222.76
	Major Account 510000 Total	7,378.47	49,896.10
	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY		41,913.72
	533158 CANTEEN RESALE-AUG		33,736.04
	533159 CANTEEN RESALE-SEP		31,501.44
	533160 CANTEEN RESALE-OCT		34,944.51
	533161 CANTEEN RESALE-NOV	11,050.11	21,669.61
	533162 CANTEEN RESALE-DEC	4,910.51	4,910.51
	533166 CANTEEN RESALE-APR		4,070.05
	533167 CANTEEN RESALE -MAY		1,709.51
	533168 CANTEEN RESALE-JUNE		29,846.46
	559100 OTHER OPERATING EXP	2.25-	2.25-
	Major Account 520000 Total	15,958.37	204,299.60
	Fund 64641 Expenditures Total	23,336.84	254,195.70
	Subprogram Revenues	32,450.07-	265,752.40-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>23,336.84</u>	<u>254,195.70</u>
	Program Revenues	<u>32,848.58</u>	<u>343,133.42</u>
	Program Expenditures	<u>806,163.72</u>	<u>5,628,242.31</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,714.98	31,515.25
	511300 OVERTIME PAYMENTS	1,216.82	5,338.08
	511301 HOLIDAY WORK - DCS		370.92
	511400 ON CALL PAY	617.77	4,182.00
	512100 VACATION LEAVE EXPENSE	3.90	787.16
	512200 SICK LEAVE EXPENSE		153.89
	512300 HOLIDAY LEAVE EXPENSE	524.32	1,572.96
	515100 RETIREMENT PLANS EXPENSE	529.98	3,288.75
	515200 FICA EXPENSE	527.44	3,177.91
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		4,818.08
	Major Account 510000 Total	8,137.21	55,217.00
	520000 Operating Expenses		
	523201 NATURAL GAS	3,155.45	12,201.95
	523202 ELECTRICITY	6,752.48	56,366.56
	523203 WATER	1,033.06	6,639.00
	523204 SEWER	2,532.83	14,955.69
	526100 REP & MAINT-REAL PROPERT	578.00	5,928.20
	526104 R & M CONT-BLDGS		7,692.50
	527200 REP & MAINT-MOTOR VEHICL		1,932.32
	527500 REP & MAINT-COMM EQUIP		1,138.00
	527600 REP & MAINT-HOUSE/INST E	203.94	751.01
	527700 REP & MAINT-PHOTO/MEDIA		290.00
	533100 HOUSEHOLD & INSTIT EXP		871.27
	534500 AGRICULTURAL SUPPLIES EX		7.54
	534700 ENG TECH & COMM SUP EXP	1.55	33.65
	534800 CONST & MAINT SUP EXP	1,618.40	15,547.21
	538100 VEHICLE & EQUIP SUP EXP		286.53
	538102 GAS/OIL FSP & CSI		247.79
	548600 PEST CONTROL	140.00	1,105.00
	548700 REFUSE/RECYCLING		750.00
	Major Account 520000 Total	16,015.71	126,744.22
	Fund 10000 Expenditures Total	24,152.92	181,961.22
	Subprogram Expenditures	24,152.92	181,961.22

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,518.58	233,441.37
	511101 ROLL CALL DCS	129.45	693.64
	511300 OVERTIME PAYMENTS	571.11	3,576.82
	511301 HOLIDAY WORK - DCS	1,584.57	3,987.25
	511400 ON CALL PAY		16.32
	511500 SHIFT DIFFERENTIAL PYMT	226.50	1,176.30
	511800 COMPENSATORY TIME PAID	876.59	6,447.10
	512100 VACATION LEAVE EXPENSE	3,610.13	21,839.36
	512200 SICK LEAVE EXPENSE	3,373.71	11,736.02
	512300 HOLIDAY LEAVE EXPENSE	4,638.88	13,151.18
	512500 FUNERAL LEAVE EXPENSE		183.42
	515100 RETIREMENT PLANS EXPENSE	3,858.49	22,183.02
	515200 FICA EXPENSE	3,865.33	21,223.71
	515400 LIFE & ACCIDENT INS EXP	17.00	94.46
	515500 HEALTH INSURANCE EXPENSE		47,234.33
	516400 UNEMPLOYM COMP INS EXP		2,040.00
	Major Account 510000 Total	<u>59,270.34</u>	<u>389,024.30</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	67.49	308.03
	521500 PUBLICATION & PRINT EXP	698.69	1,152.44
	522201 CONF REG - CEU'S		75.00
	531100 OFFICE SUPPLIES EXPENSE	1,541.57	7,470.93
	533100 HOUSEHOLD & INSTIT EXP		1,059.38
	534600 ED & RECREATIONAL SUP EX		228.26
	534601 EDUCATIONAL		90.72
	534700 ENG TECH & COMM SUP EXP		11.94
	534908 LAW BOOKS	36.91	1,014.41
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	<u>2,344.66</u>	<u>12,911.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		169.81
	Major Account 570000 Total		<u>169.81</u>
	Fund 10000 Expenditures Total	<u>61,615.00</u>	<u>402,105.22</u>
	Subprogram Expenditures	<u>61,615.00</u>	<u>402,105.22</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		67.55-
	Major Account 480000 Total		67.55-
	Fund 10000 Revenue Total		67.55-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	825.65	5,220.63
	533102 INMATE CLOTHING	2,125.25	12,478.08
	533103 CLEANING SUPPLIES	2,708.27	16,886.71
	533104 FOOD SERVICE SUPPLIES	733.78	3,761.14
	533107 CELL/DORM SUPPLIES		3,892.77
	533901 FOOD - STAPLES	5,698.15	43,664.30
	533902 FOOD - MEAT	3,249.74	24,330.22
	533903 FOOD - DAIRY	1,365.61	10,577.40
	533904 FOOD - PRODUCE	610.13	4,635.40
	533905 FOOD - BREAD	1,184.15	4,901.08
	534900 MISCELLANEOUS SUP EXP	12.00-	
	554900 OTHER CONTRACTUAL SERVICES	310.00	2,270.00
	559100 OTHER OPERATING EXP	282.50	282.50
	559101 TRANS COSTS STATE WARDS		755.25
	559103 INMATE WAGES	5,372.95	37,820.37
	Major Account 520000 Total	24,454.18	171,475.85
	Fund 10000 Expenditures Total	24,454.18	171,475.85
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	128.75-	924.49-
	471107 MISC SERVICES		2.00-
	Major Account 470000 Total	128.75-	926.49-
	Fund 24690 Revenue Total	128.75-	926.49-
	Subprogram Revenues	128.75-	994.04-
	Subprogram Expenditures	24,454.18	171,475.85

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,548.09	560,825.86
	511101 ROLL CALL DCS	1,135.01	7,543.05
	511102 LT BRIEFING DCS	326.13	2,140.01
	511300 OVERTIME PAYMENTS	3,507.70	24,113.13
	511301 HOLIDAY WORK - DCS	5,925.00	19,136.40
	511400 ON CALL PAY		85.76
	511500 SHIFT DIFFERENTIAL PYMT	1,610.75	10,897.40
	511800 COMPENSATORY TIME PAID	6,641.90	23,823.11
	512100 VACATION LEAVE EXPENSE	2,958.42	45,540.79
	512200 SICK LEAVE EXPENSE	3,267.96	19,873.18
	512300 HOLIDAY LEAVE EXPENSE	10,454.70	31,979.39
	512400 MILITARY LEAVE EXPENSE		1,989.50
	512500 FUNERAL LEAVE EXPENSE		615.72
	512700 INJURY LEAVE EXPENSE	654.76	1,347.45
	512900 UNION ACTIVITY EXPENSE	36.68	36.68
	515100 RETIREMENT PLANS EXPENSE	8,840.93	56,156.02
	515200 FICA EXPENSE	8,796.17	53,218.18
	515400 LIFE & ACCIDENT INS EXP	39.00	230.79
	515500 HEALTH INSURANCE EXPENSE		129,068.71
	516400 UNEMPLOYM COMP INS EXP		3,894.00
	Major Account 510000 Total	135,743.20	992,515.13
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	163.07	4,624.03
	Major Account 520000 Total	163.07	4,624.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,608.15
	571101 BOARD & LODGING - PRESERVICE		220.00
	571102 BOARD & LODGING - SECURITY AUD		231.00
	Major Account 570000 Total		2,059.15
	Fund 10000 Expenditures Total	135,906.27	999,198.31
	Subprogram Expenditures	135,906.27	999,198.31

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,250.87	104,503.26
	511300 OVERTIME PAYMENTS	27.36	44.30
	511800 COMPENSATORY TIME PAID	323.98	1,897.72
	512100 VACATION LEAVE EXPENSE	4,792.85	10,689.09
	512200 SICK LEAVE EXPENSE	1,329.55	5,661.67
	512300 HOLIDAY LEAVE EXPENSE	2,085.14	5,987.91
	515100 RETIREMENT PLANS EXPENSE	1,708.02	9,643.49
	515200 FICA EXPENSE	1,652.60	8,956.26
	515400 LIFE & ACCIDENT INS EXP	7.00	37.00
	515500 HEALTH INSURANCE EXPENSE		17,943.36
	516300 EMPLOYEE ASSISTANCE PRO		941.60
	516500 WORKERS COMP PREMIUMS		36,230.63
	Major Account 510000 Total	<u>26,177.37</u>	<u>202,536.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	796.25	2,902.61
	521200 COM EXPENSE - VOICE/DATA	1,179.75	7,543.90
	521290 COM EXPENSE - DATA ONLY	1,292.36	7,754.16
	521300 FREIGHT EXPENSE	31.17	41.89
	521500 PUBLICATION & PRINT EXP		3,768.65
	521901 AWARDS - STAFF		87.70
	522100 DUES & SUBSCRIPTION EXP	41.00	233.00
	524600 RENT EXPENSE-BUILDINGS		540.00
	531100 OFFICE SUPPLIES EXPENSE		20.79
	532100 NON-CAPITALIZED EQUIP PU		177.11
	533100 HOUSEHOLD & INSTIT EXP	5.00	46.93
	533900 FOOD EXPENSE		53.44
	534601 EDUCATIONAL		66.59
	534700 ENG TECH & COMM SUP EXP	135.98	842.00
	534900 MISCELLANEOUS SUP EXP	12.00	35.65
	538102 GAS/OIL FSP & CSI	66.77	544.39
	541100 ACCTG & AUDITING SERVICES		5,982.29
	554900 OTHER CONTRACTUAL SERVICES		1,779.62
	556100 INSURANCE EXPENSE		2,226.07
	Major Account 520000 Total	<u>3,560.28</u>	<u>34,646.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,245.58
	573100 STATE-OWNED TRANSPORT	4,512.63	28,095.38
	Major Account 570000 Total	<u>4,512.63</u>	<u>29,340.96</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	34,250.28	266,524.04
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.80-	163.00-
	471102 NON TAX MEAL TICKETS	144.00-	1,284.00-
	471106 REV FROM OFFENDERS - SVCS	2.70-	587.98-
	471107 MISC SERVICES		.25-
	472105 TAXABLE SALES COPIES	11.75-	130.07-
	Major Account 470000 Total	219.25-	2,165.30-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		325.50-
	483400 OTHER RENTAL REVENUE		24.00-
	Major Account 480000 Total		349.50-
	Fund 24690 Revenue Total	219.25-	2,514.80-
	Subprogram Revenues	219.25-	2,514.80-
	Subprogram Expenditures	34,250.28	266,524.04

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		32.73-
	472100 SALE OF SUP & MAT	1,590.49-	13,377.71-
	472103 NONTAXABLE SALES-SUP/SVC	4,693.82-	42,302.90-
	472109 INMATE GIFT PLAN		413.00-
	Major Account 470000 Total	6,284.31-	56,126.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,440.35
	Major Account 490000 Total		22,440.35
	Fund 64641 Revenue Total	6,284.31-	33,685.99-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		242.99
	533157 CANTEEN RESALE-JULY		11,181.96
	533158 CANTEEN RESALE-AUG		5,486.60
	533159 CANTEEN RESALE-SEP		6,454.21
	533160 CANTEEN RESALE-OCT	270.15	8,803.45
	533161 CANTEEN RESALE-NOV	320.64	4,538.48
	533162 CANTEEN RESALE-DEC	239.37	239.37
	533166 CANTEEN RESALE-APR		1,260.08
	533167 CANTEEN RESALE -MAY		225.60
	533168 CANTEEN RESALE-JUNE		2,667.33
	Major Account 520000 Total	830.16	41,100.07
	Fund 64641 Expenditures Total	830.16	41,100.07
	Subprogram Revenues	6,284.31-	33,685.99-
	Subprogram Expenditures	830.16	41,100.07
	Program Revenues	6,632.31-	37,194.83-
	Program Expenditures	281,208.81	2,062,364.71

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 389 ADULT PAROLE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,410.56	879,402.26
	511300 OVERTIME PAYMENTS	5,586.68	33,054.81
	511400 ON CALL PAY	804.21	5,360.51
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	229.34	4,247.17
	512100 VACATION LEAVE EXPENSE	14,853.73	93,318.80
	512200 SICK LEAVE EXPENSE	4,589.95	36,887.03
	512300 HOLIDAY LEAVE EXPENSE	15,528.10	48,294.32
	512500 FUNERAL LEAVE EXPENSE	561.87	2,561.86
	512600 CIVIL LEAVE EXPENSE		374.58
	515100 RETIREMENT PLANS EXPENSE	12,172.85	82,629.96
	515200 FICA EXPENSE	12,072.04	79,483.50
	515400 LIFE & ACCIDENT INS EXP	51.50	311.00
	515500 HEALTH INSURANCE EXPENSE		134,844.48
	516300 EMPLOYEE ASSISTANCE PRO		805.14
	516400 UNEMPLOYM COMP INS EXP		1,426.47
	516500 WORKERS COMP PREMIUMS		29,835.29
	Major Account 510000 Total	186,860.83	1,433,337.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.89	2,822.06
	521200 COM EXPENSE - VOICE/DATA	4,893.53	29,020.72
	521290 COM EXPENSE - DATA ONLY	2,101.16	12,760.71
	521500 PUBLICATION & PRINT EXP	62.43	18,350.47
	522100 DUES & SUBSCRIPTION EXP	61.25	476.95
	522202 CONF REG - NON-CEU'S		709.00
	523202 ELECTRICITY	63.44	1,387.07
	524600 RENT EXPENSE-BUILDINGS	11,685.87	68,963.99
	527200 REP & MAINT-MOTOR VEHICL		1,514.69
	527500 REP & MAINT-COMM EQUIP	132.68	442.98
	527600 REP & MAINT-HOUSE/INST E		141.15
	527800 REP & MAINT-OTHER PROPER		604.52
	531100 OFFICE SUPPLIES EXPENSE	1,168.42	13,027.25
	532100 NON-CAPITALIZED EQUIP PU	152.25	152.25
	533100 HOUSEHOLD & INSTIT EXP	107.24	355.24
	533900 FOOD EXPENSE		44.99
	534601 EDUCATIONAL		880.61
	534700 ENG TECH & COMM SUP EXP	7.35	990.25
	534900 MISCELLANEOUS SUP EXP		27.96

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 389 ADULT PAROLE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	3,528.81-	1,287.73
	535103 GEN-MEDICAL SUPPLIES		9.95
	538100 VEHICLE & EQUIP SUP EXP		12.99
	538102 GAS/OIL FSP & CSI	144.17	1,261.93
	541100 ACCTG & AUDITING SERVICES		4,608.88
	541700 LEGAL RELATED EXPENSE		1,147.50
	542100 SOS TEMP SERV - PERSONNEL	1,841.65	5,387.58
	554900 OTHER CONTRACTUAL SERVICES	29,323.30	89,238.84
	556100 INSURANCE EXPENSE		2,631.02
	559100 OTHER OPERATING EXP	8,494.50	40,542.00
	Major Account 520000 Total	56,973.32	298,801.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	268.59	7,332.70
	572100 COMMERCIAL TRANSPORTATIO	358.70	358.70
	573100 STATE-OWNED TRANSPORT	10,900.27	70,462.14
	574500 PERSONAL VEHICLE MILEAGE		369.70
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	11,527.56	78,534.24
	Fund 10000 Expenditures Total	255,361.71	1,810,672.70
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		5,305.79
	Major Account 520000 Total		5,305.79
	Fund 24690 Expenditures Total		5,305.79
	Subprogram Expenditures	255,361.71	1,815,978.49
	Program Expenditures	255,361.71	1,815,978.49

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4,764.00	80,133.71
	525500 RENT EXP-OTHER PERS PROP		2,220.34
	526100 REP & MAINT-REAL PROPERT		1,260.00
	527200 REP & MAINT-MOTOR VEHICL		2,163.35
	534800 CONST & MAINT SUP EXP	35.88	35.88
	538100 VEHICLE & EQUIP SUP EXP	160.62	7,293.37
	538102 GAS/OIL FSP & CSI		862.25
	558100 INVENTORIES FOR RESALE		7,000.00
	559107 OVERSEAS SCREENING FEES		7,235.00
	Major Account 520000 Total	<u>4,960.50</u>	<u>108,203.90</u>
	Fund 52700 Expenditures Total	<u>4,960.50</u>	<u>108,203.90</u>
	Subprogram Expenditures	<u><u>4,960.50</u></u>	<u><u>108,203.90</u></u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	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-
	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 Revenue 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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		122.10
	521200 COM EXPENSE - VOICE/DATA	190.20	1,370.48
	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	2,623.65
	526100 REP & MAINT-REAL PROPERT		364.50
	526104 R & M CONT-BLDGS		50.00
	527200 REP & MAINT-MOTOR VEHICL		17.82
	527500 REP & MAINT-COMM EQUIP		114.49
	531100 OFFICE SUPPLIES EXPENSE	71.15	323.85
	533100 HOUSEHOLD & INSTIT EXP	68.10	642.35

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	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	654.24	1,109.69
	534905 SMALL TOOLS		3.94
	534907 SECURITY SUPPLIES		52.00
	538100 VEHICLE & EQUIP SUP EXP	338.38	1,202.18
	538102 GAS/OIL FSP & CSI	1,696.69	9,844.93
	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
	559100 OTHER OPERATING EXP		9.50
	559106 ADVERTISING	484.85	1,408.05
	Major Account 520000 Total	7,544.90	32,022.84
	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
	Major Account 570000 Total	482.60	4,693.28
	Fund 52700 Expenditures Total	25,597.24	152,181.68
52701 FED SURPLUS-OTHER OPERATIONS			
	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
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.18	708.40
	Major Account 480000 Total	189.18	708.40
	Fund 52701 Revenue 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

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
	Expenditures		
	520000 Operating Expenses		
	Fund 52701 Expenditures Total	<u>135,878.42</u>	<u>306,583.74</u>
	Subprogram Revenues	<u><del>76,330.82</del></u>	<u><del>533,334.99</del></u>
	Subprogram Expenditures	<u>161,475.66</u>	<u>458,765.42</u>
	Program Revenues	<u><del>76,330.82</del></u>	<u><del>533,334.99</del></u>
	Program Expenditures	<u>166,436.16</u>	<u>566,969.32</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 495 CENTRAL WAREHOUSE  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	212,016.84-	1,298,420.02-
	Major Account 470000 Total	212,016.84-	1,298,420.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.82-	1,533.42-
	Major Account 480000 Total	163.82-	1,533.42-
	Fund 54610 Revenue 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
	Fund 54610 Expenditures Total	249,695.23	1,360,986.16
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	145.66-	11,307.02
	814201 INV ADJ-NON INVENTORY TRANSACT		39.97
	Major Account 800000 Total	145.66-	11,346.99
	Fund 54610 Expenditures Total	145.66-	11,346.99
	Subprogram Revenues	212,180.66-	1,299,953.44-
	Subprogram Expenditures	249,695.23	1,360,986.16
	Program Revenues	212,180.66-	1,299,953.44-
	Program Expenditures	249,695.23	1,360,986.16

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	65,338.20-	578,821.30-
	Major Account 470000 Total	65,338.20-	578,821.30-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	507.28-	540.43-
	Major Account 480000 Total	507.28-	540.43-
	Fund 52510 Revenue Total	65,845.48-	579,361.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,873.16	29,965.38
	511300 OVERTIME PAYMENTS	505.19	3,126.59
	511301 HOLIDAY WORK - DCS		546.19
	511800 COMPENSATORY TIME PAID	63.84	530.65
	512100 VACATION LEAVE EXPENSE	1,093.85	2,924.89
	512200 SICK LEAVE EXPENSE		670.21
	512300 HOLIDAY LEAVE EXPENSE	558.98	1,676.94
	512500 FUNERAL LEAVE EXPENSE		510.78
	515100 RETIREMENT PLANS EXPENSE	456.41	2,991.56
	515200 FICA EXPENSE	450.94	2,808.83
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		7,647.04
	Major Account 510000 Total	7,004.37	53,411.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.13	85.28
	521300 FREIGHT EXPENSE	19.66	1,028.85
	521301 FREIGHT ON INVENTORY	16.34	54.01
	523201 NATURAL GAS	43.11	288.99
	523202 ELECTRICITY	1,862.29	11,964.35
	531100 OFFICE SUPPLIES EXPENSE		1,948.60
	532100 NON-CAPITALIZED EQUIP PU		5,181.83
	533103 CLEANING SUPPLIES	3.74	206.97
	534700 ENG TECH & COMM SUP EXP		31.83
	534800 CONST & MAINT SUP EXP	323.00	1,542.53
	534904 CI SHOP SUPPLIES	1,148.32	10,845.35
	534905 SMALL TOOLS	37.75	3,117.30
	534906 RAW MATERIALS	22,350.87	250,908.59
	534909 OPERATIONAL SUPPLIES	1,599.91	13,750.56
	559100 OTHER OPERATING EXP	39.25	242.31
	559103 INMATE WAGES	7,896.83	47,536.93
	Major Account 520000 Total	35,356.20	348,734.28

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,133.00	2,133.00
	Fund 52510 Total	<u>2,133.00</u>	<u>2,133.00</u>
	Fund 52510 Expenditures Total	<u>42,360.57</u>	<u>402,145.34</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	45.72	765.33
	815100 COST OF GOODS SOLD	50,533.06	470,976.79
	815200 DIRECT LABOR	2,336.01-	25,215.78-
	815300 OVERHEAD COSTS	17,810.41-	187,737.96-
	Major Account 800000 Total	<u>30,432.36</u>	<u>258,788.38</u>
	Fund 52510 Expenditures Total	<u>30,432.36</u>	<u>258,788.38</u>
	Subprogram Revenues	<u>65,845.48-</u>	<u>579,361.73-</u>
	Subprogram Expenditures	<u>44,493.57</u>	<u>404,278.34</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,386.00-	18,970.70-
	472200 REPROD & PUBLICATIONS	48,142.48-	179,352.19-
	Major Account 470000 Total	55,528.48-	198,322.89-
	Fund 52510 Revenue Total	55,528.48-	198,322.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,644.93	16,615.94
	511300 OVERTIME PAYMENTS		20.63
	511800 COMPENSATORY TIME PAID	165.01	252.67
	512100 VACATION LEAVE EXPENSE	495.03	1,523.11
	512200 SICK LEAVE EXPENSE	665.20	2,036.85
	512300 HOLIDAY LEAVE EXPENSE	330.02	990.06
	515100 RETIREMENT PLANS EXPENSE	247.10	1,605.28
	515200 FICA EXPENSE	236.84	1,452.25
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		4,627.76
	Major Account 510000 Total	3,785.13	29,130.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	75.00	269.40
	521301 FREIGHT ON INVENTORY	92.74	249.75
	523201 NATURAL GAS	22.76	353.61
	527800 REP & MAINT-OTHER PROPER	.50	2,029.23
	531100 OFFICE SUPPLIES EXPENSE		971.93
	532100 NON-CAPITALIZED EQUIP PU		52.50
	533103 CLEANING SUPPLIES	73.50	273.08
	534800 CONST & MAINT SUP EXP		169.92
	534904 CI SHOP SUPPLIES	257.17	4,073.86
	534906 RAW MATERIALS	11,860.38	82,003.24
	534909 OPERATIONAL SUPPLIES	494.50	3,756.50
	549200 JANITORIAL/SECURITY SRVS	51.97	709.41
	559100 OTHER OPERATING EXP		18.70
	559103 INMATE WAGES	1,422.17	10,776.02
	559111 MISC CHARGES, NOT FREIGHT	15.45	121.19
	Major Account 520000 Total	14,366.14	105,828.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		441.02
	Major Account 570000 Total		441.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,042.00	5,042.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	Fund 52510 Total	<u>5,042.00</u>	<u>5,042.00</u>
	Fund 52510 Expenditures Total	<u>18,151.27</u>	<u>135,399.91</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.06-	7,318.62-
	815100 COST OF GOODS SOLD	32,285.74	116,667.96
	815200 DIRECT LABOR	391.02-	2,358.68-
	815300 OVERHEAD COSTS	5,809.73-	38,356.96-
	Major Account 800000 Total	<u>26,084.93</u>	<u>68,633.70</u>
	Fund 52510 Expenditures Total	<u>26,084.93</u>	<u>68,633.70</u>
	Subprogram Revenues	<u><u>55,528.48-</u></u>	<u><u>198,322.89-</u></u>
	Subprogram Expenditures	<u><u>23,193.27</u></u>	<u><u>140,441.91</u></u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	16,542.00-	101,585.40-
	Major Account 470000 Total	16,542.00-	101,585.40-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		160.00-
	Major Account 480000 Total		160.00-
	Fund 52510 Revenue Total	16,542.00-	101,745.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,450.51	13,935.17
	511300 OVERTIME PAYMENTS	482.18	2,413.25
	511800 COMPENSATORY TIME PAID	83.85	1,410.42
	512100 VACATION LEAVE EXPENSE		931.38
	512200 SICK LEAVE EXPENSE	149.08	2,179.77
	512300 HOLIDAY LEAVE EXPENSE	298.16	894.48
	515100 RETIREMENT PLANS EXPENSE	259.36	1,629.70
	515200 FICA EXPENSE	257.69	1,507.38
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		5,600.16
	Major Account 510000 Total	3,981.83	30,507.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		116.08
	521301 FREIGHT ON INVENTORY	449.66	598.96
	522100 DUES & SUBSCRIPTION EXP	320.00	320.00
	523202 ELECTRICITY	978.75	6,288.01
	526104 R & M CONT-BLDGS		350.00
	531100 OFFICE SUPPLIES EXPENSE		902.15
	532100 NON-CAPITALIZED EQUIP PU	883.41	883.41
	533100 HOUSEHOLD & INSTIT EXP		95.10
	533103 CLEANING SUPPLIES	325.65	985.59
	534700 ENG TECH & COMM SUP EXP	35.34	35.34
	534800 CONST & MAINT SUP EXP	12.47	461.59
	534904 CI SHOP SUPPLIES	207.61	1,559.56
	534905 SMALL TOOLS		230.72
	534906 RAW MATERIALS	19,282.92	94,818.99
	534909 OPERATIONAL SUPPLIES	49.00	1,170.58
	559100 OTHER OPERATING EXP		8.98-
	559103 INMATE WAGES	691.53	6,143.61
	559105 RESEARCH & DEV EXP		1,394.95
	559111 MISC CHARGES, NOT FREIGHT	16.09	96.09

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Fund 52510 Total	<u>23,252.43</u>	<u>116,441.75</u>
	Fund 52510 Expenditures Total	<u>3,981.83</u>	<u>30,507.71</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.06	246.04-
	815100 COST OF GOODS SOLD	13,648.74	82,893.34
	815200 DIRECT LABOR	653.86-	3,490.59-
	815300 OVERHEAD COSTS	7,409.79-	39,557.35-
	Major Account 800000 Total	<u>5,585.15</u>	<u>39,599.36</u>
	Fund 52510 Expenditures Total	<u>5,585.15</u>	<u>39,599.36</u>
	Subprogram Revenues	<u>16,542.00-</u>	<u>101,745.40-</u>
	Subprogram Expenditures	<u>27,234.26</u>	<u>146,949.46</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,678.21	76,258.55
	511300 OVERTIME PAYMENTS	1,247.86	6,684.80
	511301 HOLIDAY WORK - DCS		93.48
	511400 ON CALL PAY		19.48
	511500 SHIFT DIFFERENTIAL PYMT		1.50
	511800 COMPENSATORY TIME PAID	62.33	1,459.77
	512100 VACATION LEAVE EXPENSE	1,645.24	7,458.51
	512200 SICK LEAVE EXPENSE	249.30	2,598.91
	512300 HOLIDAY LEAVE EXPENSE	1,420.92	4,262.76
	515100 RETIREMENT PLANS EXPENSE	1,145.94	7,400.96
	515200 FICA EXPENSE	1,155.07	7,230.31
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE		11,635.36
	Major Account 510000 Total	17,609.87	125,134.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.09	444.56
	521300 FREIGHT EXPENSE	105.15	1,190.80
	521301 FREIGHT ON INVENTORY	39.48	291.29
	523201 NATURAL GAS	54.14	186.76
	523202 ELECTRICITY	1,448.04	10,345.69
	523203 WATER		230.41
	523204 SEWER		151.13
	525500 RENT EXP-OTHER PERS PROP		163.47
	526100 REP & MAINT-REAL PROPERT		951.10
	527200 REP & MAINT-MOTOR VEHICL	2,092.15	34,573.06
	527700 REP & MAINT-PHOTO/MEDIA		2,086.00
	527800 REP & MAINT-OTHER PROPER		280.14
	531100 OFFICE SUPPLIES EXPENSE	313.28	3,923.23
	532100 NON-CAPITALIZED EQUIP PU	142.27	2,637.28
	533100 HOUSEHOLD & INSTIT EXP	43.99	1,368.38
	533103 CLEANING SUPPLIES	1,745.21	7,070.87
	534800 CONST & MAINT SUP EXP	18.53	2,230.58
	534801 MAINTENANCE FUEL AND OIL	95.00	1,596.00
	534900 MISCELLANEOUS SUP EXP	509.20	1,366.80
	534904 CI SHOP SUPPLIES	32.86	32.86
	534905 SMALL TOOLS	389.08	1,729.58
	534906 RAW MATERIALS	53,517.92	236,873.57
	534907 SECURITY SUPPLIES		104.04

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	6,560.52	33,906.39
	535103 GEN-MEDICAL SUPPLIES		398.90
	538100 VEHICLE & EQUIP SUP EXP	7.50	539.51
	538102 GAS/OIL FSP & CSI		22,007.36
	549500 HAZARDOUS WASTE DISPOSAL		1,213.00
	554900 OTHER CONTRACTUAL SERVICES		580.00
	559100 OTHER OPERATING EXP	1,884.07	5,445.08
	559101 TRANS COSTS STATE WARDS	63.69	80.61
	559103 INMATE WAGES	1,632.91	11,492.01
	559111 MISC CHARGES, NOT FREIGHT	9.80	32.14
	Major Account 520000 Total	36,288.02-	90,958.14-
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.37-	434.09
	571900 MEALS-ONE DAY TRAVEL	218.20	384.44
	Fund 52510 Total	140.83	818.53
	Fund 52510 Expenditures Total	18,678.15-	34,176.25
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	123,223.72-	1,213,386.75-
	814200 ISSUES, TRANSFERS, ADJ	4,859.28	6,202.92
	814201 INV ADJ-NON INVENTORY TRANSACT	3.25-	6.06-
	Major Account 800000 Total	118,367.69-	1,207,189.89-
	Fund 52510 Expenditures Total	118,367.69-	1,207,189.89-
	Subprogram Expenditures	18,537.32-	34,994.78

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,914.04-	111,539.13-
	Major Account 480000 Total	20,914.04-	111,539.13-
	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 Revenue Total	22,396.64-	113,529.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,356.92	484,702.01
	511300 OVERTIME PAYMENTS	360.27	2,422.41
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	8.11	1,668.92
	512100 VACATION LEAVE EXPENSE	7,744.46	52,878.69
	512200 SICK LEAVE EXPENSE	3,477.44	19,468.08
	512300 HOLIDAY LEAVE EXPENSE	9,295.58	27,108.51
	512500 FUNERAL LEAVE EXPENSE	73.20	1,027.77
	512600 CIVIL LEAVE EXPENSE		601.20
	515100 RETIREMENT PLANS EXPENSE	6,987.49	44,169.95
	515200 FICA EXPENSE	6,905.17	42,925.02
	515400 LIFE & ACCIDENT INS EXP	24.00	138.50
	515500 HEALTH INSURANCE EXPENSE		53,460.32
	516300 EMPLOYEE ASSISTANCE PRO		1,187.24
	516500 WORKERS COMP PREMIUMS		47,786.69
	Major Account 510000 Total	107,232.64	780,545.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,474.69	20,041.92
	521200 COM EXPENSE - VOICE/DATA	800.79	4,523.27
	521290 COM EXPENSE - DATA ONLY	2,870.51	17,223.06
	521300 FREIGHT EXPENSE	9.03	123.84
	521400 DATA PROCESSING EXPENSE		4,594.33
	521500 PUBLICATION & PRINT EXP		21,949.89
	522100 DUES & SUBSCRIPTION EXP		261.37
	523201 NATURAL GAS	20.82	71.84
	523202 ELECTRICITY	556.94	3,979.12
	523203 WATER		88.62
	523204 SEWER		58.12
	524600 RENT EXPENSE-BUILDINGS	60.00	180.00
	526100 REP & MAINT-REAL PROPERT		5,780.84
	526104 R & M CONT-BLDGS		675.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510	CORRECTIONAL INDUSTRIES		
520000	Operating Expenses		
527200	REP & MAINT-MOTOR VEHICL	267.15	860.56
527500	REP & MAINT-COMM EQUIP		114.49
527601	REP & MAINT-HOUSE/INST E		124.55
527800	REP & MAINT-OTHER PROPER		24.85
531100	OFFICE SUPPLIES EXPENSE	535.70	6,480.98
532100	NON-CAPITALIZED EQUIP PU	456.75	2,915.81
533103	CLEANING SUPPLIES		2,257.12
534800	CONST & MAINT SUP EXP		141.78-
534904	CI SHOP SUPPLIES		180.81
534907	SECURITY SUPPLIES		292.69
534909	OPERATIONAL SUPPLIES		555.24
538100	VEHICLE & EQUIP SUP EXP		65.15
538102	GAS/OIL FSP & CSI	166.61	1,950.19
541100	ACCTG & AUDITING SERVICES		15,503.92
542100	SOS TEMP SERV - PERSONNEL	1,536.39	17,710.33
548600	PEST CONTROL		199.50
554900	OTHER CONTRACTUAL SERVICES	300.00	5,119.57
556100	INSURANCE EXPENSE		27,109.07
559100	OTHER OPERATING EXP	93.96	93.41
559103	INMATE WAGES	1,911.75	11,064.05
559105	RESEARCH & DEV EXP	14.81	1,073.03
559106	ADVERTISING		1,830.55
	Major Account 520000 Total	13,075.90	174,935.31
570000	Travel Expenses		
571100	BOARD & LODGING	2,405.10	3,268.71
572100	COMMERCIAL TRANSPORTATIO		519.70
573100	STATE-OWNED TRANSPORT		4,960.84
574500	PERSONAL VEHICLE MILEAGE		77.70
575100	MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total	2,405.10	8,867.45
580000	Capital Outlay		
583300	COMPUTER EQUIP & SOFTWARE	2,500.00	7,234.01
	Major Account 580000 Total	2,500.00	7,234.01
	Fund 52510 Expenditures Total	125,213.64	971,582.08
	Subprogram Revenues	22,396.64-	113,529.01-
	Subprogram Expenditures	125,213.64	971,582.08

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,597.66	83,181.44
	511300 OVERTIME PAYMENTS	464.74	4,190.05
	511500 SHIFT DIFFERENTIAL PYMT	4.80-	
	511800 COMPENSATORY TIME PAID	18.48	337.27
	512100 VACATION LEAVE EXPENSE	1,788.80	5,552.66
	512200 SICK LEAVE EXPENSE	494.37	5,769.98
	512300 HOLIDAY LEAVE EXPENSE	1,877.68	4,877.44
	515100 RETIREMENT PLANS EXPENSE	1,440.47	7,780.67
	515200 FICA EXPENSE	1,437.70	7,515.75
	515400 LIFE & ACCIDENT INS EXP	7.00	31.45
	515500 HEALTH INSURANCE EXPENSE		12,794.06
	516400 UNEMPLOYM COMP INS EXP		1,156.00
	Major Account 510000 Total	<u>22,122.10</u>	<u>133,186.77</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,352.80	8,810.05
	521300 FREIGHT EXPENSE		122.22
	522100 DUES & SUBSCRIPTION EXP	1,385.00	3,277.67
	522202 CONF REG - NON-CEU'S	850.00	1,917.50
	523201 NATURAL GAS	8.33	28.72
	523202 ELECTRICITY	222.78	1,591.64
	523203 WATER		35.44
	523204 SEWER		23.28
	525500 RENT EXP-OTHER PERS PROP		3,735.00
	527200 REP & MAINT-MOTOR VEHICL	32.95	32.95
	527500 REP & MAINT-COMM EQUIP		574.48
	531100 OFFICE SUPPLIES EXPENSE	742.28	6,208.60
	534700 ENG TECH & COMM SUP EXP		262.12
	534904 CI SHOP SUPPLIES		9.99
	534905 SMALL TOOLS		292.31
	538102 GAS/OIL FSP & CSI	72.07	72.07
	554900 OTHER CONTRACTUAL SERVICES		4,166.65
	555200 SOFTWARE - NEW PURCHASES		645.55
	559100 OTHER OPERATING EXP	445.50	2,562.21
	559103 INMATE WAGES	279.13	1,185.77
	559105 RESEARCH & DEV EXP	3,974.45	4,857.92
	559106 ADVERTISING	167.00	2,827.00
	Major Account 520000 Total	<u>9,532.29</u>	<u>43,239.14</u>
	570000 Travel Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	688.85	2,435.96
	571900 MEALS-ONE DAY TRAVEL	110.03	115.31
	573100 STATE-OWNED TRANSPORT		631.00
	574500 PERSONAL VEHICLE MILEAGE		1,021.20
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	798.88	4,218.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,393.18
	Fund 52510 Total		1,393.18
	Fund 52510 Expenditures Total	32,453.27	180,644.38
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	615.15	615.14
	Major Account 800000 Total	615.15	615.14
	Fund 52510 Expenditures Total	615.15	615.14
	Subprogram Expenditures	32,453.27	182,037.56



Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	64,440.45-	372,024.00-
	Major Account 470000 Total	64,440.45-	372,024.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12,419.05-
	486500 MISCELLANEOUS ADJUSTMENT		465.72-
	Major Account 480000 Total		12,884.77-
	Fund 52510 Revenue Total	64,440.45-	384,908.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,829.71	23,336.54
	511300 OVERTIME PAYMENTS	520.77	1,576.91
	512100 VACATION LEAVE EXPENSE	35.76	1,696.76
	512200 SICK LEAVE EXPENSE	506.37	3,045.33
	512300 HOLIDAY LEAVE EXPENSE	485.76	1,357.44
	515100 RETIREMENT PLANS EXPENSE	402.74	2,322.24
	515200 FICA EXPENSE	405.15	2,267.34
	515400 LIFE & ACCIDENT INS EXP	2.00	10.00
	515500 HEALTH INSURANCE EXPENSE		3,694.00
	Major Account 510000 Total	6,188.26	39,306.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	55.32	335.40
	521300 FREIGHT EXPENSE	42.97	966.80
	521301 FREIGHT ON INVENTORY		112.32
	525500 RENT EXP-OTHER PERS PROP	162.55	841.40
	526100 REP & MAINT-REAL PROPERT		100.00
	527200 REP & MAINT-MOTOR VEHICL	143.39	331.39
	527400 REP & MAINT-DATA PROC		150.00
	527800 REP & MAINT-OTHER PROPER		690.00
	531100 OFFICE SUPPLIES EXPENSE	404.71	8,356.65
	532100 NON-CAPITALIZED EQUIP PU	282.92	1,355.53
	533100 HOUSEHOLD & INSTIT EXP	40.46	40.46
	533103 CLEANING SUPPLIES	39.91	115.39
	534700 ENG TECH & COMM SUP EXP		64.19
	534800 CONST & MAINT SUP EXP		3,803.62
	534904 CI SHOP SUPPLIES	1,521.15	6,858.30
	534905 SMALL TOOLS	1,309.77	3,863.47
	534906 RAW MATERIALS	63,491.12	302,147.21
	534909 OPERATIONAL SUPPLIES	5,668.51	17,536.86
	559100 OTHER OPERATING EXP	12.20	7,382.88

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559103 INMATE WAGES	2,254.96	15,195.54
	559105 RESEARCH & DEV EXP	36.66	46.71
	559111 MISC CHARGES, NOT FREIGHT	25.27	93.94
	Major Account 520000 Total	75,491.87	370,388.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,890.00
	586900 OTHER FIXED ASSETS		1,532.25
	587504 CIP-ENG & ARCH SVS		317.80
	587505 CIP-CONTRACTOR PAYMENTS		3,947.14
	Fund 52510 Total		11,687.19
	Fund 52510 Expenditures Total	81,680.13	409,694.62
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,886.37-	4,753.55-
	815100 COST OF GOODS SOLD	52,924.53	285,546.53
	815200 DIRECT LABOR	1,389.73-	5,842.70-
	815300 OVERHEAD COSTS	7,533.92-	31,673.02-
	Major Account 800000 Total	38,114.51	243,277.26
	Fund 52510 Expenditures Total	38,114.51	243,277.26
	Subprogram Revenues	64,440.45-	384,908.77-
	Subprogram Expenditures	81,680.13	421,381.81

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17,108.00-	171,045.00-
	Major Account 470000 Total	17,108.00-	171,045.00-
	Fund 52510 Revenue Total	17,108.00-	171,045.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,187.94	13,552.03
	511300 OVERTIME PAYMENTS	165.24	885.42
	511800 COMPENSATORY TIME PAID		106.38
	512100 VACATION LEAVE EXPENSE		972.40
	512200 SICK LEAVE EXPENSE		417.83
	512300 HOLIDAY LEAVE EXPENSE	243.10	729.30
	515100 RETIREMENT PLANS EXPENSE	194.41	1,247.76
	515200 FICA EXPENSE	190.19	1,153.82
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		3,460.00
	Major Account 510000 Total	2,981.88	22,530.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.45	247.34
	521300 FREIGHT EXPENSE	42.90	258.80
	521301 FREIGHT ON INVENTORY		40.08
	523201 NATURAL GAS	82.40	238.37
	523202 ELECTRICITY	1,421.35	11,082.70
	523203 WATER	51.14	466.26
	523204 SEWER	37.71	365.02
	526100 REP & MAINT-REAL PROPERT		1,186.00
	526104 R & M CONT-BLDGS	95.00	95.00
	527800 REP & MAINT-OTHER PROPER		1,046.95
	531100 OFFICE SUPPLIES EXPENSE	374.18	444.57
	533103 CLEANING SUPPLIES		98.58
	534700 ENG TECH & COMM SUP EXP		6.54
	534904 CI SHOP SUPPLIES	27.52-	11,175.87
	534905 SMALL TOOLS	486.92	1,602.50
	534906 RAW MATERIALS	6,241.76	39,608.79
	534909 OPERATIONAL SUPPLIES	363.92	5,649.24
	548700 REFUSE/RECYCLING		768.60
	559100 OTHER OPERATING EXP	1.36-	14.95-
	559103 INMATE WAGES	2,018.51	14,223.28
	559111 MISC CHARGES, NOT FREIGHT		22.50
	Fund 52510 Total	11,229.36	88,612.04

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	520000 Operating Expenses		
	Fund 52510 Expenditures Total	2,981.88	22,530.94
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	59.90	172.22
	815100 COST OF GOODS SOLD	19,337.64	178,503.27
	815200 DIRECT LABOR	1,316.70-	8,842.98-
	815300 OVERHEAD COSTS	16,649.35-	111,817.34-
	Major Account 800000 Total	1,431.49	58,015.17
	Fund 52510 Expenditures Total	1,431.49	58,015.17
	Subprogram Revenues	17,108.00-	171,045.00-
	Subprogram Expenditures	14,211.24	111,142.98

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		4,168.48-
	Major Account 460000 Total		4,168.48-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		12,483.79-
	Major Account 480000 Total		12,483.79-
	Fund 52510 Revenue Total		16,652.27-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47.06	342.43
	523202 ELECTRICITY	1,097.62	7,051.67
	526100 REP & MAINT-REAL PROPERT		8,356.21
	533103 CLEANING SUPPLIES	78.48	211.84
	534800 CONST & MAINT SUP EXP		105.62
	534909 OPERATIONAL SUPPLIES	53.42	53.42
	Major Account 520000 Total	1,276.58	16,121.19
	Fund 52510 Expenditures Total	1,276.58	16,121.19
	Subprogram Revenues		16,652.27-
	Subprogram Expenditures	1,276.58	16,121.19

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	8,567.31-	73,634.89-
	Major Account 470000 Total	8,567.31-	73,634.89-
	Fund 52510 Revenue Total	8,567.31-	73,634.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,609.80	30,540.97
	511300 OVERTIME PAYMENTS	9.28	285.91
	512100 VACATION LEAVE EXPENSE	536.37	4,444.17
	512200 SICK LEAVE EXPENSE	358.28	2,556.03
	512300 HOLIDAY LEAVE EXPENSE	624.48	1,873.44
	512500 FUNERAL LEAVE EXPENSE	1,115.96	1,115.96
	515100 RETIREMENT PLANS EXPENSE	468.33	3,056.36
	515200 FICA EXPENSE	469.33	2,812.14
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		12,571.76
	Major Account 510000 Total	7,193.83	59,268.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.87	72.32
	Major Account 520000 Total	3.87	72.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		9,014.00
	Major Account 570000 Total		9,014.00
	Fund 52510 Expenditures Total	7,197.70	68,355.06
	Subprogram Revenues	8,567.31-	73,634.89-
	Subprogram Expenditures	7,197.70	68,355.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	7,537.45-	58,152.51-
	Major Account 470000 Total	7,537.45-	58,152.51-
	Fund 52510 Revenue Total	7,537.45-	58,152.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,832.71	28,842.09
	511800 COMPENSATORY TIME PAID	35.84	55.92
	512100 VACATION LEAVE EXPENSE	726.96	3,557.60
	512200 SICK LEAVE EXPENSE	302.05	8,107.71
	512300 HOLIDAY LEAVE EXPENSE	655.28	1,965.84
	515100 RETIREMENT PLANS EXPENSE	490.66	3,184.38
	515200 FICA EXPENSE	491.99	3,046.67
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		7,427.52
	Major Account 510000 Total	7,537.49	56,199.73
	Fund 52510 Expenditures Total	7,537.49	56,199.73
	Subprogram Revenues	7,537.45-	58,152.51-
	Subprogram Expenditures	7,537.49	56,199.73

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	32,929.56-	247,935.16-
	Major Account 470000 Total	32,929.56-	247,935.16-
	Fund 52510 Revenue Total	32,929.56-	247,935.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,438.88	121,480.28
	511300 OVERTIME PAYMENTS	473.71	2,682.48
	511500 SHIFT DIFFERENTIAL PYMT		17.40
	511800 COMPENSATORY TIME PAID	9.05	1,880.53
	512100 VACATION LEAVE EXPENSE	1,614.20	14,773.56
	512200 SICK LEAVE EXPENSE	910.29	6,113.46
	512300 HOLIDAY LEAVE EXPENSE	2,330.26	6,990.78
	515100 RETIREMENT PLANS EXPENSE	1,780.35	11,526.70
	515200 FICA EXPENSE	1,763.29	10,904.35
	515400 LIFE & ACCIDENT INS EXP	8.00	48.00
	515500 HEALTH INSURANCE EXPENSE		26,470.96
	Major Account 510000 Total	27,328.03	202,888.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	54.37	375.52
	538102 GAS/OIL FSP & CSI		13.36
	Major Account 520000 Total	54.37	388.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		32,889.90
	Major Account 570000 Total		32,889.90
	Fund 52510 Expenditures Total	27,382.40	236,167.28
	Subprogram Revenues	32,929.56-	247,935.16-
	Subprogram Expenditures	27,382.40	236,167.28



Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		471.00-
	471104 DATA ENTRY SERVICE CSI		809.36-
	472100 SALE OF SUP & MAT	47,113.40-	296,543.80-
	Major Account 470000 Total	47,113.40-	297,824.16-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4.98-
	Major Account 480000 Total		4.98-
	Fund 52510 Revenue Total	47,113.40-	297,829.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,604.20	13,779.46
	511300 OVERTIME PAYMENTS		1,007.61
	511301 HOLIDAY WORK - DCS		399.04
	511800 COMPENSATORY TIME PAID	285.41	475.71
	512100 VACATION LEAVE EXPENSE	97.69	687.68
	512200 SICK LEAVE EXPENSE	311.27	574.65
	512300 HOLIDAY LEAVE EXPENSE	255.40	766.20
	512700 INJURY LEAVE EXPENSE		292.01
	515100 RETIREMENT PLANS EXPENSE	191.26	1,346.60
	515200 FICA EXPENSE	190.78	1,277.67
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		3,460.00
	Major Account 510000 Total	2,937.01	24,072.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	284.30	1,680.27
	521290 COM EXPENSE - DATA ONLY	843.21-	562.14
	521300 FREIGHT EXPENSE	99.45	596.05
	521301 FREIGHT ON INVENTORY		178.06
	523201 NATURAL GAS	84.31	238.13
	523202 ELECTRICITY	376.68	3,550.00
	523203 WATER	25.57	233.12
	523204 SEWER	18.85	182.51
	531100 OFFICE SUPPLIES EXPENSE	36.45	1,295.38
	532100 NON-CAPITALIZED EQUIP PU	2,209.35	3,150.41
	533103 CLEANING SUPPLIES		13.23
	534800 CONST & MAINT SUP EXP	154.02	280.14
	534904 CI SHOP SUPPLIES	364.99	2,897.93
	534905 SMALL TOOLS	582.93	2,258.21
	534906 RAW MATERIALS	18,967.71	128,785.11

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	906.98	5,638.17
	548700 REFUSE/RECYCLING		768.65
	559100 OTHER OPERATING EXP	102.36	986.63
	559103 INMATE WAGES	3,758.80	19,567.66
	Major Account 520000 Total	27,129.54	172,861.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,105.00
	Fund 52510 Total		5,105.00
	Fund 52510 Expenditures Total	30,066.55	196,934.43
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	192.83-	156.91
	815100 COST OF GOODS SOLD	38,328.86	241,850.49
	815200 DIRECT LABOR	2,265.55-	16,410.16-
	815300 OVERHEAD COSTS	10,466.15-	75,809.57-
	Major Account 800000 Total	25,404.33	149,787.67
	Fund 52510 Expenditures Total	25,404.33	149,787.67
	Subprogram Revenues	47,113.40-	297,829.14-
	Subprogram Expenditures	30,066.55	202,039.43

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,507.00-	115,652.07-
	Major Account 470000 Total	9,507.00-	115,652.07-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		665.50-
	Major Account 480000 Total		665.50-
	Fund 52510 Revenue Total	9,507.00-	116,317.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.87	257.22
	521300 FREIGHT EXPENSE		1,233.15
	521301 FREIGHT ON INVENTORY		83.74
	523201 NATURAL GAS	22.76	339.75
	527200 REP & MAINT-MOTOR VEHICL		1,163.84
	527800 REP & MAINT-OTHER PROPER		2,129.23
	531100 OFFICE SUPPLIES EXPENSE		275.85
	532100 NON-CAPITALIZED EQUIP PU		695.00
	533103 CLEANING SUPPLIES		131.16
	534800 CONST & MAINT SUP EXP		916.31
	534904 CI SHOP SUPPLIES	78.78	4,598.71
	534905 SMALL TOOLS	295.99	3,358.65
	534906 RAW MATERIALS	6,157.80	50,705.26
	534909 OPERATIONAL SUPPLIES		1,866.41
	555100 DATA PROC SOFTW LIC FEE		600.00
	559100 OTHER OPERATING EXP	115.17	1,121.47
	559103 INMATE WAGES	597.90	6,271.67
	559111 MISC CHARGES, NOT FREIGHT		15.00
	Major Account 520000 Total	7,311.27	75,762.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,437.69
	Fund 52510 Total		5,437.69
	Fund 52510 Expenditures Total	7,311.27	75,762.42
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6.36	241.50
	815100 COST OF GOODS SOLD	8,545.43	104,792.94
	815200 DIRECT LABOR	941.29-	4,976.31-
	815300 OVERHEAD COSTS	11,450.32-	60,533.49-
	Major Account 800000 Total	3,839.82-	39,524.64
	Fund 52510 Expenditures Total	3,839.82-	39,524.64
	Subprogram Revenues	9,507.00-	116,317.57-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
Program Number 563 CORRECTIONAL INDUSTRIES  
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>7,311.27</u>	<u>81,200.11</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		41,892.22-
	Major Account 460000 Total		41,892.22-
	Fund 52510 Revenue Total		41,892.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,554.85	38,663.55
	511300 OVERTIME PAYMENTS	233.87	2,727.63
	511301 HOLIDAY WORK - DCS		429.12
	511800 COMPENSATORY TIME PAID	30.09	1,374.13
	512100 VACATION LEAVE EXPENSE	958.45	2,852.93
	512200 SICK LEAVE EXPENSE	549.76	2,076.65
	512300 HOLIDAY LEAVE EXPENSE	723.30	2,169.90
	512500 FUNERAL LEAVE EXPENSE	686.60	686.60
	515100 RETIREMENT PLANS EXPENSE	579.35	3,817.40
	515200 FICA EXPENSE	564.66	3,564.22
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE		8,481.44
	Major Account 510000 Total	8,883.93	66,861.57
	Fund 52510 Expenditures Total	8,883.93	66,861.57
	Subprogram Revenues		41,892.22-
	Subprogram Expenditures	8,883.93	66,861.57

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170.50-	4,814.25-
	472100 SALE OF SUP & MAT	5,477.27-	110,521.29-
	Major Account 470000 Total	5,647.77-	115,335.54-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		843.77
	Major Account 480000 Total		843.77
	Fund 52510 Revenue Total	5,647.77-	114,491.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,059.63	13,763.85
	511300 OVERTIME PAYMENTS	64.37	873.85
	512100 VACATION LEAVE EXPENSE	858.15	2,346.39
	512200 SICK LEAVE EXPENSE		1,082.04
	512300 HOLIDAY LEAVE EXPENSE	343.26	1,029.78
	512700 INJURY LEAVE EXPENSE		726.86
	515100 RETIREMENT PLANS EXPENSE	249.01	1,484.33
	515200 FICA EXPENSE	248.29	1,365.89
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		5,600.16
	Major Account 510000 Total	3,823.71	28,279.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.00	140.89
	521301 FREIGHT ON INVENTORY		18.80
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	523201 NATURAL GAS		198.44
	523202 ELECTRICITY	558.76	3,589.78
	527101 R & M CONT-OF EQUIP	28.94	1,233.89
	527401 R & M CONT-DATA PROC		3,050.00
	527800 REP & MAINT-OTHER PROPER	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	10.93	3,012.47
	532100 NON-CAPITALIZED EQUIP PU	578.20	1,297.40
	533100 HOUSEHOLD & INSTIT EXP	76.24	76.24
	533103 CLEANING SUPPLIES		197.65
	534800 CONST & MAINT SUP EXP		442.50
	534904 CI SHOP SUPPLIES	1,555.51	8,895.49
	534906 RAW MATERIALS	355.33	18,641.46
	534909 OPERATIONAL SUPPLIES	91.69	1,349.17
	555200 SOFTWARE - NEW PURCHASES		1,513.40
	559100 OTHER OPERATING EXP	1,123.92	1,180.05

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559103 INMATE WAGES	4,740.23	30,892.06
	559111 MISC CHARGES, NOT FREIGHT		.69
	Major Account 520000 Total	9,204.75	75,805.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,999.00	6,280.65
	Fund 52510 Total	2,999.00	6,280.65
	Fund 52510 Expenditures Total	13,028.46	104,084.53
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	49.71-	7,412.08
	815100 COST OF GOODS SOLD	9,746.32	99,843.22
	815200 DIRECT LABOR	1,778.03-	12,971.90-
	815300 OVERHEAD COSTS	9,871.18-	72,015.19-
	Major Account 800000 Total	1,952.60-	22,268.21
	Fund 52510 Expenditures Total	1,952.60-	22,268.21
	Subprogram Revenues	5,647.77-	114,491.77-
	Subprogram Expenditures	16,027.46	110,365.18

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	113,095.20-	681,472.10-
	Major Account 470000 Total	113,095.20-	681,472.10-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		207.84-
	Major Account 480000 Total		207.84-
	Fund 52510 Revenue Total	113,095.20-	681,679.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,105.95	83,287.34
	511300 OVERTIME PAYMENTS	630.94	2,587.62
	511301 HOLIDAY WORK - DCS	829.75	3,168.39
	511500 SHIFT DIFFERENTIAL PYMT		138.75
	511800 COMPENSATORY TIME PAID	574.42	1,912.72
	512100 VACATION LEAVE EXPENSE	16.37	8,559.59
	512200 SICK LEAVE EXPENSE	2,675.87	10,238.55
	512300 HOLIDAY LEAVE EXPENSE	1,707.80	5,123.40
	512500 FUNERAL LEAVE EXPENSE		704.12
	515100 RETIREMENT PLANS EXPENSE	1,313.48	8,665.09
	515200 FICA EXPENSE	1,297.34	8,179.45
	515400 LIFE & ACCIDENT INS EXP	6.00	36.00
	515500 HEALTH INSURANCE EXPENSE		19,958.40
	Major Account 510000 Total	20,157.92	152,559.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	89.96	783.58
	521300 FREIGHT EXPENSE	283.17	1,430.28
	522100 DUES & SUBSCRIPTION EXP	57.50	357.50
	523201 NATURAL GAS	3,605.41	19,808.16
	523202 ELECTRICITY	3,358.95	21,330.29
	523203 WATER	1,708.81	8,425.28
	523204 SEWER	3,215.11	14,195.17
	527200 REP & MAINT-MOTOR VEHICL	4,985.28	21,078.97
	527600 REP & MAINT-HOUSE/INST E		617.76
	527800 REP & MAINT-OTHER PROPER		537.70
	527801 REP & MAINT-OTHER PROPER		470.00
	531100 OFFICE SUPPLIES EXPENSE		947.81
	532100 NON-CAPITALIZED EQUIP PU	256.95	256.95
	533103 CLEANING SUPPLIES		460.45
	534800 CONST & MAINT SUP EXP	175.91	3,062.59
	534904 CI SHOP SUPPLIES	2,989.32	11,507.89



Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534905 SMALL TOOLS		752.76
	534909 OPERATIONAL SUPPLIES	5,543.64	41,441.39
	538100 VEHICLE & EQUIP SUP EXP	145.63	404.14
	538102 GAS/OIL FSP & CSI		33,397.21
	554900 OTHER CONTRACTUAL SERVICES		840.75
	559100 OTHER OPERATING EXP	3.33-	16.46-
	559103 INMATE WAGES	7,314.11	46,236.95
	559111 MISC CHARGES, NOT FREIGHT		50.00
	Major Account 520000 Total	<u>33,726.42</u>	<u>228,377.12</u>
	Fund 52510 Expenditures Total	<u>53,884.34</u>	<u>380,936.54</u>
	Subprogram Revenues	<u>113,095.20-</u>	<u>681,679.94-</u>
	Subprogram Expenditures	<u>53,884.34</u>	<u>380,936.54</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,860.50-	11,987.75-
	Major Account 470000 Total	3,860.50-	11,987.75-
	Fund 52510 Revenue Total	3,860.50-	11,987.75-
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES	682.03	5,528.16
	Major Account 520000 Total	682.03	5,528.16
	Fund 52510 Expenditures Total	682.03	5,528.16
	Subprogram Revenues	3,860.50-	11,987.75-
	Subprogram Expenditures	682.03	5,528.16

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		177.77-
	Major Account 480000 Total		177.77-
	Fund 52510 Revenue Total		177.77-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		151.57
	Major Account 510000 Total		151.57
	Fund 52510 Expenditures Total		151.57
	Subprogram Revenues		177.77-
	Subprogram Expenditures		151.57

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		771.48-
	Major Account 480000 Total		771.48-
	Fund 52510 Revenue Total		771.48-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	401.66	1,390.60
	Major Account 510000 Total	401.66	1,390.60
	Fund 52510 Expenditures Total	401.66	1,390.60
	Subprogram Revenues		771.48-
	Subprogram Expenditures	401.66	1,390.60

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	71,341.80-	739,172.96-
	472107 DLP 2011 CYCLE RESERVE	1,360.38-	14,583.90-
	Major Account 470000 Total	72,702.18-	753,756.86-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,447.45-
	Major Account 480000 Total		1,447.45-
	Fund 52510 Revenue Total	72,702.18-	755,204.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,548.88	59,813.22
	511300 OVERTIME PAYMENTS	1,392.10	7,587.38
	511301 HOLIDAY WORK - DCS	369.25	1,233.76
	511800 COMPENSATORY TIME PAID		440.70
	512100 VACATION LEAVE EXPENSE	687.38	3,189.85
	512200 SICK LEAVE EXPENSE	370.71	2,662.94
	512300 HOLIDAY LEAVE EXPENSE	1,067.42	3,227.87
	515100 RETIREMENT PLANS EXPENSE	931.20	5,852.35
	515200 FICA EXPENSE	923.55	5,440.87
	515400 LIFE & ACCIDENT INS EXP	4.00	23.70
	515500 HEALTH INSURANCE EXPENSE		18,522.99
	Major Account 510000 Total	14,294.49	107,995.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.67	214.39
	521290 COM EXPENSE - DATA ONLY		103.07
	521300 FREIGHT EXPENSE		164.34
	523201 NATURAL GAS		186.25
	523202 ELECTRICITY	765.78	4,919.78
	527800 REP & MAINT-OTHER PROPER		494.90
	531100 OFFICE SUPPLIES EXPENSE		1,193.51
	532100 NON-CAPITALIZED EQUIP PU	85.68	85.68
	534800 CONST & MAINT SUP EXP		171.20
	534904 CI SHOP SUPPLIES		4,921.08
	534906 RAW MATERIALS	10,010.41	236,807.87
	534909 OPERATIONAL SUPPLIES	148.33	2,261.90
	559103 INMATE WAGES	515.50	5,014.62
	Fund 52510 Total	11,561.37	256,538.59
	Fund 52510 Expenditures Total	14,294.49	107,995.63
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	618.95	3,488.06

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	54,200.75	566,153.43
	815200 DIRECT LABOR	466.74-	5,924.96-
	815300 OVERHEAD COSTS	12,268.34-	302,519.00-
	Major Account 800000 Total	<u>42,084.62</u>	<u>261,197.53</u>
	Fund 52510 Expenditures Total	<u>42,084.62</u>	<u>261,197.53</u>
	Subprogram Revenues	<u>72,702.18-</u>	<u>755,204.31-</u>
	Subprogram Expenditures	<u>25,855.86</u>	<u>364,534.22</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80,528.77-	489,177.53-
	Major Account 470000 Total	80,528.77-	489,177.53-
	Fund 52510 Revenue Total	80,528.77-	489,177.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,387.48	45,294.94
	511300 OVERTIME PAYMENTS	506.57	5,355.20
	511301 HOLIDAY WORK - DCS	462.69	2,542.39
	512100 VACATION LEAVE EXPENSE	137.05	4,786.40
	512200 SICK LEAVE EXPENSE	23.37	597.51
	512300 HOLIDAY LEAVE EXPENSE	838.66	2,515.98
	512500 FUNERAL LEAVE EXPENSE		170.03
	515100 RETIREMENT PLANS EXPENSE	700.55	4,587.28
	515200 FICA EXPENSE	697.16	4,287.07
	515400 LIFE & ACCIDENT INS EXP	3.00	17.55
	515500 HEALTH INSURANCE EXPENSE		14,269.84
	Major Account 510000 Total	10,756.53	84,424.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	69.74	745.15
	522100 DUES & SUBSCRIPTION EXP		207.50
	523202 ELECTRICITY	1,905.94	12,244.76
	523203 WATER	2,350.87	15,124.54
	523204 SEWER	2,268.99	14,625.20
	526100 REP & MAINT-REAL PROPERT		1,040.30
	526104 R & M CONT-BLDGS		2,353.10
	527800 REP & MAINT-OTHER PROPER		1,703.85
	527801 REP & MAINT-OTHER PROPER		260.00
	531100 OFFICE SUPPLIES EXPENSE	52.00	1,902.25
	532100 NON-CAPITALIZED EQUIP PU	3,899.00	4,557.46
	533103 CLEANING SUPPLIES	50.42	2,155.89
	534700 ENG TECH & COMM SUP EXP		72.19
	534800 CONST & MAINT SUP EXP	39.92	4,542.89
	534904 CI SHOP SUPPLIES	672.20	1,933.39
	534905 SMALL TOOLS		323.33
	534909 OPERATIONAL SUPPLIES	4,648.58	28,942.98
	559100 OTHER OPERATING EXP	9.44-	12.71-
	559103 INMATE WAGES	7,919.60	47,532.81
	Major Account 520000 Total	23,867.82	140,254.88
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS		1,315.71
	Major Account 580000 Total		1,315.71
	Fund 52510 Expenditures Total	34,624.35	225,994.78
	Subprogram Revenues	80,528.77	489,177.53
	Subprogram Expenditures	34,624.35	225,994.78



Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,825.75-	124,325.33-
	Major Account 470000 Total	2,825.75-	124,325.33-
	Fund 52510 Revenue Total	2,825.75-	124,325.33-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	1,966.75	99,127.50
	Fund 52510 Expenditures Total	1,966.75	99,127.50
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	1,966.75	99,127.50
	Major Account 800000 Total	1,966.75	99,127.50
	Fund 52510 Expenditures Total	1,966.75	99,127.50
	Subprogram Revenues	2,825.75-	124,325.33-
	Subprogram Expenditures	1,966.75	99,127.50

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	680.20-	7,851.15-
	472100 SALE OF SUP & MAT	10,445.00-	104,530.88-
	472106 CASH CREDIT		793.64
	Major Account 470000 Total	<u>11,125.20-</u>	<u>111,588.39-</u>
	Fund 52510 Revenue Total	11,125.20-	111,588.39-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.95	14.95
	521301 FREIGHT ON INVENTORY	64.55	1,114.65
	534904 CI SHOP SUPPLIES	904.24	2,344.83
	534905 SMALL TOOLS		33.57
	534906 RAW MATERIALS	8,426.81	84,773.86
	554900 OTHER CONTRACTUAL SERVICES	3,200.00	5,412.50
	559100 OTHER OPERATING EXP		155.12
	559111 MISC CHARGES, NOT FREIGHT	15.00	52.16
	Fund 52510 Expenditures Total	<u>12,625.55</u>	<u>93,901.64</u>
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		62.48
	815100 COST OF GOODS SOLD	8,529.29	75,229.52
	815200 DIRECT LABOR	15.96-	178.41-
	815300 OVERHEAD COSTS	86.52-	967.17-
	Major Account 800000 Total	<u>8,426.81</u>	<u>74,146.42</u>
	Fund 52510 Expenditures Total	<u>8,426.81</u>	<u>74,146.42</u>
	Subprogram Revenues	<u>11,125.20-</u>	<u>111,588.39-</u>
	Subprogram Expenditures	<u>12,625.55</u>	<u>93,901.64</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,117.00
	472100 SALE OF SUP & MAT	1,915.00-	294,813.00-
	Major Account 470000 Total	1,915.00-	291,696.00-
	Fund 52510 Revenue Total	1,915.00-	291,696.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,098.44	22,803.67
	511300 OVERTIME PAYMENTS	98.70	783.28
	511301 HOLIDAY WORK - DCS		246.76
	511800 COMPENSATORY TIME PAID	26.59	3,019.56
	512100 VACATION LEAVE EXPENSE	431.84	559.93
	512200 SICK LEAVE EXPENSE		1,271.45
	512300 HOLIDAY LEAVE EXPENSE	506.32	1,400.44
	515100 RETIREMENT PLANS EXPENSE	386.50	2,252.80
	515200 FICA EXPENSE	394.49	2,220.84
	515400 LIFE & ACCIDENT INS EXP	2.00	9.12
	515500 HEALTH INSURANCE EXPENSE		3,703.46
	Major Account 510000 Total	5,944.88	38,271.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	211.25	378.14
	521301 FREIGHT ON INVENTORY		32.46
	527800 REP & MAINT-OTHER PROPER		1,005.93
	531100 OFFICE SUPPLIES EXPENSE	610.78	1,298.96
	532100 NON-CAPITALIZED EQUIP PU	150.51	962.99
	533103 CLEANING SUPPLIES	161.31	867.98
	534800 CONST & MAINT SUP EXP		1,798.30
	534904 CI SHOP SUPPLIES	7,555.60	17,143.09
	534905 SMALL TOOLS	1,341.17	6,034.27
	534906 RAW MATERIALS	6,519.86	62,428.57
	534907 SECURITY SUPPLIES	21.10	21.10
	534909 OPERATIONAL SUPPLIES	1,689.68	12,915.51
	548700 REFUSE/RECYCLING	170.00	1,020.00
	559100 OTHER OPERATING EXP	.35-	14.31-
	559103 INMATE WAGES	3,907.06	26,931.40
	559111 MISC CHARGES, NOT FREIGHT		7.00
	Fund 52510 Total	22,337.97	132,831.39
	Fund 52510 Expenditures Total	5,944.88	38,271.31
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10.86	56.58-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	2,725.19	305,014.05
	815200 DIRECT LABOR	1,303.78-	11,035.05-
	815300 OVERHEAD COSTS	17,163.46-	145,269.57-
	Major Account 800000 Total	<u>15,731.19-</u>	<u>148,652.85</u>
	Fund 52510 Expenditures Total	<u>15,731.19-</u>	<u>148,652.85</u>
	Subprogram Revenues	<u>1,915.00-</u>	<u>291,696.00-</u>
	Subprogram Expenditures	<u>28,282.85</u>	<u>171,102.70</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,595.90-	18,838.10-
	Major Account 470000 Total	1,595.90-	18,838.10-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,206.34-
	Major Account 480000 Total		2,206.34-
	Fund 52510 Revenue Total	1,595.90-	21,044.44-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,758.60	7,708.74
	Major Account 510000 Total	1,758.60	7,708.74
	520000 Operating Expenses		
	534906 RAW MATERIALS	1,109.92	5,878.87
	Fund 52510 Total	1,109.92	5,878.87
	Fund 52510 Expenditures Total	1,758.60	7,708.74
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	1,964.01	22,318.80
	815200 DIRECT LABOR	1,556.46-	6,315.87-
	815300 OVERHEAD COSTS	1,986.39-	8,060.46-
	Major Account 800000 Total	1,578.84-	7,942.47
	Fund 52510 Expenditures Total	1,578.84-	7,942.47
	Subprogram Revenues	1,595.90-	21,044.44-
	Subprogram Expenditures	2,868.52	13,587.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	11,969.96	86,408.65
	Major Account 470000 Total	<u>11,969.96</u>	<u>86,408.65</u>
	Fund 52510 Revenue Total	11,969.96	86,408.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,233.55	51,668.75
	511300 OVERTIME PAYMENTS	533.65	3,698.93
	511301 HOLIDAY WORK - DCS		186.97
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	511800 COMPENSATORY TIME PAID	3.90	171.40
	512100 VACATION LEAVE EXPENSE	794.65	3,871.94
	512200 SICK LEAVE EXPENSE	942.66	2,915.34
	512300 HOLIDAY LEAVE EXPENSE	997.20	2,742.30
	515100 RETIREMENT PLANS EXPENSE	786.62	4,887.35
	515200 FICA EXPENSE	790.29	4,746.76
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE		8,731.20
	Major Account 510000 Total	<u>12,086.52</u>	<u>83,659.34</u>
	Fund 52510 Expenditures Total	<u>12,086.52</u>	<u>83,659.34</u>
	Subprogram Revenues	<u>11,969.96</u>	<u>86,408.65</u>
	Subprogram Expenditures	<u>12,086.52</u>	<u>83,659.34</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	3,052.20-	24,654.39-
	Major Account 470000 Total	3,052.20-	24,654.39-
	Fund 52510 Revenue Total	3,052.20-	24,654.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,037.81	13,892.16
	511300 OVERTIME PAYMENTS		94.12
	511800 COMPENSATORY TIME PAID		8.18
	512100 VACATION LEAVE EXPENSE	286.45	1,689.06
	512200 SICK LEAVE EXPENSE	32.74	621.99
	512300 HOLIDAY LEAVE EXPENSE	261.88	785.64
	515100 RETIREMENT PLANS EXPENSE	196.10	1,279.79
	515200 FICA EXPENSE	198.54	1,270.10
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		1,303.68
	Major Account 510000 Total	3,014.52	20,950.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,690.40
	Major Account 570000 Total		2,690.40
	Fund 52510 Expenditures Total	3,014.52	23,641.12
	Subprogram Revenues	3,052.20-	24,654.39-
	Subprogram Expenditures	3,014.52	23,641.12

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	318.17	2,401.06
	Major Account 510000 Total	318.17	2,401.06
	Fund 52510 Expenditures Total	318.17	2,401.06
	Subprogram Expenditures	318.17	2,401.06



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	36.08-	186.48-
	Major Account 480000 Total	36.08-	186.48-
	Fund 52510 Revenue Total	36.08-	186.48-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3.63	33.36
	Major Account 510000 Total	3.63	33.36
	Fund 52510 Expenditures Total	3.63	33.36
	Subprogram Revenues	36.08-	186.48-
	Subprogram Expenditures	3.63	33.36

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	571.08-	571.08-
	Major Account 480000 Total	571.08-	571.08-
	Fund 52510 Revenue Total	571.08-	571.08-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	34.80	34.80
	Major Account 510000 Total	34.80	34.80
	Fund 52510 Expenditures Total	34.80	34.80
	Subprogram Revenues	571.08-	571.08-
	Subprogram Expenditures	34.80	34.80
	Program Revenues	656,441.36-	5,115,291.87-
	Program Expenditures	612,274.99	4,716,143.47

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 575 BYRNE GRANTS  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	1,270.23	1,270.23
	Major Account 520000 Total	1,270.23	1,270.23
	Fund 24690 Expenditures Total	1,270.23	1,270.23
	Subprogram Expenditures	1,270.23	1,270.23

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 575 BYRNE GRANTS  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,689.30-
	Major Account 460000 Total		3,689.30-
	Fund 48130 Revenue Total		3,689.30-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	3,810.70	3,810.70
	Major Account 520000 Total	3,810.70	3,810.70
	Fund 48130 Expenditures Total	3,810.70	3,810.70
	Subprogram Revenues		3,689.30-
	Subprogram Expenditures	3,810.70	3,810.70
	Program Revenues		3,689.30-
	Program Expenditures	5,080.93	5,080.93

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 725 BUILDING DEPRECIATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6,009.92	36,890.16
	Major Account 520000 Total	6,009.92	36,890.16
	Fund 10000 Expenditures Total	6,009.92	36,890.16
	Subprogram Expenditures	6,009.92	36,890.16
	Program Expenditures	6,009.92	36,890.16

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 913 BLDG MOD-SCH VIS HAND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	33,468.75	180,147.25
	532100 NON-CAPITALIZED EQUIP PU		78.16
	534800 CONST & MAINT SUP EXP		86,372.00
	542500 ENG & ARCH SERVICES		20,783.40
	559100 OTHER OPERATING EXP		159.00
	559106 ADVERTISING	181.86	1,315.98
	Major Account 520000 Total	33,650.61	288,855.79
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		15,868.00
	583300 COMPUTER EQUIP & SOFTWARE		2,266.50
	Major Account 580000 Total		18,134.50
	Fund 10000 Expenditures Total	33,650.61	306,990.29
	Subprogram Expenditures	33,650.61	306,990.29
	Program Expenditures	33,650.61	306,990.29

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 920 BD-FACILITIES FEE FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		1,005.51
	Major Account 580000 Total		1,005.51
	Fund 52510 Expenditures Total		1,005.51
	Subprogram Expenditures		1,005.51
	Program Expenditures		1,005.51
	Agency Revenues	2,394,713.83	16,573,964.60
	Agency Expenditures	13,736,579.06	94,525,617.05

Secure Version - Prior Month

As of December 31, 2012

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,176.18	241,890.05
	511300 OVERTIME PAYMENTS		77.39
	512100 VACATION LEAVE EXPENSE	1,602.08	8,414.24
	512200 SICK LEAVE EXPENSE	592.85	5,103.41
	512300 HOLIDAY LEAVE EXPENSE	1,892.84	3,785.68
	512500 FUNERAL LEAVE EXPENSE		279.32
	515100 RETIREMENT PLANS EXPENSE	3,604.20	20,134.93
	515200 OASDI EXPENSE	2,962.36	17,302.72
	515400 LIFE & ACCIDENT INS EXP	49.64	254.20
	515500 HEALTH INSURANCE EXPENSE	2,414.74	25,720.58
	516300 EMPLOYEE ASSISTANCE PRO		714.67
	Major Account 510000 Total	<u>55,294.89</u>	<u>323,677.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.14	3,287.91
	521200 COM EXPENSE - VOICE/DATA	28.71	27,018.78
	521300 FREIGHT EXPENSE		57.16
	521500 PUBLICATION & PRINT EXP		3,938.83
	522100 DUES & SUBSCRIPTION EXP	17,611.00	361,323.40
	522200 CONFERENCE REGISTRATION		1,840.00
	522400 SUBSISTENCE		180.00
	523100 UTILITIES EXPENSE		56,194.41
	523202 ELECTRICITY	16,831.98	87,478.20
	523203 WATER	644.02	644.02
	523204 SEWER	289.73	289.73
	523205 CHILLED WATER		26,579.58
	523208 STEAM		26,550.45
	531100 OFFICE SUPPLIES EXPENSE	1,065.84	17,202.60
	534600 ED & RECREATIONAL SUP EX	555.07	4,333.98
	541100 ACCTG & AUDITING SERVICES		13,416.00
	541500 LEGAL SERVICES EXPENSE	292.50	1,417.50
	543500 MGT CONSULTANT SERVICES		15,229.00
	554900 OTHER CONTRACTUAL SERVICE	14,602.08	73,406.61
	555100 DATA PROC SOFTW LIC FEE		200.00
	556100 INSURANCE EXPENSE		62,771.79
	Major Account 520000 Total	<u>51,942.07</u>	<u>783,359.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	637.66	4,304.63
	572100 COMMERCIAL TRANSPORTATIO	551.62	3,053.69



Secure Version - Prior Month

As of December 31, 2012

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	12.06	607.64
	575100 MISC TRAVEL EXPENSE	8.00	262.00
	Major Account 570000 Total	<u>1,209.34</u>	<u>8,227.96</u>
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		<u>210,672.00</u>
	Fund 10000 Expenditures Total	<u>108,446.30</u>	<u>1,325,937.10</u>
	Subprogram Expenditures	<u><u>108,446.30</u></u>	<u><u>1,325,937.10</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		607.14-
	Major Account 480000 Total		607.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,542.52-
	Major Account 490000 Total		3,542.52-
	Fund 10000 Revenue Total		4,149.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,764.60	766,165.25
	511300 OVERTIME PAYMENTS	12,783.83	39,565.23
	511500 SHIFT DIFFERENTIAL PYMT	511.67	3,116.62
	512100 VACATION LEAVE EXPENSE	21,193.94	99,857.43
	512200 SICK LEAVE EXPENSE	4,811.62	60,485.64
	512300 HOLIDAY LEAVE EXPENSE	14,478.76	29,474.91
	512500 FUNERAL LEAVE EXPENSE		429.04
	512600 CIVIL LEAVE EXPENSE		567.06
	515100 RETIREMENT PLANS EXPENSE	11,796.85	74,854.20
	515200 OASDI EXPENSE	11,894.20	73,578.43
	515400 LIFE & ACCIDENT INS EXP	36.00	214.00
	515500 HEALTH INSURANCE EXPENSE		96,526.22
	Major Account 510000 Total	181,271.47	1,244,834.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,291.81
	521200 COM EXPENSE - VOICE/DATA	20.50	151,437.67
	521300 FREIGHT EXPENSE	30.55	5,152.83
	521500 PUBLICATION & PRINT EXP		655.93
	522100 DUES & SUBSCRIPTION EXP		3,851.52
	522200 CONFERENCE REGISTRATION		795.00
	522400 SUBSISTENCE		4,295.00
	523100 UTILITIES EXPENSE	24.19	28,290.58
	523202 ELECTRICITY	27,999.08	195,221.43
	524700 RENT EXP-OTHER REAL PROP	2,106.16	16,652.62
	525500 RENT EXP-OTHER PERS PROP	41.31-	458.69
	526100 REP & MAINT-REAL PROPERT	261.52	4,911.52
	527200 REP & MAINT-MOTOR VEHICL		198.59
	527400 REP & MAINT-DATA PROC		16,975.76
	527500 REP & MAINT-COMM EQUIP	27,104.60	165,367.50
	527800 REP & MAINT-OTHER PROPER		8,510.40
	531100 OFFICE SUPPLIES EXPENSE	1,386.69	2,402.92

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	18,757.29	79,432.06
	534800 CONST & MAINT SUP EXP	1,413.13	10,461.31
	539500 PURCHASING CARD SUSPENSE		292.34
	542500 ENG & ARCH SERVICES		36,589.05
	543500 MGT CONSULTANT SERVICES		1,750.00
	548700 REFUSE/RECYCLING	275.72	4,226.41
	555100 DATA PROC SOFTW LIC FEE	15,464.77	57,738.99
	555200 SOFTWARE - NEW PURCHASES		10,111.30
	559100 OTHER OPERATING EXP	400.00	465.00
	Major Account 520000 Total	95,202.89	807,536.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	780.10	12,599.18
	572100 COMMERCIAL TRANSPORTATIO		1,416.88
	573100 STATE-OWNED TRANSPORTAION	13,315.02	61,253.83
	574500 PERSONAL VEHICLE MILEAGE		183.16
	575100 MISC TRAVEL EXPENSE		232.60
	Major Account 570000 Total	14,095.12	75,685.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	57,890.00	172,962.07
	583300 COMPUTER HARDWARE EQUIPME	28,781.00	118,031.19
	Major Account 580000 Total	86,671.00	290,993.26
	Fund 10000 Expenditures Total	377,240.48	2,419,049.17
24710 EDUC TELECOMMUNICATIONS			
	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	1,253.96-	34,089.83-
	Fund 24710 Revenue Total	1,253.96-	34,089.83-
	Subprogram Revenues	1,253.96-	38,239.49-
	Subprogram Expenditures	377,240.48	2,419,049.17

Secure Version - Prior Month

As of December 31, 2012

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		83.65
	521300 FREIGHT EXPENSE		73.59
	527200 REP & MAINT-MOTOR VEHICL	95.00	95.00
	531100 OFFICE SUPPLIES EXPENSE		59.99
	534700 ENG TECH & COMM SUP EXP	105.00	11,519.12
	534800 CONST & MAINT SUP EXP	357.07	614.74
	538100 VEHICLE & EQUIP SUP EXP	110.82	1,180.00
	547300 INTERPRETER SERVICES	5,355.00	13,225.00
	554900 OTHER CONTRACTUAL SERVICE	107,011.58	688,945.54
	555100 DATA PROC SOFTW LIC FEE		24,100.20
	555200 SOFTWARE - NEW PURCHASES		49.99
	Major Account 520000 Total	<u>113,034.47</u>	<u>739,946.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		577.96
	573100 STATE-OWNED TRANSPORTAION	192.00	15,061.22
	Major Account 570000 Total	<u>192.00</u>	<u>14,483.26</u>
	Fund 10000 Expenditures Total	<u>113,226.47</u>	<u>754,430.08</u>
	Subprogram Expenditures	<u>113,226.47</u>	<u>754,430.08</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,712.37	29,470.90
	527500 REP & MAINT-COMM EQUIP		3,318.02
	527800 REP & MAINT-OTHER PROPER		7,521.59
	534700 ENG TECH & COMM SUP EXP		4,500.30
	534800 CONST & MAINT SUP EXP	3,602.10	17,022.96
	542200 SOS TEMP SERV - OUTSIDE		173.25
	549200 JANITORIAL/SECURITY SRVS		22,245.00
	554900 OTHER CONTRACTUAL SERVICE	11,509.34	42,262.75
	555200 SOFTWARE - NEW PURCHASES		1,426.00
	Major Account 520000 Total	<u>17,823.81</u>	<u>127,940.77</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,826.93
	Major Account 570000 Total		<u>1,826.93</u>
	Fund 10000 Expenditures Total	<u>17,823.81</u>	<u>129,767.70</u>
	Subprogram Expenditures	<u>17,823.81</u>	<u>129,767.70</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,503.41	120,963.83
	511300 OVERTIME PAYMENTS	1,921.65	11,885.32
	511500 SHIFT DIFFERENTIAL PYMT	34.06	38.86
	512100 VACATION LEAVE EXPENSE	593.60	9,429.72
	512200 SICK LEAVE EXPENSE	1,245.21	4,299.44
	512300 HOLIDAY LEAVE EXPENSE	2,125.76	4,107.52
	515100 RETIREMENT PLANS EXPENSE	1,753.95	11,286.14
	515200 OASDI EXPENSE	1,767.27	11,090.56
	515400 LIFE & ACCIDENT INS EXP	7.00	41.00
	515500 HEALTH INSURANCE EXPENSE		14,162.50
	Major Account 510000 Total	<u>26,951.91</u>	<u>187,304.89</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		837.52
	555100 DATA PROC SOFTW LIC FEE		9,039.14
	Major Account 520000 Total		<u>9,876.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.93
	573100 STATE-OWNED TRANSPORTATION		12.00
	Major Account 570000 Total		<u>127.93</u>
	Fund 10000 Expenditures Total	<u>26,951.91</u>	<u>197,309.48</u>
	Subprogram Expenditures	<u>26,951.91</u>	<u>197,309.48</u>
	Program Revenues	<u>1,253.96</u>	<u>38,239.49</u>
	Program Expenditures	<u>643,688.97</u>	<u>4,826,493.53</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,933.94	78,991.54
	512100 VACATION LEAVE EXPENSE	986.80	5,000.55
	512200 SICK LEAVE EXPENSE	243.96	934.37
	512300 HOLIDAY LEAVE EXPENSE	1,351.62	2,703.24
	515100 RETIREMENT PLANS EXPENSE	1,012.10	6,561.69
	515200 OASDI EXPENSE	1,004.38	6,433.13
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE		4,571.36
	516300 EMPLOYEE ASSISTANCE PRO		72.37
	Major Account 510000 Total	15,535.80	105,286.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		439.15
	521200 COM EXPENSE - VOICE/DATA	97.62	3,007.58
	521300 FREIGHT EXPENSE		15.19
	523100 UTILITIES EXPENSE		8,202.89
	523202 ELECTRICITY	9,153.04	55,928.12
	524700 RENT EXP-OTHER REAL PROP	1,749.36	10,846.16
	534700 ENG TECH & COMM SUP EXP		2,857.66
	534800 CONST & MAINT SUP EXP		134.98
	541500 LEGAL SERVICES EXPENSE	180.00	180.00
	555100 DATA PROC SOFTW LIC FEE		1,322.00
	556100 INSURANCE EXPENSE		3,922.20
	Major Account 520000 Total	11,180.02	86,855.93
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	2,891.80	2,891.80
	582400 MACHINERY & EQUIPMENT	13,444.00	13,444.00
	Major Account 580000 Total	16,335.80	16,335.80
	Fund 10000 Expenditures Total	43,051.62	208,477.98
	Subprogram Expenditures	43,051.62	208,477.98

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.64-	265.86-
	484500 REIMB NON-GOVT SOURCES	36,078.68-	183,529.06-
	Major Account 480000 Total	<u>36,123.32-</u>	<u>183,794.92-</u>
	Fund 64710 Revenue 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	<u>24,586.50</u>	<u>182,436.82</u>
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,961.10
	Major Account 520000 Total		<u>1,961.10</u>
	Fund 64710 Expenditures Total	<u>24,586.50</u>	<u>184,397.92</u>
	Subprogram Revenues	<u>36,123.32-</u>	<u>183,794.92-</u>
	Subprogram Expenditures	<u>24,586.50</u>	<u>184,397.92</u>
	Program Revenues	<u>36,123.32-</u>	<u>183,794.92-</u>
	Program Expenditures	<u>67,638.12</u>	<u>392,875.90</u>
	Agency Revenues	<u>37,377.28-</u>	<u>222,034.41-</u>
	Agency Expenditures	<u>711,327.09</u>	<u>5,219,369.43</u>



Agency Number 048 POST SEC EDUC COMM  
 Program Number 297 MATH/SCIENCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,631.25-
	515100 RETIREMENT PLANS EXPENSE		232.43-
	515200 FICA EXPENSE		333.06-
	515400 LIFE & ACCIDENT INS EXP		.79-
	515500 HEALTH INSURANCE EXPENSE		957.12-
	Major Account 510000 Total		8,154.65-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		26.09
	Major Account 570000 Total		26.09
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		177,572.73
	Major Account 590000 Total		177,572.73
	Fund 40000 Expenditures Total		169,444.17
	Subprogram Expenditures		169,444.17

Secure Version - Prior Month

As of December 31, 2012

Agency Number 048 POST SEC EDUC COMM  
 Program Number 297 MATH/SCIENCE  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,173.25	11,939.32
	515100 RETIREMENT PLANS EXPENSE	93.86	536.99
	515200 FICA EXPENSE	86.47	716.83
	515400 LIFE & ACCIDENT INS EXP	.19	1.73
	515500 HEALTH INSURANCE EXPENSE		1,355.68
	Major Account 510000 Total	1,353.77	14,550.55
	520000 Operating Expenses		
	533900 FOOD EXPENSE	100.50	100.50
	Major Account 520000 Total	100.50	100.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	174.17	174.17
	Major Account 570000 Total	174.17	174.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,325.40	62,220.82
	Major Account 590000 Total	28,325.40	62,220.82
	Fund 40000 Expenditures Total	29,953.84	77,046.04
	Subprogram Expenditures	29,953.84	77,046.04
	Program Expenditures	29,953.84	246,490.21

Secure Version - Prior Month

As of December 31, 2012

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,976.83	328,491.47
	511800 COMPENSATORY TIME PAID		49.05
	512100 VACATION LEAVE EXPENSE	3,908.85	25,185.51
	512200 SICK LEAVE EXPENSE	1,954.51	7,771.58
	512300 HOLIDAY LEAVE EXPENSE	7,859.82	15,911.62
	512800 ADMINISTRATIVE LEAVE EXP	247.49	978.94
	515100 RETIREMENT PLANS EXPENSE	5,187.30	30,540.59
	515200 FICA EXPENSE	3,829.60	24,522.31
	515400 LIFE & ACCIDENT INS EXP	10.27	61.21
	515500 HEALTH INSURANCE EXPENSE		26,285.04
	516200 TUITION ASSISTANCE		630.00
	516300 EMPLOYEE ASSISTANCE PRO		172.50
	Major Account 510000 Total	<u>71,974.67</u>	<u>460,599.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	666.92	1,461.77
	521200 COM EXPENSE - VOICE/DATA		6,301.87
	521300 FREIGHT EXPENSE		121.10
	521400 DATA PROCESSING EXPENSE	68.83	1,166.33
	521500 PUBLICATION & PRINT EXP		3,178.67
	521900 AWARDS EXPENSE		176.73
	522100 DUES & SUBSCRIPTION EXP		109,299.50
	522200 CONFERENCE REGISTRATION		962.00
	523100 UTILITIES EXPENSE	145.82	1,205.05
	524600 RENT EXPENSE-BUILDINGS	3,617.11	18,143.55
	531100 OFFICE SUPPLIES EXPENSE	299.55	1,031.60
	533900 FOOD EXPENSE	206.84	520.87
	534600 ED & RECREATIONAL SUP EX		29.00
	541100 ACCTG & AUDITING SERVICES		6,944.00
	554900 OTHER CONTRACTUAL SERVICES		27,382.08
	556100 INSURANCE EXPENSE		54.67
	559100 OTHER OPERATING EXP	63.40	1,206.87
	Major Account 520000 Total	<u>5,068.47</u>	<u>179,185.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	406.00	5,889.37
	572100 COMMERCIAL TRANSPORTATIO		2,001.90
	573100 STATE-OWNED TRANSPORT	326.12	906.19
	574500 PERSONAL VEHICLE MILEAGE	1,066.27	6,496.68
	575100 MISC TRAVEL EXPENSE		143.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	1,798.39	15,437.14
	Fund 10000 Expenditures Total	78,841.53	655,222.62
24810 NCCPSE ADMIN CASH FD	470000 Revenues - Sales & Charges		
Revenues	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.43-	416.04-
	Major Account 480000 Total	76.43-	416.04-
	Fund 24810 Revenue Total	76.43-	1,416.04-
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		575.00
	Major Account 520000 Total		575.00
	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
44810 TITLE I	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	22.26-	126.58-
	Major Account 480000 Total	22.26-	126.58-
	Fund 44810 Revenue 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
64810 NCCPSE TRUST FUND	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	15.85-	86.29-
	Major Account 480000 Total	15.85-	86.29-
	Fund 64810 Revenue Total	15.85-	86.29-
64820 SUN-MART SCHOLARSHIP	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	8.69-	47.32-
	Major Account 480000 Total	8.69-	47.32-
	Fund 64820 Revenue Total	8.69-	47.32-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>123.23-</u>	<u>1,676.23-</u>
	Subprogram Expenditures	<u>78,841.53</u>	<u>657,650.45</u>
	Program Revenues	<u>123.23-</u>	<u>1,676.23-</u>
	Program Expenditures	<u>78,841.53</u>	<u>657,650.45</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 048 POST SEC EDUC COMM  
 Program Number 650 COLLEGE ACCESS CHALLENGE GRANT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,417.91	14,045.74
511700 EMPLOYEE BONUSES			2,000.00
515100 RETIREMENT PLANS EXPENSE		201.94	995.11
515200 FICA EXPENSE		334.28	1,141.05
515400 LIFE & ACCIDENT INS EXP		.04	2.85
515500 HEALTH INSURANCE EXPENSE			1,266.34
Major Account 510000 Total		4,954.17	19,451.09
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			658.55
521300 FREIGHT EXPENSE			62.52
523100 UTILITIES EXPENSE			359.86
524600 RENT EXPENSE-BUILDINGS			3,721.11
533900 FOOD EXPENSE			456.86
554900 OTHER CONTRACTUAL SERVICES		8,000.00	20,000.00
559100 OTHER OPERATING EXP		25.00	50.00
Major Account 520000 Total		8,025.00	25,308.90
570000 Travel Expenses			
571100 BOARD & LODGING			365.54
573100 STATE-OWNED TRANSPORT		51.11	148.79
574500 PERSONAL VEHICLE MILEAGE		132.65	296.67
575100 MISC TRAVEL EXPENSE			15.50
Major Account 570000 Total		183.76	826.50
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		12,797.84	637,388.73
599100 OTHER GOVERNMENT AID		1,750.00-	154,000.00
Major Account 590000 Total		11,047.84	791,388.73
Fund 40000 Expenditures Total		24,210.77	836,975.22
Subprogram Expenditures		24,210.77	836,975.22
Program Expenditures		24,210.77	836,975.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 048 POST SEC EDUC COMM  
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	39,392.25	2,942,874.33
	Major Account 590000 Total	39,392.25	2,942,874.33
	Fund 10000 Expenditures Total	39,392.25	2,942,874.33
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,769.66-	109,716.24-
	Major Account 480000 Total	18,769.66-	109,716.24-
	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 Revenue 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
	Subprogram Revenues	2,558,146.66-	4,764,849.24-
	Subprogram Expenditures	87,483.00	6,962,551.50
	Program Revenues	2,558,146.66-	4,764,849.24-
	Program Expenditures	87,483.00	6,962,551.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 048 POST SEC EDUC COMM  
 Program Number 691 ACCESS COLLEGE EARLY SCH PRG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,655.00
	Major Account 590000 Total		2,655.00
	Fund 10000 Expenditures Total		2,655.00
	Subprogram Expenditures		2,655.00
	Program Expenditures		2,655.00
	Agency Revenues	2,558,269.89	4,766,525.47
	Agency Expenditures	220,489.14	8,706,322.38



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		84.68-
	Major Account 480000 Total		84.68-
	Fund 10000 Revenue Total		84.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,522.67	455,469.35
	511900 SUPPLEMENTAL	245.00	1,395.00
	515100 RETIREMENT PLANS EXPENSE	5,828.48	34,970.88
	515200 FICA EXPENSE	4,506.38	27,351.21
	515400 LIFE & ACCIDENT INS EXP	257.33	1,543.98
	515500 HEALTH INSURANCE EXPENSE	7,296.32	44,773.02
	516300 EMPLOYEE ASSISTANCE PRO		211.50
	516500 WORKERS COMP PREMIUMS		7,269.00
	Major Account 510000 Total	94,656.18	572,983.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,224.82	5,918.44
	521200 COM EXPENSE - VOICE/DATA	1,599.67	9,604.99
	521500 PUBLICATION & PRINT EXP		3,068.67
	522100 DUES & SUBSCRIPTION EXP	1,689.50	4,376.74
	522200 CONFERENCE REGISTRATION	25.00-	3,368.00
	524600 RENT EXPENSE-BUILDINGS		19,061.00
	525500 RENT EXP-OTHER PERS PROP		98.53
	531100 OFFICE SUPPLIES EXPENSE	909.21	5,728.71
	541100 ACCTG & AUDITING SERVICES		1,289.23
	543100 IT CONSULTING-APPLICATIONS	21.42	42.98
	549200 JANITORIAL/SECURITY SRVS		600.00
	556100 INSURANCE EXPENSE		861.00
	559100 OTHER OPERATING EXP	4,385.79	4,622.65
	Major Account 520000 Total	10,805.41	58,640.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,293.33	13,273.57
	572100 COMMERCIAL TRANSPORTATIO	805.50	5,256.70
	573100 STATE-OWNED TRANSPORT	106.70	679.62
	574500 PERSONAL VEHICLE MILEAGE	736.35	11,832.19
	575100 MISC TRAVEL EXPENSE	269.25	1,312.40
	Major Account 570000 Total	3,211.13	32,354.48
	Fund 10000 Expenditures Total	108,672.72	663,979.36
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.31-	2,110.19-
	Major Account 480000 Total	344.31-	2,110.19-
	Fund 25070 Revenue Total	344.31-	2,110.19-
	Subprogram Revenues	344.31-	2,194.87-
	Subprogram Expenditures	108,672.72	663,979.36

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		491.05-
	Major Account 470000 Total		491.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	737.37-	4,064.90-
	Major Account 480000 Total	737.37-	4,064.90-
	Fund 64960 Revenue 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
	Subprogram Revenues	737.37-	4,555.95-
	Subprogram Expenditures		6,500.00
	Program Revenues	1,081.68-	6,750.82-
	Program Expenditures	108,672.72	670,479.36

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 649 ENDOWMENT FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,130.69-	6,254.22-
	Major Account 480000 Total	1,130.69-	6,254.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,211.27-
	Major Account 490000 Total		3,211.27-
	Fund 65010 Revenue Total	1,130.69-	9,465.49-
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	250.00	4,210.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING		264.33
	572100 COMMERCIAL TRANSPORTATIO		464.70
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		779.03
	Fund 65010 Expenditures Total	250.00	3,430.97-
	Subprogram Revenues	1,130.69-	9,465.49-
	Subprogram Expenditures	250.00	3,430.97-
	Program Revenues	1,130.69-	9,465.49-
	Program Expenditures	250.00	3,430.97-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 651 BD ED ENHANCE TRUST  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.27-	144.72-
	Major Account 480000 Total	26.27-	144.72-
	Fund 65070 Revenue 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
	Subprogram Revenues	26.27-	144.72-
	Subprogram Expenditures		269.95
	Program Revenues	26.27-	144.72-
	Program Expenditures		269.95

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469,250.57	2,903,086.09
	511200 TEMPORARY SALARIES-WAGE	80,221.03	373,227.24
	515100 RETIREMENT PLANS EXPENSE	37,217.04	230,274.59
	515200 FICA EXPENSE	38,157.31	231,636.23
	515400 LIFE & ACCIDENT INS EXP	3,794.66	12,971.79
	515500 HEALTH INSURANCE EXPENSE	64,033.58	378,856.44
	Major Account 510000 Total	692,674.19	4,130,052.38
	Fund 10000 Expenditures Total	692,674.19	4,130,052.38
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		7,808.40-
	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	3,869.44-	157,180.03-
	471170 TUITION WAIVER-CONTRA	2,662.25-	1,308,756.39
	474100 GENERAL BUSINESS FEES		145.00
	475201 CREDIT BY EXAM	30.00-	430.00-
	Major Account 470000 Total	39,920.90	4,140,894.45-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	400.00	400.00
	485100 FINES FORFEITS & PENALTI	201.90-	153.65-
	Major Account 480000 Total	198.10	246.35
	Fund 25010 Revenue Total	40,119.00	4,140,648.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,398.72	3,070.91
	521200 COM EXPENSE - VOICE/DATA	3,676.71	16,031.67
	521300 FREIGHT EXPENSE	19.64	92.60
	521500 PUBLICATION & PRINT EXP	139.92	139.92
	521700 1099 ROYALTY PAYMENTS		2,555.83
	521900 AWARDS EXPENSE	125.00-	125.00-
	522100 DUES & SUBSCRIPTION EXP	90.00	13,169.86
	522200 CONFERENCE REGISTRATION	2,385.30	26,040.04
	522400 SUBSISTENCE	3,564.00	4,205.41
	522600 JOB APPLICANT EXPENSE		22.00
	524600 RENT EXPENSE-BUILDINGS	87.75	87.75
	524700 RENT EXP-OTHER REAL PROP		65.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,366.85
	527500 REP & MAINT-COMM EQUIP		60.00
	527800 REP & MAINT-OTHER PROPER	3,231.40	7,781.80
	531100 OFFICE SUPPLIES EXPENSE	5,844.62	17,259.17
	532100 NON-CAPITALIZED EQUIP PU	13,774.50	18,207.61
	533900 FOOD EXPENSE	312.70	1,739.72
	534600 ED & RECREATIONAL SUP EX	16,830.50	56,465.55
	534800 CONST & MAINT SUP EXP	336.44	2,447.88
	537100 LABORATORY SUP EXP	2,689.37	6,205.53
	538100 VEHICLE & EQUIP SUP EXP		23.99
	547100 EDUCATIONAL SERVICES	427.00	3,469.50
	549500 HAZARDOUS WASTE DISPOSAL	187.64	1,525.87
	554900 OTHER CONTRACTUAL SERVICES	620.00	33,432.26
	555100 DATA PROC SOFTW LIC FEE	22,701.72	77,765.01
	559100 OTHER OPERATING EXP		89,825.30
	Major Account 520000 Total	78,192.93	384,932.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,143.47	35,364.48
	572100 COMMERCIAL TRANSPORTATIO	2,223.20	15,031.50
	573100 STATE-OWNED TRANSPORT	6,729.90	19,572.59
	574500 PERSONAL VEHICLE MILEAGE	3,159.23	9,517.68
	575100 MISC TRAVEL EXPENSE	122.00	326.80
	Major Account 570000 Total	19,377.80	79,813.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,199.50	7,372.00-
	599100 OTHER GOVERNMENT AID	250.01	6,011.27
	Major Account 590000 Total	3,449.51	1,360.73-
	Fund 25010 Expenditures Total	101,020.24	463,384.35
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	21,000.00	
	Major Account 480000 Total	21,000.00	
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,992.77	2,992.77
	Major Account 490000 Total	2,992.77	2,992.77
	Fund 49000 Revenue Total	23,992.77	2,992.77
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	903.27-	

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,000.00-	
	Major Account 520000 Total	2,903.27-	
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,265.45-	
	572100 COMMERCIAL TRANSPORTATIO	1,407.41-	
	574500 PERSONAL VEHICLE MILEAGE	222.00-	
	575100 MISC TRAVEL EXPENSE	2.50-	
	Major Account 570000 Total	3,897.36-	
	Fund 49000 Expenditures Total	6,800.63-	
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	21,000.00-	21,000.00-
	Major Account 480000 Total	21,000.00-	21,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,992.77-	2,992.77-
	Major Account 490000 Total	2,992.77-	2,992.77-
	Fund 65050 Revenue Total	23,992.77-	23,992.77-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	903.27	903.27
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	2,903.27	2,903.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,208.23	3,208.23
	572100 COMMERCIAL TRANSPORTATIO	2,158.23	2,158.23
	574500 PERSONAL VEHICLE MILEAGE	222.00	222.00
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	5,590.96	5,590.96
	Fund 65050 Expenditures Total	8,494.23	8,494.23
	Subprogram Revenues	40,119.00	4,161,648.10-
	Subprogram Expenditures	795,388.03	4,601,930.96



Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.25	349.05
	521200 COM EXPENSE - VOICE/DATA	38.50	183.90
	Major Account 520000 Total	<u>57.75</u>	<u>532.95</u>
	Fund 25010 Expenditures Total	<u>57.75</u>	<u>532.95</u>
	Subprogram Expenditures	<u>57.75</u>	<u>532.95</u>
	Program Revenues	<u>40,119.00</u>	<u>4,161,648.10</u>
	Program Expenditures	<u>795,445.78</u>	<u>4,602,463.91</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	623.07	5,016.85
	515200 FICA EXPENSE		118.58
	Major Account 510000 Total	<u>623.07</u>	<u>5,135.43</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		509.50
	537100 LABORATORY SUP EXP		602.92
	Major Account 520000 Total		<u>1,112.42</u>
	Fund 25010 Expenditures Total	<u>623.07</u>	<u>6,247.85</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,000.00-
	461300 PASS-THROUGH FEDERAL GRA		4,523.00-
	Major Account 460000 Total		<u>19,523.00-</u>
	Fund 49000 Revenue Total		<u>19,523.00-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,783.75
	515200 FICA EXPENSE		461.74
	Major Account 510000 Total		<u>7,245.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		347.29
	534900 MISCELLANEOUS SUP EXP		449.46
	554900 OTHER CONTRACTUAL SERVICES	6,619.80	16,830.06
	Major Account 520000 Total	<u>6,619.80</u>	<u>17,626.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		249.67
	Major Account 570000 Total		<u>249.67</u>
	Fund 49000 Expenditures Total	<u>6,619.80</u>	<u>25,121.97</u>
	Subprogram Revenues		<u>19,523.00-</u>
	Subprogram Expenditures	<u>7,242.87</u>	<u>31,369.82</u>
	Program Revenues		<u>19,523.00-</u>
	Program Expenditures	<u>7,242.87</u>	<u>31,369.82</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,642.42	31,541.52
	511200 TEMPORARY SALARIES-WAGE	728.90	11,406.07
	515100 RETIREMENT PLANS EXPENSE	389.71	2,338.26
	515200 FICA EXPENSE	417.71	2,641.68
	515400 LIFE & ACCIDENT INS EXP	20.47	122.82
	515500 HEALTH INSURANCE EXPENSE	478.33	2,856.20
	Major Account 510000 Total	7,677.54	50,906.55
	Fund 10000 Expenditures Total	7,677.54	50,906.55
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	57.41	317.37
	Major Account 450000 Total	57.41	317.37
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	15,239.65-	55,731.75-
	474100 GENERAL BUSINESS FEES	577.05-	877.05-
	Major Account 470000 Total	15,816.70-	56,608.80-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	41,966.75-	83,451.06-
	486300 CLEARING ACCOUNT	188,745.45-	7,125.40
	Major Account 480000 Total	230,712.20-	76,325.66-
	Fund 25010 Revenue Total	246,471.49-	132,617.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,931.00	87,889.03
	511200 TEMPORARY SALARIES-WAGE	7,757.07	42,281.22
	511300 OVERTIME PAYMENTS		53.81
	515100 RETIREMENT PLANS EXPENSE	1,194.48	7,031.12
	515200 FICA EXPENSE	1,260.30	7,512.64
	515400 LIFE & ACCIDENT INS EXP	68.50	411.00
	515500 HEALTH INSURANCE EXPENSE	3,022.86	18,049.83
	Major Account 510000 Total	28,234.21	163,228.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.34	2,984.30-
	521200 COM EXPENSE - VOICE/DATA	158.20	623.20
	521300 FREIGHT EXPENSE		49.10
	521500 PUBLICATION & PRINT EXP	644.00	2,544.00
	521700 1099 ROYALTY PAYMENTS	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	2,221.25	2,946.25
	522200 CONFERENCE REGISTRATION		365.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	151.60	318.45
	531100 OFFICE SUPPLIES EXPENSE	573.42	5,515.72
	532100 NON-CAPITALIZED EQUIP PU		1,938.00
	533100 HOUSEHOLD & INSTIT EXP	272.58	377.50
	533900 FOOD EXPENSE	564.30	6,735.34
	534600 ED & RECREATIONAL SUP EX	1,517.40	7,547.62
	534800 CONST & MAINT SUP EXP	255.88	274.28
	534900 MISCELLANEOUS SUP EXP	900.00	3,384.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9.78
	554900 OTHER CONTRACTUAL SERVICES		151.00
	555100 DATA PROC SOFTW LIC FEE	1,677.60	2,403.60
	556100 INSURANCE EXPENSE		175.75
	Major Account 520000 Total	9,410.57	32,424.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.88	729.00
	572100 COMMERCIAL TRANSPORTATIO		662.20
	573100 STATE-OWNED TRANSPORT		240.17
	574500 PERSONAL VEHICLE MILEAGE	156.80	156.80
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	226.68	1,813.17
	Fund 25010 Expenditures Total	37,871.46	197,466.65
49000 CHADRON CLG-FED FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,020.76-
	Major Account 460000 Total		18,020.76-
	Fund 49000 Revenue Total		18,020.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	839.83	8,430.32
	511200 TEMPORARY SALARIES-WAGE	1,136.60	5,057.20
	515100 RETIREMENT PLANS EXPENSE		271.31
	515200 FICA EXPENSE	64.24	643.70
	515400 LIFE & ACCIDENT INS EXP		7.88
	515500 HEALTH INSURANCE EXPENSE		78.99
	Major Account 510000 Total	2,040.67	14,489.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.05	30.72
	521200 COM EXPENSE - VOICE/DATA	26.10	107.70
	521500 PUBLICATION & PRINT EXP		177.76

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		220.00
	531100 OFFICE SUPPLIES EXPENSE	279.99	360.11
	Major Account 520000 Total	312.14	896.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.07
	574500 PERSONAL VEHICLE MILEAGE		300.00
	Major Account 570000 Total		327.07
	Fund 49000 Expenditures Total	2,352.81	15,712.76
	Subprogram Revenues	<u>246,471.49-</u>	<u>150,637.85-</u>
	Subprogram Expenditures	<u>47,901.81</u>	<u>264,085.96</u>
	Program Revenues	<u>246,471.49-</u>	<u>150,637.85-</u>
	Program Expenditures	<u>47,901.81</u>	<u>264,085.96</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,763.06	130,208.16
	511200 TEMPORARY SALARIES-WAGE	3,521.47	20,911.32
	515100 RETIREMENT PLANS EXPENSE	1,332.47	10,088.05
	515200 FICA EXPENSE	1,585.72	9,901.31
	515400 LIFE & ACCIDENT INS EXP	73.57	493.42
	515500 HEALTH INSURANCE EXPENSE	2,919.48	17,897.09
	Major Account 510000 Total	30,195.77	189,499.35
	Fund 10000 Expenditures Total	30,195.77	189,499.35
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		192.50-
	Major Account 480000 Total		192.50-
	Fund 25010 Revenue Total		192.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.81	731.62
	521200 COM EXPENSE - VOICE/DATA	189.40	790.40
	522100 DUES & SUBSCRIPTION EXP	86.00	3,325.50
	526100 REP & MAINT-REAL PROPERT		7,573.00
	527500 REP & MAINT-COMM EQUIP		492.81
	527800 REP & MAINT-OTHER PROPER		5,398.60
	531100 OFFICE SUPPLIES EXPENSE	373.33	11,514.62
	532100 NON-CAPITALIZED EQUIP PU	9,967.80	199,334.50
	533900 FOOD EXPENSE		34.35
	555100 DATA PROC SOFTW LIC FEE	4,140.00	4,140.00
	Major Account 520000 Total	14,861.34	233,335.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		410.34
	572100 COMMERCIAL TRANSPORTATIO		65.76
	574500 PERSONAL VEHICLE MILEAGE		61.05
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		562.15
	Fund 25010 Expenditures Total	14,861.34	233,897.55
	Subprogram Revenues		192.50-
	Subprogram Expenditures	45,057.11	423,396.90

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,155.75	229,865.42
	511200 TEMPORARY SALARIES-WAGE	5,440.88	30,951.53
	511300 OVERTIME PAYMENTS		36.08
	515100 RETIREMENT PLANS EXPENSE	1,533.46	10,235.23
	515200 FICA EXPENSE	2,737.23	17,566.50
	515400 LIFE & ACCIDENT INS EXP	161.65	969.90
	515500 HEALTH INSURANCE EXPENSE	4,875.73	29,113.68
	Major Account 510000 Total	50,904.70	318,738.34
	Fund 10000 Expenditures Total	50,904.70	318,738.34
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,923.70	240,687.70-
	Major Account 470000 Total	1,923.70	240,687.70-
	Fund 25010 Revenue Total	1,923.70	240,687.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,454.40	50,726.40
	515100 RETIREMENT PLANS EXPENSE	676.35	4,058.10
	515200 FICA EXPENSE	593.32	3,561.28
	515400 LIFE & ACCIDENT INS EXP	36.34	218.04
	515500 HEALTH INSURANCE EXPENSE	1,858.90	11,099.63
	Major Account 510000 Total	11,619.31	69,663.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.70
	521200 COM EXPENSE - VOICE/DATA	8,286.19	35,333.97
	521400 DATA PROCESSING EXPENSE	264.76	1,615.10
	521500 PUBLICATION & PRINT EXP	247.50	247.50
	522100 DUES & SUBSCRIPTION EXP		675.85
	522200 CONFERENCE REGISTRATION		340.00
	527500 REP & MAINT-COMM EQUIP	757.18	6,126.31
	527600 REP & MAINT-HOUSE/INST E		429.62
	527800 REP & MAINT-OTHER PROPER		7,198.10
	531100 OFFICE SUPPLIES EXPENSE	576.54	12,917.32
	532100 NON-CAPITALIZED EQUIP PU		87,211.46
	534800 CONST & MAINT SUP EXP		300.95
	555100 DATA PROC SOFTW LIC FEE	71,872.07	217,914.87
	Major Account 520000 Total	82,004.24	370,335.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	775.46	2,634.82

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		30.10
	574500 PERSONAL VEHICLE MILEAGE		617.40
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	<u>775.46</u>	<u>3,356.32</u>
	Fund 25010 Expenditures Total	<u>94,399.01</u>	<u>443,355.52</u>
	Subprogram Revenues	<u>1,923.70</u>	<u>240,687.70-</u>
	Subprogram Expenditures	<u>145,303.71</u>	<u>762,093.86</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,454.61	625,814.99
	511200 TEMPORARY SALARIES-WAGE	844.25	5,559.25
	515100 RETIREMENT PLANS EXPENSE	8,433.97	48,688.68
	515200 FICA EXPENSE	7,966.41	46,004.92
	515400 LIFE & ACCIDENT INS EXP	561.31	2,962.17
	515500 HEALTH INSURANCE EXPENSE	16,655.64	99,536.87
	Major Account 510000 Total	<u>142,916.19</u>	<u>828,566.88</u>
	Fund 10000 Expenditures Total	<u>142,916.19</u>	<u>828,566.88</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	<u>778.68</u>	<u>778.68</u>
	Major Account 510000 Total	<u>778.68</u>	<u>778.68</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	493.90	7,642.29
	522400 SUBSISTENCE		1,785.00
	522600 JOB APPLICANT EXPENSE		7.10
	531100 OFFICE SUPPLIES EXPENSE	202.55	1,424.99
	532100 NON-CAPITALIZED EQUIP PU		3,930.88
	533100 HOUSEHOLD & INSTIT EXP		158.97
	533900 FOOD EXPENSE		509.80
	534600 ED & RECREATIONAL SUP EX	50.00	107.72
	534800 CONST & MAINT SUP EXP	51.99	51.99
	537100 LABORATORY SUP EXP		2,511.31
	554900 OTHER CONTRACTUAL SERVICES		1,750.00
	555100 DATA PROC SOFTW LIC FEE		<u>975.00</u>
	Major Account 520000 Total	<u>798.44</u>	<u>20,980.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,721.19	15,604.83
	572100 COMMERCIAL TRANSPORTATIO	134.93-	8,304.35
	573100 STATE-OWNED TRANSPORT	1,801.22	2,175.22
	574500 PERSONAL VEHICLE MILEAGE	148.95-	569.84
	575100 MISC TRAVEL EXPENSE		<u>332.25</u>
	Major Account 570000 Total	<u>4,238.53</u>	<u>26,986.49</u>
	Fund 25010 Expenditures Total	<u>5,815.65</u>	<u>48,745.22</u>
	Subprogram Expenditures	<u>148,731.84</u>	<u>877,312.10</u>
	Program Revenues	<u>1,923.70</u>	<u>240,880.20-</u>
	Program Expenditures	<u>339,092.66</u>	<u>2,062,802.86</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,320.41	73,922.46
	511200 TEMPORARY SALARIES-WAGE	1,423.69	7,930.14
	511900 SUPPLEMENTAL	100.00	225.00
	515100 RETIREMENT PLANS EXPENSE	820.72	4,924.32
	515200 FICA EXPENSE	930.76	5,534.48
	515400 LIFE & ACCIDENT INS EXP	67.18	356.87
	515500 HEALTH INSURANCE EXPENSE	2,815.54	17,259.82
	Major Account 510000 Total	18,478.30	110,153.09
	Fund 10000 Expenditures Total	18,478.30	110,153.09
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	984.81
	521200 COM EXPENSE - VOICE/DATA	358.78	1,354.42
	521500 PUBLICATION & PRINT EXP	300.00	7.40
	522100 DUES & SUBSCRIPTION EXP		364.45
	522200 CONFERENCE REGISTRATION		1,025.00
	527600 REP & MAINT-HOUSE/INST E		368.00
	527800 REP & MAINT-OTHER PROPER		35.00
	531100 OFFICE SUPPLIES EXPENSE	390.85	9,151.73
	532100 NON-CAPITALIZED EQUIP PU		4,688.28
	533100 HOUSEHOLD & INSTIT EXP		652.82
	533900 FOOD EXPENSE		69.80
	534600 ED & RECREATIONAL SUP EX		1,955.94
	534800 CONST & MAINT SUP EXP		100.00
	535100 MEDICAL SUPPLIES		62.80
	538100 VEHICLE & EQUIP SUP EXP	24.68	53.49
	549200 JANITORIAL/SECURITY SRVS		12,307.49
	554900 OTHER CONTRACTUAL SERVICES	5,390.62	52,010.72
	555100 DATA PROC SOFTW LIC FEE		1,500.00
	Major Account 520000 Total	5,865.89	86,692.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	523.78	1,512.84
	572100 COMMERCIAL TRANSPORTATIO	58.00	2,963.10
	573100 STATE-OWNED TRANSPORT	408.68	880.68
	574500 PERSONAL VEHICLE MILEAGE	118.77	200.37
	575100 MISC TRAVEL EXPENSE	47.00	47.00
	Major Account 570000 Total	1,156.23	5,603.99
	Fund 25010 Expenditures Total	7,022.12	92,296.14

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 805 STUDENT SERVICES  
Agency Subprogram 051

FUND NUMBER AND NAME  
25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION  
570000 Travel Expenses  
Subprogram Expenditures

CURRENT MONTH  
25,500.42

YEAR-TO-DATE  
202,449.23

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,923.25	46,666.11
	511200 TEMPORARY SALARIES-WAGE	4,532.57	34,469.78
	511300 OVERTIME PAYMENTS		1,158.56
	515100 RETIREMENT PLANS EXPENSE	375.53	2,108.91
	515200 FICA EXPENSE	582.33	4,093.73
	515400 LIFE & ACCIDENT INS EXP	41.74	240.36
	515500 HEALTH INSURANCE EXPENSE	2,046.11	11,756.54
	Major Account 510000 Total	15,501.53	100,493.99
	Fund 10000 Expenditures Total	15,501.53	100,493.99
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	4,060.00-	11,316.00-
	Major Account 470000 Total	4,060.00-	11,316.00-
	Fund 25010 Revenue Total	4,060.00-	11,316.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.45	617.37
	521200 COM EXPENSE - VOICE/DATA	129.30	1,000.50
	521500 PUBLICATION & PRINT EXP	161.14	630.30
	521900 AWARDS EXPENSE	325.50	325.50
	522100 DUES & SUBSCRIPTION EXP	1,515.69	1,515.69
	522200 CONFERENCE REGISTRATION		455.00
	522400 SUBSISTENCE		14,342.00
	524700 RENT EXP-OTHER REAL PROP	660.50	3,204.50
	526100 REP & MAINT-REAL PROPERT		50,000.00
	531100 OFFICE SUPPLIES EXPENSE	70.72	2,251.79
	533100 HOUSEHOLD & INSTIT EXP		2,812.52
	533900 FOOD EXPENSE		27.48
	534600 ED & RECREATIONAL SUP EX	588.00	15,650.28
	549100 LAUNDRY SERVICES		86.00
	554900 OTHER CONTRACTUAL SERVICES	420.00	1,500.00
	Major Account 520000 Total	3,886.30	94,418.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	389.75	4,476.08
	572100 COMMERCIAL TRANSPORTATIO		480.60
	573100 STATE-OWNED TRANSPORT	624.69	3,846.14
	575100 MISC TRAVEL EXPENSE		62.60
	Major Account 570000 Total	1,014.44	8,865.42
	580000 Capital Outlay		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	588003 BUILDINGS		5,643.38
	588004 EQUIPMENT		5,312.37
	Major Account 580000 Total		10,955.75
	Fund 25010 Expenditures Total	4,900.74	114,240.10
65050 CSC STUDENT ACTIVITY			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,219.43	2,807.95
	Major Account 450000 Total	1,219.43	2,807.95
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,600.15	174,101.75-
	471140 OTHER STUDENT FEES	1,257.80	150,612.40-
	471179 OTHER SERVICES	25,079.00-	44,581.93-
	Major Account 470000 Total	22,221.05-	369,296.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	752.73-	3,923.60-
	Major Account 480000 Total	752.73-	3,923.60-
	Fund 65050 Revenue Total	21,754.35-	370,411.73-
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-
	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-
	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	2,681.84	22,628.65
	522200 CONFERENCE REGISTRATION		670.00
	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

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	200.00	1,657.56
	534600 ED & RECREATIONAL SUP EX	26,936.21	171,908.04
	535100 MEDICAL SUPPLIES		243.96
	554900 OTHER CONTRACTUAL SERVICES	20,692.34	104,743.09
	555100 DATA PROC SOFTW LIC FEE		5,500.00
	Major Account 520000 Total	66,872.04	396,521.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,523.28	8,512.58
	572100 COMMERCIAL TRANSPORTATIO		2,021.41
	573100 STATE-OWNED TRANSPORT	1,193.91	1,455.91
	574500 PERSONAL VEHICLE MILEAGE		249.40
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	3,717.19	12,264.30
	580000 Capital Outlay		
	588004 EQUIPMENT		17,712.37
	Major Account 580000 Total		17,712.37
	Fund 65050 Expenditures Total	72,990.39	421,430.50
	Subprogram Revenues	25,814.35	381,727.73
	Subprogram Expenditures	93,392.66	636,164.59

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,163.52	42,981.12
	511200 TEMPORARY SALARIES-WAGE		347.50
	515100 RETIREMENT PLANS EXPENSE	573.08	3,438.48
	515200 FICA EXPENSE	532.89	3,198.08
	515400 LIFE & ACCIDENT INS EXP	38.48	218.49
	515500 HEALTH INSURANCE EXPENSE	982.04	5,863.95
	Major Account 510000 Total	9,290.01	56,047.62
	Fund 10000 Expenditures Total	9,290.01	56,047.62
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,511.80-
	Major Account 480000 Total		10,511.80-
	Fund 25010 Revenue Total		10,511.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	3.48
	521500 PUBLICATION & PRINT EXP	300.00	468.75
	522200 CONFERENCE REGISTRATION		845.00
	531100 OFFICE SUPPLIES EXPENSE		432.00
	532100 NON-CAPITALIZED EQUIP PU		1,836.00
	534600 ED & RECREATIONAL SUP EX	20.64	2,378.06
	554900 OTHER CONTRACTUAL SERVICES	2,962.50	6,500.00
	Major Account 520000 Total	3,284.05	12,463.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		468.40
	Major Account 570000 Total		468.40
	Fund 25010 Expenditures Total	3,284.05	12,931.69
	Subprogram Revenues		10,511.80-
	Subprogram Expenditures	12,574.06	68,979.31

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,491.46	122,948.76
	515100 RETIREMENT PLANS EXPENSE	1,639.33	9,689.59
	515200 FICA EXPENSE	1,415.90	8,517.84
	515400 LIFE & ACCIDENT INS EXP	100.24	601.44
	515500 HEALTH INSURANCE EXPENSE	4,413.55	26,355.59
	Major Account 510000 Total	<u>28,060.48</u>	<u>168,113.22</u>
	Fund 10000 Expenditures Total	28,060.48	168,113.22
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.61	2,538.60
	521200 COM EXPENSE - VOICE/DATA	265.61	1,217.54
	522100 DUES & SUBSCRIPTION EXP		2,744.00
	524700 RENT EXP-OTHER REAL PROP		85.00
	525100 RENT EXP-OFFICE EQUIP		955.59
	531100 OFFICE SUPPLIES EXPENSE	75.90	2,794.10
	554900 OTHER CONTRACTUAL SERVICES		907.50
	Major Account 520000 Total	<u>414.12</u>	<u>11,242.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,440.72	2,867.61
	572100 COMMERCIAL TRANSPORTATIO	105.85	105.85
	574500 PERSONAL VEHICLE MILEAGE	401.81	401.81
	575100 MISC TRAVEL EXPENSE	135.00	135.00
	Major Account 570000 Total	<u>3,083.38</u>	<u>3,510.27</u>
	Fund 25010 Expenditures Total	3,497.50	14,752.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,883.20	127,773.28
	511200 TEMPORARY SALARIES-WAGE	186.00	7,788.00
	511900 SUPPLEMENTAL	25.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,096.53	6,496.01
	515200 FICA EXPENSE	1,651.43	10,069.99
	515400 LIFE & ACCIDENT INS EXP	97.22	481.06
	515500 HEALTH INSURANCE EXPENSE	1,189.16	7,138.86
	Major Account 510000 Total	<u>26,128.54</u>	<u>159,847.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	61.85
	521200 COM EXPENSE - VOICE/DATA	330.97	1,960.35
	521500 PUBLICATION & PRINT EXP	112.50	112.50



Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP	19.00	6,545.00
	522200 CONFERENCE REGISTRATION		1,180.00
	522400 SUBSISTENCE	746.79	2,002.71
	531100 OFFICE SUPPLIES EXPENSE	214.91	4,791.09
	532100 NON-CAPITALIZED EQUIP PU		6,952.99
	533100 HOUSEHOLD & INSTIT EXP		231.18
	533900 FOOD EXPENSE		140.40
	534600 ED & RECREATIONAL SUP EX	704.27	33,219.62
	539100 INDIRECT COST ALLOWANCE		31,374.18
	547100 EDUCATIONAL SERVICES	999.00	4,466.75
	554900 OTHER CONTRACTUAL SERVICES	218.28	218.28
	Major Account 520000 Total	<u>3,346.20</u>	<u>93,756.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	781.00	6,744.11
	572100 COMMERCIAL TRANSPORTATIO		1,374.55
	573100 STATE-OWNED TRANSPORT	158.47	1,204.55
	574500 PERSONAL VEHICLE MILEAGE	59.40	503.82
	575100 MISC TRAVEL EXPENSE		350.12
	Major Account 570000 Total	<u>998.87</u>	<u>10,177.15</u>
	Fund 40000 Expenditures Total	<u>30,473.61</u>	<u>263,781.25</u>
	Subprogram Expenditures	<u>62,031.59</u>	<u>446,647.07</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,938.49	331,084.13
	511200 TEMPORARY SALARIES-WAGE	1,415.81	5,406.80
	511900 SUPPLEMENTAL	100.00	525.00
	515100 RETIREMENT PLANS EXPENSE	3,838.38	22,632.27
	515200 FICA EXPENSE	4,148.34	24,592.47
	515400 LIFE & ACCIDENT INS EXP	376.76	1,471.76
	515500 HEALTH INSURANCE EXPENSE	8,472.25	47,102.54
	Major Account 510000 Total	74,290.03	432,814.97
	Fund 10000 Expenditures Total	74,290.03	432,814.97
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	478.93	1,197.81
	Major Account 450000 Total	478.93	1,197.81
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	9,720.53-	209,295.92-
	474100 GENERAL BUSINESS FEES	1,282.07-	4,197.15-
	Major Account 470000 Total	11,002.60-	213,493.07-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,010.50-	10,679.25
	Major Account 480000 Total	2,010.50-	10,679.25
	Fund 25010 Revenue Total	12,534.17-	201,616.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280.00	59,066.33
	511200 TEMPORARY SALARIES-WAGE		14,221.10
	511300 OVERTIME PAYMENTS		779.25
	515100 RETIREMENT PLANS EXPENSE		4,279.99
	515200 FICA EXPENSE	21.42	4,916.13
	515400 LIFE & ACCIDENT INS EXP		121.02
	515500 HEALTH INSURANCE EXPENSE		3,187.57
	Major Account 510000 Total	301.42	86,571.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	802.84	2,302.25
	521200 COM EXPENSE - VOICE/DATA	916.76	4,019.25
	521500 PUBLICATION & PRINT EXP		1,160.75
	521900 AWARDS EXPENSE	168.89	168.89
	522100 DUES & SUBSCRIPTION EXP		944.30
	522200 CONFERENCE REGISTRATION	250.00	250.00
	522400 SUBSISTENCE	1,730.80	17,403.81

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		10.00
	527200 REP & MAINT-MOTOR VEHICL		3.15
	531100 OFFICE SUPPLIES EXPENSE	1,242.22	5,352.30
	532100 NON-CAPITALIZED EQUIP PU	1,556.52	2,155.52
	533100 HOUSEHOLD & INSTIT EXP		115.00
	533900 FOOD EXPENSE		96,973.09
	534600 ED & RECREATIONAL SUP EX	800.86	51,141.59
	534800 CONST & MAINT SUP EXP	122.66	122.66
	538100 VEHICLE & EQUIP SUP EXP		8.41
	554900 OTHER CONTRACTUAL SERVICES		3,182.05
	555100 DATA PROC SOFTW LIC FEE		199.60
	556100 INSURANCE EXPENSE		5,076.00
	Major Account 520000 Total	7,591.55	190,588.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	37,965.80	164,859.44
	572100 COMMERCIAL TRANSPORTATIO	25,108.59	54,960.84
	573100 STATE-OWNED TRANSPORT	13,176.00	24,880.20
	574500 PERSONAL VEHICLE MILEAGE		614.44
	575100 MISC TRAVEL EXPENSE		109.05
	Major Account 570000 Total	76,250.39	245,423.97
	Fund 25010 Expenditures Total	84,143.36	522,583.98
49000 CHADRON CLG-FED FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	7,255.00	7,255.00
	463200 CAP GRANTS - STATE AGENC		7,255.00-
	Major Account 460000 Total	7,255.00	
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,422.53	10,422.53
	Major Account 490000 Total	10,422.53	10,422.53
	Fund 49000 Revenue Total	17,677.53	10,422.53
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	886.00-	
	522200 CONFERENCE REGISTRATION	576.00-	
	534600 ED & RECREATIONAL SUP EX	472.69-	
	555100 DATA PROC SOFTW LIC FEE	99.00-	
	Major Account 520000 Total	2,033.69-	
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.05-	

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	317.10-	
	573100 STATE-OWNED TRANSPORT	307.20-	
	Major Account 570000 Total	<u>726.35-</u>	
	Fund 49000 Expenditures Total	<u>2,760.04-</u>	
65050 CSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	7,255.00-	7,255.00-
	Major Account 460000 Total	<u>7,255.00-</u>	<u>7,255.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,422.53-	10,422.53-
	Major Account 490000 Total	<u>10,422.53-</u>	<u>10,422.53-</u>
	Fund 65050 Revenue Total	<u>17,677.53-</u>	<u>17,677.53-</u>
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	886.00	886.00
	522200 CONFERENCE REGISTRATION	576.00	576.00
	534600 ED & RECREATIONAL SUP EX	472.69	472.69
	555100 DATA PROC SOFTW LIC FEE	99.00	99.00
	Major Account 520000 Total	<u>2,033.69</u>	<u>2,033.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.05	102.05
	572100 COMMERCIAL TRANSPORTATIO	317.10	317.10
	573100 STATE-OWNED TRANSPORT	307.20	307.20
	Major Account 570000 Total	<u>726.35</u>	<u>726.35</u>
	Fund 65050 Expenditures Total	<u>2,760.04</u>	<u>2,760.04</u>
	Subprogram Revenues	<u>12,534.17-</u>	<u>208,871.01-</u>
	Subprogram Expenditures	<u>158,433.39</u>	<u>958,158.99</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	43.43	258.19
	Major Account 510000 Total	<u>43.43</u>	<u>258.19</u>
	Fund 10000 Expenditures Total	43.43	258.19
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.60
	521200 COM EXPENSE - VOICE/DATA	152.90	438.58
	521500 PUBLICATION & PRINT EXP	560.00	560.00
	522100 DUES & SUBSCRIPTION EXP	614.89	614.89
	531100 OFFICE SUPPLIES EXPENSE		966.81
	533100 HOUSEHOLD & INSTIT EXP	458.96	490.04
	535100 MEDICAL SUPPLIES		1,750.41
	537100 LABORATORY SUP EXP		236.10
	546900 OTHER MEDICAL SERVICES	3,806.00	10,342.00
	Major Account 520000 Total	<u>5,592.75</u>	<u>15,418.43</u>
	Fund 25010 Expenditures Total	5,592.75	15,418.43
	Subprogram Expenditures	<u>5,636.18</u>	<u>15,676.62</u>
	Program Revenues	<u>38,348.52</u>	<u>601,110.54</u>
	Program Expenditures	<u>357,568.30</u>	<u>2,328,075.81</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,165.74	376,724.44
	511200 TEMPORARY SALARIES-WAGE	1,647.50	6,365.00
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	4,757.30	28,682.20
	515200 FICA EXPENSE	4,004.88	26,659.06
	515400 LIFE & ACCIDENT INS EXP	283.18	1,509.80
	515500 HEALTH INSURANCE EXPENSE	10,281.91	60,555.95
	Major Account 510000 Total	84,240.51	500,796.45
	Fund 10000 Expenditures Total	84,240.51	500,796.45
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		48,900.00-
	471179 OTHER SERVICES		122.82-
	474100 GENERAL BUSINESS FEES		10,000.00-
	Major Account 470000 Total		59,022.82-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27,228.25-
	485100 FINES FORFEITS & PENALTI		46.00-
	486300 CLEARING ACCOUNT	64,784.85	64,784.85
	Major Account 480000 Total	64,784.85	37,510.60
	Fund 25010 Revenue Total	64,784.85	21,512.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,902.40	19,222.84
	511200 TEMPORARY SALARIES-WAGE	1,049.08	18,073.98-
	511300 OVERTIME PAYMENTS		62.53
	515100 RETIREMENT PLANS EXPENSE	124.60	571.42
	515200 FICA EXPENSE	197.42	1,417.15
	515400 LIFE & ACCIDENT INS EXP	11.64	47.14
	515500 HEALTH INSURANCE EXPENSE	166.99	784.91
	Major Account 510000 Total	4,452.13	4,032.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.96	3,390.36
	521200 COM EXPENSE - VOICE/DATA	650.29	4,121.83
	521300 FREIGHT EXPENSE		680.00
	521500 PUBLICATION & PRINT EXP	18,271.77	112,341.24
	521700 1099 ROYALTY PAYMENTS	425.76	1,319.65
	521900 AWARDS EXPENSE	609.96	1,006.31
	522100 DUES & SUBSCRIPTION EXP	174.00	7,254.33

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	149.00	874.00
	522400 SUBSISTENCE		4,270.00
	524700 RENT EXP-OTHER REAL PROP		958.80
	525100 RENT EXP-OFFICE EQUIP	40.00	240.00
	526100 REP & MAINT-REAL PROPERT	1,341.00	20,616.24
	527200 REP & MAINT-MOTOR VEHICL	17,478.38	48,285.67
	527800 REP & MAINT-OTHER PROPER		90,782.23
	531100 OFFICE SUPPLIES EXPENSE	36,067.63	61,062.73
	532100 NON-CAPITALIZED EQUIP PU		14,805.69
	533100 HOUSEHOLD & INSTIT EXP	399.84	848.94
	533900 FOOD EXPENSE		22,939.75
	534600 ED & RECREATIONAL SUP EX		22,176.33
	534800 CONST & MAINT SUP EXP		2,341.58
	538100 VEHICLE & EQUIP SUP EXP	3,386.65	12,582.48
	539100 INDIRECT COST ALLOWANCE		125.00-
	541100 ACCTG & AUDITING SERVICES		5,000.00
	541500 LEGAL SERVICES EXPENSE	20,993.32	96,971.55
	542500 ENG & ARCH SERVICES		31,253.66
	549500 HAZARDOUS WASTE DISPOSAL		278.90
	554900 OTHER CONTRACTUAL SERVICES	10,927.00	86,395.17
	555100 DATA PROC SOFTW LIC FEE		9,448.31
	555200 SOFTWARE - NEW PURCHASES	201.15	485.56
	559100 OTHER OPERATING EXP	38,690.26-	37,959.48
	Major Account 520000 Total	72,580.45	700,565.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	710.86	9,218.28
	571600 MEALS-NOT TRAVEL STATUS		79.55
	572100 COMMERCIAL TRANSPORTATIO		3,868.80
	573100 STATE-OWNED TRANSPORT	28,480.53-	69,335.10-
	574500 PERSONAL VEHICLE MILEAGE	275.20	2,157.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		301.10
	575100 MISC TRAVEL EXPENSE	4.00	269.45
	Major Account 570000 Total	27,490.47-	53,440.35-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,645.05-
	588004 EQUIPMENT		49,992.22
	Major Account 580000 Total		46,347.17
	590000 Government Aid		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,991.20	6,538.70
	599100 OTHER GOVERNMENT AID	3,474.00-	77,747.00-
	Major Account 590000 Total	<u>517.20</u>	<u>71,208.30-</u>
	Fund 25010 Expenditures Total	<u>50,059.31</u>	<u>626,296.32</u>
	Subprogram Revenues	<u>64,784.85</u>	<u>21,512.22-</u>
	Subprogram Expenditures	<u>134,299.82</u>	<u>1,127,092.77</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,579.26	144,555.56
	511200 TEMPORARY SALARIES-WAGE		65.25
	515100 RETIREMENT PLANS EXPENSE	2,046.33	11,564.38
	515200 FICA EXPENSE	1,806.68	10,206.43
	515400 LIFE & ACCIDENT INS EXP	130.54	726.29
	515500 HEALTH INSURANCE EXPENSE	5,712.08	31,729.16
	Major Account 510000 Total	35,274.89	198,847.07
	Fund 10000 Expenditures Total	35,274.89	198,847.07
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		.16
	Major Account 450000 Total		.16
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	926.47-	148.51
	Major Account 460000 Total	926.47-	148.51
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65,727.33-
	471109 TUITION OTHER	11,749.63	561,267.60-
	471179 OTHER SERVICES		2,217.56
	Major Account 470000 Total	11,749.63	624,777.37-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	213.69-	2,114.72
	486300 CLEARING ACCOUNT	100,161.30-	97,545.61
	486600 CREDIT CARD CLEARING	28,948.91-	22,568.29-
	Major Account 480000 Total	129,323.90-	77,092.04
	Fund 25010 Revenue Total	118,500.74-	547,536.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.89	1,748.52
	521200 COM EXPENSE - VOICE/DATA	193.00	869.00
	521400 DATA PROCESSING EXPENSE	30.36	165.00
	525100 RENT EXP-OFFICE EQUIP	120.00	720.00
	531100 OFFICE SUPPLIES EXPENSE	500.08	1,527.05
	541100 ACCTG & AUDITING SERVICES		25,821.24
	559100 OTHER OPERATING EXP	2,354.12	33,671.82
	Major Account 520000 Total	3,444.45	64,522.63
	Fund 25010 Expenditures Total	3,444.45	64,522.63
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	134,538.40	
	Major Account 480000 Total	134,538.40	
	Fund 49000 Revenue Total	134,538.40	
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,271.16
	471109 TUITION OTHER	9,987.29-	8,523.37-
	Major Account 470000 Total	9,987.29-	1,747.79
	Fund 65050 Revenue Total	9,987.29-	1,747.79
	Subprogram Revenues	6,050.37	545,788.87-
	Subprogram Expenditures	38,719.34	263,369.70

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,972.83	83,836.98
	511200 TEMPORARY SALARIES-WAGE	845.94	6,935.47
	515100 RETIREMENT PLANS EXPENSE	1,117.83	6,706.98
	515200 FICA EXPENSE	1,018.32	6,215.38
	515400 LIFE & ACCIDENT INS EXP	65.68	394.08
	515500 HEALTH INSURANCE EXPENSE	3,705.89	22,129.97
	Major Account 510000 Total	20,726.49	126,218.86
	Fund 10000 Expenditures Total	20,726.49	126,218.86
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		241.14
	Major Account 450000 Total		241.14
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		3,157.53
	475101 AUTO REGISTRATION	220.00-	5,920.00-
	Major Account 470000 Total	220.00-	2,762.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,531.28-	99,007.50-
	484900 OTHER PRIVATE SOURCES		18,077.79-
	485100 FINES FORFEITS & PENALTI		3,460.00-
	Major Account 480000 Total	19,531.28-	120,545.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,420.24-
	Major Account 490000 Total		1,420.24-
	Fund 25010 Revenue Total	19,751.28-	124,486.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,879.92	29,511.27
	511200 TEMPORARY SALARIES-WAGE	587.27	1,652.03
	515100 RETIREMENT PLANS EXPENSE	390.39	2,342.34
	515200 FICA EXPENSE	332.27	2,008.12
	515400 LIFE & ACCIDENT INS EXP	26.65	160.97
	515500 HEALTH INSURANCE EXPENSE	1,662.76	10,086.17
	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	7,879.26	210,618.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,259.84	8,291.40

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,803.46	40,132.91
	521300 FREIGHT EXPENSE	557.01	3,760.47
	521500 PUBLICATION & PRINT EXP	100.00	25,009.32
	522100 DUES & SUBSCRIPTION EXP	3,946.50	4,786.50
	522200 CONFERENCE REGISTRATION		599.00
	522400 SUBSISTENCE	2,600.00	2,600.00
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	522600 JOB APPLICANT EXPENSE	1,089.31	7,791.09
	525100 RENT EXP-OFFICE EQUIP	3,080.71	10,210.89
	526100 REP & MAINT-REAL PROPERT		110,248.03
	527200 REP & MAINT-MOTOR VEHICL	1,083.71	12,133.23
	527500 REP & MAINT-COMM EQUIP		3,223.70
	531100 OFFICE SUPPLIES EXPENSE	8,130.78-	21,308.18-
	533100 HOUSEHOLD & INSTIT EXP	124.75	1,124.50
	533900 FOOD EXPENSE		57.40
	534600 ED & RECREATIONAL SUP EX		4,774.09-
	534800 CONST & MAINT SUP EXP	337.25	6,983.63
	535100 MEDICAL SUPPLIES		184.50
	538100 VEHICLE & EQUIP SUP EXP	1,422.01	9,122.89
	546900 OTHER MEDICAL SERVICES		481.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,248.00
	554900 OTHER CONTRACTUAL SERVICES	4,083.72	24,917.63
	555100 DATA PROC SOFTW LIC FEE		5,754.00
	556100 INSURANCE EXPENSE	1,930.88-	246,744.53
	556300 SURETY & NOTARY BONDS		1,436.33
	559100 OTHER OPERATING EXP		718.60
	Major Account 520000 Total	19,426.61	506,477.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.65	2,588.62
	572100 COMMERCIAL TRANSPORTATIO	2,254.40	2,254.40
	573100 STATE-OWNED TRANSPORT	4,340.80	8,510.44
	574500 PERSONAL VEHICLE MILEAGE	500.06	2,302.16
	Major Account 570000 Total	7,319.91	15,655.62
	580000 Capital Outlay		
	587400 MASTER LEASE		315.55-
	588004 EQUIPMENT		26,511.50
	Major Account 580000 Total		26,195.95
	Fund 25010 Expenditures Total	34,625.78	758,947.15

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 063

FUND NUMBER AND NAME  
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

19,751.28

124,486.86

Subprogram Expenditures

55,352.27

885,166.01

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	950.00	3,800.00
	525100 RENT EXP-OFFICE EQUIP		11,072.17
	526100 REP & MAINT-REAL PROPERT		15,126.50
	527200 REP & MAINT-MOTOR VEHICL		115.00
	527800 REP & MAINT-OTHER PROPER		5,398.60
	531100 OFFICE SUPPLIES EXPENSE		766.38
	532100 NON-CAPITALIZED EQUIP PU	1,191.60	3,288.70
	534500 AGRICULTURAL SUPPLIES EX		1,000.00
	534600 ED & RECREATIONAL SUP EX	500.00	500.00
	534800 CONST & MAINT SUP EXP		2,304.50
	Major Account 520000 Total	<u>2,641.60</u>	<u>13,118.85</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		108,267.88
	Major Account 580000 Total		<u>108,267.88</u>
	Fund 25010 Expenditures Total	<u>2,641.60</u>	<u>121,386.73</u>
	Subprogram Expenditures	<u>2,641.60</u>	<u>121,386.73</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,209.18	149,471.08
	511200 TEMPORARY SALARIES-WAGE	2,344.10	15,361.29
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,633.61	9,801.66
	515200 FICA EXPENSE	1,843.00	11,038.10
	515400 LIFE & ACCIDENT INS EXP	129.96	695.66
	515500 HEALTH INSURANCE EXPENSE	3,974.09	25,969.08
	Major Account 510000 Total	35,183.94	212,586.87
	Fund 10000 Expenditures Total	35,183.94	212,586.87
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.42	2,280.76
	521200 COM EXPENSE - VOICE/DATA	292.10	1,140.00
	521500 PUBLICATION & PRINT EXP	42.41-	22,263.55
	521900 AWARDS EXPENSE	2,935.22	3,302.81
	522100 DUES & SUBSCRIPTION EXP		1,803.00
	527600 REP & MAINT-HOUSE/INST E		1,196.28
	531100 OFFICE SUPPLIES EXPENSE	10,890.40-	31,188.20
	532100 NON-CAPITALIZED EQUIP PU		2,402.00
	534600 ED & RECREATIONAL SUP EX		2,417.09
	534800 CONST & MAINT SUP EXP		172.00
	554900 OTHER CONTRACTUAL SERVICES		9,920.19
	555100 DATA PROC SOFTW LIC FEE		1,837.07
	Major Account 520000 Total	7,497.07-	79,922.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.20
	573100 STATE-OWNED TRANSPORT	176.15	1,984.00
	Major Account 570000 Total	176.15	2,003.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,187.00
	Major Account 590000 Total		1,187.00
	Fund 25010 Expenditures Total	7,320.92-	83,113.15
	Subprogram Expenditures	27,863.02	295,700.02

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,026.58	189,152.92
	511200 TEMPORARY SALARIES-WAGE	4,172.44	30,885.70
	511900 SUPPLEMENTAL	25.00	75.00
	515100 RETIREMENT PLANS EXPENSE	2,163.21	13,852.75
	515200 FICA EXPENSE	2,329.56	14,282.12
	515400 LIFE & ACCIDENT INS EXP	163.65	920.60
	515500 HEALTH INSURANCE EXPENSE	5,666.46	31,107.36
	Major Account 510000 Total	46,546.90	280,276.45
	Fund 10000 Expenditures Total	46,546.90	280,276.45
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	643.93	11,285.81
	521200 COM EXPENSE - VOICE/DATA	1,101.07	5,778.96
	521300 FREIGHT EXPENSE		580.61
	521500 PUBLICATION & PRINT EXP	8,506.95	55,489.56
	522100 DUES & SUBSCRIPTION EXP	880.00	4,190.00
	522200 CONFERENCE REGISTRATION		2,800.00
	522600 JOB APPLICANT EXPENSE		3.00
	524700 RENT EXP-OTHER REAL PROP	850.00	8,618.56
	525100 RENT EXP-OFFICE EQUIP		262.54
	527200 REP & MAINT-MOTOR VEHICL	2,261.10	2,261.10
	531100 OFFICE SUPPLIES EXPENSE	2,656.57	10,921.16
	532100 NON-CAPITALIZED EQUIP PU		3,316.74
	533100 HOUSEHOLD & INSTIT EXP		154.14
	534600 ED & RECREATIONAL SUP EX		62.66
	538100 VEHICLE & EQUIP SUP EXP	1,680.51	2,971.50
	542500 ENG & ARCH SERVICES		186.89
	547100 EDUCATIONAL SERVICES	948.00	10,863.85
	554900 OTHER CONTRACTUAL SERVICES		34,301.40
	555100 DATA PROC SOFTW LIC FEE		66.12
	Major Account 520000 Total	19,528.13	154,114.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,981.51	17,084.03
	571900 MEALS-ONE DAY TRAVEL		19.96
	572100 COMMERCIAL TRANSPORTATIO		711.20
	573100 STATE-OWNED TRANSPORT	3,377.91	9,996.15
	574500 PERSONAL VEHICLE MILEAGE	798.52	7,247.35
	575100 MISC TRAVEL EXPENSE		153.87



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>6,157.94</u>	<u>35,212.56</u>
	Fund 25010 Expenditures Total	<u>25,686.07</u>	<u>189,327.16</u>
	Subprogram Expenditures	<u><u>72,232.97</u></u>	<u><u>469,603.61</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,504.20	99,025.20
	511200 TEMPORARY SALARIES-WAGE	373.70	4,078.96
	515100 RETIREMENT PLANS EXPENSE	1,320.34	7,922.04
	515200 FICA EXPENSE	1,151.93	7,000.16
	515400 LIFE & ACCIDENT INS EXP	82.37	463.32
	515500 HEALTH INSURANCE EXPENSE	3,982.11	23,777.52
	Major Account 510000 Total	<u>23,414.65</u>	<u>142,267.20</u>
	Fund 10000 Expenditures Total	<u>23,414.65</u>	<u>142,267.20</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	411.36	2,669.36
	521200 COM EXPENSE - VOICE/DATA	147.01	687.64
	531100 OFFICE SUPPLIES EXPENSE	488.94	1,272.88
	532100 NON-CAPITALIZED EQUIP PU	436.92	1,413.81
	Major Account 520000 Total	<u>610.39</u>	<u>6,043.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		24.88
	573100 STATE-OWNED TRANSPORT	314.00	641.41
	Major Account 570000 Total	<u>314.00</u>	<u>666.29</u>
	Fund 25010 Expenditures Total	<u>924.39</u>	<u>6,709.98</u>
	Subprogram Expenditures	<u>24,339.04</u>	<u>148,977.18</u>
	Program Revenues	<u>51,083.94</u>	<u>691,787.95</u>
	Program Expenditures	<u>355,448.06</u>	<u>3,311,296.02</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.93	48.26
	521200 COM EXPENSE - VOICE/DATA	163.30	677.40
	521400 DATA PROCESSING EXPENSE	.40	6.35
	522200 CONFERENCE REGISTRATION		1,000.00
	522600 JOB APPLICANT EXPENSE		10.00
	526100 REP & MAINT-REAL PROPERT		395.00
	531100 OFFICE SUPPLIES EXPENSE	192.63	284.05
	534800 CONST & MAINT SUP EXP		324.07
	538100 VEHICLE & EQUIP SUP EXP	40.00	104.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		710.00
	548600 PEST CONTROL		120.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	<u>398.26</u>	<u>3,689.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	211.85	587.17
	573100 STATE-OWNED TRANSPORT	254.80	816.29
	574500 PERSONAL VEHICLE MILEAGE	159.20	159.20
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	<u>670.85</u>	<u>1,607.66</u>
	Fund 25010 Expenditures Total	<u>1,069.11</u>	<u>5,297.30</u>
	Subprogram Expenditures	<u>1,069.11</u>	<u>5,297.30</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,612.71	189,691.66
	515100 RETIREMENT PLANS EXPENSE	2,324.51	13,948.29
	515200 FICA EXPENSE	2,278.71	13,680.03
	515400 LIFE & ACCIDENT INS EXP	163.09	978.29
	515500 HEALTH INSURANCE EXPENSE	8,620.95	51,470.36
	Major Account 510000 Total	<u>44,999.97</u>	<u>269,768.63</u>
	Fund 10000 Expenditures Total	44,999.97	269,768.63
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.89	51.11
	524700 RENT EXP-OTHER REAL PROP		876.00
	525500 RENT EXP-OTHER PERS PROP	602.82	602.82
	526100 REP & MAINT-REAL PROPRT	9,212.81	36,377.19
	527200 REP & MAINT-MOTOR VEHICL	20.43	203.74
	527500 REP & MAINT-COMM EQUIP		300.00
	527600 REP & MAINT-HOUSE/INST E	683.24	908.24
	527800 REP & MAINT-OTHER PROPER		1,814.00
	531100 OFFICE SUPPLIES EXPENSE	264.36	684.52
	533100 HOUSEHOLD & INSTIT EXP	447.48	907.56
	534500 AGRICULTURAL SUPPLIES EX		2,801.75
	534600 ED & RECREATIONAL SUP EX		583.64
	534800 CONST & MAINT SUP EXP	6,102.82	48,674.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,150.00	3,640.00
	548700 REFUSE/RECYCLING		102.15
	554900 OTHER CONTRACTUAL SERVICES		1,650.00
	555100 DATA PROC SOFTW LIC FEE	1,949.17	1,949.17
	Major Account 520000 Total	<u>20,477.02</u>	<u>102,126.22</u>
	Fund 25010 Expenditures Total	20,477.02	102,126.22
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,066.15-	1,066.15-
	Major Account 480000 Total	<u>1,066.15-</u>	<u>1,066.15-</u>
	Fund 64980 Revenue Total	1,066.15-	1,066.15-
	Subprogram Revenues	<u>1,066.15-</u>	<u>1,066.15-</u>
	Subprogram Expenditures	<u>65,476.99</u>	<u>371,894.85</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,095.25	170,760.77
	515100 RETIREMENT PLANS EXPENSE	2,192.72	13,284.98
	515200 FICA EXPENSE	2,022.67	11,904.67
	515400 LIFE & ACCIDENT INS EXP	177.38	1,003.31
	515500 HEALTH INSURANCE EXPENSE	9,481.78	53,942.23
	Major Account 510000 Total	<u>42,969.80</u>	<u>250,895.96</u>
	Fund 10000 Expenditures Total	<u>42,969.80</u>	<u>250,895.96</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	81.00	243.00
	527200 REP & MAINT-MOTOR VEHICL	332.90	332.90
	527600 REP & MAINT-HOUSE/INST E		55.00
	527800 REP & MAINT-OTHER PROPER		1,210.00
	531100 OFFICE SUPPLIES EXPENSE	26.44	170.46
	533100 HOUSEHOLD & INSTIT EXP	698.35	19,385.13
	534800 CONST & MAINT SUP EXP	106.11	2,872.49
	548600 PEST CONTROL		80.00
	Major Account 520000 Total	<u>1,244.80</u>	<u>24,348.98</u>
	Fund 25010 Expenditures Total	<u>1,244.80</u>	<u>24,348.98</u>
	Subprogram Expenditures	<u>44,214.60</u>	<u>275,244.94</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,351.36	50,108.16
	515100 RETIREMENT PLANS EXPENSE	668.09	4,008.54
	515200 FICA EXPENSE	573.18	3,440.92
	515400 LIFE & ACCIDENT INS EXP	42.96	257.76
	515500 HEALTH INSURANCE EXPENSE	2,692.64	16,077.85
	Major Account 510000 Total	<u>12,328.23</u>	<u>73,893.23</u>
	Fund 10000 Expenditures Total	<u>12,328.23</u>	<u>73,893.23</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	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
	526100 REP & MAINT-REAL PROPERT		288.00
	527200 REP & MAINT-MOTOR VEHICL		4,490.07
	531100 OFFICE SUPPLIES EXPENSE	63.79	63.79
	534800 CONST & MAINT SUP EXP	4,437.41	20,563.75
	548700 REFUSE/RECYCLING	1,837.62	9,645.55
	Major Account 520000 Total	<u>65,037.81</u>	<u>442,196.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		<u>89.00</u>
	Fund 25010 Expenditures Total	<u>65,037.81</u>	<u>442,285.47</u>
	Subprogram Expenditures	<u><u>77,366.04</u></u>	<u><u>516,178.70</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,057.16	19,783.90
	511300 OVERTIME PAYMENTS		70.69
	515200 FICA EXPENSE		917.61
	Major Account 510000 Total	<u>1,057.16</u>	<u>20,772.20</u>
	Fund 10000 Expenditures Total	<u>1,057.16</u>	<u>20,772.20</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		10.00
	525100 RENT EXP-OFFICE EQUIP	9,031.19	56,874.52
	526100 REP & MAINT-REAL PROPERT	79.75	413.25
	527200 REP & MAINT-MOTOR VEHICL	474.08	2,268.40
	531100 OFFICE SUPPLIES EXPENSE	19.98	129.21
	533100 HOUSEHOLD & INSTIT EXP		820.11
	534500 AGRICULTURAL SUPPLIES EX		14,096.26
	534800 CONST & MAINT SUP EXP	3,224.24	16,963.10
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,327.50
	548600 PEST CONTROL		450.00
	Major Account 520000 Total	<u>12,829.24</u>	<u>93,482.35</u>
	Fund 25010 Expenditures Total	<u>12,829.24</u>	<u>93,482.35</u>
	Subprogram Expenditures	<u>13,886.40</u>	<u>114,254.55</u>
	Program Revenues	<u>1,066.15-</u>	<u>1,066.15-</u>
	Program Expenditures	<u>202,013.14</u>	<u>1,282,870.34</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 808 TUITION REMISSION  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	16,196.18	94,658.00
	Major Account 510000 Total	16,196.18	94,658.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	105,436.99	7,054,807.73
	Major Account 590000 Total	105,436.99	7,054,807.73
	Fund 40000 Expenditures Total	121,633.17	7,149,465.73
	Subprogram Expenditures	121,633.17	7,149,465.73



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 808 TUITION REMISSION  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,826.00	90,693.00
	Major Account 590000 Total	15,826.00	90,693.00
	Fund 25010 Expenditures Total	15,826.00	90,693.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,500.00	
	Major Account 460000 Total	6,500.00	
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	24,478.14	74,879.85
	Major Account 480000 Total	24,478.14	74,879.85
	Fund 49000 Revenue Total	17,978.14	74,879.85
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,274.69
	Major Account 520000 Total		5,274.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,250.00	36,862.00
	Major Account 590000 Total	3,250.00	36,862.00
	Fund 49000 Expenditures Total	3,250.00	42,136.69
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,318.05	10,318.05
	Major Account 460000 Total	10,318.05	10,318.05
	Fund 65050 Revenue Total	10,318.05	10,318.05
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	3,250.00	3,250.00
	Subprogram Revenues	28,296.19	85,197.90
	Subprogram Expenditures	15,826.00	136,079.69
	Program Revenues	28,296.19	85,197.90
	Program Expenditures	137,459.17	7,285,545.42

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,069.86	1,705.27
	Major Account 450000 Total	1,069.86	1,705.27
	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-
	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 Revenue 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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.31	651.73
	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

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	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>
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	579.89-	3,156.71-
	Major Account 480000 Total	<u>579.89-</u>	<u>3,156.71-</u>
	Fund 55011 Revenue Total	<u>579.89-</u>	<u>3,156.71-</u>
	Subprogram Revenues	<u>100,198.99-</u>	<u>1,081,594.11-</u>
	Subprogram Expenditures	<u>218,877.86</u>	<u>1,276,447.72</u>
	Program Revenues	<u>100,198.99-</u>	<u>1,081,594.11-</u>
	Program Expenditures	<u>218,877.86</u>	<u>1,276,447.72</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,663.07	1,476,301.36
	511200 TEMPORARY SALARIES-WAGE	62.50	187.50
	515100 RETIREMENT PLANS EXPENSE	22,189.64	111,998.06
	515200 FICA EXPENSE	21,540.22	107,785.58
	515400 LIFE & ACCIDENT INS EXP	2,101.24	6,609.46
	515500 HEALTH INSURANCE EXPENSE	40,384.80	198,585.69
	Major Account 510000 Total	381,941.47	1,901,467.65
	Fund 10000 Expenditures Total	381,941.47	1,901,467.65
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	351,914.01-	332,884.00-
	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	40.00	5,348.25-
	471169 TUITION WAIVER		2,853.75
	471170 TUITION WAIVER-CONTRA	13,463.91	617,200.95
	471179 OTHER SERVICES	709.21-	6,210.76
	Major Account 470000 Total	291,218.33-	3,109,756.22-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	164.52	35,504.07
	486300 CLEARING ACCOUNT	4,727.00-	
	486600 CREDIT CARD CLEARING	36,565.12	94,183.27-
	Major Account 480000 Total	32,002.64	58,679.20-
	Fund 25030 Revenue Total	259,215.69-	3,168,435.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,540.49	346,594.26
	511200 TEMPORARY SALARIES-WAGE	91,266.15	356,031.09
	515100 RETIREMENT PLANS EXPENSE	609.01	27,452.50
	515200 FICA EXPENSE	7,094.94	51,554.87
	515400 LIFE & ACCIDENT INS EXP	57.23	1,432.07
	515500 HEALTH INSURANCE EXPENSE	1,042.85	48,408.71
	515501 HEALTH/FACULTY - 10 MO P		9,728.23
	Major Account 510000 Total	103,610.67	841,201.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	573.16	1,418.19
	521200 COM EXPENSE - VOICE/DATA		115.00-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		150.99
	521500 PUBLICATION & PRINT EXP	17,089.41	19,071.72
	521700 1099 ROYALTY PAYMENTS		743.37
	521900 AWARDS EXPENSE	94.00	561.03
	522100 DUES & SUBSCRIPTION EXP	711.50	5,812.40
	522200 CONFERENCE REGISTRATION	260.00	2,184.22
	522400 SUBSISTENCE		17,182.29
	523203 WATER	336.50	1,740.66
	523219 OTHER UTILITY	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS		12,070.23
	525500 RENT EXP-OTHER PERS PROP	58.84	528.53
	526100 REP & MAINT-REAL PROPERT		1,310.25
	527800 REP & MAINT-OTHER PROPER	421.95	13,005.95
	531100 OFFICE SUPPLIES EXPENSE	1,292.14	6,133.02
	532100 NON-CAPITALIZED EQUIP PU	3,531.70	40,939.91
	533100 HOUSEHOLD & INSTIT EXP		184.82
	533900 FOOD EXPENSE	57.50	486.24
	534600 ED & RECREATIONAL SUP EX	1,904.61	25,984.95
	537100 LABORATORY SUP EXP	979.00	5,651.02
	547100 EDUCATIONAL SERVICES		3,069.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		800.00
	548700 REFUSE/RECYCLING		252.00
	554900 OTHER CONTRACTUAL SERVICES	16,300.00	22,819.89
	555100 DATA PROC SOFTW LIC FEE	660.00	2,819.75
	555200 SOFTWARE - NEW PURCHASES	11.99	2,815.16
	559100 OTHER OPERATING EXP	231.29	2,005.79
	Major Account 520000 Total	44,543.59	189,656.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	336.73	5,384.78
	571800 TAXABLE TRAVEL EXPENSES	100.00	
	571900 MEALS-ONE DAY TRAVEL		31.94
	572100 COMMERCIAL TRANSPORTATIO	1,568.86	3,767.16
	573100 STATE-OWNED TRANSPORT	936.26	2,338.88
	574500 PERSONAL VEHICLE MILEAGE	1,953.46	8,494.58
	575100 MISC TRAVEL EXPENSE		202.05
	Major Account 570000 Total	4,695.31	20,219.39
	580000 Capital Outlay		
	588004 EQUIPMENT		15,290.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		15,290.00
	Fund 25030 Expenditures Total	152,849.57	1,066,368.05
	Subprogram Revenues	<u>259,215.69</u>	<u>3,168,435.42</u>
	Subprogram Expenditures	<u>534,791.04</u>	<u>2,967,835.70</u>
	Program Revenues	<u>259,215.69</u>	<u>3,168,435.42</u>
	Program Expenditures	<u>534,791.04</u>	<u>2,967,835.70</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 822 ORGANIZED RESEARC  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,297.07-	44,761.64-
	Major Account 460000 Total	10,297.07-	44,761.64-
	Fund 49200 Revenue Total	10,297.07-	44,761.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,550.25	15,301.50
	511200 TEMPORARY SALARIES-WAGE	976.78	4,623.49
	515100 RETIREMENT PLANS EXPENSE	204.02	1,224.12
	515200 FICA EXPENSE	188.96	1,163.01
	515400 LIFE & ACCIDENT INS EXP	23.65	83.08
	515500 HEALTH INSURANCE EXPENSE	375.31	2,444.12
	Major Account 510000 Total	4,318.97	24,839.32
	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
	534600 ED & RECREATIONAL SUP EX	2,193.14	4,732.87
	537100 LABORATORY SUP EXP		954.24
	Major Account 520000 Total	2,193.14	12,474.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		160.00
	572100 COMMERCIAL TRANSPORTATIO		1,421.40
	Major Account 570000 Total		1,581.40
	Fund 49200 Expenditures Total	6,512.11	38,895.43
	Subprogram Revenues	10,297.07-	44,761.64-
	Subprogram Expenditures	6,512.11	38,895.43
	Program Revenues	10,297.07-	44,761.64-
	Program Expenditures	6,512.11	38,895.43

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 823 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,335.00-
	Major Account 480000 Total		3,335.00-
	Fund 25030 Revenue Total		3,335.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	510.00	3,427.51
	515200 FICA EXPENSE	11.69	52.75
	Major Account 510000 Total	521.69	3,480.26
	Fund 25030 Expenditures Total	521.69	3,480.26
	Subprogram Revenues		3,335.00-
	Subprogram Expenditures	521.69	3,480.26
	Program Revenues		3,335.00-
	Program Expenditures	521.69	3,480.26



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,060.84	66,365.04
	515100 RETIREMENT PLANS EXPENSE	884.86	5,309.16
	515200 FICA EXPENSE	774.84	4,650.89
	515400 LIFE & ACCIDENT INS EXP	50.97	305.82
	515500 HEALTH INSURANCE EXPENSE	2,649.21	15,818.67
	Major Account 510000 Total	15,420.72	92,449.58
	Fund 10000 Expenditures Total	15,420.72	92,449.58
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		148.75-
	485100 FINES FORFEITS & PENALTI	154.50-	258.70-
	Major Account 480000 Total	154.50-	407.45-
	Fund 25030 Revenue Total	154.50-	407.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	970.57	5,736.21
	515200 FICA EXPENSE	56.92	366.16
	Major Account 510000 Total	1,027.49	6,102.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	400.33	655.54
	521500 PUBLICATION & PRINT EXP	250.60	250.60
	522100 DUES & SUBSCRIPTION EXP	825.49	11,827.32
	523203 WATER	65.75	254.40
	531100 OFFICE SUPPLIES EXPENSE	129.89	2,572.21
	532100 NON-CAPITALIZED EQUIP PU	737.70	34,992.93
	555100 DATA PROC SOFTW LIC FEE		9,838.08
	555200 SOFTWARE - NEW PURCHASES		225.00
	Major Account 520000 Total	2,409.76	60,616.08
	Fund 25030 Expenditures Total	3,437.25	66,718.45
	Subprogram Revenues	154.50-	407.45-
	Subprogram Expenditures	18,857.97	159,168.03

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5.00-
	Major Account 480000 Total		5.00-
	Fund 25030 Revenue Total		5.00-
	Subprogram Revenues		5.00-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,065.17	91,678.95
	515100 RETIREMENT PLANS EXPENSE	871.88	5,957.50
	515200 FICA EXPENSE	748.08	5,155.12
	515400 LIFE & ACCIDENT INS EXP	70.51	395.61
	515500 HEALTH INSURANCE EXPENSE	3,024.16	18,739.33
	Major Account 510000 Total	<u>19,779.80</u>	<u>121,926.51</u>
	Fund 10000 Expenditures Total	<u>19,779.80</u>	<u>121,926.51</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	361.00	70,373.25-
	Major Account 470000 Total	<u>361.00</u>	<u>70,373.25-</u>
	Fund 25030 Revenue Total	<u>361.00</u>	<u>70,373.25-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,200.00
	Major Account 510000 Total		<u>1,200.00</u>
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	787.12	4,722.72
	555100 DATA PROC SOFTW LIC FEE	1,546.63	1,546.63
	Major Account 520000 Total	<u>2,333.75</u>	<u>6,269.35</u>
	Fund 25030 Expenditures Total	<u>2,333.75</u>	<u>7,469.35</u>
	Subprogram Revenues	<u>361.00</u>	<u>70,373.25-</u>
	Subprogram Expenditures	<u>22,113.55</u>	<u>129,395.86</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,211.91	69,671.46
	515100 RETIREMENT PLANS EXPENSE	976.96	5,573.76
	515200 FICA EXPENSE	898.17	5,119.25
	515400 LIFE & ACCIDENT INS EXP	67.01	326.76
	515500 HEALTH INSURANCE EXPENSE	1,427.31	8,278.41
	Major Account 510000 Total	<u>15,581.36</u>	<u>88,969.64</u>
	Fund 10000 Expenditures Total	<u>15,581.36</u>	<u>88,969.64</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	57.00	13,274.25-
	Major Account 470000 Total	<u>57.00</u>	<u>13,274.25-</u>
	Fund 25030 Revenue Total	<u>57.00</u>	<u>13,274.25-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,604.86	22,631.51
	515200 FICA EXPENSE	309.38	1,105.07
	Major Account 510000 Total	<u>5,914.24</u>	<u>23,736.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.58	218.90
	521300 FREIGHT EXPENSE		61.19
	521500 PUBLICATION & PRINT EXP	488.38	620.04
	522100 DUES & SUBSCRIPTION EXP		1,034.00
	522200 CONFERENCE REGISTRATION		100.00
	523203 WATER	71.80	397.55
	531100 OFFICE SUPPLIES EXPENSE	87.53	2,463.85
	534600 ED & RECREATIONAL SUP EX		224.50
	547100 EDUCATIONAL SERVICES		8,963.90
	554900 OTHER CONTRACTUAL SERVICES		5,543.16
	555100 DATA PROC SOFTW LIC FEE		6,594.61
	555200 SOFTWARE - NEW PURCHASES		80.00
	Major Account 520000 Total	<u>652.29</u>	<u>26,301.70</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	53.64	102.60
	Major Account 570000 Total	<u>53.64</u>	<u>102.60</u>
	Fund 25030 Expenditures Total	<u>6,620.17</u>	<u>50,140.88</u>
	Subprogram Revenues	<u>57.00</u>	<u>13,274.25-</u>
	Subprogram Expenditures	<u>22,201.53</u>	<u>139,110.52</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,036.59	232,098.77
	511200 TEMPORARY SALARIES-WAGE	954.00	6,963.00
	515100 RETIREMENT PLANS EXPENSE	3,119.24	19,117.66
	515200 FICA EXPENSE	2,864.32	17,556.80
	515400 LIFE & ACCIDENT INS EXP	252.58	995.23
	515500 HEALTH INSURANCE EXPENSE	4,673.52	28,734.59
	Major Account 510000 Total	<u>49,900.25</u>	<u>305,466.05</u>
	Fund 10000 Expenditures Total	49,900.25	305,466.05
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.62
	521500 PUBLICATION & PRINT EXP	3,568.87	104,476.70
	522100 DUES & SUBSCRIPTION EXP		12,960.00
	522200 CONFERENCE REGISTRATION	905.00	3,295.00
	524100 RENT EXPENSE-LAND		1,400.00
	524700 RENT EXP-OTHER REAL PROP		235.60
	531100 OFFICE SUPPLIES EXPENSE		221.89
	532100 NON-CAPITALIZED EQUIP PU		19,281.99
	533900 FOOD EXPENSE		469.15
	534600 ED & RECREATIONAL SUP EX		38.00
	554900 OTHER CONTRACTUAL SERVICES		443.34
	555100 DATA PROC SOFTW LIC FEE	55.00	55.00
	559100 OTHER OPERATING EXP		3,000.00
	Major Account 520000 Total	<u>4,528.87</u>	<u>145,928.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.02	5,077.12
	571600 MEALS-NOT TRAVEL STATUS		40.85
	572100 COMMERCIAL TRANSPORTATIO	398.24	3,081.09
	574500 PERSONAL VEHICLE MILEAGE		1,258.09
	575100 MISC TRAVEL EXPENSE	21.00	117.56
	Major Account 570000 Total	<u>593.26</u>	<u>9,574.71</u>
	Fund 25030 Expenditures Total	<u>5,122.13</u>	<u>155,503.00</u>
	Subprogram Expenditures	<u>55,022.38</u>	<u>460,969.05</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	198.56	40,438.39-
	Major Account 470000 Total	198.56	40,438.39-
	Fund 25030 Revenue Total	198.56	40,438.39-
	Subprogram Revenues	198.56	40,438.39-
	Program Revenues	462.06	124,498.34-
	Program Expenditures	118,195.43	888,643.46

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		145.00-
	Major Account 460000 Total		145.00-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	60.02	51,205.95-
	Major Account 470000 Total	60.02	51,205.95-
	Fund 25030 Revenue Total	60.02	51,350.95-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	303.75-	2,333.94
	515200 FICA EXPENSE	23.24-	90.75
	Major Account 510000 Total	326.99-	2,424.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.40
	521500 PUBLICATION & PRINT EXP		278.26
	522100 DUES & SUBSCRIPTION EXP		75.00
	522400 SUBSISTENCE		2,048.89
	531100 OFFICE SUPPLIES EXPENSE		1,415.16
	532100 NON-CAPITALIZED EQUIP PU		848.51
	533100 HOUSEHOLD & INSTIT EXP		62.70
	534600 ED & RECREATIONAL SUP EX	50,923.72	48,252.71
	534800 CONST & MAINT SUP EXP		70.02
	547100 EDUCATIONAL SERVICES		2,530.00
	549100 LAUNDRY SERVICES		1,260.60
	Major Account 520000 Total	50,923.72	56,848.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	72.28	303.10
	Major Account 570000 Total	72.28	303.10
	Fund 25030 Expenditures Total	50,669.01	59,576.04
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	265.00	53,917.50-
	471138 PUBLICATION FEE	66.06	13,479.64-
	Major Account 470000 Total	331.06	67,397.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	751.70-	3,978.09-
	485100 FINES FORFEITS & PENALTI		258.75
	Major Account 480000 Total	751.70-	3,719.34-
	Fund 65030 Revenue Total	420.64-	71,116.48-
Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,067.50	3,230.00
	Major Account 510000 Total	2,067.50	3,230.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		601.01
	521500 PUBLICATION & PRINT EXP	1,835.51	9,792.27
	521700 1099 ROYALTY PAYMENTS		521.00
	521900 AWARDS EXPENSE	40.00	1,600.61
	522100 DUES & SUBSCRIPTION EXP	2,255.35	4,009.35
	522400 SUBSISTENCE	1,751.03	7,609.91
	531100 OFFICE SUPPLIES EXPENSE	662.64	1,547.83
	532100 NON-CAPITALIZED EQUIP PU	411.28	2,869.26
	533900 FOOD EXPENSE	134.85	2,617.45
	534600 ED & RECREATIONAL SUP EX	1,549.40	10,108.59
	547100 EDUCATIONAL SERVICES		212.50
	554900 OTHER CONTRACTUAL SERVICES	2,226.65	37,863.50
	555200 SOFTWARE - NEW PURCHASES		1,500.00
	Major Account 520000 Total	10,866.71	80,853.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	556.89	556.89
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	573100 STATE-OWNED TRANSPORT		425.46
	574500 PERSONAL VEHICLE MILEAGE	250.00	296.80
	Major Account 570000 Total	856.89	1,329.15
	Fund 65030 Expenditures Total	13,791.10	85,412.43
	Subprogram Revenues	<u>360.62</u>	<u>122,467.43</u>
	Subprogram Expenditures	<u>64,460.11</u>	<u>144,988.47</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,943.67	17,662.02
	511900 SUPPLEMENTAL	50.00	250.00
	515200 FICA EXPENSE	191.30	1,144.77
	515400 LIFE & ACCIDENT INS EXP	16.88	89.44
	515500 HEALTH INSURANCE EXPENSE	462.61	2,793.32
	Major Account 510000 Total	3,664.46	21,939.55
	Fund 10000 Expenditures Total	3,664.46	21,939.55
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	32.50	3,227.50-
	Major Account 470000 Total	32.50	3,227.50-
	Fund 25030 Revenue Total	32.50	3,227.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.84	1,290.09
	526100 REP & MAINT-REAL PROPERT		288.00
	527800 REP & MAINT-OTHER PROPER		867.00
	532100 NON-CAPITALIZED EQUIP PU		2,796.56
	533900 FOOD EXPENSE		178.35
	534600 ED & RECREATIONAL SUP EX		33.36
	534800 CONST & MAINT SUP EXP		239.04
	554900 OTHER CONTRACTUAL SERVICES	200.00	19,210.00
	Major Account 520000 Total	209.84	24,902.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		832.03
	574500 PERSONAL VEHICLE MILEAGE		134.28
	Major Account 570000 Total		966.31
	580000 Capital Outlay		
	588004 EQUIPMENT		10,187.00
	Major Account 580000 Total		10,187.00
	Fund 25030 Expenditures Total	209.84	36,055.71
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,794.39-	2,594.63
	Major Account 470000 Total	2,794.39-	2,594.63
	Fund 65030 Revenue Total	2,794.39-	2,594.63
	Subprogram Revenues	2,761.89-	632.87-
	Subprogram Expenditures	3,874.30	57,995.26

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,204.91	27,896.13
	515100 RETIREMENT PLANS EXPENSE	416.40	2,231.73
	515200 FICA EXPENSE	334.42	1,784.30
	515400 LIFE & ACCIDENT INS EXP	27.60	149.65
	515500 HEALTH INSURANCE EXPENSE	2,368.86	12,994.44
	Major Account 510000 Total	8,352.19	45,056.25
	Fund 10000 Expenditures Total	8,352.19	45,056.25
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	45.00-	60.00-
	Major Account 470000 Total	45.00-	60.00-
	Fund 25030 Revenue Total	45.00-	60.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,174.84	73,750.43
	511200 TEMPORARY SALARIES-WAGE	1,412.07	10,839.75
	515100 RETIREMENT PLANS EXPENSE	733.98	5,879.70
	515200 FICA EXPENSE	649.85	5,307.49
	515400 LIFE & ACCIDENT INS EXP	45.42	341.78
	515500 HEALTH INSURANCE EXPENSE	2,170.33	14,643.93
	Major Account 510000 Total	14,186.49	110,763.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.97	85.91
	521500 PUBLICATION & PRINT EXP	72.06	165.55
	522100 DUES & SUBSCRIPTION EXP	76.00	284.10
	522200 CONFERENCE REGISTRATION		1,805.00
	522400 SUBSISTENCE	757.56	4,945.83
	525100 RENT EXP-OFFICE EQUIP		1,120.00
	527100 REP & MAINT-OFFICE EQUIP		600.00
	531100 OFFICE SUPPLIES EXPENSE	303.74	3,495.53
	532100 NON-CAPITALIZED EQUIP PU		10,621.60
	533900 FOOD EXPENSE		124.78
	534600 ED & RECREATIONAL SUP EX		7,404.48
	554900 OTHER CONTRACTUAL SERVICES		925.00
	555100 DATA PROC SOFTW LIC FEE		150.00
	Major Account 520000 Total	1,225.33	31,727.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	388.73	496.07

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	23.98	34.71
	573100 STATE-OWNED TRANSPORT		330.92
	574500 PERSONAL VEHICLE MILEAGE		105.12
	Major Account 570000 Total	<u>412.71</u>	<u>966.82</u>
	Fund 40000 Expenditures Total	<u>15,824.53</u>	<u>143,457.68</u>
	Subprogram Revenues	<u>45.00-</u>	<u>60.00-</u>
	Subprogram Expenditures	<u>24,176.72</u>	<u>188,513.93</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,500.33	87,001.98
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,160.03	6,960.18
	515200 FICA EXPENSE	1,006.27	5,979.30
	515400 LIFE & ACCIDENT INS EXP	73.39	440.34
	515500 HEALTH INSURANCE EXPENSE	4,233.97	25,281.42
	Major Account 510000 Total	<u>21,023.99</u>	<u>125,813.22</u>
	Fund 10000 Expenditures Total	<u>21,023.99</u>	<u>125,813.22</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,459.01	12,749.66
	515200 FICA EXPENSE		67.61
	Major Account 510000 Total	<u>2,459.01</u>	<u>12,817.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.25	288.10
	521500 PUBLICATION & PRINT EXP	1,013.87	1,249.97
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	695.00	1,430.00
	531100 OFFICE SUPPLIES EXPENSE	161.51	1,184.24
	Major Account 520000 Total	<u>1,923.63</u>	<u>4,402.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	905.33	3,860.44
	572100 COMMERCIAL TRANSPORTATIO	187.37	226.31
	573100 STATE-OWNED TRANSPORT	235.44	296.64
	574500 PERSONAL VEHICLE MILEAGE	509.88	1,177.58
	575100 MISC TRAVEL EXPENSE	48.00	115.50
	Major Account 570000 Total	<u>1,886.02</u>	<u>5,676.47</u>
	Fund 25030 Expenditures Total	<u>6,268.66</u>	<u>22,896.05</u>
	Subprogram Expenditures	<u>27,292.65</u>	<u>148,709.27</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	109.42	5,678.93
	523500 PROMPT PAY INTEREST		8.10
	556100 INSURANCE EXPENSE		49.00
	Major Account 520000 Total	<u>109.42</u>	<u>5,736.03</u>
	Fund 25030 Expenditures Total	<u>109.42</u>	<u>5,736.03</u>
	Subprogram Expenditures	<u>109.42</u>	<u>5,736.03</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,371.85	283,919.26
	511200 TEMPORARY SALARIES-WAGE	22,753.59	39,770.25
	511900 SUPPLEMENTAL	325.00	975.00
	515100 RETIREMENT PLANS EXPENSE	3,789.74	22,725.50
	515200 FICA EXPENSE	4,920.66	22,236.20
	515400 LIFE & ACCIDENT INS EXP	237.41	1,287.58
	515500 HEALTH INSURANCE EXPENSE	8,978.13	53,811.71
	Major Account 510000 Total	88,376.38	424,725.50
	Fund 10000 Expenditures Total	88,376.38	424,725.50
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	554.24	43,853.90-
	471179 OTHER SERVICES	3,958.25-	15,467.09-
	Major Account 470000 Total	3,404.01-	59,320.99-
	Fund 25030 Revenue Total	3,404.01-	59,320.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.00	400.00
	511200 TEMPORARY SALARIES-WAGE	9,492.85-	17,337.06
	515200 FICA EXPENSE	1,004.00-	290.42
	515400 LIFE & ACCIDENT INS EXP	.57	2.01
	515500 HEALTH INSURANCE EXPENSE	15.72	62.88
	Major Account 510000 Total	10,380.56-	18,092.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.63	1,179.26
	521300 FREIGHT EXPENSE		84.42
	521500 PUBLICATION & PRINT EXP	2,095.75	2,546.18
	521900 AWARDS EXPENSE	205.00	724.84
	522100 DUES & SUBSCRIPTION EXP	385.00	7,597.58
	522200 CONFERENCE REGISTRATION		385.00
	522400 SUBSISTENCE	1,642.66	19,131.66
	523219 OTHER UTILITY		48.97
	524700 RENT EXP-OTHER REAL PROP		55.00
	525500 RENT EXP-OTHER PERS PROP	226.18	3,139.41
	527300 REP & MAINT-MEDICAL EQUI		210.00
	527800 REP & MAINT-OTHER PROPER		3,080.00
	531100 OFFICE SUPPLIES EXPENSE	240.97	1,072.19
	532100 NON-CAPITALIZED EQUIP PU	227.34	2,300.77
	533100 HOUSEHOLD & INSTIT EXP	3.21	96.26

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		3,307.94
	534500 AGRICULTURAL SUPPLIES EX		232.30
	534600 ED & RECREATIONAL SUP EX	8,061.46	57,247.88
	534800 CONST & MAINT SUP EXP		412.69
	535100 MEDICAL SUPPLIES	3.81	7,580.66
	538100 VEHICLE & EQUIP SUP EXP	12.63	109.89
	546900 OTHER MEDICAL SERVICES	320.00	420.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	535.00	7,785.00
	554900 OTHER CONTRACTUAL SERVICES	8,024.45	26,924.45
	555200 SOFTWARE - NEW PURCHASES	65.00	65.00
	556100 INSURANCE EXPENSE		88,659.00
	559100 OTHER OPERATING EXP		149.00
	Major Account 520000 Total	22,433.09	234,545.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,267.82	28,835.91
	571900 MEALS-ONE DAY TRAVEL	10.40	10.61
	572100 COMMERCIAL TRANSPORTATIO	9,072.45	49,693.24
	573100 STATE-OWNED TRANSPORT	1,190.17	5,211.31
	574500 PERSONAL VEHICLE MILEAGE	651.49	919.69
	575100 MISC TRAVEL EXPENSE	10.00	1,415.72
	Major Account 570000 Total	21,181.53	86,086.48
	Fund 25030 Expenditures Total	33,234.06	338,724.20
65030 PSC STUDENT ACTIVITY			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	7,534.55	104,756.23
	Major Account 480000 Total	7,534.55	104,756.23
	Fund 65030 Revenue Total	7,534.55	104,756.23
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		970.48
	515200 FICA EXPENSE		55.12
	Major Account 510000 Total		1,025.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		174.15
	521300 FREIGHT EXPENSE	31.48	31.48
	521500 PUBLICATION & PRINT EXP	178.88	260.38
	521900 AWARDS EXPENSE	453.25	610.55
	522100 DUES & SUBSCRIPTION EXP		2,057.25
	522400 SUBSISTENCE	224.25	1,186.25

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		778.00
	526100 REP & MAINT-REAL PROPERT		395.00
	531100 OFFICE SUPPLIES EXPENSE		11.68
	532100 NON-CAPITALIZED EQUIP PU	719.99	1,836.23
	533100 HOUSEHOLD & INSTIT EXP		104.30
	533900 FOOD EXPENSE	448.96	15,813.18
	534600 ED & RECREATIONAL SUP EX	3,528.49	19,811.67
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	443.00	542.36
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	4,903.90
	559100 OTHER OPERATING EXP	200.00	3,620.00
	Major Account 520000 Total	7,628.30	52,136.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,031.22
	571900 MEALS-ONE DAY TRAVEL		23.00
	573100 STATE-OWNED TRANSPORT	84.06	1,872.45
	575100 MISC TRAVEL EXPENSE		129.00
	Major Account 570000 Total	84.06	4,055.67
	580000 Capital Outlay		
	588004 EQUIPMENT		10,260.00
	Major Account 580000 Total		10,260.00
	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	8,727.68	88,908.97
	Subprogram Revenues	<u>10,938.56</u>	<u>164,077.22</u>
	Subprogram Expenditures	<u>130,338.12</u>	<u>852,358.67</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	180.00	44,077.50-
	Major Account 470000 Total	180.00	44,077.50-
	Fund 25030 Revenue Total	180.00	44,077.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.45
	531100 OFFICE SUPPLIES EXPENSE		73.28
	535100 MEDICAL SUPPLIES		746.24
	544100 PHYSICIAN SERVICES	10,000.00	25,000.00
	Major Account 520000 Total	10,000.00	25,819.97
	Fund 25030 Expenditures Total	10,000.00	25,819.97
	Subprogram Revenues	180.00	44,077.50-
	Subprogram Expenditures	10,000.00	25,819.97
	Program Revenues	13,926.07-	331,315.02-
	Program Expenditures	260,251.32	1,424,121.60

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,577.98	346,894.82
	511900 SUPPLEMENTAL	100.00	350.00
	515100 RETIREMENT PLANS EXPENSE	4,747.05	27,239.23
	515200 FICA EXPENSE	3,804.03	22,434.04
	515400 LIFE & ACCIDENT INS EXP	201.36	1,249.37
	515500 HEALTH INSURANCE EXPENSE	4,837.87	33,611.88
	Major Account 510000 Total	76,268.29	431,779.34
	Fund 10000 Expenditures Total	76,268.29	431,779.34
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	14.86-	34.73-
	Major Account 450000 Total	14.86-	34.73-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	525.00-
	Major Account 470000 Total	150.00-	525.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,165.90-
	484900 OTHER PRIVATE SOURCES		2,231.69-
	Major Account 480000 Total		5,397.59-
	Fund 25030 Revenue Total	164.86-	5,957.32-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		299.32
	515200 FICA EXPENSE		92.72
	515500 HEALTH INSURANCE EXPENSE		214.41-
	Major Account 510000 Total		177.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.70	684.43
	521200 COM EXPENSE - VOICE/DATA	154.69-	
	521500 PUBLICATION & PRINT EXP	1,450.19	3,147.29
	522100 DUES & SUBSCRIPTION EXP	10,147.75	29,044.25
	522200 CONFERENCE REGISTRATION		4,139.00
	522400 SUBSISTENCE	737.01	3,862.11
	523203 WATER	61.30	227.35
	523219 OTHER UTILITY	256.22	353.91
	524700 RENT EXP-OTHER REAL PROP		1,547.00
	525500 RENT EXP-OTHER PERS PROP	123.96	1,647.76
	526100 REP & MAINT-REAL PROPERT		1,227.43
	527100 REP & MAINT-OFFICE EQUIP		96.76

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	162.23	2,185.86
	532100 NON-CAPITALIZED EQUIP PU		23,260.16
	533100 HOUSEHOLD & INSTIT EXP		180.10
	533900 FOOD EXPENSE	433.45	20,863.89
	534500 AGRICULTURAL SUPPLIES EX		562.50
	534600 ED & RECREATIONAL SUP EX		820.77
	534800 CONST & MAINT SUP EXP		3.60
	534900 MISCELLANEOUS SUP EXP		58.06
	538100 VEHICLE & EQUIP SUP EXP	410.07-	1,073.10
	541100 ACCTG & AUDITING SERVICES		5,000.00
	547100 EDUCATIONAL SERVICES		2,660.00
	548700 REFUSE/RECYCLING	113.00	1,052.07
	549200 JANITORIAL/SECURITY SRVS		370.00
	554900 OTHER CONTRACTUAL SERVICES		5,296.75
	555100 DATA PROC SOFTW LIC FEE		1,013.95
	559100 OTHER OPERATING EXP		11.50
	Major Account 520000 Total	13,034.05	110,389.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,011.14	6,144.47
	572100 COMMERCIAL TRANSPORTATIO	290.10	2,875.80
	573100 STATE-OWNED TRANSPORT		57.96
	574500 PERSONAL VEHICLE MILEAGE	139.68	1,065.93
	575100 MISC TRAVEL EXPENSE		688.01
	Major Account 570000 Total	3,440.92	10,832.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		390.00
	Major Account 590000 Total		390.00
	Fund 25030 Expenditures Total	16,474.97	121,789.40
	Subprogram Revenues	164.86-	5,957.32-
	Subprogram Expenditures	92,743.26	553,568.74

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,040.25	124,535.02
	515100 RETIREMENT PLANS EXPENSE	1,603.22	9,962.81
	515200 FICA EXPENSE	1,428.69	8,878.60
	515400 LIFE & ACCIDENT INS EXP	112.90	592.00
	515500 HEALTH INSURANCE EXPENSE	3,837.48	22,914.00
	Major Account 510000 Total	27,022.54	166,882.43
	Fund 10000 Expenditures Total	27,022.54	166,882.43
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	231.79	13.48
	Major Account 450000 Total	231.79	13.48
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	192.00	24,925.92-
	Major Account 470000 Total	192.00	24,925.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,121.83-	35,360.43-
	483200 BUILDING & SPACE RENTAL		1,127.00-
	484900 OTHER PRIVATE SOURCES	770.62-	2,887.29-
	485100 FINES FORFEITS & PENALTI	20.00-	80.00-
	486400 CASH OVER ADJUSTMENT		8.62-
	Major Account 480000 Total	7,912.45-	39,463.34-
	Fund 25030 Revenue Total	7,488.66-	64,375.78-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,797.85
	515200 FICA EXPENSE		162.95
	516400 UNEMPLOYM COMP INS EXP		11,291.27
	Major Account 510000 Total		14,252.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,815.07	6,502.05
	521200 COM EXPENSE - VOICE/DATA	13,687.04	89,870.27
	521400 DATA PROCESSING EXPENSE	65.16	391.57
	521500 PUBLICATION & PRINT EXP	2,845.34-	2,840.09-
	522100 DUES & SUBSCRIPTION EXP	50.00	480.00
	522200 CONFERENCE REGISTRATION		30.00
	525100 RENT EXP-OFFICE EQUIP		1,614.00
	531100 OFFICE SUPPLIES EXPENSE	1,120.39	1,438.33
	532100 NON-CAPITALIZED EQUIP PU		11,143.62
	541100 ACCTG & AUDITING SERVICES		18,987.58

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	54.94-	151.27
	554900 OTHER CONTRACTUAL SERVICES		1,317.82
	555100 DATA PROC SOFTW LIC FEE		13,847.39
	559100 OTHER OPERATING EXP	12,050.14	33,643.99
	Major Account 520000 Total	25,887.52	176,577.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		98.64
	574500 PERSONAL VEHICLE MILEAGE		109.80
	Major Account 570000 Total		208.44
	Fund 25030 Expenditures Total	25,887.52	191,038.31
49200 PERU ST CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,950.00
	Major Account 460000 Total		4,950.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.05-	2,748.64-
	484500 REIMB NON-GOVT SOURCES		10,629.37-
	484900 OTHER PRIVATE SOURCES	23,531.01-	113,584.58-
	486500 MISCELLANEOUS ADJUSTMENT		108,065.79
	Major Account 480000 Total	23,819.06-	18,896.80-
	Fund 49200 Revenue Total	23,819.06-	13,946.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,945.84	118,308.36
	511200 TEMPORARY SALARIES-WAGE	3,339.13	13,222.65
	515100 RETIREMENT PLANS EXPENSE	1,402.34	7,854.03
	515200 FICA EXPENSE	996.75	8,518.83
	515400 LIFE & ACCIDENT INS EXP	86.07	498.30
	515500 HEALTH INSURANCE EXPENSE	482.17	3,343.79
	Major Account 510000 Total	26,252.30	151,745.96
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,286.48
	559100 OTHER OPERATING EXP		2,821.19
	Major Account 520000 Total		6,107.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	663.75-	2,746.01
	Major Account 590000 Total	663.75-	2,746.01
	Fund 49200 Expenditures Total	25,588.55	160,599.64
	Subprogram Revenues	31,307.72-	78,322.58-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 062

FUND NUMBER AND NAME  
 49200 PERU ST CLG-FED FD

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
78,498.61

YEAR-TO-DATE  
 \_\_\_\_\_  
518,520.38

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,883.50	51,880.55
	511900 SUPPLEMENTAL	20.00	60.00
	515100 RETIREMENT PLANS EXPENSE	710.68	4,150.44
	515200 FICA EXPENSE	637.62	3,732.46
	515400 LIFE & ACCIDENT INS EXP	38.42	230.52
	515500 HEALTH INSURANCE EXPENSE	1,188.27	7,095.33
	Major Account 510000 Total	11,478.49	67,149.30
	Fund 10000 Expenditures Total	11,478.49	67,149.30
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	190.00-	6,260.00-
	Major Account 470000 Total	190.00-	6,260.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	587.38-	976.50-
	485100 FINES FORFEITS & PENALTI	1,665.00-	2,980.00-
	Major Account 480000 Total	2,252.38-	3,956.50-
	Fund 25030 Revenue Total	2,442.38-	10,216.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	384.00	3,174.00
	515200 FICA EXPENSE	29.38	242.82
	516300 EMPLOYEE ASSISTANCE PRO		3,760.00
	516500 WORKERS COMP PREMIUMS		85,718.00
	Major Account 510000 Total	413.38	92,894.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.80	504.75
	521500 PUBLICATION & PRINT EXP	27,596.68-	6,689.44-
	521700 1099 ROYALTY PAYMENTS		26.08
	522100 DUES & SUBSCRIPTION EXP	120.00	1,652.00
	522500 EMPLOYEE MOVING EXPENSE		6,741.20
	522600 JOB APPLICANT EXPENSE	759.82	11,426.67
	523219 OTHER UTILITY		13,045.00
	525100 RENT EXP-OFFICE EQUIP	371.72	44,583.55
	526100 REP & MAINT-REAL PROPERT		119,684.00
	527200 REP & MAINT-MOTOR VEHICL		2,146.46
	527600 REP & MAINT-HOUSE/INST E		939.68
	531100 OFFICE SUPPLIES EXPENSE	1,990.18	5,937.07
	532100 NON-CAPITALIZED EQUIP PU		132,975.09
	533100 HOUSEHOLD & INSTIT EXP		40.70

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		56.80
	534800 CONST & MAINT SUP EXP	411.56	1,780.65
	538100 VEHICLE & EQUIP SUP EXP	1,497.09	4,620.30
	541500 LEGAL SERVICES EXPENSE	230.33	4,091.25
	546900 OTHER MEDICAL SERVICES		217.50
	554900 OTHER CONTRACTUAL SERVICES	665.00	7,117.08
	556100 INSURANCE EXPENSE	1,267.14	70,349.55
	Major Account 520000 Total	22,767.32	421,245.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	276.45
	573100 STATE-OWNED TRANSPORT	10,221.71	11,649.84
	575100 MISC TRAVEL EXPENSE	1.50	1.50
	Major Account 570000 Total	10,300.21	11,927.79
	580000 Capital Outlay		
	587400 MASTER LEASE		141.32
	Major Account 580000 Total		141.32
	Fund 25030 Expenditures Total	12,053.73	525,927.23
	Subprogram Revenues	2,442.38	10,216.50
	Subprogram Expenditures	575.24	593,076.53



Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,017.67	66,106.02
	515100 RETIREMENT PLANS EXPENSE	588.08	3,528.48
	515200 FICA EXPENSE	804.10	4,826.32
	515400 LIFE & ACCIDENT INS EXP	45.84	268.19
	515500 HEALTH INSURANCE EXPENSE	1,662.76	9,897.53
	Major Account 510000 Total	<u>14,118.45</u>	<u>84,626.54</u>
	Fund 10000 Expenditures Total	<u>14,118.45</u>	<u>84,626.54</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,584.00	11,132.00
	515200 FICA EXPENSE	121.18	851.60
	Major Account 510000 Total	<u>1,705.18</u>	<u>11,983.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.45
	521300 FREIGHT EXPENSE		24.00
	521500 PUBLICATION & PRINT EXP	50.99	50.99
	522100 DUES & SUBSCRIPTION EXP	123.00	423.00
	531100 OFFICE SUPPLIES EXPENSE	34.39	560.71
	532100 NON-CAPITALIZED EQUIP PU		3,470.27
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES		19,000.00
	555100 DATA PROC SOFTW LIC FEE		27,959.45
	555200 SOFTWARE - NEW PURCHASES		2,109.48
	Major Account 520000 Total	<u>208.38</u>	<u>53,848.35</u>
	Fund 25030 Expenditures Total	<u>1,913.56</u>	<u>65,831.95</u>
	Subprogram Expenditures	<u><u>16,032.01</u></u>	<u><u>150,458.49</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,721.25	82,327.50
	511200 TEMPORARY SALARIES-WAGE	1,719.00	3,438.00
	515100 RETIREMENT PLANS EXPENSE	794.68	4,768.08
	515200 FICA EXPENSE	1,165.21	6,317.21
	515400 LIFE & ACCIDENT INS EXP	68.91	362.91
	515500 HEALTH INSURANCE EXPENSE	1,414.32	14,313.74
	Major Account 510000 Total	18,883.37	111,527.44
	Fund 10000 Expenditures Total	18,883.37	111,527.44
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	920.75	9,886.75
	515200 FICA EXPENSE		383.87
	Major Account 510000 Total	920.75	10,270.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.92	5,362.49
	521500 PUBLICATION & PRINT EXP	3,546.38	11,464.27
	521900 AWARDS EXPENSE		2,118.83
	522100 DUES & SUBSCRIPTION EXP	1,890.00	4,686.28
	522400 SUBSISTENCE		1,600.00
	531100 OFFICE SUPPLIES EXPENSE	359.77	3,495.22
	532100 NON-CAPITALIZED EQUIP PU		272.36
	533100 HOUSEHOLD & INSTIT EXP		79.92
	533900 FOOD EXPENSE		67.20
	534600 ED & RECREATIONAL SUP EX		2,448.00
	534900 MISCELLANEOUS SUP EXP		4.00
	554900 OTHER CONTRACTUAL SERVICES		150.00
	555200 SOFTWARE - NEW PURCHASES		2,640.00
	559100 OTHER OPERATING EXP		195.99
	Major Account 520000 Total	5,952.07	34,584.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,313.44
	572100 COMMERCIAL TRANSPORTATIO		176.54
	573100 STATE-OWNED TRANSPORT	.84	200.28
	574500 PERSONAL VEHICLE MILEAGE	196.90	873.88
	575100 MISC TRAVEL EXPENSE		133.50
	Major Account 570000 Total	197.74	3,697.64
	Fund 25030 Expenditures Total	7,070.56	48,552.82
	Subprogram Expenditures	25,953.93	160,080.26

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,965.73	108,047.84
	511900 SUPPLEMENTAL	110.00	490.00
	515100 RETIREMENT PLANS EXPENSE	1,140.98	7,480.91
	515200 FICA EXPENSE	1,343.40	8,155.85
	515400 LIFE & ACCIDENT INS EXP	95.84	519.64
	515500 HEALTH INSURANCE EXPENSE	1,662.76	10,621.76
	Major Account 510000 Total	22,318.71	135,316.00
	Fund 10000 Expenditures Total	22,318.71	135,316.00
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	155.72	5,219.90-
	Major Account 470000 Total	155.72	5,219.90-
	Fund 25030 Revenue Total	155.72	5,219.90-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,631.09	13,936.17
	511900 SUPPLEMENTAL	20.00	80.00
	515200 FICA EXPENSE		.04
	Major Account 510000 Total	6,651.09	14,016.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,376.63	2,765.82
	521200 COM EXPENSE - VOICE/DATA	245.36	485.36
	521500 PUBLICATION & PRINT EXP	5,824.22	23,716.87
	521900 AWARDS EXPENSE		732.78
	522100 DUES & SUBSCRIPTION EXP		1,909.00
	522200 CONFERENCE REGISTRATION		1,188.00
	522400 SUBSISTENCE	27.67	1,771.69
	522600 JOB APPLICANT EXPENSE		28.00
	525100 RENT EXP-OFFICE EQUIP		250.00
	525500 RENT EXP-OTHER PERS PROP		582.90
	531100 OFFICE SUPPLIES EXPENSE	190.16	1,693.66
	532100 NON-CAPITALIZED EQUIP PU		270.87
	533100 HOUSEHOLD & INSTIT EXP		1,170.71
	533900 FOOD EXPENSE	1,459.92	1,459.92
	534600 ED & RECREATIONAL SUP EX		2,931.77
	538100 VEHICLE & EQUIP SUP EXP		407.21
	547100 EDUCATIONAL SERVICES	5,541.05	5,611.05
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total	14,665.01	52,975.61

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	346.95	2,447.08
	572100 COMMERCIAL TRANSPORTATIO		329.50
	573100 STATE-OWNED TRANSPORT	2,587.68	5,353.80
	574500 PERSONAL VEHICLE MILEAGE	552.60	1,757.00
	575100 MISC TRAVEL EXPENSE		15.75
	Major Account 570000 Total	<u>3,487.23</u>	<u>9,903.13</u>
	Fund 25030 Expenditures Total	<u>24,803.33</u>	<u>76,894.95</u>
	Subprogram Revenues	<u>155.72</u>	<u>5,219.90-</u>
	Subprogram Expenditures	<u>47,122.04</u>	<u>212,210.95</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,182.83	97,789.11
	515100 RETIREMENT PLANS EXPENSE	1,374.63	7,823.15
	515200 FICA EXPENSE	1,222.94	7,017.96
	515400 LIFE & ACCIDENT INS EXP	89.28	503.14
	515500 HEALTH INSURANCE EXPENSE	2,549.67	14,072.51
	Major Account 510000 Total	<u>22,419.35</u>	<u>127,205.87</u>
	Fund 10000 Expenditures Total	<u>22,419.35</u>	<u>127,205.87</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	350.00-	8,360.00-
	Major Account 470000 Total	<u>350.00-</u>	<u>8,360.00-</u>
	Fund 25030 Revenue Total	<u>350.00-</u>	<u>8,360.00-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,669.50
	515200 FICA EXPENSE		204.20
	515500 HEALTH INSURANCE EXPENSE		1.77
	Major Account 510000 Total		<u>2,875.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.29	733.74
	521500 PUBLICATION & PRINT EXP	249.87	447.95
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		79.00
	523203 WATER		136.05
	531100 OFFICE SUPPLIES EXPENSE		399.87
	559100 OTHER OPERATING EXP		30.56
	Major Account 520000 Total	<u>378.16</u>	<u>1,977.17</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		67.68
	574500 PERSONAL VEHICLE MILEAGE		54.72
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		<u>129.40</u>
	Fund 25030 Expenditures Total	<u>378.16</u>	<u>4,982.04</u>
	Subprogram Revenues	<u>350.00-</u>	<u>8,360.00-</u>
	Subprogram Expenditures	<u>22,797.51</u>	<u>132,187.91</u>
	Program Revenues	<u>34,109.24-</u>	<u>108,076.30-</u>
	Program Expenditures	<u>282,572.12</u>	<u>2,320,103.26</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,135.83	56,362.48
	515100 RETIREMENT PLANS EXPENSE	730.87	4,509.02
	515200 FICA EXPENSE	660.12	4,073.78
	515400 LIFE & ACCIDENT INS EXP	39.16	245.67
	515500 HEALTH INSURANCE EXPENSE	1,658.92	10,366.16
	Major Account 510000 Total	<u>12,224.90</u>	<u>75,557.11</u>
	Fund 10000 Expenditures Total	<u>12,224.90</u>	<u>75,557.11</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,493.86	10,116.86
	515200 FICA EXPENSE		190.60
	Major Account 510000 Total	<u>1,493.86</u>	<u>10,307.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.80	55.93
	521300 FREIGHT EXPENSE	50.73	128.04
	521500 PUBLICATION & PRINT EXP	518.68	518.68
	531100 OFFICE SUPPLIES EXPENSE	44.18	1,668.02
	532100 NON-CAPITALIZED EQUIP PU		362.00
	533100 HOUSEHOLD & INSTIT EXP		47.95
	534600 ED & RECREATIONAL SUP EX		716.43
	549200 JANITORIAL/SECURITY SRVS		600.00
	Major Account 520000 Total	<u>639.39</u>	<u>4,097.05</u>
	Fund 25030 Expenditures Total	<u>2,133.25</u>	<u>14,404.51</u>
	Subprogram Expenditures	<u>14,358.15</u>	<u>89,961.62</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,906.44	118,272.59
	515100 RETIREMENT PLANS EXPENSE	1,592.52	9,461.83
	515200 FICA EXPENSE	1,404.46	8,342.58
	515400 LIFE & ACCIDENT INS EXP	113.88	614.12
	515500 HEALTH INSURANCE EXPENSE	4,613.33	27,546.56
	Major Account 510000 Total	27,630.63	164,237.68
	Fund 10000 Expenditures Total	27,630.63	164,237.68
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	722.13	10,900.13
	515200 FICA EXPENSE		578.18
	Major Account 510000 Total	722.13	11,478.31
	520000 Operating Expenses		
	523203 WATER		102.50
	526100 REP & MAINT-REAL PROPERT	12,137.13	168,507.89
	527200 REP & MAINT-MOTOR VEHICL		508.00
	527600 REP & MAINT-HOUSE/INST E		3,233.21
	532100 NON-CAPITALIZED EQUIP PU	97.80	10,246.69
	533100 HOUSEHOLD & INSTIT EXP		438.06
	533900 FOOD EXPENSE		52.62
	534500 AGRICULTURAL SUPPLIES EX		966.88
	534600 ED & RECREATIONAL SUP EX		89.56
	534800 CONST & MAINT SUP EXP	9,311.53	70,020.67
	537100 LABORATORY SUP EXP		325.03
	538100 VEHICLE & EQUIP SUP EXP		381.36
	542500 ENG & ARCH SERVICES		1,454.25
	548600 PEST CONTROL	882.71	9,151.27
	554900 OTHER CONTRACTUAL SERVICES	1,027.00	9,398.86
	555200 SOFTWARE - NEW PURCHASES		200.00
	Major Account 520000 Total	23,456.17	275,076.85
	580000 Capital Outlay		
	588004 EQUIPMENT		89.00
	Major Account 580000 Total		89.00
	Fund 25030 Expenditures Total	24,178.30	286,644.16
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,950.00-
	Major Account 460000 Total		4,950.00-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	Fund 49200 Revenue Total		4,950.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,950.00
	Major Account 520000 Total		4,950.00
	Fund 49200 Expenditures Total		4,950.00
	Subprogram Revenues		4,950.00-
	Subprogram Expenditures	51,808.93	455,831.84



Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,906.33	102,080.40
	515100 RETIREMENT PLANS EXPENSE	1,352.51	8,166.45
	515200 FICA EXPENSE	1,121.81	6,787.04
	515400 LIFE & ACCIDENT INS EXP	101.42	595.97
	515500 HEALTH INSURANCE EXPENSE	6,676.99	39,864.86
	Major Account 510000 Total	<u>26,159.06</u>	<u>157,494.72</u>
	Fund 10000 Expenditures Total	26,159.06	157,494.72
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,457.11	20,980.38
	515200 FICA EXPENSE	120.25	1,400.29
	Major Account 510000 Total	<u>2,577.36</u>	<u>22,380.67</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		253.69
	533100 HOUSEHOLD & INSTIT EXP	1,299.93	13,420.74
	534800 CONST & MAINT SUP EXP		1,775.61
	Major Account 520000 Total	<u>1,299.93</u>	<u>15,450.04</u>
	Fund 25030 Expenditures Total	<u>3,877.29</u>	<u>37,830.71</u>
	Subprogram Expenditures	<u>30,036.35</u>	<u>195,325.43</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	120.00	235.00
	522200 CONFERENCE REGISTRATION	70.00	70.00
	523201 NATURAL GAS	18,512.49	47,654.14
	523202 ELECTRICITY	22,021.56	176,949.60
	523203 WATER	2,837.27	21,915.83
	523204 SEWER	196.78	1,184.36
	526100 REP & MAINT-REAL PROPERT	5,127.49	17,451.90
	534800 CONST & MAINT SUP EXP	1,603.89	7,118.45
	537100 LABORATORY SUP EXP	28.00	5,562.89
	545000 LABORATORY SERVICES		83.00
	548700 REFUSE/RECYCLING	2,296.00	17,070.98
	Major Account 520000 Total	<u>52,813.48</u>	<u>295,296.15</u>
	Fund 25030 Expenditures Total	<u>52,813.48</u>	<u>295,296.15</u>
	Subprogram Expenditures	<u>52,813.48</u>	<u>295,296.15</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,056.00	44,324.37
	515100 RETIREMENT PLANS EXPENSE	404.48	3,545.95
	515200 FICA EXPENSE	332.29	2,970.51
	515400 LIFE & ACCIDENT INS EXP	27.16	215.67
	515500 HEALTH INSURANCE EXPENSE	2,063.66	15,841.14
	Major Account 510000 Total	<u>7,883.59</u>	<u>66,897.64</u>
	Fund 10000 Expenditures Total	7,883.59	66,897.64
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,009.14	14,619.71
	515200 FICA EXPENSE		597.11
	Major Account 510000 Total	<u>1,009.14</u>	<u>15,216.82</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		49.27
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		65.00
	523219 OTHER UTILITY		40.93
	525500 RENT EXP-OTHER PERS PROP		1,303.50
	526100 REP & MAINT-REAL PROPERT		800.00
	527600 REP & MAINT-HOUSE/INST E		22.50
	527800 REP & MAINT-OTHER PROPER		1,770.00
	531100 OFFICE SUPPLIES EXPENSE		19.96
	532100 NON-CAPITALIZED EQUIP PU		2,128.60
	533100 HOUSEHOLD & INSTIT EXP		1,275.20
	534500 AGRICULTURAL SUPPLIES EX		5,465.84
	534600 ED & RECREATIONAL SUP EX		39.76
	534800 CONST & MAINT SUP EXP	212.07	3,180.66
	538100 VEHICLE & EQUIP SUP EXP		37.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		150.00
	Major Account 520000 Total	<u>212.07</u>	<u>16,569.14</u>
	Fund 25030 Expenditures Total	<u>1,221.21</u>	<u>31,785.96</u>
	Subprogram Expenditures	<u>9,104.80</u>	<u>98,683.60</u>
	Program Revenues		<u>4,950.00</u>
	Program Expenditures	<u>158,121.71</u>	<u>1,135,098.64</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 TUITION REMISSION  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	103,703.00-	201,903.00-
	Major Account 460000 Total	103,703.00-	201,903.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,305.32-	32,261.55
	Major Account 470000 Total	3,305.32-	32,261.55
	Fund 25030 Revenue Total	107,008.32-	169,641.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,042.00	104,388.00
	Major Account 590000 Total	1,042.00	104,388.00
	Fund 25030 Expenditures Total	1,042.00	104,388.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	7,551.82	34,532.92
	515200 FICA EXPENSE		10.19-
	Major Account 510000 Total	7,551.82	34,522.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	130,981.00	5,538,213.00
	Major Account 590000 Total	130,981.00	5,538,213.00
	Fund 40000 Expenditures Total	138,532.82	5,572,735.73
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,500.00-
	Major Account 460000 Total		3,500.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		90,000.00-
	484900 OTHER PRIVATE SOURCES	95,674.50-	127,974.50-
	Major Account 480000 Total	95,674.50-	217,974.50-
	Fund 49200 Revenue Total	95,674.50-	222,474.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,941.00	195,352.50
	Major Account 590000 Total	22,941.00	195,352.50
	Fund 49200 Expenditures Total	22,941.00	195,352.50
	Subprogram Revenues	202,682.82-	392,115.95-
	Subprogram Expenditures	162,515.82	5,872,476.23
	Program Revenues	202,682.82-	392,115.95-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 TUITION REMISSION  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD Expenditures	590000 Government Aid Program Expenditures	<u>162,515.82</u>	<u>5,872,476.23</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,459.04-	7,943.64-
	Major Account 480000 Total	1,459.04-	7,943.64-
	Fund 55031 Revenue Total	1,459.04-	7,943.64-
	Subprogram Revenues	1,459.04-	7,943.64-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	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
	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

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	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
	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
	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
	Subprogram Revenues	<u>100,192.88</u>	<u>602,549.62</u>
	Subprogram Expenditures	<u>108,376.41</u>	<u>726,890.76</u>
	Program Revenues	<u>101,651.92</u>	<u>610,493.26</u>
	Program Expenditures	<u>108,376.41</u>	<u>726,890.76</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,706,984.09	4,431,986.43
	471140 OTHER STUDENT FEES	646,387.78	657,013.39
	471169 TUITION WAIVER	6.00	7.00
	471179 OTHER SERVICES	1,169.97	1,071.97
	474100 GENERAL BUSINESS FEES	4,526.18	84,739.53-
	475101 AUTO REGISTRATION	12.80-	24.00
	Major Account 470000 Total	5,359,061.22	5,005,363.26
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	44,869.92-	20,020.50
	485100 FINES FORFEITS & PENALTI	426.47	553.27
	Major Account 480000 Total	44,443.45-	20,573.77
	Fund 25040 Revenue Total	5,314,617.77	5,025,937.03
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	270.97	1,072.25-
	Major Account 590000 Total	270.97	1,072.25-
	Fund 25040 Expenditures Total	270.97	1,072.25-
	Subprogram Revenues	5,314,617.77	5,025,937.03
	Subprogram Expenditures	270.97	1,072.25-

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	809,008.50	3,292,330.94
	511200 TEMPORARY SALARIES-WAGE	94,575.87	379,164.78
	515100 RETIREMENT PLANS EXPENSE	64,230.79	261,451.26
	515200 FICA EXPENSE	64,541.97	262,141.62
	515400 LIFE & ACCIDENT INS EXP	3,833.49	13,459.83
	515500 HEALTH INSURANCE EXPENSE	107,105.54	462,560.56
	Major Account 510000 Total	1,143,296.16	4,671,108.99
	Fund 10000 Expenditures Total	1,143,296.16	4,671,108.99
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	30.27-	72.02-
	Major Account 450000 Total	30.27-	72.02-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		6,065.00-
	Major Account 460000 Total		6,065.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		332.00
	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	751,209.95-	1,684,004.82-
	471169 TUITION WAIVER	9.00-	29.00-
	471179 OTHER SERVICES	9.00-	79.50-
	474100 GENERAL BUSINESS FEES	298.96	75.96
	475101 AUTO REGISTRATION	510.40-	15,241.20-
	Major Account 470000 Total	6,220,031.38-	13,772,981.95-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		18,050.00-
	484500 REIMB NON-GOVT SOURCES		4,764.10-
	484900 OTHER PRIVATE SOURCES		509.14-
	485100 FINES FORFEITS & PENALTI	100.27-	57,326.20
	Major Account 480000 Total	100.27-	34,002.96
	Fund 25040 Revenue Total	6,220,161.92-	13,745,116.01-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	5,680.25	1,693,615.90
	511200 TEMPORARY SALARIES-WAGE	2,774.97	62,260.22

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	454.42	135,319.45
	515200 FICA EXPENSE	629.98	129,307.75
	515400 LIFE & ACCIDENT INS EXP	25.98	7,034.49
	515500 HEALTH INSURANCE EXPENSE	556.33	182,942.97
	Major Account 510000 Total	10,121.93	2,210,480.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,429.09	3,261.70
	521200 COM EXPENSE - VOICE/DATA	2,462.73	10,207.15
	521300 FREIGHT EXPENSE	41.71	244.68
	521500 PUBLICATION & PRINT EXP	3,741.14	14,683.45
	521700 1099 ROYALTY PAYMENTS		30.00
	522100 DUES & SUBSCRIPTION EXP	232.00	23,891.56
	522200 CONFERENCE REGISTRATION	2,384.00	8,186.41
	522600 JOB APPLICANT EXPENSE	307.47	8,530.13
	524700 RENT EXP-OTHER REAL PROP		375.00
	525500 RENT EXP-OTHER PERS PROP		613.78
	527100 REP & MAINT-OFFICE EQUIP		459.64
	527600 REP & MAINT-HOUSE/INST E	1,264.59	1,322.59
	527800 REP & MAINT-OTHER PROPER	16.66	17,128.81
	531100 OFFICE SUPPLIES EXPENSE	4,430.12	17,920.64
	532100 NON-CAPITALIZED EQUIP PU	1,713.81	76,280.22
	533100 HOUSEHOLD & INSTIT EXP	128.50	1,420.67
	533900 FOOD EXPENSE	223.12	1,227.25
	534600 ED & RECREATIONAL SUP EX	1,334.28	31,196.17
	534700 ENG TECH & COMM SUP EXP	197.83	740.59
	537100 LABORATORY SUP EXP	3,482.31	26,905.59
	547100 EDUCATIONAL SERVICES	2,202.00	48,501.00
	547500 MAILING SERVICES		448.00
	549100 LAUNDRY SERVICES	70.58	428.48
	554900 OTHER CONTRACTUAL SERVICES	59.10	12,551.18
	555100 DATA PROC SOFTW LIC FEE		4,157.69
	555200 SOFTWARE - NEW PURCHASES		1,048.70
	556100 INSURANCE EXPENSE		40.51
	556300 SURETY & NOTARY BONDS		110.00
	Major Account 520000 Total	25,721.04	311,911.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,068.86	19,271.11
	572100 COMMERCIAL TRANSPORTATIO	2,120.16	8,203.68

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,970.90	8,060.00
	574500 PERSONAL VEHICLE MILEAGE	4,391.58	20,429.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	360.00	4,178.04
	575100 MISC TRAVEL EXPENSE	75.68	572.58
	Major Account 570000 Total	14,987.18	60,714.70
	580000 Capital Outlay		
	588004 EQUIPMENT		6,837.03
	Major Account 580000 Total		6,837.03
	Fund 25040 Expenditures Total	50,830.15	2,589,944.10
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,147.69-	114,724.60-
	461500 OP GRANTS - STATE AGENCI		545.01-
	Major Account 460000 Total	19,147.69-	115,269.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.16-	1,209.32-
	484900 OTHER PRIVATE SOURCES	35,200.00-	50,040.00-
	Major Account 480000 Total	35,411.16-	51,249.32-
	Fund 49300 Revenue Total	54,558.85-	166,518.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,884.25	46,056.07
	511200 TEMPORARY SALARIES-WAGE	3,140.00	22,270.98
	515100 RETIREMENT PLANS EXPENSE	550.74	3,204.50
	515200 FICA EXPENSE	505.77	3,521.43
	515400 LIFE & ACCIDENT INS EXP	28.23	166.83
	515500 HEALTH INSURANCE EXPENSE	974.05	6,208.07
	Major Account 510000 Total	12,083.04	81,427.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.35	98.59
	521500 PUBLICATION & PRINT EXP	16.43	76.22
	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
	531100 OFFICE SUPPLIES EXPENSE	16.06	261.51
	532100 NON-CAPITALIZED EQUIP PU		6,277.25
	533100 HOUSEHOLD & INSTIT EXP	40.99	817.56
	533900 FOOD EXPENSE	149.69	4,007.48

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	339.92	5,782.10
	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	5,985.01	70,864.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	466.00	6,349.13
	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	9,342.18
	575100 MISC TRAVEL EXPENSE	6.00-	160.75
	Major Account 570000 Total	1,374.00	21,295.77
	Fund 49300 Expenditures Total	19,442.05	173,588.61
	Subprogram Revenues	<u>6,274,720.77-</u>	<u>13,911,634.94-</u>
	Subprogram Expenditures	<u>1,213,568.36</u>	<u>7,434,641.70</u>
	Program Revenues	<u>960,103.00-</u>	<u>8,885,697.91-</u>
	Program Expenditures	<u>1,213,839.33</u>	<u>7,433,569.45</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 832 ORGANIZED RESEARC  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		198.00
	522100 DUES & SUBSCRIPTION EXP		107.00
	522200 CONFERENCE REGISTRATION		1,000.00
	532100 NON-CAPITALIZED EQUIP PU		4,021.19
	534600 ED & RECREATIONAL SUP EX	1,500.00	3,282.90
	537100 LABORATORY SUP EXP	198.00	4,498.34
	555100 DATA PROC SOFTW LIC FEE		599.00
	Major Account 520000 Total	1,698.00	13,706.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		531.67
	572100 COMMERCIAL TRANSPORTATIO		713.45
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,269.12
	Fund 25040 Expenditures Total	1,698.00	14,975.55
	Subprogram Expenditures	1,698.00	14,975.55
	Program Expenditures	1,698.00	14,975.55

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 833 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	40.00-	667.50-
	471179 OTHER SERVICES	6,445.00-	74,058.22-
	Major Account 470000 Total	6,485.00-	74,725.72-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,000.00-
	Major Account 480000 Total		2,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,009.25
	Major Account 490000 Total		32,009.25
	Fund 25040 Revenue Total	6,485.00-	44,716.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,609.77
	511200 TEMPORARY SALARIES-WAGE	725.00	15,474.00
	515100 RETIREMENT PLANS EXPENSE		2,832.59
	515200 FICA EXPENSE	10.71	3,843.94
	515400 LIFE & ACCIDENT INS EXP	24.33-	115.24
	515500 HEALTH INSURANCE EXPENSE	2,408.19-	
	Major Account 510000 Total	1,696.81-	60,875.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.83	301.39
	521500 PUBLICATION & PRINT EXP	344.29	495.43
	525100 RENT EXP-OFFICE EQUIP		3.89
	525500 RENT EXP-OTHER PERS PROP		10,140.00
	532100 NON-CAPITALIZED EQUIP PU		2,716.00
	533900 FOOD EXPENSE	20.00	27,088.94
	534600 ED & RECREATIONAL SUP EX	388.61	3,805.35
	535100 MEDICAL SUPPLIES		205.59
	554900 OTHER CONTRACTUAL SERVICES		895.00
	Major Account 520000 Total	890.73	45,651.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		323.60
	572100 COMMERCIAL TRANSPORTATIO		4.00
	574500 PERSONAL VEHICLE MILEAGE		80.00
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		425.60
	Fund 25040 Expenditures Total	806.08-	106,952.73
	Subprogram Revenues	6,485.00-	44,716.47-
	Subprogram Expenditures	806.08-	106,952.73

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 833 PUBLIC SERVICE  
 Agency Subprogram 033

FUND NUMBER AND NAME  
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

6,485.00-

44,716.47-

Program Expenditures

806.08-

106,952.73



Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,431.34	254,079.52
	511200 TEMPORARY SALARIES-WAGE	834.61	8,938.87
	515100 RETIREMENT PLANS EXPENSE	3,394.50	20,326.32
	515200 FICA EXPENSE	3,116.68	18,757.11
	515400 LIFE & ACCIDENT INS EXP	200.96	1,194.89
	515500 HEALTH INSURANCE EXPENSE	7,229.87	43,551.04
	Major Account 510000 Total	57,207.96	346,847.75
	Fund 10000 Expenditures Total	57,207.96	346,847.75
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	161.92-	1,033.00-
	Major Account 480000 Total	161.92-	1,033.00-
	Fund 25040 Revenue Total	161.92-	1,033.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,839.41
	515200 FICA EXPENSE		98.14
	515400 LIFE & ACCIDENT INS EXP		.42
	515500 HEALTH INSURANCE EXPENSE		9.62
	Major Account 510000 Total		1,947.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.96	3,133.43
	521200 COM EXPENSE - VOICE/DATA	169.42	818.50
	521300 FREIGHT EXPENSE		23.81
	521400 DATA PROCESSING EXPENSE	1,300.00	1,375.00
	521500 PUBLICATION & PRINT EXP	114.06	871.17
	522100 DUES & SUBSCRIPTION EXP	36,441.83	55,198.68
	522200 CONFERENCE REGISTRATION	135.00	319.01
	522600 JOB APPLICANT EXPENSE		120.87
	527100 REP & MAINT-OFFICE EQUIP		30.00
	531100 OFFICE SUPPLIES EXPENSE	516.59	5,499.17
	532100 NON-CAPITALIZED EQUIP PU	4,682.85	19,558.94
	533100 HOUSEHOLD & INSTIT EXP		4.99
	534600 ED & RECREATIONAL SUP EX		116.41
	534700 ENG TECH & COMM SUP EXP		22.00
	555100 DATA PROC SOFTW LIC FEE	1,004.20	19,040.68
	Major Account 520000 Total	44,864.91	106,132.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		33.61

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		554.40
	Major Account 570000 Total		588.01
	Fund 25040 Expenditures Total	44,864.91	108,668.26
	Subprogram Revenues	161.92	1,033.00
	Subprogram Expenditures	102,072.87	455,516.01

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	49.98	49.98
	Major Account 520000 Total	49.98	49.98
	Fund 25040 Expenditures Total	49.98	49.98
	Subprogram Expenditures	49.98	49.98

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,859.50	17,157.00
	515100 RETIREMENT PLANS EXPENSE	228.76	1,372.56
	515200 FICA EXPENSE	211.83	1,271.20
	515400 LIFE & ACCIDENT INS EXP	14.56	87.36
	515500 HEALTH INSURANCE EXPENSE	478.33	2,856.20
	Major Account 510000 Total	<u>3,792.98</u>	<u>22,744.32</u>
	Fund 10000 Expenditures Total	<u>3,792.98</u>	<u>22,744.32</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	603.76-	3,445.39-
	Major Account 470000 Total	<u>603.76-</u>	<u>3,445.39-</u>
	Fund 25040 Revenue Total	<u>603.76-</u>	<u>3,445.39-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.04
	521500 PUBLICATION & PRINT EXP		78.16
	527800 REP & MAINT-OTHER PROPER		73.49
	531100 OFFICE SUPPLIES EXPENSE	993.00	5,720.79
	532100 NON-CAPITALIZED EQUIP PU		573.01
	534600 ED & RECREATIONAL SUP EX	791.08-	2,567.40-
	Major Account 520000 Total	<u>201.92</u>	<u>3,883.09</u>
	Fund 25040 Expenditures Total	<u>201.92</u>	<u>3,883.09</u>
	Subprogram Revenues	<u>603.76-</u>	<u>3,445.39-</u>
	Subprogram Expenditures	<u>3,994.90</u>	<u>26,627.41</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,450.83	257,038.33
	511200 TEMPORARY SALARIES-WAGE	9,012.67	61,942.62
	511900 SUPPLEMENTAL	150.00	400.00
	515100 RETIREMENT PLANS EXPENSE	2,606.87	17,267.87
	515200 FICA EXPENSE	2,869.75	20,496.07
	515400 LIFE & ACCIDENT INS EXP	171.32	1,118.47
	515500 HEALTH INSURANCE EXPENSE	7,678.89	47,750.55
	Major Account 510000 Total	61,940.33	406,013.91
	Fund 10000 Expenditures Total	61,940.33	406,013.91
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4.00-	15.00-
	Major Account 480000 Total	4.00-	15.00-
	Fund 25040 Revenue Total	4.00-	15.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,619.72
	515200 FICA EXPENSE		679.81
	Major Account 510000 Total		10,299.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.60	269.91
	521200 COM EXPENSE - VOICE/DATA	4,278.11	11,369.35
	521300 FREIGHT EXPENSE	11.92	82.28
	521400 DATA PROCESSING EXPENSE	79.43	484.54
	521500 PUBLICATION & PRINT EXP	340.34	2,220.11
	522100 DUES & SUBSCRIPTION EXP		412.69
	522200 CONFERENCE REGISTRATION		1,880.00
	522600 JOB APPLICANT EXPENSE		176.00
	527200 REP & MAINT-MOTOR VEHICL	398.25	605.65
	527400 REP & MAINT-DATA PROC	5,169.64	23,424.45
	527600 REP & MAINT-HOUSE/INST E		835.00
	531100 OFFICE SUPPLIES EXPENSE	5,508.53	22,140.53
	532100 NON-CAPITALIZED EQUIP PU	1,475.21	178,103.29
	533100 HOUSEHOLD & INSTIT EXP	58.62	324.77
	534600 ED & RECREATIONAL SUP EX		3.50
	534700 ENG TECH & COMM SUP EXP		229.26
	534800 CONST & MAINT SUP EXP	135.19	600.09
	538100 VEHICLE & EQUIP SUP EXP	218.38	2,403.29
	548700 REFUSE/RECYCLING		77.22

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25.00	13,745.31
	555100 DATA PROC SOFTW LIC FEE	3,339.96	84,780.75
	555200 SOFTWARE - NEW PURCHASES		10,968.92
	556100 INSURANCE EXPENSE		167.86
	Major Account 520000 Total	21,066.18	355,304.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.19	1,754.58
	572100 COMMERCIAL TRANSPORTATIO		425.25
	573100 STATE-OWNED TRANSPORT		8.00
	574500 PERSONAL VEHICLE MILEAGE		110.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		158.19
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	110.19	2,491.02
	580000 Capital Outlay		
	588004 EQUIPMENT		65,615.38
	Major Account 580000 Total		65,615.38
	Fund 25040 Expenditures Total	21,176.37	433,710.70
	Subprogram Revenues	4.00	15.00
	Subprogram Expenditures	83,116.70	839,724.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	7,500.00-	15,000.00-
	Major Account 470000 Total	7,500.00-	15,000.00-
	Fund 25040 Revenue Total	7,500.00-	15,000.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.14
	521500 PUBLICATION & PRINT EXP		87.50
	533100 HOUSEHOLD & INSTIT EXP		47,649.60
	556100 INSURANCE EXPENSE		370.15
	Major Account 520000 Total		48,116.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.05
	572100 COMMERCIAL TRANSPORTATIO		3,388.90
	574500 PERSONAL VEHICLE MILEAGE		202.00
	575100 MISC TRAVEL EXPENSE		1,187.41
	Major Account 570000 Total		4,869.36
	Fund 25040 Expenditures Total		52,985.75
	Subprogram Revenues	7,500.00-	15,000.00-
	Subprogram Expenditures		52,985.75

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,184.14	243,210.54
	511200 TEMPORARY SALARIES-WAGE	693.36	3,440.88
	515100 RETIREMENT PLANS EXPENSE	3,294.74	19,456.89
	515200 FICA EXPENSE	3,006.40	17,610.29
	515400 LIFE & ACCIDENT INS EXP	164.11	973.26
	515500 HEALTH INSURANCE EXPENSE	4,983.47	33,049.03
	Major Account 510000 Total	53,326.22	317,740.89
	Fund 10000 Expenditures Total	53,326.22	317,740.89
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600.00	600.00
	511200 TEMPORARY SALARIES-WAGE		128.30
	515100 RETIREMENT PLANS EXPENSE	48.00	48.00
	515200 FICA EXPENSE	45.16	54.97
	515400 LIFE & ACCIDENT INS EXP	2.35	6.91
	515500 HEALTH INSURANCE EXPENSE	89.70	297.66
	Major Account 510000 Total	785.21	1,135.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,305.99	2,101.08
	521200 COM EXPENSE - VOICE/DATA	135.46	442.10
	521300 FREIGHT EXPENSE		37.05
	521500 PUBLICATION & PRINT EXP	95.69	1,784.73
	522100 DUES & SUBSCRIPTION EXP		375.00
	522200 CONFERENCE REGISTRATION	915.00	7,750.00
	524700 RENT EXP-OTHER REAL PROP		4,572.00
	527100 REP & MAINT-OFFICE EQUIP		59.48
	531100 OFFICE SUPPLIES EXPENSE	95.21	964.26
	532100 NON-CAPITALIZED EQUIP PU		1,645.66
	533100 HOUSEHOLD & INSTIT EXP		127.33
	534600 ED & RECREATIONAL SUP EX	259.23	259.23
	534700 ENG TECH & COMM SUP EXP		54.37
	554900 OTHER CONTRACTUAL SERVICES		2,286.00
	Major Account 520000 Total	2,806.58	22,458.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,255.36	12,767.46
	572100 COMMERCIAL TRANSPORTATIO		7,084.15
	573100 STATE-OWNED TRANSPORT	381.30	1,192.50
	574500 PERSONAL VEHICLE MILEAGE		1,567.70



Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		81.20
	575100 MISC TRAVEL EXPENSE	24.00	249.68
	Major Account 570000 Total	<u>5,660.66</u>	<u>22,942.69</u>
	Fund 25040 Expenditures Total	<u>9,252.45</u>	<u>46,536.82</u>
	Subprogram Expenditures	<u>62,578.67</u>	<u>364,277.71</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,320.17	55,201.32
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	745.61	4,416.09
	515200 FICA EXPENSE	662.93	3,908.55
	515400 LIFE & ACCIDENT INS EXP	37.69	231.68
	515500 HEALTH INSURANCE EXPENSE	1,994.44	12,126.00
	Major Account 510000 Total	<u>12,810.84</u>	<u>76,033.64</u>
	Fund 10000 Expenditures Total	<u>12,810.84</u>	<u>76,033.64</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	145.25	452.39
	532100 NON-CAPITALIZED EQUIP PU		574.66
	534600 ED & RECREATIONAL SUP EX	415.70-	1,603.80-
	534700 ENG TECH & COMM SUP EXP		73.67
	Major Account 520000 Total	<u>270.45-</u>	<u>503.08-</u>
	Fund 25040 Expenditures Total	<u>270.45-</u>	<u>503.08-</u>
	Subprogram Expenditures	<u>12,540.39</u>	<u>75,530.56</u>
	Program Revenues	<u>8,269.68-</u>	<u>19,493.39-</u>
	Program Expenditures	<u>264,353.51</u>	<u>1,814,712.03</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	105,237.77	106,478.75
	471109 TUITION OTHER		212.00-
	Major Account 470000 Total	<u>105,237.77</u>	<u>106,266.75</u>
	Fund 65040 Revenue Total	<u>105,237.77</u>	<u>106,266.75</u>
	Subprogram Revenues	<u>105,237.77</u>	<u>106,266.75</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		500.00
	Major Account 480000 Total		500.00
	Fund 65060 Revenue Total		500.00
	Subprogram Revenues		500.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,123.16	96,738.96
	511200 TEMPORARY SALARIES-WAGE	1,462.50	7,717.75
	515100 RETIREMENT PLANS EXPENSE	1,289.86	7,739.16
	515200 FICA EXPENSE	1,194.01	7,247.05
	515400 LIFE & ACCIDENT INS EXP	65.86	395.16
	515500 HEALTH INSURANCE EXPENSE	2,297.39	13,717.97
	Major Account 510000 Total	22,432.78	133,556.05
	Fund 10000 Expenditures Total	22,432.78	133,556.05
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,171.00
	515200 FICA EXPENSE		69.63
	Major Account 510000 Total		1,240.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.40	890.67
	521200 COM EXPENSE - VOICE/DATA	122.33	487.98
	521500 PUBLICATION & PRINT EXP	29.63	110.47
	522200 CONFERENCE REGISTRATION		399.00
	527100 REP & MAINT-OFFICE EQUIP		29.74
	527600 REP & MAINT-HOUSE/INST E		1,586.96
	531100 OFFICE SUPPLIES EXPENSE	5.48	265.26
	532100 NON-CAPITALIZED EQUIP PU		17,300.78
	533100 HOUSEHOLD & INSTIT EXP	14.64	486.98
	533900 FOOD EXPENSE		512.78
	534600 ED & RECREATIONAL SUP EX	10.50	684.64
	547500 MAILING SERVICES		524.00
	Major Account 520000 Total	187.98	23,279.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		570.53
	572100 COMMERCIAL TRANSPORTATIO		267.00
	573100 STATE-OWNED TRANSPORT		30.00
	574500 PERSONAL VEHICLE MILEAGE		217.20
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,108.73
	Fund 25040 Expenditures Total	187.98	25,628.62
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		82,305.99-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		82,305.99-
	Fund 65060 Revenue Total		82,305.99-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		82,305.99
	Major Account 520000 Total		82,305.99
	Fund 65060 Expenditures Total		82,305.99
	Subprogram Revenues		82,305.99-
	Subprogram Expenditures	22,620.76	241,490.66

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,259.67	46,207.44
	511200 TEMPORARY SALARIES-WAGE	5,369.37	13,898.24
	515100 RETIREMENT PLANS EXPENSE	660.78	3,696.63
	515200 FICA EXPENSE	566.91	3,153.23
	515400 LIFE & ACCIDENT INS EXP	47.12	224.05
	515500 HEALTH INSURANCE EXPENSE	1,897.69	11,977.39
	Major Account 510000 Total	16,801.54	79,156.98
	Fund 10000 Expenditures Total	16,801.54	79,156.98
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	4,689.90-	7,916.05-
	Major Account 470000 Total	4,689.90-	7,916.05-
	Fund 25040 Revenue Total	4,689.90-	7,916.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,317.42
	511200 TEMPORARY SALARIES-WAGE	109.90	792.16
	515100 RETIREMENT PLANS EXPENSE		265.39
	515200 FICA EXPENSE		213.12
	515400 LIFE & ACCIDENT INS EXP		19.85
	515500 HEALTH INSURANCE EXPENSE		1,134.49
	Major Account 510000 Total	109.90	5,742.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.82	664.29
	521200 COM EXPENSE - VOICE/DATA	172.88	1,020.58
	521300 FREIGHT EXPENSE		5.93
	521500 PUBLICATION & PRINT EXP	1,755.62	5,534.59
	521700 1099 ROYALTY PAYMENTS		1,590.00
	522100 DUES & SUBSCRIPTION EXP	239.00	488.00
	522200 CONFERENCE REGISTRATION	170.00	350.00
	525500 RENT EXP-OTHER PERS PROP		393.75
	527600 REP & MAINT-HOUSE/INST E		1,792.00
	527800 REP & MAINT-OTHER PROPER		1,005.49
	531100 OFFICE SUPPLIES EXPENSE	453.18	792.35
	532100 NON-CAPITALIZED EQUIP PU	214.32	12,816.31
	533100 HOUSEHOLD & INSTIT EXP		278.90
	533900 FOOD EXPENSE		80.00
	534600 ED & RECREATIONAL SUP EX	2,181.01	9,941.08
	534700 ENG TECH & COMM SUP EXP		16.98

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		31.00
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	342.50	4,302.00
	555200 SOFTWARE - NEW PURCHASES	58.00	58.00
	Major Account 520000 Total	5,983.33	42,361.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,599.82	7,323.06
	572100 COMMERCIAL TRANSPORTATIO	2,299.90	10,079.90
	573100 STATE-OWNED TRANSPORT	178.50	633.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		84.35
	575100 MISC TRAVEL EXPENSE	880.00	920.50
	Major Account 570000 Total	7,958.22	19,041.21
	Fund 25040 Expenditures Total	14,051.45	67,144.89
65040 WSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	112,828.00-	247,075.00-
	Major Account 470000 Total	112,828.00-	247,075.00-
	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 Revenue Total	113,073.93-	250,418.72-
	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
	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



Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	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
	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
	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
65060 BEQUESTS TRUST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,144.20-	6,982.40-
	Major Account 470000 Total	2,144.20-	6,982.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,685.20-	2,933.04-
	484900 OTHER PRIVATE SOURCES	250,020.00	483,663.81-
	Major Account 480000 Total	248,334.80	486,596.85-
	Fund 65060 Revenue Total	246,190.60	493,579.25-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.22-
	521300 FREIGHT EXPENSE	40.75	40.75
	522100 DUES & SUBSCRIPTION EXP	130.00-	95.00
	522200 CONFERENCE REGISTRATION	2,436.00	2,436.00
	525500 RENT EXP-OTHER PERS PROP		618.50
	527800 REP & MAINT-OTHER PROPER		2,000.00
	532100 NON-CAPITALIZED EQUIP PU		1,276.42
	533100 HOUSEHOLD & INSTIT EXP	1,735.37	8,400.15
	533900 FOOD EXPENSE	313.33	1,293.19
	534600 ED & RECREATIONAL SUP EX	568.08	6,979.22

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	1,012.54	1,992.54
	Major Account 520000 Total	5,976.07	25,128.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		6,538.00
	573100 STATE-OWNED TRANSPORT	284.90	284.90
	Major Account 570000 Total	284.90	6,822.90
	Fund 65060 Expenditures Total	6,260.97	31,951.45
	Subprogram Revenues	128,426.77	751,914.02
	Subprogram Expenditures	43,598.62	300,653.77

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,510.10	314,910.40
	511200 TEMPORARY SALARIES-WAGE	1,855.85	7,695.41
	515100 RETIREMENT PLANS EXPENSE	4,520.82	25,192.88
	515200 FICA EXPENSE	4,129.49	22,797.36
	515400 LIFE & ACCIDENT INS EXP	263.42	1,462.12
	515500 HEALTH INSURANCE EXPENSE	10,204.11	56,567.04
	Major Account 510000 Total	77,483.79	428,625.21
	Fund 10000 Expenditures Total	77,483.79	428,625.21
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		100.00-
	471179 OTHER SERVICES	445.50-	559.00-
	Major Account 470000 Total	445.50-	659.00-
	Fund 25040 Revenue Total	445.50-	659.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,684.05
	511200 TEMPORARY SALARIES-WAGE		5,502.50-
	515100 RETIREMENT PLANS EXPENSE		1,654.73
	515200 FICA EXPENSE		1,033.59
	515400 LIFE & ACCIDENT INS EXP		103.91
	515500 HEALTH INSURANCE EXPENSE		4,097.02
	Major Account 510000 Total		22,070.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.71	904.14
	521200 COM EXPENSE - VOICE/DATA	440.28	1,605.61
	521300 FREIGHT EXPENSE		7.80
	521500 PUBLICATION & PRINT EXP	132.94	1,139.47
	521700 1099 ROYALTY PAYMENTS	12.99	987.99
	522100 DUES & SUBSCRIPTION EXP	330.00	6,129.28
	522200 CONFERENCE REGISTRATION	149.00	1,258.00
	527100 REP & MAINT-OFFICE EQUIP		167.64
	531100 OFFICE SUPPLIES EXPENSE	890.72	2,770.65
	532100 NON-CAPITALIZED EQUIP PU		6,589.92
	533100 HOUSEHOLD & INSTIT EXP	100.00	485.98
	533900 FOOD EXPENSE		871.35
	534600 ED & RECREATIONAL SUP EX	243.83	5,687.51
	534700 ENG TECH & COMM SUP EXP		32.49
	544300 PSYCHOLOGICAL SERVICES	9,531.10	23,677.76

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,176.10	25,971.73
	Major Account 520000 Total	13,081.67	78,287.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.48	420.85
	573100 STATE-OWNED TRANSPORT	501.50	1,518.30
	574500 PERSONAL VEHICLE MILEAGE	194.90	1,107.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		248.49
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	784.88	3,345.74
	Fund 25040 Expenditures Total	13,866.55	103,703.86
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,118.80	84,256.84
	511200 TEMPORARY SALARIES-WAGE	1,820.49	6,028.28
	515100 RETIREMENT PLANS EXPENSE	1,129.49	6,706.60
	515200 FICA EXPENSE	982.90	5,948.74
	515400 LIFE & ACCIDENT INS EXP	72.26	420.39
	515500 HEALTH INSURANCE EXPENSE	3,834.00	20,336.71
	Major Account 510000 Total	21,957.94	123,697.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.77	287.79
	521200 COM EXPENSE - VOICE/DATA	70.52	297.21
	521500 PUBLICATION & PRINT EXP	37.96	5,076.20
	522100 DUES & SUBSCRIPTION EXP		743.59
	522600 JOB APPLICANT EXPENSE		200.00
	531100 OFFICE SUPPLIES EXPENSE	298.82	779.07
	532100 NON-CAPITALIZED EQUIP PU		715.50
	533900 FOOD EXPENSE		88.00
	534600 ED & RECREATIONAL SUP EX		1,681.15
	539100 INDIRECT COST ALLOWANCE	1,912.53	10,566.99
	555100 DATA PROC SOFTW LIC FEE		349.00
	Major Account 520000 Total	2,396.60	20,784.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	104.30	300.60
	574500 PERSONAL VEHICLE MILEAGE		103.20
	Major Account 570000 Total	104.30	403.80
	Fund 40000 Expenditures Total	24,458.84	144,885.86
49300 WAYNE CLG-FED FUND			

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,162.07-	1,162.07-
	Major Account 460000 Total	1,162.07-	1,162.07-
	Fund 49300 Revenue Total	1,162.07-	1,162.07-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	294.30-	1,162.07
	Major Account 520000 Total	294.30-	1,162.07
	Fund 49300 Expenditures Total	294.30-	1,162.07
	Subprogram Revenues	1,607.57-	1,821.07-
	Subprogram Expenditures	115,514.88	678,377.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,867.77	76,721.00
	511200 TEMPORARY SALARIES-WAGE		1,845.80
	515100 RETIREMENT PLANS EXPENSE	806.93	5,706.70
	515200 FICA EXPENSE	868.41	5,426.23
	515400 LIFE & ACCIDENT INS EXP	63.66	364.52
	515500 HEALTH INSURANCE EXPENSE	3,347.60	15,729.84
	Major Account 510000 Total	17,954.37	105,794.09
	Fund 10000 Expenditures Total	17,954.37	105,794.09
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.15	468.35
	521200 COM EXPENSE - VOICE/DATA	198.88	608.71
	521500 PUBLICATION & PRINT EXP	115.38	843.78
	522100 DUES & SUBSCRIPTION EXP		2,117.00
	522200 CONFERENCE REGISTRATION		835.00
	531100 OFFICE SUPPLIES EXPENSE	26.19	1,167.58
	532100 NON-CAPITALIZED EQUIP PU		797.56
	547100 EDUCATIONAL SERVICES	700.00	700.00
	Major Account 520000 Total	1,060.60	7,537.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,274.30
	572100 COMMERCIAL TRANSPORTATIO		1,231.40
	573100 STATE-OWNED TRANSPORT	424.50	608.50
	574500 PERSONAL VEHICLE MILEAGE		253.80
	575100 MISC TRAVEL EXPENSE		118.50
	Major Account 570000 Total	424.50	4,486.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,775.00-	
	Major Account 590000 Total	2,775.00-	
	Fund 25040 Expenditures Total	1,289.90-	12,024.48
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,376.50-	1,076,782.53-
	486100 LOAN INTEREST		500.00-
	Major Account 480000 Total	1,376.50-	1,077,282.53-
	Fund 65060 Revenue Total	1,376.50-	1,077,282.53-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	355,467.00	1,485,145.65

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>355,467.00</u>	<u>1,485,145.65</u>
	Fund 65060 Expenditures Total	<u>355,467.00</u>	<u>1,485,145.65</u>
	Subprogram Revenues	<u><del>1,376.50</del></u>	<u><del>1,077,282.53</del></u>
	Subprogram Expenditures	<u>372,131.47</u>	<u>1,602,964.22</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,491.69	461,094.21
	511200 TEMPORARY SALARIES-WAGE	12,462.10	51,584.05
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	5,570.14	33,795.60
	515200 FICA EXPENSE	5,916.49	34,600.25
	515400 LIFE & ACCIDENT INS EXP	350.48	1,999.83
	515500 HEALTH INSURANCE EXPENSE	13,728.18	63,115.84
	Major Account 510000 Total	114,619.08	646,389.78
	Fund 10000 Expenditures Total	114,619.08	646,389.78
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	5,123.01-	35,659.24-
	Major Account 470000 Total	5,123.01-	35,659.24-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,954.01-	23,438.97-
	Major Account 480000 Total	1,954.01-	23,438.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,009.25-
	Major Account 490000 Total		32,009.25-
	Fund 25040 Revenue Total	7,077.02-	91,107.46-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		580.00
	515200 FICA EXPENSE		47.01
	Major Account 510000 Total		627.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.98	1,686.89
	521200 COM EXPENSE - VOICE/DATA	1,430.28	5,780.41
	521300 FREIGHT EXPENSE	135.51	420.84
	521500 PUBLICATION & PRINT EXP	22.10	1,732.65
	522100 DUES & SUBSCRIPTION EXP	2,732.50	40,153.00
	522200 CONFERENCE REGISTRATION	776.50	921.50
	522400 SUBSISTENCE	171.35	2,788.14
	522600 JOB APPLICANT EXPENSE		2,366.65
	524700 RENT EXP-OTHER REAL PROP		255.35
	525100 RENT EXP-OFFICE EQUIP	306.63	770.41
	525500 RENT EXP-OTHER PERS PROP	907.48	1,168.51
	527100 REP & MAINT-OFFICE EQUIP		143.08
	527200 REP & MAINT-MOTOR VEHICL		154.45



Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		167.19
	527500 REP & MAINT-COMM EQUIP	102.00	102.00
	527800 REP & MAINT-OTHER PROPER	147.77	3,476.84
	531100 OFFICE SUPPLIES EXPENSE	949.23	6,140.76
	532100 NON-CAPITALIZED EQUIP PU	466.67	23,048.14
	533100 HOUSEHOLD & INSTIT EXP	26.97	2,465.15
	533900 FOOD EXPENSE		431.84
	534600 ED & RECREATIONAL SUP EX	5,666.79	68,561.66
	534800 CONST & MAINT SUP EXP	173.16	2,896.31
	535100 MEDICAL SUPPLIES		6,969.49
	538100 VEHICLE & EQUIP SUP EXP		738.57
	549100 LAUNDRY SERVICES		152.39
	554900 OTHER CONTRACTUAL SERVICES	4,511.84	55,920.99
	555100 DATA PROC SOFTW LIC FEE		4,395.60
	559100 OTHER OPERATING EXP	180.00	6,780.00
	Major Account 520000 Total	19,213.76	240,588.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,651.84	82,415.48
	571900 MEALS-ONE DAY TRAVEL	24.18	187.47
	572100 COMMERCIAL TRANSPORTATIO	3,183.00	81,137.55
	573100 STATE-OWNED TRANSPORT	2,516.90	12,420.85
	574500 PERSONAL VEHICLE MILEAGE	953.25	7,381.36
	575100 MISC TRAVEL EXPENSE	128.50	1,171.32
	Major Account 570000 Total	22,457.67	184,714.03
	Fund 25040 Expenditures Total	41,671.43	425,929.85
49300 WAYNE CLG-FED FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	6,933.53	17,701.25
	Major Account 480000 Total	6,933.53	17,701.25
	Fund 49300 Revenue Total	6,933.53	17,701.25
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.65	668.76
	533900 FOOD EXPENSE		405.00
	534600 ED & RECREATIONAL SUP EX	703.10	18,100.59
	Major Account 520000 Total	939.75	19,174.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.85	85.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		110.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>85.85</u>	<u>195.85</u>
	Fund 49300 Expenditures Total	<u>1,025.60</u>	<u>19,370.20</u>
	Subprogram Revenues	<u>14,010.55</u>	<u>108,808.71</u>
	Subprogram Expenditures	<u>157,316.11</u>	<u>1,091,689.83</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		662.00-
	Major Account 470000 Total		662.00-
	Fund 25040 Revenue Total		662.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,268.36	48,407.96
	511200 TEMPORARY SALARIES-WAGE	41.88	427.13
	515100 RETIREMENT PLANS EXPENSE	559.15	3,354.90
	515200 FICA EXPENSE	604.83	3,551.21
	515400 LIFE & ACCIDENT INS EXP	32.85	197.10
	515500 HEALTH INSURANCE EXPENSE	1,184.43	7,072.29
	Major Account 510000 Total	10,691.50	63,010.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.90	6.75
	521200 COM EXPENSE - VOICE/DATA	58.51	194.43
	521500 PUBLICATION & PRINT EXP		24.00
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE		153.04
	532100 NON-CAPITALIZED EQUIP PU		72.33
	535100 MEDICAL SUPPLIES	288.91	4,443.21
	546900 OTHER MEDICAL SERVICES	2,525.00	17,279.64
	Major Account 520000 Total	2,873.32	22,223.40
	Fund 25040 Expenditures Total	13,564.82	85,233.99
	Subprogram Revenues		662.00-
	Subprogram Expenditures	13,564.82	85,233.99
	Program Revenues	216,669.92	1,916,027.57-
	Program Expenditures	724,746.66	4,000,409.47

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,890.58	377,493.48
	515100 RETIREMENT PLANS EXPENSE	5,031.25	30,159.20
	515200 FICA EXPENSE	3,657.16	23,954.39
	515400 LIFE & ACCIDENT INS EXP	252.54	1,513.34
	515500 HEALTH INSURANCE EXPENSE	7,735.43	47,408.03
	Major Account 510000 Total	<u>79,566.96</u>	<u>480,528.44</u>
	Fund 10000 Expenditures Total	79,566.96	480,528.44
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.17	961.48
	521200 COM EXPENSE - VOICE/DATA	351.49	16,459.49
	521500 PUBLICATION & PRINT EXP	131.87	1,753.54
	522100 DUES & SUBSCRIPTION EXP	140.00	20,793.00
	522200 CONFERENCE REGISTRATION		95.00
	522500 EMPLOYEE MOVING EXPENSE		2,950.43
	522600 JOB APPLICANT EXPENSE		25.52
	525500 RENT EXP-OTHER PERS PROP		192.00
	527100 REP & MAINT-OFFICE EQUIP		276.48
	527200 REP & MAINT-MOTOR VEHICL		22.77
	531100 OFFICE SUPPLIES EXPENSE	608.49	5,784.32
	532100 NON-CAPITALIZED EQUIP PU		4,061.38
	533100 HOUSEHOLD & INSTIT EXP		6.00
	533900 FOOD EXPENSE		220.25
	534600 ED & RECREATIONAL SUP EX	258.63	1,421.41
	538100 VEHICLE & EQUIP SUP EXP	15.83	559.56
	539300 THIRD PARTY REIMB		3,919.00-
	541500 LEGAL SERVICES EXPENSE	65.34	2,148.27
	549200 JANITORIAL/SECURITY SRVS		828.12
	554900 OTHER CONTRACTUAL SERVICES	25.00	47,894.79
	555100 DATA PROC SOFTW LIC FEE		231.43
	556100 INSURANCE EXPENSE	113.44-	4,159.56
	Major Account 520000 Total	<u>1,544.38</u>	<u>106,925.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.33	588.69
	572100 COMMERCIAL TRANSPORTATIO		300.00
	573100 STATE-OWNED TRANSPORT	409.00	799.70
	574500 PERSONAL VEHICLE MILEAGE		318.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,868.17

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>426.33</u>	<u>3,874.96</u>
	Fund 25040 Expenditures Total	<u>1,970.71</u>	<u>110,800.76</u>
	Subprogram Expenditures	<u>81,537.67</u>	<u>591,329.20</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,109.67	124,564.70
	511200 TEMPORARY SALARIES-WAGE	383.09	2,617.07
	515100 RETIREMENT PLANS EXPENSE	1,528.77	9,172.62
	515200 FICA EXPENSE	1,301.51	8,419.72
	515400 LIFE & ACCIDENT INS EXP	99.24	655.34
	515500 HEALTH INSURANCE EXPENSE	6,165.98	42,708.96
	Major Account 510000 Total	28,588.26	188,138.41
	Fund 10000 Expenditures Total	28,588.26	188,138.41
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	11.25	1.61-
	Major Account 450000 Total	11.25	1.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,909.17-	208,565.50-
	484100 OPERATING DONATIONS & CO	5,816.82-	25,602.92-
	486100 LOAN INTEREST		830.28-
	486300 CLEARING ACCOUNT	305,209.62-	370,062.65
	Major Account 480000 Total	349,935.61-	135,063.95
	Fund 25040 Revenue Total	349,924.36-	135,062.34
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.74	843.01
	521101 POSTAGE CHARGES	125.32	654.71
	521200 COM EXPENSE - VOICE/DATA	195.43	765.23
	521500 PUBLICATION & PRINT EXP	226.04	1,843.67
	522200 CONFERENCE REGISTRATION		905.00
	531100 OFFICE SUPPLIES EXPENSE	176.09	804.31
	532100 NON-CAPITALIZED EQUIP PU		797.55
	533100 HOUSEHOLD & INSTIT EXP		21.75-
	541100 ACCTG & AUDITING SERVICES		42,056.95
	554900 OTHER CONTRACTUAL SERVICES	651.04	5,922.23
	559100 OTHER OPERATING EXP	9,046.95	81,297.65
	Major Account 520000 Total	10,504.61	135,868.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	763.60	1,655.88
	572100 COMMERCIAL TRANSPORTATIO		246.10
	573100 STATE-OWNED TRANSPORT	137.50	434.50
	574500 PERSONAL VEHICLE MILEAGE		178.00
	575100 MISC TRAVEL EXPENSE		21.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 062

FUND NUMBER AND NAME  
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

901.10

2,535.48

Fund 25040 Expenditures Total

11,405.71

138,404.04

Subprogram Revenues

349,924.36

135,062.34

Subprogram Expenditures

39,993.97

326,542.45

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,031.54	144,189.24
	511200 TEMPORARY SALARIES-WAGE	5,692.47	31,423.85
	515100 RETIREMENT PLANS EXPENSE	1,499.91	8,999.46
	515200 FICA EXPENSE	1,928.71	11,698.52
	515400 LIFE & ACCIDENT INS EXP	122.93	737.58
	515500 HEALTH INSURANCE EXPENSE	7,164.59	42,782.23
	516500 WORKERS COMP PREMIUMS		162,153.68
	Major Account 510000 Total	40,440.15	401,984.56
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		161,380.02
	Major Account 520000 Total		161,380.02
	Fund 10000 Expenditures Total	40,440.15	563,364.58
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	192.70-	1,033.58-
	Major Account 470000 Total	192.70-	1,033.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,067.50-	10,947.33-
	Major Account 490000 Total	4,067.50-	10,947.33-
	Fund 25040 Revenue Total	4,260.20-	11,980.91-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	92.50-	
	515200 FICA EXPENSE	7.08-	
	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	2,425.89	33,365.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,887.71-	5,508.75
	521200 COM EXPENSE - VOICE/DATA	12,335.21-	1,557.46
	521300 FREIGHT EXPENSE	22.62	344.63
	521400 DATA PROCESSING EXPENSE	165.46	1,827.69
	521500 PUBLICATION & PRINT EXP	665.23	4,180.11-
	521700 1099 ROYALTY PAYMENTS	120.00	120.00
	522100 DUES & SUBSCRIPTION EXP	372.50	3,528.70
	522600 JOB APPLICANT EXPENSE		263.41
	525100 RENT EXP-OFFICE EQUIP		4,356.00
	525500 RENT EXP-OTHER PERS PROP		130.00-



Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,230.00
	527100 REP & MAINT-OFFICE EQUIP		59.48
	527200 REP & MAINT-MOTOR VEHICL	285.00-	1,536.66
	531100 OFFICE SUPPLIES EXPENSE	13,178.41-	11,052.90
	531500 SUPPLIES USED FOR PRODUC	976.17	6,735.95
	532100 NON-CAPITALIZED EQUIP PU		22,539.17
	533100 HOUSEHOLD & INSTIT EXP	127.93	2,024.57
	534600 ED & RECREATIONAL SUP EX		60.79
	534800 CONST & MAINT SUP EXP		8.95
	538100 VEHICLE & EQUIP SUP EXP	1,626.90-	568.33-
	546900 OTHER MEDICAL SERVICES	35.00	70.00
	549100 LAUNDRY SERVICES	28.74	172.69
	554900 OTHER CONTRACTUAL SERVICES	3,344.41	20,683.24
	556100 INSURANCE EXPENSE	1,786.67-	78,173.71
	556300 SURETY & NOTARY BONDS		154.23
	Major Account 520000 Total	27,241.84-	162,130.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	407.50
	573100 STATE-OWNED TRANSPORT	1,607.08-	31,289.65-
	Major Account 570000 Total	1,453.08-	30,882.15-
	Fund 25040 Expenditures Total	26,269.03-	164,613.66
49300 WAYNE CLG-FED FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	471.61-	2,053.52-
	Major Account 480000 Total	471.61-	2,053.52-
	Fund 49300 Revenue Total	471.61-	2,053.52-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.72	260.10
	521500 PUBLICATION & PRINT EXP	60.00	2,001.89
	531100 OFFICE SUPPLIES EXPENSE	31.99	138.30
	533100 HOUSEHOLD & INSTIT EXP		66.00
	Major Account 520000 Total	160.71	2,466.29
	Fund 49300 Expenditures Total	160.71	2,466.29
65060 BEQUESTS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		129.00-
	Major Account 480000 Total		129.00-
	Fund 65060 Revenue Total		129.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		10.65
	534600 ED & RECREATIONAL SUP EX		84.30
	Major Account 520000 Total		94.95
	Fund 65060 Expenditures Total		94.95
	Subprogram Revenues	4,731.81-	14,163.43-
	Subprogram Expenditures	14,331.83	730,539.48

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,718.92	34,313.52
	515100 RETIREMENT PLANS EXPENSE	457.51	2,745.06
	515200 FICA EXPENSE	430.68	2,584.29
	515400 LIFE & ACCIDENT INS EXP	22.08	132.48
	515500 HEALTH INSURANCE EXPENSE	474.49	2,833.16
	Major Account 510000 Total	<u>7,103.68</u>	<u>42,608.51</u>
	Fund 10000 Expenditures Total	<u>7,103.68</u>	<u>42,608.51</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.22	306.92
	521500 PUBLICATION & PRINT EXP		759.09
	522100 DUES & SUBSCRIPTION EXP		778.45
	522200 CONFERENCE REGISTRATION		238.50
	527400 REP & MAINT-DATA PROC		1,833.00
	531100 OFFICE SUPPLIES EXPENSE		10.64
	555100 DATA PROC SOFTW LIC FEE		28,987.00
	Major Account 520000 Total	<u>85.22</u>	<u>32,913.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		773.79
	571900 MEALS-ONE DAY TRAVEL		4.99
	573100 STATE-OWNED TRANSPORT		52.80
	574500 PERSONAL VEHICLE MILEAGE	124.00	421.60
	575100 MISC TRAVEL EXPENSE		80.25
	Major Account 570000 Total	<u>124.00</u>	<u>1,333.43</u>
	Fund 25040 Expenditures Total	<u>209.22</u>	<u>34,247.03</u>
	Subprogram Expenditures	<u><u>7,312.90</u></u>	<u><u>76,855.54</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,239.51	145,437.06
	511200 TEMPORARY SALARIES-WAGE	271.13	2,449.53
	515100 RETIREMENT PLANS EXPENSE	1,939.17	11,635.02
	515200 FICA EXPENSE	1,684.16	10,195.76
	515400 LIFE & ACCIDENT INS EXP	113.77	682.62
	515500 HEALTH INSURANCE EXPENSE	5,946.86	35,509.26
	Major Account 510000 Total	34,194.60	205,909.25
	Fund 10000 Expenditures Total	34,194.60	205,909.25
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		888.00
	515200 FICA EXPENSE		67.93
	Major Account 510000 Total		955.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.58	10,666.39
	521200 COM EXPENSE - VOICE/DATA	543.30	1,748.74
	521500 PUBLICATION & PRINT EXP	932.88	12,567.57
	522100 DUES & SUBSCRIPTION EXP	95.00	2,517.48
	525100 RENT EXP-OFFICE EQUIP	127.54	203.42
	525500 RENT EXP-OTHER PERS PROP		770.00
	527100 REP & MAINT-OFFICE EQUIP		54.08
	527400 REP & MAINT-DATA PROC		325.84
	531100 OFFICE SUPPLIES EXPENSE	215.73	2,750.30
	532100 NON-CAPITALIZED EQUIP PU	6,207.22	21,510.11
	534600 ED & RECREATIONAL SUP EX	17.32	3,317.31
	547500 MAILING SERVICES		297.00
	554900 OTHER CONTRACTUAL SERVICES	171.01	3,872.46
	555200 SOFTWARE - NEW PURCHASES		165.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	8,544.58	62,265.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		278.10
	573100 STATE-OWNED TRANSPORT		375.60
	Major Account 570000 Total		653.70
	Fund 25040 Expenditures Total	8,544.58	63,875.33
49300 WAYNE CLG-FED FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		901.83-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		901.83-
	Fund 49300 Revenue Total		901.83-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	70.13	70.13
	515200 FICA EXPENSE	2.53	2.53
	Major Account 510000 Total	72.66	72.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		204.96
	Major Account 520000 Total		204.96
	Fund 49300 Expenditures Total	72.66	277.62
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	55,133.77-	133,767.17-
	Major Account 480000 Total	55,133.77-	133,767.17-
	Fund 65060 Revenue Total	55,133.77-	133,767.17-
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
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	656.19	1,193.77
	524700 RENT EXP-OTHER REAL PROP	600.00	4,200.00
	Major Account 520000 Total	1,256.19	5,393.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.40
	Major Account 570000 Total		190.40
	Fund 65060 Expenditures Total	26,428.39	156,544.09
	Subprogram Revenues	55,133.77-	134,669.00-
	Subprogram Expenditures	69,240.23	426,606.29

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,336.16	134,248.23
	511200 TEMPORARY SALARIES-WAGE	3,342.86	18,686.45
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,678.58	7,577.89
	515200 FICA EXPENSE	2,221.96	9,664.38
	515400 LIFE & ACCIDENT INS EXP	156.00	670.53
	515500 HEALTH INSURANCE EXPENSE	7,655.55	32,698.82
	Major Account 510000 Total	46,491.11	203,746.30
	Fund 10000 Expenditures Total	46,491.11	203,746.30
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		22,830.00-
	Major Account 470000 Total		22,830.00-
	Fund 25040 Revenue Total		22,830.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		48,317.62
	511200 TEMPORARY SALARIES-WAGE		4,307.84
	515100 RETIREMENT PLANS EXPENSE		2,669.18
	515200 FICA EXPENSE		3,575.59
	515400 LIFE & ACCIDENT INS EXP		250.32
	515500 HEALTH INSURANCE EXPENSE		12,884.70
	Major Account 510000 Total		72,005.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,964.08	11,174.56
	521200 COM EXPENSE - VOICE/DATA	1,257.50	3,540.70
	521300 FREIGHT EXPENSE		5.88
	521500 PUBLICATION & PRINT EXP	21,557.09	125,252.08
	521700 1099 ROYALTY PAYMENTS		1,069.00
	522100 DUES & SUBSCRIPTION EXP	376.94	3,691.88
	522200 CONFERENCE REGISTRATION	200.00	1,100.00
	522600 JOB APPLICANT EXPENSE		67.71
	524700 RENT EXP-OTHER REAL PROP		966.13
	525100 RENT EXP-OFFICE EQUIP		425.00
	525500 RENT EXP-OTHER PERS PROP	34.99	1,275.27
	531100 OFFICE SUPPLIES EXPENSE	201.75	1,572.04
	532100 NON-CAPITALIZED EQUIP PU	11,363.80	14,370.95
	533100 HOUSEHOLD & INSTIT EXP		2,684.27
	533900 FOOD EXPENSE	31.60	15,767.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,508.87	21,175.09
	538100 VEHICLE & EQUIP SUP EXP	53.55	236.05
	547500 MAILING SERVICES		809.98
	554900 OTHER CONTRACTUAL SERVICES	1,778.00	38,321.31
	Major Account 520000 Total	41,328.17	243,504.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	432.28	9,243.42
	571600 MEALS-NOT TRAVEL STATUS		94.60
	571900 MEALS-ONE DAY TRAVEL		12.00
	572100 COMMERCIAL TRANSPORTATIO	342.80	342.80
	573100 STATE-OWNED TRANSPORT	4,333.00	14,110.80
	574500 PERSONAL VEHICLE MILEAGE	194.20	1,312.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		77.90
	575100 MISC TRAVEL EXPENSE	28.00	137.56
	Major Account 570000 Total	5,330.28	25,331.76
	Fund 25040 Expenditures Total	46,658.45	340,841.91
	Subprogram Revenues		22,830.00
	Subprogram Expenditures	93,149.56	544,588.21

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,358.09	100,337.99
	511200 TEMPORARY SALARIES-WAGE		562.00
	515100 RETIREMENT PLANS EXPENSE	1,308.64	8,025.01
	515200 FICA EXPENSE	1,110.08	6,900.24
	515400 LIFE & ACCIDENT INS EXP	85.00	520.87
	515500 HEALTH INSURANCE EXPENSE	3,877.62	23,470.22
	Major Account 510000 Total	<u>22,739.43</u>	<u>139,816.33</u>
	Fund 10000 Expenditures Total	<u>22,739.43</u>	<u>139,816.33</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		470.80
	515200 FICA EXPENSE		36.02
	Major Account 510000 Total		<u>506.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.50	2,109.26
	521200 COM EXPENSE - VOICE/DATA	164.41	543.86
	521500 PUBLICATION & PRINT EXP	1,685.70	4,957.56
	522100 DUES & SUBSCRIPTION EXP		456.00
	531100 OFFICE SUPPLIES EXPENSE	217.31	1,753.67
	534600 ED & RECREATIONAL SUP EX	4.10	57.90-
	Major Account 520000 Total	<u>2,426.02</u>	<u>9,762.45</u>
	Fund 25040 Expenditures Total	<u>2,426.02</u>	<u>10,269.27</u>
	Subprogram Expenditures	<u>25,165.45</u>	<u>150,085.60</u>
	Program Revenues	<u>409,789.94-</u>	<u>36,600.09-</u>
	Program Expenditures	<u>330,731.61</u>	<u>2,846,546.77</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,864.54	125,187.24
	515100 RETIREMENT PLANS EXPENSE	1,669.16	10,014.96
	515200 FICA EXPENSE	1,473.33	8,806.18
	515400 LIFE & ACCIDENT INS EXP	92.87	533.18
	515500 HEALTH INSURANCE EXPENSE	4,372.24	26,575.75
	Major Account 510000 Total	<u>28,472.14</u>	<u>171,117.31</u>
	Fund 10000 Expenditures Total	28,472.14	171,117.31
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.50	40.19
	521200 COM EXPENSE - VOICE/DATA	315.95	2,585.46
	521500 PUBLICATION & PRINT EXP	50.61	649.00
	527200 REP & MAINT-MOTOR VEHICL		352.45
	531100 OFFICE SUPPLIES EXPENSE		317.92
	532100 NON-CAPITALIZED EQUIP PU		28.99
	533100 HOUSEHOLD & INSTIT EXP		154.48
	534800 CONST & MAINT SUP EXP		9.99
	538100 VEHICLE & EQUIP SUP EXP		279.37
	542500 ENG & ARCH SERVICES		20,000.00
	549500 HAZARDOUS WASTE DISPOSAL		298.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	556100 INSURANCE EXPENSE		19,086.00
	Major Account 520000 Total	<u>368.06</u>	<u>49,801.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.66	1,087.34
	573100 STATE-OWNED TRANSPORT		224.80
	574500 PERSONAL VEHICLE MILEAGE		430.40
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	<u>180.66</u>	<u>1,862.54</u>
	Fund 25040 Expenditures Total	<u>548.72</u>	<u>51,664.39</u>
	Subprogram Expenditures	<u>29,020.86</u>	<u>222,781.70</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,436.40	211,688.10
	511200 TEMPORARY SALARIES-WAGE		5,012.99
	515100 RETIREMENT PLANS EXPENSE	2,994.92	16,935.10
	515200 FICA EXPENSE	2,664.81	15,396.62
	515400 LIFE & ACCIDENT INS EXP	177.72	1,029.95
	515500 HEALTH INSURANCE EXPENSE	7,980.39	47,649.43
	Major Account 510000 Total	51,254.24	297,712.19
	Fund 10000 Expenditures Total	51,254.24	297,712.19
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,794.76
	515200 FICA EXPENSE		290.30
	Major Account 510000 Total		4,085.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	401.84	1,393.73
	521300 FREIGHT EXPENSE	5.96	93.57
	521500 PUBLICATION & PRINT EXP	69.84	1,966.19
	522600 JOB APPLICANT EXPENSE		339.65
	523219 OTHER UTILITY		15,055.49
	524700 RENT EXP-OTHER REAL PROP		471.45
	525500 RENT EXP-OTHER PERS PROP	67.20	4,402.30
	526100 REP & MAINT-REAL PROPERT	32,025.99	100,848.06
	527200 REP & MAINT-MOTOR VEHICL		108.14
	527500 REP & MAINT-COMM EQUIP		211.60
	527600 REP & MAINT-HOUSE/INST E	3,878.68	25,852.72
	531100 OFFICE SUPPLIES EXPENSE	10.14	101.22
	532100 NON-CAPITALIZED EQUIP PU		5,855.35
	533100 HOUSEHOLD & INSTIT EXP	1,402.22	23,011.92
	534500 AGRICULTURAL SUPPLIES EX		710.29
	534600 ED & RECREATIONAL SUP EX		1,207.93
	534700 ENG TECH & COMM SUP EXP		72.99
	534800 CONST & MAINT SUP EXP	7,468.64	39,546.52
	538100 VEHICLE & EQUIP SUP EXP		813.15
	542500 ENG & ARCH SERVICES		3,477.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,790.00
	548600 PEST CONTROL		237.50
	549200 JANITORIAL/SECURITY SRVS		1,875.00
	554900 OTHER CONTRACTUAL SERVICES	485.66	74,143.95

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		17,820.25
	Major Account 520000 Total	45,816.17	323,406.51
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	9,674.36	19,212.07
	588003 BUILDINGS		14,957.00
	588004 EQUIPMENT		14,133.34
	Major Account 580000 Total	9,674.36	48,302.41
	Fund 25040 Expenditures Total	55,490.53	375,793.98
	Subprogram Expenditures	106,744.77	673,506.17

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,481.90	182,185.90
	515100 RETIREMENT PLANS EXPENSE	2,358.57	14,574.97
	515200 FICA EXPENSE	2,052.85	12,665.96
	515400 LIFE & ACCIDENT INS EXP	172.78	1,070.69
	515500 HEALTH INSURANCE EXPENSE	8,849.35	55,175.13
	Major Account 510000 Total	<u>42,915.45</u>	<u>265,672.65</u>
	Fund 10000 Expenditures Total	42,915.45	265,672.65
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	193.58	600.89
	521500 PUBLICATION & PRINT EXP	1.90	1.90
	527500 REP & MAINT-COMM EQUIP		190.38
	527600 REP & MAINT-HOUSE/INST E		1,246.70
	531100 OFFICE SUPPLIES EXPENSE	25.31	367.94
	533100 HOUSEHOLD & INSTIT EXP	1,967.96	22,577.89
	534800 CONST & MAINT SUP EXP	1.98	30.32
	546900 OTHER MEDICAL SERVICES	175.00	245.00
	Major Account 520000 Total	<u>2,365.73</u>	<u>25,261.02</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		27,426.72
	Major Account 580000 Total		<u>27,426.72</u>
	Fund 25040 Expenditures Total	<u>2,365.73</u>	<u>52,687.74</u>
	Subprogram Expenditures	<u>45,281.18</u>	<u>318,360.39</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,240.62	118,012.19
	515100 RETIREMENT PLANS EXPENSE	1,442.14	8,539.30
	515200 FICA EXPENSE	1,419.81	8,455.57
	515400 LIFE & ACCIDENT INS EXP	102.55	599.05
	515500 HEALTH INSURANCE EXPENSE	4,992.84	22,236.45
	Major Account 510000 Total	<u>28,197.96</u>	<u>157,842.56</u>
	Fund 10000 Expenditures Total	28,197.96	157,842.56
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	32.57	126.88
	521500 PUBLICATION & PRINT EXP		1,169.00
	521700 1099 ROYALTY PAYMENTS	240.00	240.00
	522600 JOB APPLICANT EXPENSE		1,860.21
	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
	526100 REP & MAINT-REAL PROPERT	3,541.67	13,115.61
	527200 REP & MAINT-MOTOR VEHICL		625.78
	527600 REP & MAINT-HOUSE/INST E	1,226.33	57,797.17
	531100 OFFICE SUPPLIES EXPENSE	26.52	342.53
	532100 NON-CAPITALIZED EQUIP PU		6,621.19
	533100 HOUSEHOLD & INSTIT EXP		534.67
	534600 ED & RECREATIONAL SUP EX	6.50	6.50
	534800 CONST & MAINT SUP EXP	1,907.90	9,428.20
	538100 VEHICLE & EQUIP SUP EXP	221.70	221.70
	548700 REFUSE/RECYCLING	786.40	6,061.77
	554900 OTHER CONTRACTUAL SERVICES	1,825.00	11,058.00
	Major Account 520000 Total	<u>75,579.64</u>	<u>678,949.16</u>
	Fund 25040 Expenditures Total	75,579.64	678,949.16
	Subprogram Expenditures	<u>103,777.60</u>	<u>836,791.72</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,627.62	46,077.47
	511200 TEMPORARY SALARIES-WAGE	224.78	9,898.66
	515100 RETIREMENT PLANS EXPENSE	607.90	3,647.40
	515200 FICA EXPENSE	542.70	3,897.98
	515400 LIFE & ACCIDENT INS EXP	43.88	263.28
	515500 HEALTH INSURANCE EXPENSE	2,078.90	12,413.42
	Major Account 510000 Total	11,125.78	76,198.21
	Fund 10000 Expenditures Total	11,125.78	76,198.21
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,041.54
	515200 FICA EXPENSE		462.18
	Major Account 510000 Total		6,503.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521200 COM EXPENSE - VOICE/DATA	22.97	90.26
	521300 FREIGHT EXPENSE		374.90
	522100 DUES & SUBSCRIPTION EXP		729.99
	522200 CONFERENCE REGISTRATION		250.00
	525500 RENT EXP-OTHER PERS PROP		385.00
	526100 REP & MAINT-REAL PROPERT		1,105.48
	527200 REP & MAINT-MOTOR VEHICL		266.97
	527600 REP & MAINT-HOUSE/INST E	182.40	540.81
	527800 REP & MAINT-OTHER PROPER		1,860.94
	531100 OFFICE SUPPLIES EXPENSE	97.43	101.60
	533100 HOUSEHOLD & INSTIT EXP	118.73	4,390.03
	534500 AGRICULTURAL SUPPLIES EX	96.99	11,228.05
	534600 ED & RECREATIONAL SUP EX	1,016.35	1,537.45
	534800 CONST & MAINT SUP EXP	580.91	6,466.22
	538100 VEHICLE & EQUIP SUP EXP	245.76	1,948.68
	548600 PEST CONTROL		8.99
	554900 OTHER CONTRACTUAL SERVICES	95.00	14,030.00
	Major Account 520000 Total	2,456.54	45,315.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		81.60
	Major Account 570000 Total		81.60
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,130.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		5,449.00
	Major Account 580000 Total		6,579.00
	Fund 25040 Expenditures Total	2,456.54	58,480.22
	Subprogram Expenditures	13,582.32	134,678.43

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		281,933.58-
	Major Account 460000 Total		281,933.58-
	Fund 49300 Revenue Total		281,933.58-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		3,488.83
	Major Account 520000 Total		3,488.83
	580000 Capital Outlay		
	588003 BUILDINGS		258,584.75
	Major Account 580000 Total		258,584.75
	Fund 49300 Expenditures Total		262,073.58
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		31,215.00-
	Major Account 480000 Total		31,215.00-
	Fund 65060 Revenue Total		31,215.00-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		25,605.00
	534800 CONST & MAINT SUP EXP		5,610.00
	Major Account 520000 Total		31,215.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,000.00
	Major Account 580000 Total		5,000.00
	Fund 65060 Expenditures Total		36,215.00
	Subprogram Revenues		313,148.58-
	Subprogram Expenditures		298,288.58
	Program Revenues		313,148.58-
	Program Expenditures	298,406.73	2,484,406.99



Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	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
	Subprogram Revenues	21,280.68-	107,536.84-
	Subprogram Expenditures	1,500.00-	123,384.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		254,362.00-
	Major Account 460000 Total		254,362.00-
	470000 Revenues - Sales & Charges		
	471169 TUITION WAIVER	6,050.80	63,219.49
	471170 TUITION WAIVER-CONTRA	670,595.57	1,731,251.32
	Major Account 470000 Total	676,646.37	1,794,470.81
	Fund 25040 Revenue Total	676,646.37	1,540,108.81
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,000.00	6,000.00
	599100 OTHER GOVERNMENT AID		250,462.00
	Major Account 590000 Total	6,000.00	256,462.00
	Fund 25040 Expenditures Total	6,000.00	256,462.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,412.62	58,177.09
	Major Account 510000 Total	11,412.62	58,177.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	38,220.00	6,631,430.00
	599100 OTHER GOVERNMENT AID	8,263.00	2,486,013.00
	Major Account 590000 Total	46,483.00	9,117,443.00
	Fund 40000 Expenditures Total	57,895.62	9,175,620.09
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	250.00	250.00
	461500 OP GRANTS - STATE AGENCI		23,000.00-
	Major Account 460000 Total	250.00	22,750.00-
	Fund 49300 Revenue Total	250.00	22,750.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,000.00
	Major Account 590000 Total		11,000.00
	Fund 49300 Expenditures Total		11,000.00
65090 EFT LOANS			
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-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65090 Revenue 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
	Subprogram Revenues	677,812.16	1,219,029.19
	Subprogram Expenditures	68,521.62	9,743,876.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA		44,437.53
	Major Account 470000 Total		44,437.53
	Fund 25040 Revenue Total		44,437.53
	Subprogram Revenues		44,437.53
	Program Revenues	656,531.48	1,155,929.88
	Program Expenditures	67,021.62	9,867,260.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,389,590.63	4,455,845.81
	Major Account 480000 Total	4,389,590.63	4,455,845.81
	Fund 55040 Revenue Total	4,389,590.63	4,455,845.81
	Subprogram Revenues	4,389,590.63	4,455,845.81

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		120,000.00-
	Major Account 470000 Total		120,000.00-
	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	4,164,584.64-	4,451,612.94-
	Major Account 480000 Total	4,567,866.72-	6,867,591.53-
	Fund 55040 Revenue Total	4,567,866.72-	6,987,591.53-
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
	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
	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

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	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
	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
	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
55041 REVENUE BOND SURPLUS - WSC			
	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 Revenue Total	9,393.67-	51,143.07-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,600.00
	Major Account 480000 Total		2,600.00
	Fund 55042 Revenue Total		2,600.00
	Subprogram Revenues	4,577,260.39	7,036,134.60
	Subprogram Expenditures	271,640.71	2,038,036.65
	Program Revenues	187,669.76	2,580,288.79
	Program Expenditures	271,640.71	2,038,036.65



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.93
	526100 REP & MAINT-REAL PROPERT		42,451.18
	527500 REP & MAINT-COMM EQUIP		11,908.80
	527600 REP & MAINT-HOUSE/INST E		7,338.75
	531100 OFFICE SUPPLIES EXPENSE	25,572.00	140,223.46
	542500 ENG & ARCH SERVICES	8,700.04	33,348.04
	Major Account 520000 Total	34,272.04	235,272.16
	580000 Capital Outlay		
	588003 BUILDINGS		89,245.00
	588004 EQUIPMENT		10,814.44
	Major Account 580000 Total		100,059.44
	Fund 25010 Expenditures Total	34,272.04	335,331.60
	Subprogram Expenditures	34,272.04	335,331.60
	Program Expenditures	34,272.04	335,331.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 903 CLASSROOM RENOVATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.10-	561.64-
	Major Account 480000 Total	533.10-	561.64-
	490000 Other Financing Sources		
	493100 Operating Transfer In		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 24990 Revenue Total	533.10-	250,561.64-
	Subprogram Revenues	533.10-	250,561.64-
	Program Revenues	533.10-	250,561.64-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 909 EQUIPMENT GRANTS  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,660.45
	Major Account 520000 Total		3,660.45
	580000 Capital Outlay		
	588003 BUILDINGS		182,295.15
	Major Account 580000 Total		182,295.15
	Fund 25041 Expenditures Total		185,955.60
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		999.00
	Major Account 520000 Total		999.00
	Fund 65060 Expenditures Total		999.00
	Subprogram Expenditures		186,954.60
	Program Expenditures		186,954.60

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 910 TRANSITION FROM SATELLITE  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	190,606.21-	647,913.69-
	Major Account 480000 Total	190,606.21-	647,913.69-
	Fund 65060 Revenue Total	190,606.21-	647,913.69-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	190,606.21	647,913.69
	Major Account 580000 Total	190,606.21	647,913.69
	Fund 65060 Expenditures Total	190,606.21	647,913.69
	Subprogram Revenues	190,606.21-	647,913.69-
	Subprogram Expenditures	190,606.21	647,913.69
	Program Revenues	190,606.21-	647,913.69-
	Program Expenditures	190,606.21	647,913.69

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 912 COTTAGE RENOVATION  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 55080 Revenue Total		500,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	31,208.67	58,284.36
	Major Account 580000 Total	31,208.67	58,284.36
	Fund 55080 Expenditures Total	31,208.67	58,284.36
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures	31,208.67	58,284.36
	Program Revenues		500,000.00-
	Program Expenditures	31,208.67	58,284.36

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 919 AID POL-SUB 69/77  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		562,500.00
	Major Account 520000 Total		562,500.00
	Fund 10000 Expenditures Total		562,500.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	600,000.00-
	Major Account 490000 Total	300,000.00-	600,000.00-
	Fund 55050 Revenue Total	300,000.00-	600,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		600,000.00
	Major Account 520000 Total		600,000.00
	Fund 55050 Expenditures Total		600,000.00
	Subprogram Revenues	300,000.00-	600,000.00-
	Subprogram Expenditures		1,162,500.00
	Program Revenues	300,000.00-	600,000.00-
	Program Expenditures		1,162,500.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 920 BD-FACILITIES FEE FUND  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
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-
	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-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300,000.00	1,100,000.00
	Major Account 490000 Total	300,000.00	1,100,000.00
	Fund 55050 Revenue Total	255,571.74	27,223.56
Expenditures	520000 Operating Expenses		
	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		14,200.00
	Fund 55050 Expenditures Total		14,200.00
	Subprogram Revenues	255,571.74	27,223.56
	Subprogram Expenditures		14,200.00
	Program Revenues	255,571.74	27,223.56
	Program Expenditures		14,200.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 921 UNL-INNOVATION CAMPUS  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,045.80-	16,821.40-
	Major Account 480000 Total	3,045.80-	16,821.40-
	Fund 25090 Revenue 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
	Subprogram Revenues	3,045.80-	16,821.40-
	Subprogram Expenditures	3,885.00	52,378.60
	Program Revenues	3,045.80-	16,821.40-
	Program Expenditures	3,885.00	52,378.60



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 933 CSC-RANGELAND CENTER  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	83,283.99	164,231.50
	556100 INSURANCE EXPENSE		2,649.92
	Major Account 520000 Total	<u>83,283.99</u>	<u>166,881.42</u>
	Fund 25010 Expenditures Total	<u>83,283.99</u>	<u>166,881.42</u>
	Subprogram Expenditures	<u>83,283.99</u>	<u>166,881.42</u>
	Program Expenditures	<u>83,283.99</u>	<u>166,881.42</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		500,000.00-
	Major Account 480000 Total		500,000.00-
	Fund 64980 Revenue Total		500,000.00-
	Subprogram Revenues		500,000.00-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,300.00	1,300.00
	542500 ENG & ARCH SERVICES	73,281.30	274,217.55
	554900 OTHER CONTRACTUAL SERVICES		1,385.00
	Major Account 520000 Total	<u>74,581.30</u>	<u>276,902.55</u>
	Fund 25010 Expenditures Total	<u>74,581.30</u>	<u>276,902.55</u>
	Subprogram Expenditures	<u>74,581.30</u>	<u>276,902.55</u>
	Program Revenues	<u>                    </u>	<u>500,000.00-</u>
	Program Expenditures	<u>74,581.30</u>	<u>276,902.55</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 942 LEVL 4 HOUSING-KEARNEY  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,425.00-	1,425.00-
	Major Account 480000 Total	1,425.00-	1,425.00-
	Fund 65060 Revenue Total	1,425.00-	1,425.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,425.00	1,425.00
	Major Account 520000 Total	1,425.00	1,425.00
	Fund 65060 Expenditures Total	1,425.00	1,425.00
	Subprogram Revenues	1,425.00-	1,425.00-
	Subprogram Expenditures	1,425.00	1,425.00
	Program Revenues	1,425.00-	1,425.00-
	Program Expenditures	1,425.00	1,425.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
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 Revenue Total		
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,994.99
	Major Account 520000 Total		1,994.99
	580000 Capital Outlay		
	588003 BUILDINGS	307,339.19	1,077,885.57
	Major Account 580000 Total	307,339.19	1,077,885.57
	Fund 25041 Expenditures Total	307,339.19	1,079,880.56
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	19,241.28-	287,282.19-
	Major Account 480000 Total	19,241.28-	287,282.19-
	Fund 65060 Revenue Total	19,241.28-	287,282.19-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	19,241.28	287,282.19
	Major Account 580000 Total	19,241.28	287,282.19
	Fund 65060 Expenditures Total	19,241.28	287,282.19
	Subprogram Revenues	19,241.28-	287,282.19-
	Subprogram Expenditures	326,580.47	1,367,162.75
	Program Revenues	19,241.28-	287,282.19-
	Program Expenditures	326,580.47	1,367,162.75

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 993 PSC-MISC RENOVATION  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,843.50
	534600 ED & RECREATIONAL SUP EX		2,958.00
	534700 ENG TECH & COMM SUP EXP		1,086.84
	Major Account 520000 Total		<u>7,888.34</u>
	Fund 25030 Expenditures Total		<u>7,888.34</u>
	Subprogram Expenditures		<u>7,888.34</u>
	Program Expenditures		<u>7,888.34</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 997 UNL-NE VIROLOGY CNTR  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	150,322.14	417,854.40
	Major Account 580000 Total	150,322.14	417,854.40
	Fund 38000 Expenditures Total	150,322.14	417,854.40
	Subprogram Expenditures	150,322.14	417,854.40
	Program Expenditures	150,322.14	417,854.40
	Agency Revenues	1,903,309.72	27,254,611.04
	Agency Expenditures	8,269,626.93	73,792,368.58

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,302,699.35	121,200.25-
	Major Account 480000 Total	1,302,699.35	121,200.25-
	Fund 25020 Revenue Total	1,302,699.35	121,200.25-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	656,480.45	3,012,537.83-
	Major Account 480000 Total	656,480.45	3,012,537.83-
	Fund 25110 Revenue Total	656,480.45	3,012,537.83-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,285,940.63-	4,001,133.55-
	Major Account 480000 Total	2,285,940.63-	4,001,133.55-
	Fund 25140 Revenue Total	2,285,940.63-	4,001,133.55-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,054,009.68-	249,203.80
	Major Account 480000 Total	1,054,009.68-	249,203.80
	Fund 25150 Revenue Total	1,054,009.68-	249,203.80
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	161,621.63	179,894.18-
	Major Account 480000 Total	161,621.63	179,894.18-
	Fund 45150 Revenue Total	161,621.63	179,894.18-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	64,072.94-	67,889.32-
	Major Account 480000 Total	64,072.94-	67,889.32-
	Fund 45170 Revenue Total	64,072.94-	67,889.32-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	12,362.06	98,454.63-
	Major Account 480000 Total	12,362.06	98,454.63-
	Fund 45180 Revenue Total	12,362.06	98,454.63-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	275,049.74	326,698.05
	Major Account 480000 Total	275,049.74	326,698.05
	Fund 55020 Revenue Total	275,049.74	326,698.05



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,092,074.48	1,515,135.68-
	Major Account 480000 Total	3,092,074.48	1,515,135.68-
	Fund 55110 Revenue Total	3,092,074.48	1,515,135.68-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	300,147.15	871,259.20-
	Major Account 480000 Total	300,147.15	871,259.20-
	Fund 55140 Revenue Total	300,147.15	871,259.20-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,157,479.63-	2,039,244.21-
	Major Account 480000 Total	2,157,479.63-	2,039,244.21-
	Fund 55150 Revenue Total	2,157,479.63-	2,039,244.21-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	60,597.77	28,277.59-
	Major Account 480000 Total	60,597.77	28,277.59-
	Fund 55190 Revenue Total	60,597.77	28,277.59-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	56,581.56	40,421.31-
	Major Account 480000 Total	56,581.56	40,421.31-
	Fund 65020 Revenue Total	56,581.56	40,421.31-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,974,458.02-	8,530,225.26-
	Major Account 480000 Total	3,974,458.02-	8,530,225.26-
	Fund 65120 Revenue Total	3,974,458.02-	8,530,225.26-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	511,998.75	70,407.33-
	Major Account 480000 Total	511,998.75	70,407.33-
	Fund 65140 Revenue Total	511,998.75	70,407.33-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,990,621.15-	5,501,104.75-
	Major Account 480000 Total	1,990,621.15-	5,501,104.75-
	Fund 65150 Revenue Total	1,990,621.15-	5,501,104.75-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	96.25-	96.25-
	Major Account 480000 Total	96.25-	96.25-
	Fund 65210 Revenue Total	96.25-	96.25-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	153,359.65-	209,146.36-
	Major Account 480000 Total	153,359.65-	209,146.36-
	Fund 65520 Revenue Total	153,359.65-	209,146.36-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,865.73	23,973.35-
	Major Account 480000 Total	8,865.73	23,973.35-
	Fund 65530 Revenue Total	8,865.73	23,973.35-
	Subprogram Revenues	5,241,559.28-	25,734,499.20-
	Program Revenues	5,241,559.28-	25,734,499.20-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373,934.77	1,538,381.05
	511200 TEMPORARY SALARIES-WAGE	27,989.65	111,832.19
	511300 OVERTIME PAYMENTS	96.96	1,025.38
	511900 SUPPLEMENTAL	486.00	1,944.00
	515100 RETIREMENT PLANS EXPENSE	26,549.26	113,497.95
	515200 FICA EXPENSE	20,828.08	97,078.23
	515400 LIFE & ACCIDENT INS EXP	601.14	2,339.47
	515500 HEALTH INSURANCE EXPENSE	43,181.35	153,331.44
	Major Account 510000 Total	493,667.21	2,019,429.71
	Fund 10000 Expenditures Total	493,667.21	2,019,429.71
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,415.00-
	Major Account 470000 Total		23,415.00-
	Fund 25110 Revenue Total		23,415.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		826,839.88
	511200 TEMPORARY SALARIES-WAGE		71,253.02
	511300 OVERTIME PAYMENTS		633.78
	511900 SUPPLEMENTAL		972.00
	515100 RETIREMENT PLANS EXPENSE		60,364.59
	515200 FICA EXPENSE		48,334.48
	515400 LIFE & ACCIDENT INS EXP		1,246.17
	515500 HEALTH INSURANCE EXPENSE		83,813.00
	516200 TUITION ASSISTANCE		7,623.53
	516400 UNEMPLOYM COMP INS EXP		483.10
	516500 WORKERS COMP PREMIUMS		2,058.77
	Major Account 510000 Total		1,103,622.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.66	2,871.69
	521200 COM EXPENSE - VOICE/DATA	5,647.99	34,140.92
	521300 FREIGHT EXPENSE	2,190.08	7,849.39
	521400 DATA PROCESSING EXPENSE		78.75
	521500 PUBLICATION & PRINT EXP	856.27	7,991.28
	521900 AWARDS EXPENSE		2,211.80
	522100 DUES & SUBSCRIPTION EXP	1,149.69	206,540.51
	522200 CONFERENCE REGISTRATION	1,162.50	16,572.09
	522500 EMPLOYEE MOVING EXPENSE		9,020.20

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		2,895.90
	524600 RENT EXPENSE-BUILDINGS	141.67	1,491.67
	524700 RENT EXP-OTHER REAL PROP		550.00
	525100 RENT EXP-OFFICE EQUIP	944.48	7,712.92
	525500 RENT EXP-OTHER PERS PROP		654.25
	526100 REP & MAINT-REAL PROPERT	6,235.55	13,087.24
	527100 REP & MAINT-OFFICE EQUIP		1,026.43
	527400 REP & MAINT-DATA PROC		204.00
	531100 OFFICE SUPPLIES EXPENSE	2,435.43	12,722.15
	533900 FOOD EXPENSE	3,887.65-	24,250.04
	534600 ED & RECREATIONAL SUP EX	740.26-	5,462.48
	534900 MISCELLANEOUS SUP EXP		56.00
	534901 DATA PROCESSING SUPPLIES	5,513.23	11,596.86
	537100 LABORATORY SUP EXP		115.94
	538100 VEHICLE & EQUIP SUP EXP	26.47	206.84
	541600 GROSS PROCEEDS LEGAL EXP		26,000.00
	541700 LEGAL RELATED EXPENSE		3,762.00
	543100 IT CONSULTING-APPLICATIONS	3,893.30	6,959.51
	554900 OTHER CONTRACTUAL SERVICES	10,790.41	320,346.71
	555200 SOFTWARE - NEW PURCHASES		1,250.00
	556100 INSURANCE EXPENSE		185.50
	559100 OTHER OPERATING EXP	11,694.01	252,929.24
	Major Account 520000 Total	48,387.83	980,742.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,467.05	31,672.19
	571103 BOARD & LODGING-FOREIGN		2,458.99-
	572100 COMMERCIAL TRANSPORTATIO	2,152.59	20,307.61
	572103 COMERCIAL FARES-FOREIGN	7,159.95	23,495.80
	573100 STATE-OWNED TRANSPORT	208.00	2,423.75
	574500 PERSONAL VEHICLE MILEAGE	86.03	1,816.32
	574503 MILEAGE ALLOW-FOREIGN		66.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,129.51
	575100 MISC TRAVEL EXPENSE	171.50	20,635.62
	575103 MISC TVL EXP-FOREIGN		11.62
	Major Account 570000 Total	16,245.12	108,100.03
	580000 Capital Outlay		
	588004 EQUIPMENT	206.16	13,549.38
	Major Account 580000 Total	206.16	13,549.38

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	322,627.75
	Major Account 590000 Total	500.00	322,627.75
	Fund 25110 Expenditures Total	65,339.11	2,528,641.79
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180.00	766,177.97-
	471101 PROF & TECH GRNT/CONT-ITD		15,933.20-
	472100 SALE OF SUP & MAT	109,139.00-	180,219.00-
	Major Account 470000 Total	108,959.00-	962,330.17-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,025.42-
	Major Account 480000 Total		2,025.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,987.46-
	493200 OPERATING TRANSFERS OUT	491,792.00	491,792.00
	Major Account 490000 Total	491,792.00	456,804.54
	Fund 55110 Revenue Total	382,833.00	507,551.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,636.31	375,515.46
	511200 TEMPORARY SALARIES-WAGE	1,997.91	25,055.30
	511900 SUPPLEMENTAL	534.12	3,204.72
	515100 RETIREMENT PLANS EXPENSE	4,829.17	27,306.94
	515200 FICA EXPENSE	3,856.68	28,169.14
	515400 LIFE & ACCIDENT INS EXP	107.49	644.97
	515500 HEALTH INSURANCE EXPENSE	5,028.39	49,353.92
	516400 UNEMPLOYM COMP INS EXP		578.33
	516500 WORKERS COMP PREMIUMS		2,362.77
	Major Account 510000 Total	77,990.07	512,191.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.34	135.75
	521200 COM EXPENSE - VOICE/DATA	2,071.91	12,379.71
	521300 FREIGHT EXPENSE	6.50	55.50
	521500 PUBLICATION & PRINT EXP	4,597.00	8,771.44
	522000 1099 AWARDS	200.00	2,550.00
	522100 DUES & SUBSCRIPTION EXP	375.00	9,532.26
	522200 CONFERENCE REGISTRATION		2,719.15
	522400 SUBSISTENCE		19,504.60
	522600 JOB APPLICANT EXPENSE	39.00	60.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,997.65	53,687.31
	524700 RENT EXP-OTHER REAL PROP		1,297.19
	525100 RENT EXP-OFFICE EQUIP	21.48	207.20
	525502 FILM & PROGRAM RENTAL		2,711.97
	531100 OFFICE SUPPLIES EXPENSE	2,165.59	6,550.80
	533100 HOUSEHOLD & INSTIT EXP		642.66-
	533900 FOOD EXPENSE	9,141.05	20,269.35
	534600 ED & RECREATIONAL SUP EX	1,478.27	2,855.43
	534901 DATA PROCESSING SUPPLIES		2,287.47
	538100 VEHICLE & EQUIP SUP EXP		301.40
	543500 MGT CONSULTANT SERVICES	750.00	2,700.00
	547100 EDUCATIONAL SERVICES	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	42,305.48-	363,283.31-
	555200 SOFTWARE - NEW PURCHASES	70,343.81	37,058.85
	559100 OTHER OPERATING EXP	28,652.20-	137,124.90-
	Major Account 520000 Total	31,332.92	315,315.49-
	570000 Travel Expenses		
	571100 BOARD & LODGING	202.32	930.25
	571103 BOARD & LODGING-FOREIGN	7,501.12	8,453.88
	572100 COMMERCIAL TRANSPORTATIO	1,491.60-	7,895.08
	572103 COMERCIAL FARES-FOREIGN	9,760.10	19,051.21
	573100 STATE-OWNED TRANSPORT		1,150.50
	574500 PERSONAL VEHICLE MILEAGE	561.67	821.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	169.71	12,789.98
	575100 MISC TRAVEL EXPENSE		21.00
	575103 MISC TVL EXP-FOREIGN	71.60	325.20
	Major Account 570000 Total	16,774.92	51,438.51
	580000 Capital Outlay		
	588004 EQUIPMENT		174.47-
	Major Account 580000 Total		174.47-
	Fund 55110 Expenditures Total	126,097.91	248,140.10
	Subprogram Revenues	382,833.00	530,966.05-
	Subprogram Expenditures	685,104.23	4,796,211.60

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,613.30	867,988.47
	511200 TEMPORARY SALARIES-WAGE	31,865.79	83,601.31
	511300 OVERTIME PAYMENTS		192.00
	515100 RETIREMENT PLANS EXPENSE	14,735.58	64,272.31
	515200 FICA EXPENSE	12,916.07	61,842.18
	515400 LIFE & ACCIDENT INS EXP	337.98	1,345.30
	515500 HEALTH INSURANCE EXPENSE	27,066.47	105,386.14
	Major Account 510000 Total	286,535.19	1,184,627.71
	Fund 10000 Expenditures Total	286,535.19	1,184,627.71
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,335.20-
	472100 SALE OF SUP & MAT	37.50	403.76-
	Major Account 470000 Total	37.50	9,738.96-
	Fund 25110 Revenue Total	37.50	9,738.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		407,505.15
	511200 TEMPORARY SALARIES-WAGE		71,901.07
	511300 OVERTIME PAYMENTS		186.00
	515100 RETIREMENT PLANS EXPENSE		30,106.45
	515200 FICA EXPENSE		28,560.69
	515400 LIFE & ACCIDENT INS EXP		674.04
	515500 HEALTH INSURANCE EXPENSE		58,883.57
	516200 TUITION ASSISTANCE		30,877.00
	516400 UNEMPLOYM COMP INS EXP		51.39
	516500 WORKERS COMP PREMIUMS		224.30
	Major Account 510000 Total		628,969.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,349.28	294.17-
	521200 COM EXPENSE - VOICE/DATA	5,208.98	7,816.06
	521300 FREIGHT EXPENSE	431.33	1,270.99
	521500 PUBLICATION & PRINT EXP	39.99	8,376.00
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	896.00	15,514.00
	522200 CONFERENCE REGISTRATION	325.00	5,634.95
	525100 RENT EXP-OFFICE EQUIP	683.84	4,555.01
	526100 REP & MAINT-REAL PROPERT	85.00	3,747.45
	527800 REP & MAINT-OTHER PROPER		633.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	45.48	4,231.42
	533100 HOUSEHOLD & INSTIT EXP		311.86
	533900 FOOD EXPENSE	441.16	4,544.90-
	534600 ED & RECREATIONAL SUP EX	878.16	7,057.16
	534901 DATA PROCESSING SUPPLIES	742.62	57,647.95
	535100 MEDICAL SUPPLIES		3,003.14-
	537100 LABORATORY SUP EXP	17.36	93.93
	538100 VEHICLE & EQUIP SUP EXP	92.92	236.31
	547100 EDUCATIONAL SERVICES	2,400.00	4,200.00
	549200 JANITORIAL/SECURITY SRVS	155.75	189.13
	554900 OTHER CONTRACTUAL SERVICES	10,218.46	70,392.96
	555200 SOFTWARE - NEW PURCHASES	520.00	520.00
	556100 INSURANCE EXPENSE	5.50	1,114.25-
	559100 OTHER OPERATING EXP	3.00	9.00
	Major Account 520000 Total	24,539.83	183,980.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.08	3,989.53
	571103 BOARD & LODGING-FOREIGN		3,801.04
	572100 COMMERCIAL TRANSPORTATIO		3,937.48
	572103 COMERCIAL FARES-FOREIGN		2,694.74
	573100 STATE-OWNED TRANSPORT	140.00	250.00
	574500 PERSONAL VEHICLE MILEAGE	81.03	696.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	575.00	608.23
	575100 MISC TRAVEL EXPENSE	66.00	179.73
	575103 MISC TVL EXP-FOREIGN		46.62
	Major Account 570000 Total	914.11	16,204.09
	580000 Capital Outlay		
	588004 EQUIPMENT	712.48-	19,241.61
	Major Account 580000 Total	712.48-	19,241.61
	Fund 25110 Expenditures Total	24,741.46	848,396.08
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		39,763.00-
	472100 SALE OF SUP & MAT	44.80-	4,930.43-
	472200 REPROD & PUBLICATIONS		463.35-
	Major Account 470000 Total	44.80-	45,156.78-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		12,390.50-



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		12,390.50-
	Fund 55110 Revenue Total	44.80-	57,547.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,359.00
	511200 TEMPORARY SALARIES-WAGE		1,775.99
	515100 RETIREMENT PLANS EXPENSE		188.72
	515200 FICA EXPENSE		294.91
	515400 LIFE & ACCIDENT INS EXP		2.64
	515500 HEALTH INSURANCE EXPENSE		296.95
	516400 UNEMPLOYM COMP INS EXP		9.77
	516500 WORKERS COMP PREMIUMS		94.33
	Major Account 510000 Total		5,022.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,897.92
	521200 COM EXPENSE - VOICE/DATA	8.30	24,483.21
	521500 PUBLICATION & PRINT EXP	1,996.71	10,163.36
	521900 AWARDS EXPENSE		80.00
	522100 DUES & SUBSCRIPTION EXP		1,330.00
	522400 SUBSISTENCE	1,943.97	33,959.65
	526100 REP & MAINT-REAL PROPERT	88.00	88.00
	527800 REP & MAINT-OTHER PROPER		120.00-
	531100 OFFICE SUPPLIES EXPENSE		39.83
	533100 HOUSEHOLD & INSTIT EXP		31.92
	533900 FOOD EXPENSE		9,614.42
	534600 ED & RECREATIONAL SUP EX	414.66	4,053.22
	534901 DATA PROCESSING SUPPLIES	3,076.98	19,413.46
	535100 MEDICAL SUPPLIES		3,003.14
	537100 LABORATORY SUP EXP		8.40
	554900 OTHER CONTRACTUAL SERVICES		5,064.75-
	555200 SOFTWARE - NEW PURCHASES		850.00
	556100 INSURANCE EXPENSE		44.25-
	559100 OTHER OPERATING EXP	3.00	6.00
	Major Account 520000 Total	7,531.62	105,793.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,623.81	1,623.81
	571103 BOARD & LODGING-FOREIGN		5,487.82
	572100 COMMERCIAL TRANSPORTATIO	3,028.15-	6,140.23
	574500 PERSONAL VEHICLE MILEAGE	61.05	61.05

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	1,289.29	13,366.91
	Fund 55110 Expenditures Total	6,242.33	124,182.75
	Subprogram Revenues	7.30	67,286.24
	Subprogram Expenditures	317,518.98	2,157,206.54

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,231,663.70	13,439,982.57
	511200 TEMPORARY SALARIES-WAGE	904,046.78	3,209,381.43
	511300 OVERTIME PAYMENTS	1,539.43	7,281.58
	511900 SUPPLEMENTAL	883.50	2,135.75
	515100 RETIREMENT PLANS EXPENSE	249,215.14	1,039,849.07
	515200 FICA EXPENSE	195,100.99	935,774.09
	515400 LIFE & ACCIDENT INS EXP	5,545.65	21,176.65
	515500 HEALTH INSURANCE EXPENSE	427,098.74	1,622,091.79
	Major Account 510000 Total	5,015,093.93	20,277,672.93
	Fund 10000 Expenditures Total	5,015,093.93	20,277,672.93
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,000.00-
	472100 SALE OF SUP & MAT		88.00-
	Major Account 470000 Total		20,088.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,400.00-
	Major Account 480000 Total		5,400.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		47,104.00
	Major Account 490000 Total		47,104.00
	Fund 25110 Revenue Total		21,616.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,726,512.18
	511200 TEMPORARY SALARIES-WAGE		1,856,074.92
	511300 OVERTIME PAYMENTS		7,823.48
	511900 SUPPLEMENTAL		1,872.00
	515100 RETIREMENT PLANS EXPENSE		520,485.82
	515200 FICA EXPENSE		445,508.59
	515400 LIFE & ACCIDENT INS EXP		11,382.35
	515500 HEALTH INSURANCE EXPENSE	101.44	1,098,774.56
	516200 TUITION ASSISTANCE	858.99-	1,392,839.62
	516400 UNEMPLOYM COMP INS EXP		3,475.40
	516500 WORKERS COMP PREMIUMS		15,885.51
	Major Account 510000 Total	757.55-	12,080,634.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,230.68	8,255.41
	521200 COM EXPENSE - VOICE/DATA	39,589.34	236,017.64

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7,402.92	20,556.30
	521500 PUBLICATION & PRINT EXP	6,619.29	60,342.80
	521700 1099 ROYALTY PAYMENTS		189.23-
	521900 AWARDS EXPENSE		36.78
	522100 DUES & SUBSCRIPTION EXP	5,481.41	62,629.87
	522200 CONFERENCE REGISTRATION	5,872.75	47,298.59
	522400 SUBSISTENCE	6,331.26	11,977.68
	522500 EMPLOYEE MOVING EXPENSE		52,463.51
	522600 JOB APPLICANT EXPENSE	8,751.97	19,809.10
	523201 NATURAL GAS		82.40
	523202 ELECTRICITY		5,059.32-
	523203 WATER		234.83
	524100 RENT EXPENSE-LAND	2,783.70	17,043.81
	524600 RENT EXPENSE-BUILDINGS	7,101.78	35,645.91
	524700 RENT EXP-OTHER REAL PROP		722.00
	525100 RENT EXP-OFFICE EQUIP	9,113.70	46,224.84
	525500 RENT EXP-OTHER PERS PROP	2,101.43	9,448.95
	525501 AG CONST & SHOP EQ RENTAL		88.00
	526100 REP & MAINT-REAL PROPERT	4,853.81	8,018.37
	527100 REP & MAINT-OFFICE EQUIP	92.12	2,976.07
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527300 REP & MAINT-MEDICAL EQUI	4,233.05	17,439.68
	527400 REP & MAINT-DATA PROC		160.00
	531100 OFFICE SUPPLIES EXPENSE	13,287.04	77,234.17
	533100 HOUSEHOLD & INSTIT EXP	70.50	746.60
	533900 FOOD EXPENSE	5,681.37	32,155.67
	534500 AGRICULTURAL SUPPLIES EX		83.10
	534600 ED & RECREATIONAL SUP EXP	3,093.68	55,755.07
	534800 CONST & MAINT SUP EXP	37,107.01	272,591.25
	534900 MISCELLANEOUS SUP EXP	2,212.49	5,835.35
	534901 DATA PROCESSING SUPPLIES	31,641.30	233,842.41
	534903 RSCH/LAB EQUIP PARTS		283.36-
	535100 MEDICAL SUPPLIES	420.00	1,205.19
	537100 LABORATORY SUP EXP	37,803.14	218,236.06
	538100 VEHICLE & EQUIP SUP EXP	1,133.23	4,431.12
	539951 PURCHASES FOR RESALE		259.38-
	542500 ENG & ARCH SERVICES		17,284.62-
	543100 IT CONSULTING-APPLICATIONS		10,648.28

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	2,657.40	50,529.12
	547100 EDUCATIONAL SERVICES	500.00	67,543.02-
	549200 JANITORIAL/SECURITY SRVS	89.52	412.12
	554900 OTHER CONTRACTUAL SERVICES	8,929.66	96,932.19-
	554901 CONTRACTED SVCS - SAL REIMB		116.00-
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,410.00
	554903 CONTRACTED SVCS - SUB CONTRACT	9,173.40	9,173.40
	555200 SOFTWARE - NEW PURCHASES	9,947.76-	17,058.47
	556100 INSURANCE EXPENSE	175.00	2,436.70
	559100 OTHER OPERATING EXP	379.35	2,074.42
	Major Account 520000 Total	255,965.54	1,468,763.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,635.54	85,294.10
	571103 BOARD & LODGING-FOREIGN	3,378.04	24,315.96
	572100 COMMERCIAL TRANSPORTATIO	13,717.78	59,762.44
	572103 COMERCIAL FARES-FOREIGN	1,474.97	25,212.95
	573100 STATE-OWNED TRANSPORT	1,799.53	8,794.47
	574500 PERSONAL VEHICLE MILEAGE	3,644.76	13,799.20
	574503 MILEAGE ALLOW-FOREIGN		1,364.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,075.55	51,417.47
	575100 MISC TRAVEL EXPENSE	504.75	7,085.20-
	575103 MISC TVL EXP-FOREIGN		151.75
	Major Account 570000 Total	59,230.92	263,027.14
	580000 Capital Outlay		
	588003 BUILDINGS	9,209.77	51,591.35
	588004 EQUIPMENT	70,830.44	517,586.72
	Major Account 580000 Total	80,040.21	569,178.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,105.84
	Major Account 590000 Total		7,105.84
	Fund 25110 Expenditures Total	394,479.12	14,388,709.40
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,154.50-	852,124.26-
	472100 SALE OF SUP & MAT	113,767.01-	820,613.40-
	472200 REPROD & PUBLICATIONS	562.00	34,646.38-
	474100 GENERAL BUSINESS FEES	50.00-	294.98-
	Major Account 470000 Total	132,409.51-	1,707,679.02-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,000.00-
	484105 INDIRECT COST-OTHER		1,667.00-
	484106 INDIRECT COST-PRIVATE	1,717.90-	11,986.97-
	484800 ROYALTY REVENUE		24,564.46-
	Major Account 480000 Total	1,717.90-	42,218.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	118.80-	47,222.80-
	493200 OPERATING TRANSFERS OUT	118.80	118.80
	Major Account 490000 Total		47,104.00-
	Fund 55110 Revenue Total	134,127.41-	1,797,001.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,764.61	1,071,176.27
	511200 TEMPORARY SALARIES-WAGE	63,598.78	477,307.01
	511300 OVERTIME PAYMENTS	565.68	4,335.70
	511900 SUPPLEMENTAL	168.00	1,088.00
	515100 RETIREMENT PLANS EXPENSE	10,691.67	72,864.32
	515200 FICA EXPENSE	13,681.40	91,964.60
	515400 LIFE & ACCIDENT INS EXP	291.12	1,792.08
	515500 HEALTH INSURANCE EXPENSE	22,813.99	145,730.64
	516200 TUITION ASSISTANCE		11,596.54
	516400 UNEMPLOYM COMP INS EXP	2.86	2,099.82
	516500 WORKERS COMP PREMIUMS	11.35	10,422.56
	Major Account 510000 Total	276,589.46	1,890,377.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	474.38	1,494.88
	521200 COM EXPENSE - VOICE/DATA	8,259.01	51,820.98
	521300 FREIGHT EXPENSE	1,548.59	5,301.73
	521400 DATA PROCESSING EXPENSE		133,889.66-
	521500 PUBLICATION & PRINT EXP	3,034.76	31,427.48
	521700 1099 ROYALTY PAYMENTS		719.43
	522000 1099 AWARDS		5,000.00
	522100 DUES & SUBSCRIPTION EXP	885.97	4,607.10
	522200 CONFERENCE REGISTRATION	1,149.79	11,530.37
	522400 SUBSISTENCE		1,855.24
	522600 JOB APPLICANT EXPENSE	4,540.86	90.34-
	524600 RENT EXPENSE-BUILDINGS	893.44	893.44
	524700 RENT EXP-OTHER REAL PROP	541.55	541.55
	525100 RENT EXP-OFFICE EQUIP	4,542.44	25,887.91

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	151.07	2,100.65
	526100 REP & MAINT-REAL PROPERT	1,168.40	7,067.31
	527100 REP & MAINT-OFFICE EQUIP	676.33	8,257.69
	527200 REP & MAINT-MOTOR VEHICL	30.00	30.00
	527300 REP & MAINT-MEDICAL EQUI	122.00	160,332.14
	527400 REP & MAINT-DATA PROC		135.00
	527800 REP & MAINT-OTHER PROPER		137.47
	531100 OFFICE SUPPLIES EXPENSE	3,331.67	31,606.63
	533100 HOUSEHOLD & INSTIT EXP	103.38	1,545.63
	533900 FOOD EXPENSE	4,223.33	11,086.51
	534500 AGRICULTURAL SUPPLIES EX		31.70
	534600 ED & RECREATIONAL SUP EX	3,807.60	11,768.52
	534800 CONST & MAINT SUP EXP	3,571.05	41,054.85
	534900 MISCELLANEOUS SUP EXP	18,221.07-	115,176.49-
	534901 DATA PROCESSING SUPPLIES	9,177.08	77,029.22
	534903 RSCH/LAB EQUIP PARTS	82,889.17-	468,270.70-
	535100 MEDICAL SUPPLIES	160.00	178.30
	537100 LABORATORY SUP EXP	41,189.11	283,042.62
	538100 VEHICLE & EQUIP SUP EXP	1,192.42	3,064.50
	545000 LABORATORY SERVICES	51,932.35-	202,555.00-
	547100 EDUCATIONAL SERVICES	500.00-	2,689.95-
	554900 OTHER CONTRACTUAL SERVICES	28,760.03-	204,622.76-
	554901 CONTRACTED SVCS - SAL REIMB		3,809.49-
	555200 SOFTWARE - NEW PURCHASES	2,730.00	12,491.76
	556100 INSURANCE EXPENSE	96.00	1,086.50
	559100 OTHER OPERATING EXP	3,610.86	9,963.50
	Major Account 520000 Total	81,091.53-	328,013.78-
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,648.72	18,267.44
	571103 BOARD & LODGING-FOREIGN	281.41	1,452.28
	572100 COMMERCIAL TRANSPORTATIO	3,296.05	19,571.62
	572103 COMERCIAL FARES-FOREIGN	130.88	3,030.65
	573100 STATE-OWNED TRANSPORT	304.90	4,203.95
	574500 PERSONAL VEHICLE MILEAGE	121.22	485.11
	574503 MILEAGE ALLOW-FOREIGN	69.93	69.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	846.70	5,049.22
	575100 MISC TRAVEL EXPENSE	138.84	740.20-
	575103 MISC TVL EXP-FOREIGN	59.65	59.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>9,898.30</u>	<u>51,449.65</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>22,098.29</u>	<u>74,456.76</u>
	Major Account 580000 Total	<u>22,098.29</u>	<u>74,456.76</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		<u>570.20-</u>
	Major Account 590000 Total		<u>570.20-</u>
	Fund 55110 Expenditures Total	<u>227,494.52</u>	<u>1,687,699.97</u>
	Subprogram Revenues	<u>134,127.41-</u>	<u>1,775,385.45-</u>
	Subprogram Expenditures	<u>5,637,067.57</u>	<u>36,354,082.30</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,034,768.24	3,989,121.84
	511200 TEMPORARY SALARIES-WAGE	141,938.41	594,184.21
	515100 RETIREMENT PLANS EXPENSE	82,835.61	319,085.46
	515200 FICA EXPENSE	40,537.69	219,491.83
	515400 LIFE & ACCIDENT INS EXP	1,495.69	5,447.08
	515500 HEALTH INSURANCE EXPENSE	83,722.26	307,998.30
	Major Account 510000 Total	1,385,297.90	5,435,328.72
	Fund 10000 Expenditures Total	1,385,297.90	5,435,328.72
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	484106 INDIRECT COST-PRIVATE		1,239.28-
	Major Account 480000 Total		4,239.28-
	Fund 25110 Revenue Total		4,239.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,097,262.24
	511200 TEMPORARY SALARIES-WAGE		285,222.48
	515100 RETIREMENT PLANS EXPENSE		166,505.85
	515200 FICA EXPENSE		93,865.22
	515400 LIFE & ACCIDENT INS EXP		3,013.93
	515500 HEALTH INSURANCE EXPENSE		193,901.70
	516200 TUITION ASSISTANCE		154,129.54
	516400 UNEMPLOYM COMP INS EXP		1,531.99
	516500 WORKERS COMP PREMIUMS		6,227.47
	Major Account 510000 Total		3,001,660.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	657.47	5,027.09-
	521200 COM EXPENSE - VOICE/DATA	6,815.85	23,629.57
	521300 FREIGHT EXPENSE	175.60	536.25
	521500 PUBLICATION & PRINT EXP	1,806.54	39,408.39
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	1,251.66	99,696.54
	522200 CONFERENCE REGISTRATION	1,950.00	18,380.78
	522400 SUBSISTENCE	740.38-	2,023.58
	522500 EMPLOYEE MOVING EXPENSE		61,767.93
	522600 JOB APPLICANT EXPENSE		21,521.82-
	524600 RENT EXPENSE-BUILDINGS		250.00
	525100 RENT EXP-OFFICE EQUIP	4,581.90	10,428.55

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	80.30	2,167.85
	526100 REP & MAINT-REAL PROPERT	1,773.69	9,426.57
	527800 REP & MAINT-OTHER PROPER		6,000.00
	531100 OFFICE SUPPLIES EXPENSE	4,763.13	32,739.83
	533900 FOOD EXPENSE	1,978.62	5,371.28
	534600 ED & RECREATIONAL SUP EX		33,119.70
	534800 CONST & MAINT SUP EXP		6.40
	534901 DATA PROCESSING SUPPLIES	6,520.68	25,061.86
	538100 VEHICLE & EQUIP SUP EXP	35.77	91.43
	549200 JANITORIAL/SECURITY SRVS		798.40
	554900 OTHER CONTRACTUAL SERVICES	18,040.15	42,551.79
	555200 SOFTWARE - NEW PURCHASES		558.33
	556100 INSURANCE EXPENSE		2.00
	559100 OTHER OPERATING EXP	6,222.50	12,974.29
	Major Account 520000 Total	55,913.48	401,442.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,916.23	36,746.01
	571103 BOARD & LODGING-FOREIGN		5,176.46
	572100 COMMERCIAL TRANSPORTATIO	7,484.13	30,784.81
	572103 COMERCIAL FARES-FOREIGN		9,833.54
	573100 STATE-OWNED TRANSPORT	160.00	386.00
	574500 PERSONAL VEHICLE MILEAGE	896.34	2,754.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		803.98-
	575100 MISC TRAVEL EXPENSE	134.00	734.19
	Major Account 570000 Total	16,590.70	85,611.77
	580000 Capital Outlay		
	588004 EQUIPMENT	1,359.11	81,014.50
	Major Account 580000 Total	1,359.11	81,014.50
	Fund 25110 Expenditures Total	73,863.29	3,569,729.10
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195.00	171,386.18-
	472100 SALE OF SUP & MAT	602.94-	6,191.62
	472200 REPROD & PUBLICATIONS		101.85
	Major Account 470000 Total	407.94-	165,092.71-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,900.00-	8,400.00-
	Major Account 480000 Total	4,900.00-	8,400.00-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Fund 55110 Revenue Total	5,307.94	173,492.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,510.08	43,064.13
	511200 TEMPORARY SALARIES-WAGE	8,767.53	54,470.61
	511300 OVERTIME PAYMENTS	147.00	1,851.54
	511900 SUPPLEMENTAL	223.00	1,338.00
	515100 RETIREMENT PLANS EXPENSE	216.65	994.76
	515200 FICA EXPENSE	617.23	4,672.74
	515400 LIFE & ACCIDENT INS EXP	12.09	66.66
	515500 HEALTH INSURANCE EXPENSE	898.05	8,315.74
	516200 TUITION ASSISTANCE		17,379.59
	516400 UNEMPLOYM COMP INS EXP		83.93
	516500 WORKERS COMP PREMIUMS		693.35
	Major Account 510000 Total	18,391.63	132,931.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.48	1,003.91
	521200 COM EXPENSE - VOICE/DATA	3,315.56	20,714.50
	521500 PUBLICATION & PRINT EXP		184.00
	522100 DUES & SUBSCRIPTION EXP	10.00	395.00
	526100 REP & MAINT-REAL PROPERT		388.79
	531100 OFFICE SUPPLIES EXPENSE	149.24	5,613.95
	534600 ED & RECREATIONAL SUP EX	840.00	17,690.00
	534901 DATA PROCESSING SUPPLIES	10,383.95	339.02
	549200 JANITORIAL/SECURITY SRVS		1,470.84
	554900 OTHER CONTRACTUAL SERVICES	707.17	20,354.05
	555200 SOFTWARE - NEW PURCHASES	8,000.00	11,511.55
	559100 OTHER OPERATING EXP		48.79
	Major Account 520000 Total	23,478.40	38,328.26
	580000 Capital Outlay		
	588004 EQUIPMENT		1,136.00
	Major Account 580000 Total		1,136.00
	Fund 55110 Expenditures Total	41,870.03	172,395.31
	Subprogram Revenues	5,307.94	177,731.99
	Subprogram Expenditures	1,501,031.22	9,177,453.13

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	612,581.43	2,453,804.85
	511200 TEMPORARY SALARIES-WAGE	118,194.42	370,973.91
	511300 OVERTIME PAYMENTS	2,312.65	4,920.41
	511900 SUPPLEMENTAL	85.00	255.00
	515100 RETIREMENT PLANS EXPENSE	46,353.41	186,727.38
	515200 FICA EXPENSE	44,806.66	187,904.86
	515400 LIFE & ACCIDENT INS EXP	1,051.74	4,149.16
	515500 HEALTH INSURANCE EXPENSE	90,074.99	355,205.15
	Major Account 510000 Total	<u>915,460.30</u>	<u>3,563,940.72</u>
	Fund 10000 Expenditures Total	915,460.30	3,563,940.72
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,155.00
	472100 SALE OF SUP & MAT		17.29-
	Major Account 470000 Total		<u>2,137.71</u>
	Fund 25110 Revenue Total		2,137.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,282,790.38
	511200 TEMPORARY SALARIES-WAGE		244,152.40
	511300 OVERTIME PAYMENTS		4,931.32
	511900 SUPPLEMENTAL		170.00
	515100 RETIREMENT PLANS EXPENSE		96,534.68
	515200 FICA EXPENSE		95,853.73
	515400 LIFE & ACCIDENT INS EXP		2,165.37
	515500 HEALTH INSURANCE EXPENSE		229,282.01
	516200 TUITION ASSISTANCE	1,543.85	150,721.64
	516400 UNEMPLOYM COMP INS EXP		62.45
	516500 WORKERS COMP PREMIUMS		341.46
	Major Account 510000 Total	<u>1,543.85</u>	<u>2,107,005.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,387.82-	3,781.80
	521200 COM EXPENSE - VOICE/DATA	3,607.70	22,462.04
	521300 FREIGHT EXPENSE	153.21	712.24
	521400 DATA PROCESSING EXPENSE		61.25
	521500 PUBLICATION & PRINT EXP	4,069.66	27,472.74
	521900 AWARDS EXPENSE		151.90
	522100 DUES & SUBSCRIPTION EXP	468.40	11,079.07
	522200 CONFERENCE REGISTRATION		4,203.53

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE		895.20-
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	107.86	183.54-
	524700 RENT EXP-OTHER REAL PROP	399.40	1,178.90
	525100 RENT EXP-OFFICE EQUIP	504.89	2,527.28
	525500 RENT EXP-OTHER PERS PROP	180.00	689.74
	526100 REP & MAINT-REAL PROPERT	379.38	7,952.76
	527400 REP & MAINT-DATA PROC	116.00	116.00
	527800 REP & MAINT-OTHER PROPER		1,169.00
	531100 OFFICE SUPPLIES EXPENSE	670.54	9,078.94
	533100 HOUSEHOLD & INSTIT EXP		232.95
	533900 FOOD EXPENSE	292.51	3,147.91
	534600 ED & RECREATIONAL SUP EX	24,643.45-	8,867.48
	534800 CONST & MAINT SUP EXP	113.83	1,092.84
	534901 DATA PROCESSING SUPPLIES	2,408.32	75,964.04
	537100 LABORATORY SUP EXP	373.69	449.14-
	538100 VEHICLE & EQUIP SUP EXP		1,002.76
	547100 EDUCATIONAL SERVICES		7,728.00-
	554900 OTHER CONTRACTUAL SERVICES	882.31	16,407.55-
	555200 SOFTWARE - NEW PURCHASES	714.80	15,490.80
	556100 INSURANCE EXPENSE	15.00	74.25
	559100 OTHER OPERATING EXP	2,467.00-	122,636.03-
	Major Account 520000 Total	13,040.77-	51,210.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	958.71	4,196.03
	571103 BOARD & LODGING-FOREIGN		1,149.24
	572100 COMMERCIAL TRANSPORTATIO	209.50-	6,567.42
	572103 COMERCIAL FARES-FOREIGN		682.07
	573100 STATE-OWNED TRANSPORT		100.00
	574500 PERSONAL VEHICLE MILEAGE		258.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	951.08	2,683.94
	575100 MISC TRAVEL EXPENSE		135.63
	Major Account 570000 Total	1,700.29	15,772.52
	580000 Capital Outlay		
	588004 EQUIPMENT	34.04	20,656.51
	Major Account 580000 Total	34.04	20,656.51
	Fund 25110 Expenditures Total	9,762.59-	2,194,645.23

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,136.48-	405,897.21-
	472100 SALE OF SUP & MAT	1,243.69	26,843.85-
	474100 GENERAL BUSINESS FEES		160.00
	Major Account 470000 Total	9,892.79-	432,581.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,292.00-	41,018.74-
	483300 EQUIPMENT LEASE OR RENTA	125.00-	1,725.00-
	483400 OTHER RENTAL REVENUE		4,410.00-
	484100 OPERATING DONATIONS & CO		711.63-
	484800 ROYALTY REVENUE		9.63-
	Major Account 480000 Total	2,417.00-	47,875.00-
	Fund 55110 Revenue Total	12,309.79-	480,456.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,500.00
	511200 TEMPORARY SALARIES-WAGE	2,813.00	39,017.01
	511300 OVERTIME PAYMENTS		384.46
	515100 RETIREMENT PLANS EXPENSE		337.50
	515200 FICA EXPENSE	54.71	2,788.89
	515400 LIFE & ACCIDENT INS EXP		6.16
	515500 HEALTH INSURANCE EXPENSE		579.63
	516400 UNEMPLOYM COMP INS EXP		82.27
	516500 WORKERS COMP PREMIUMS		459.34
	Major Account 510000 Total	2,867.71	48,155.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,089.45	8,543.26
	521200 COM EXPENSE - VOICE/DATA	1,857.30	12,703.18
	521300 FREIGHT EXPENSE	235.58	732.36
	521500 PUBLICATION & PRINT EXP	9,602.87	44,391.30
	521700 1099 ROYALTY PAYMENTS	550.00	4,618.50
	522100 DUES & SUBSCRIPTION EXP	70.16	10,807.16
	522200 CONFERENCE REGISTRATION	250.00	250.00
	522400 SUBSISTENCE	296,159.00	324,131.20
	522600 JOB APPLICANT EXPENSE		849.40
	523202 ELECTRICITY		119.38
	524600 RENT EXPENSE-BUILDINGS	1,790.00-	380.00-
	524700 RENT EXP-OTHER REAL PROP	1,874.00	2,877.75
	525100 RENT EXP-OFFICE EQUIP	722.76	3,197.28
	525500 RENT EXP-OTHER PERS PROP	2,994.06	25,668.57

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL	350.00	1,642.00
	526100 REP & MAINT-REAL PROPERT	292.60	6,297.21
	527400 REP & MAINT-DATA PROC	49.00	165.00
	527800 REP & MAINT-OTHER PROPER	2,444.91	13,160.72
	531100 OFFICE SUPPLIES EXPENSE	850.82	5,877.91
	533900 FOOD EXPENSE	902.04	2,917.79
	534600 ED & RECREATIONAL SUP EX	35,796.39	182,780.88
	534800 CONST & MAINT SUP EXP	544.01	38,776.07-
	534900 MISCELLANEOUS SUP EXP		44.15
	534901 DATA PROCESSING SUPPLIES	2,926.03-	20,396.67
	537100 LABORATORY SUP EXP	15.19	3,332.06
	538100 VEHICLE & EQUIP SUP EXP	308.00	865.71
	547100 EDUCATIONAL SERVICES	1,905.00	25,755.00
	554900 OTHER CONTRACTUAL SERVICES	764.00	117,912.67
	555200 SOFTWARE - NEW PURCHASES	1,616.50	9,163.45
	556100 INSURANCE EXPENSE	82.25	89.25
	559100 OTHER OPERATING EXP	1,632.62	173,209.23-
	Major Account 520000 Total	358,242.48	616,924.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,637.24	7,784.93
	572100 COMMERCIAL TRANSPORTATIO	30,081.71	44,438.00
	573100 STATE-OWNED TRANSPORT	1,266.69	3,636.75
	574500 PERSONAL VEHICLE MILEAGE	804.25	1,444.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	985.10	9,427.56
	575100 MISC TRAVEL EXPENSE	16.00	73.00
	Major Account 570000 Total	36,790.99	66,804.36
	580000 Capital Outlay		
	588004 EQUIPMENT	12,000.00	130,664.80
	Major Account 580000 Total	12,000.00	130,664.80
	Fund 55110 Expenditures Total	409,901.18	862,548.93
	Subprogram Revenues	12,309.79-	478,318.35-
	Subprogram Expenditures	1,315,598.89	6,621,134.88

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,508,633.72	6,021,630.61
	511200 TEMPORARY SALARIES-WAGE	287,400.49	950,831.21
	511300 OVERTIME PAYMENTS	28.97	1,700.55
	511900 SUPPLEMENTAL	316.36	1,370.69
	515100 RETIREMENT PLANS EXPENSE	114,463.37	448,728.72
	515200 FICA EXPENSE	79,626.24	365,395.54
	515400 LIFE & ACCIDENT INS EXP	2,446.53	8,669.25
	515500 HEALTH INSURANCE EXPENSE	168,816.36	591,538.74
	Major Account 510000 Total	2,161,732.04	8,389,865.31
	Fund 10000 Expenditures Total	2,161,732.04	8,389,865.31
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150.00
	472100 SALE OF SUP & MAT	20.00-	5.00
	474100 GENERAL BUSINESS FEES	295.00-	5,295.00-
	Major Account 470000 Total	315.00-	5,140.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	65.07-	495.27-
	Major Account 480000 Total	65.07-	495.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,042.25-
	493200 OPERATING TRANSFERS OUT		38,627.12
	Major Account 490000 Total		19,584.87
	Fund 25110 Revenue Total	380.07-	13,949.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,062,437.73
	511200 TEMPORARY SALARIES-WAGE	588.63	596,690.41
	511300 OVERTIME PAYMENTS		3,899.65
	511900 SUPPLEMENTAL		858.72
	515100 RETIREMENT PLANS EXPENSE		230,277.74
	515200 FICA EXPENSE		178,685.48
	515400 LIFE & ACCIDENT INS EXP		4,826.35
	515500 HEALTH INSURANCE EXPENSE		385,228.95
	516200 TUITION ASSISTANCE		420,943.39
	516400 UNEMPLOYM COMP INS EXP		1,840.66
	516500 WORKERS COMP PREMIUMS		7,830.12
	Major Account 510000 Total	588.63	4,893,519.20
	520000 Operating Expenses		



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,242.98	7,914.98
	521200 COM EXPENSE - VOICE/DATA	17,545.26	108,775.96
	521300 FREIGHT EXPENSE	1,315.53	5,957.50
	521500 PUBLICATION & PRINT EXP	11,839.02	62,272.64
	521900 AWARDS EXPENSE		903.75
	522100 DUES & SUBSCRIPTION EXP	832.00	10,157.57
	522200 CONFERENCE REGISTRATION	2,690.00	21,585.77
	522400 SUBSISTENCE	1,023.44	2,727.78
	522500 EMPLOYEE MOVING EXPENSE		21,627.24
	522600 JOB APPLICANT EXPENSE	3,014.17	12,119.21
	524600 RENT EXPENSE-BUILDINGS	3,852.00	23,382.00
	524700 RENT EXP-OTHER REAL PROP		71.00
	525100 RENT EXP-OFFICE EQUIP	2,784.17	11,583.83
	525500 RENT EXP-OTHER PERS PROP	662.41	13,790.41
	526100 REP & MAINT-REAL PROPERT	4,139.92	77,426.02
	527100 REP & MAINT-OFFICE EQUIP		2,098.38
	527200 REP & MAINT-MOTOR VEHICL		536.36
	527300 REP & MAINT-MEDICAL EQUI	644.40	11,984.40
	527400 REP & MAINT-DATA PROC		491.55
	527800 REP & MAINT-OTHER PROPER		2,406.03
	531100 OFFICE SUPPLIES EXPENSE	6,832.06	43,572.05
	533100 HOUSEHOLD & INSTIT EXP	425.23	661.74
	533900 FOOD EXPENSE	2,033.74	8,981.59
	534600 ED & RECREATIONAL SUP EX	209.74	97,359.15
	534800 CONST & MAINT SUP EXP		1,181.93
	534900 MISCELLANEOUS SUP EXP	644.93	1,329.77
	534901 DATA PROCESSING SUPPLIES	15,640.21	246,291.83
	537100 LABORATORY SUP EXP	36,374.36	163,072.04
	538100 VEHICLE & EQUIP SUP EXP	850.34	3,513.91
	542500 ENG & ARCH SERVICES		485.00-
	543100 IT CONSULTING-APPLICATIONS		47,381.27
	545000 LABORATORY SERVICES	626.47	11,701.97
	547100 EDUCATIONAL SERVICES		129.98
	549200 JANITORIAL/SECURITY SRVS	710.78	1,515.78
	554900 OTHER CONTRACTUAL SERVICES	21,105.66	145,534.90
	555200 SOFTWARE - NEW PURCHASES	24,124.05-	24,722.72
	556100 INSURANCE EXPENSE		461.50
	559100 OTHER OPERATING EXP	44.00	10,910.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	112,958.77	1,205,649.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,676.28	48,918.71
	571103 BOARD & LODGING-FOREIGN		3,288.67
	571900 MEALS-ONE DAY TRAVEL	16.31	16.31
	572100 COMMERCIAL TRANSPORTATIO	6,606.69	51,127.48
	572103 COMERCIAL FARES-FOREIGN	3,227.44	14,527.50
	573100 STATE-OWNED TRANSPORT	1,024.17	4,174.34
	574500 PERSONAL VEHICLE MILEAGE	2,993.71	10,440.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,710.94	18,158.61
	575100 MISC TRAVEL EXPENSE	131.56	2,448.90
	575103 MISC TVL EXP-FOREIGN		39.20
	Major Account 570000 Total	22,387.10	153,139.95
	580000 Capital Outlay		
	588003 BUILDINGS	7,753.44	33,733.91
	588004 EQUIPMENT	61,810.29	1,036,926.26
	Major Account 580000 Total	69,563.73	1,070,660.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,820.00	77,134.80
	599102 NON-TAXABLE STIPENDS		54,500.00
	599103 STUDENT TRAINING TRAVEL	2,000.00	2,000.00
	Major Account 590000 Total	4,820.00	133,634.80
	Fund 25110 Expenditures Total	210,318.23	7,456,603.63
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00	290,182.60-
	471102 GEN FUND REMISSIONS-CASH		21,437.10
	472100 SALE OF SUP & MAT	1,033.94-	64,419.03-
	474100 GENERAL BUSINESS FEES		3,800.00
	Major Account 470000 Total	1,028.94-	329,364.53-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,500.00-
	484106 INDIRECT COST-PRIVATE	4,045.38-	206,403.29-
	484800 ROYALTY REVENUE		20,282.98-
	Major Account 480000 Total	4,045.38-	237,186.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,879.40-	6,426.07-
	493100 OPERATING TRANSFERS IN		1,437,322.20-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		117,197.55
	Major Account 490000 Total	1,879.40	1,326,550.72
	Fund 55110 Revenue Total	6,953.72	1,893,101.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,824.58	496,425.36
	511200 TEMPORARY SALARIES-WAGE	67,948.20	442,220.16
	511300 OVERTIME PAYMENTS	495.00	7,502.34
	511900 SUPPLEMENTAL	160.00	960.00
	515100 RETIREMENT PLANS EXPENSE	4,728.96	32,337.40
	515200 FICA EXPENSE	8,003.24	50,252.03
	515400 LIFE & ACCIDENT INS EXP	161.75	981.81
	515500 HEALTH INSURANCE EXPENSE	10,678.33	73,328.17
	516200 TUITION ASSISTANCE		40,875.39
	516400 UNEMPLOYM COMP INS EXP		1,123.20
	516500 WORKERS COMP PREMIUMS		6,726.33
	Major Account 510000 Total	166,000.06	1,152,732.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.95	62.91
	521200 COM EXPENSE - VOICE/DATA	5,288.61	31,110.80
	521300 FREIGHT EXPENSE	129.32	1,938.71
	521400 DATA PROCESSING EXPENSE		10.26
	521500 PUBLICATION & PRINT EXP	6,689.75	2,823.04
	522100 DUES & SUBSCRIPTION EXP	793.80	7,894.10
	522200 CONFERENCE REGISTRATION	2,120.00	7,609.40
	522400 SUBSISTENCE	77.06	3,450.97
	522600 JOB APPLICANT EXPENSE		489.00
	523202 ELECTRICITY	135.04	1,508.88
	523203 WATER	70.70	301.78
	524100 RENT EXPENSE-LAND	2,205.00	13,230.00
	524600 RENT EXPENSE-BUILDINGS	840.00	5,040.00
	525100 RENT EXP-OFFICE EQUIP	2,606.77	13,438.20
	525500 RENT EXP-OTHER PERS PROP	351.41	2,006.00
	526100 REP & MAINT-REAL PROPERT	53.13	3,871.97
	527200 REP & MAINT-MOTOR VEHICL		2,153.67
	527300 REP & MAINT-MEDICAL EQUI	4,672.00	13,203.35
	527400 REP & MAINT-DATA PROC		467.84
	527800 REP & MAINT-OTHER PROPER	294.00	1,104.00
	527801 REP AG SHOP CONST EQUIP		3,332.33

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,467.46	20,758.65
	533100 HOUSEHOLD & INSTIT EXP	176.22	1,248.47
	533900 FOOD EXPENSE	265.21	4,431.70
	534600 ED & RECREATIONAL SUP EX		1,933.14
	534700 ENG TECH & COMM SUP EXP		395.57
	534800 CONST & MAINT SUP EXP	4,099.12	53,911.62
	534901 DATA PROCESSING SUPPLIES	8,565.33	74,163.87
	534903 RSCH/LAB EQUIP PARTS		1,885.00-
	537100 LABORATORY SUP EXP	1,473.04	77,440.65
	538100 VEHICLE & EQUIP SUP EXP	1,120.10	16,626.95
	543100 IT CONSULTING-APPLICATIONS		768.21
	545000 LABORATORY SERVICES	33,174.00-	163,539.00-
	547100 EDUCATIONAL SERVICES		7,000.00
	549200 JANITORIAL/SECURITY SRVS	820.00	5,250.94
	554900 OTHER CONTRACTUAL SERVICES	153,322.46-	1,180,133.93-
	555200 SOFTWARE - NEW PURCHASES	708.96	13,229.78
	556100 INSURANCE EXPENSE		1,450.00
	559100 OTHER OPERATING EXP	16,184.71-	23,639.92-
	Major Account 520000 Total	156,809.31-	975,541.09-
	570000 Travel Expenses		
	571100 BOARD & LODGING	441.56	9,486.95
	571103 BOARD & LODGING-FOREIGN		439.57
	571900 MEALS-ONE DAY TRAVEL		10.30
	572100 COMMERCIAL TRANSPORTATIO	2,558.94	12,356.94
	572103 COMERCIAL FARES-FOREIGN	516.70-	3,343.69
	573100 STATE-OWNED TRANSPORT	285.00	1,610.42
	574500 PERSONAL VEHICLE MILEAGE	28.86	1,097.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		591.20
	575100 MISC TRAVEL EXPENSE	84.25	1,251.77
	575103 MISC TVL EXP-FOREIGN		23.25
	Major Account 570000 Total	2,881.91	30,211.30
	580000 Capital Outlay		
	588003 BUILDINGS		5,441.12
	588004 EQUIPMENT		103,009.00
	Major Account 580000 Total		108,450.12
	Fund 55110 Expenditures Total	12,072.66	315,852.52
	Subprogram Revenues	7,333.79-	1,879,151.92-
	Subprogram Expenditures	2,384,122.93	16,162,321.46

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372,042.32	1,714,288.52
	511200 TEMPORARY SALARIES-WAGE	43,338.23	201,180.71
	511300 OVERTIME PAYMENTS	1,061.57	8,290.44
	511900 SUPPLEMENTAL	1,395.10	6,081.69
	515100 RETIREMENT PLANS EXPENSE	24,558.02	117,524.26
	515200 FICA EXPENSE	23,557.33	122,158.98
	515400 LIFE & ACCIDENT INS EXP	640.10	2,766.80
	515500 HEALTH INSURANCE EXPENSE	49,347.33	225,007.78
	Major Account 510000 Total	515,940.00	2,397,299.18
	Fund 10000 Expenditures Total	515,940.00	2,397,299.18
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,085.00-	1,085.00-
	Major Account 470000 Total	1,085.00-	1,085.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		196,000.00-
	Major Account 490000 Total		196,000.00-
	Fund 25110 Revenue Total	1,085.00-	197,085.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		522,517.28
	511200 TEMPORARY SALARIES-WAGE		34,882.91
	511300 OVERTIME PAYMENTS		4,562.44
	511900 SUPPLEMENTAL		2,296.06
	515100 RETIREMENT PLANS EXPENSE		36,036.06
	515200 FICA EXPENSE		32,351.94
	515400 LIFE & ACCIDENT INS EXP		832.49
	515500 HEALTH INSURANCE EXPENSE		65,626.40
	516200 TUITION ASSISTANCE		12,353.75
	516400 UNEMPLOYM COMP INS EXP		1,937.42
	516500 WORKERS COMP PREMIUMS		8,099.65
	Major Account 510000 Total		721,496.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.60	1,331.67-
	521200 COM EXPENSE - VOICE/DATA	6,625.05	42,627.48
	521300 FREIGHT EXPENSE	782.01	2,453.21
	521500 PUBLICATION & PRINT EXP	48,651.61	118,138.37
	522100 DUES & SUBSCRIPTION EXP	14,368.00	36,263.14
	522200 CONFERENCE REGISTRATION	1,130.00	32,359.67

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	16,672.34	18,946.47
	522600 JOB APPLICANT EXPENSE	3,604.23	42,107.08
	523600 INTEREST EXPENSE		74,183.80
	524600 RENT EXPENSE-BUILDINGS	2,075.00	6,460.98-
	524700 RENT EXP-OTHER REAL PROP	112.50	304.00
	525100 RENT EXP-OFFICE EQUIP	4,106.48	15,517.83
	525500 RENT EXP-OTHER PERS PROP	3,342.85	5,222.70
	526100 REP & MAINT-REAL PROPERT	18,901.57	20,537.61
	527300 REP & MAINT-MEDICAL EQUI		776.42
	527700 REP & MAINT-PHOTO/MEDIA		1,094.85
	531100 OFFICE SUPPLIES EXPENSE	1,363.75	23,212.24
	533100 HOUSEHOLD & INSTIT EXP		93.99
	533900 FOOD EXPENSE	25,810.86	41,232.13
	534600 ED & RECREATIONAL SUP EX	214.99	3,847.50
	534901 DATA PROCESSING SUPPLIES	12,244.79	37,604.84
	535100 MEDICAL SUPPLIES	670.00	29,568.05
	537100 LABORATORY SUP EXP	453.92	40,650.96
	538100 VEHICLE & EQUIP SUP EXP	319.57	891.87
	541100 ACCTG & AUDITING SERVICES		2,300.00
	542500 ENG & ARCH SERVICES		5,000.00
	543100 IT CONSULTING-APPLICATIONS	18,660.64-	34,199.65-
	545000 LABORATORY SERVICES	675.82	8,980.58
	547100 EDUCATIONAL SERVICES		15,800.00
	554900 OTHER CONTRACTUAL SERVICES	125,945.05	944,115.70
	555200 SOFTWARE - NEW PURCHASES	260.00	69,674.95
	559100 OTHER OPERATING EXP	115.20	429.70
	Major Account 520000 Total	269,903.55	1,591,942.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,082.79	35,963.70
	571103 BOARD & LODGING-FOREIGN	532.06	3,549.53
	572100 COMMERCIAL TRANSPORTATIO	3,241.84	32,265.02
	572103 COMERCIAL FARES-FOREIGN	1,835.10	3,701.42
	573100 STATE-OWNED TRANSPORT	560.72	2,289.79
	574500 PERSONAL VEHICLE MILEAGE	1,417.20	6,647.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,296.46	21,474.77
	575100 MISC TRAVEL EXPENSE	358.55	1,965.10
	575103 MISC TVL EXP-FOREIGN	52.50	64.50
	Major Account 570000 Total	18,377.22	107,921.35

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	14,026.15	29,706.08
	Major Account 580000 Total	14,026.15	29,706.08
	Fund 25110 Expenditures Total	302,306.92	2,451,066.67
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,015.75-
	Major Account 470000 Total		3,015.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		4,886.25-
	484105 INDIRECT COST-OTHER		114,652.65
	484800 ROYALTY REVENUE		1,420,659.78-
	Major Account 480000 Total		1,310,893.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	920,719.65-	920,719.65-
	Major Account 490000 Total	920,719.65-	920,719.65-
	Fund 55110 Revenue Total	920,719.65-	2,234,628.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,622.52	16,748.35
	511200 TEMPORARY SALARIES-WAGE	1,283.38	7,349.66
	511300 OVERTIME PAYMENTS	71.31	932.33
	515100 RETIREMENT PLANS EXPENSE	215.51	1,414.45
	515200 FICA EXPENSE	295.14	1,860.08
	515400 LIFE & ACCIDENT INS EXP	5.26	31.56
	515500 HEALTH INSURANCE EXPENSE	406.16	2,436.96
	516400 UNEMPLOYM COMP INS EXP		42.95
	516500 WORKERS COMP PREMIUMS		168.28
	Major Account 510000 Total	4,899.28	30,984.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	386.33	2,380.40
	521300 FREIGHT EXPENSE	16.00	69.34
	521500 PUBLICATION & PRINT EXP	929.94-	2,281.37-
	525100 RENT EXP-OFFICE EQUIP	764.52	2,669.40
	526100 REP & MAINT-REAL PROPERT	317.38	4,406.65
	527300 REP & MAINT-MEDICAL EQUI		229.75
	531100 OFFICE SUPPLIES EXPENSE	35.03	593.24
	533100 HOUSEHOLD & INSTIT EXP	454.31	5,505.11
	534500 AGRICULTURAL SUPPLIES EX	57.43	884.32
	535100 MEDICAL SUPPLIES		1,285.50-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	15,314.76-	82,503.46-
	545000 LABORATORY SERVICES		731.83
	554900 OTHER CONTRACTUAL SERVICES		674.15
	Major Account 520000 Total	<u>14,213.70-</u>	<u>67,926.14-</u>
	Fund 55110 Expenditures Total	<u>9,314.42-</u>	<u>36,941.52-</u>
	Subprogram Revenues	<u>921,804.65-</u>	<u>2,431,713.78-</u>
	Subprogram Expenditures	<u>808,932.50</u>	<u>4,811,424.33</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,210.13	1,764,495.07
	511200 TEMPORARY SALARIES-WAGE	38,667.59	184,910.02
	511300 OVERTIME PAYMENTS		49.88
	511900 SUPPLEMENTAL	460.00	2,760.00
	515100 RETIREMENT PLANS EXPENSE	21,443.46	134,467.05
	515200 FICA EXPENSE	20,331.20	127,901.87
	515400 LIFE & ACCIDENT INS EXP	465.65	2,683.07
	515500 HEALTH INSURANCE EXPENSE	32,834.49	191,792.08
	Major Account 510000 Total	<u>393,412.52</u>	<u>2,409,059.04</u>
	Fund 10000 Expenditures Total	<u>393,412.52</u>	<u>2,409,059.04</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,301.16-
	493200 OPERATING TRANSFERS OUT		<u>1,301.16</u>
	Major Account 490000 Total		
	Fund 25110 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,790.07
	511200 TEMPORARY SALARIES-WAGE		7,882.21
	511900 SUPPLEMENTAL		53.08
	515100 RETIREMENT PLANS EXPENSE		1,471.71
	515200 FICA EXPENSE		2,302.70
	515400 LIFE & ACCIDENT INS EXP		55.98
	515500 HEALTH INSURANCE EXPENSE		6,690.50
	516200 TUITION ASSISTANCE		11,849.81
	516400 UNEMPLOYM COMP INS EXP		108.04
	516500 WORKERS COMP PREMIUMS		430.96
	Major Account 510000 Total		<u>57,635.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	564.40	1,049.52
	521200 COM EXPENSE - VOICE/DATA	4,596.11	28,102.50
	521300 FREIGHT EXPENSE	1,052.10	906.28
	521500 PUBLICATION & PRINT EXP	1,388.52	7,489.67
	521900 AWARDS EXPENSE		129.05
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	150.00	14,756.77
	522200 CONFERENCE REGISTRATION	1,335.62	3,476.72
	522400 SUBSISTENCE	1,511.77	1,979.59

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		805.86
	522600 JOB APPLICANT EXPENSE	1,539.93	2,585.94
	524600 RENT EXPENSE-BUILDINGS		625.00
	524700 RENT EXP-OTHER REAL PROP		460.00
	525100 RENT EXP-OFFICE EQUIP	641.97	2,364.41
	525500 RENT EXP-OTHER PERS PROP		75.96
	526100 REP & MAINT-REAL PROPERT	76.26	438.76
	527100 REP & MAINT-OFFICE EQUIP		70.00
	531100 OFFICE SUPPLIES EXPENSE	285.85	5,013.83
	533100 HOUSEHOLD & INSTIT EXP		40.49
	533900 FOOD EXPENSE	747.92	4,787.07
	534600 ED & RECREATIONAL SUP EX	3,044.00	12,444.58
	534800 CONST & MAINT SUP EXP		787.21
	534901 DATA PROCESSING SUPPLIES	398.00	40,281.55
	538100 VEHICLE & EQUIP SUP EXP		121.89
	554900 OTHER CONTRACTUAL SERVICES	5.00	8,552.00
	559100 OTHER OPERATING EXP	3.00	123.00
	Major Account 520000 Total	17,340.45	138,467.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,173.90	12,068.46
	571103 BOARD & LODGING-FOREIGN		345.60
	572100 COMMERCIAL TRANSPORTATIO	430.96	5,840.33
	572103 COMERCIAL FARES-FOREIGN		58.15
	573100 STATE-OWNED TRANSPORT		664.00
	574500 PERSONAL VEHICLE MILEAGE	388.51	1,886.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,821.86
	575100 MISC TRAVEL EXPENSE	42.00	763.25
	Major Account 570000 Total	2,035.37	26,447.97
	580000 Capital Outlay		
	588003 BUILDINGS		2,009.24
	588004 EQUIPMENT		12,115.69
	Major Account 580000 Total		14,124.93
	Fund 25110 Expenditures Total	19,375.82	236,675.61
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		48,088.68-
	474100 GENERAL BUSINESS FEES	329.00-	701.00-
	Major Account 470000 Total	329.00-	48,789.68-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	507.00	8,660.00-
	Major Account 480000 Total	507.00	8,660.00-
	Fund 55110 Revenue Total	178.00	57,449.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500.00
	515100 RETIREMENT PLANS EXPENSE		18.62
	515200 FICA EXPENSE		35.18
	515400 LIFE & ACCIDENT INS EXP		.86
	515500 HEALTH INSURANCE EXPENSE		56.43
	516400 UNEMPLOYM COMP INS EXP		1.62
	516500 WORKERS COMP PREMIUMS		10.26
	Major Account 510000 Total		622.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.40	918.57
	521500 PUBLICATION & PRINT EXP	152.55	996.07
	522000 1099 AWARDS		340.00-
	522100 DUES & SUBSCRIPTION EXP	210.00	269.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	522400 SUBSISTENCE		539.65
	527400 REP & MAINT-DATA PROC		45.00
	531100 OFFICE SUPPLIES EXPENSE	33.33	79.08
	533900 FOOD EXPENSE	198.95	133.53
	534600 ED & RECREATIONAL SUP EX	56.00	971.42
	534901 DATA PROCESSING SUPPLIES	1,983.82	16,465.56
	538100 VEHICLE & EQUIP SUP EXP		24.34-
	554900 OTHER CONTRACTUAL SERVICES		1,488.20
	555200 SOFTWARE - NEW PURCHASES		240.00
	556100 INSURANCE EXPENSE		1.25
	559100 OTHER OPERATING EXP		4.51
	Major Account 520000 Total	3,055.05	22,087.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		48.08
	572100 COMMERCIAL TRANSPORTATIO	1,350.00-	823.96-
	573100 STATE-OWNED TRANSPORT		40.00-
	574500 PERSONAL VEHICLE MILEAGE	113.78	113.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		18.11
	Major Account 570000 Total	1,236.22-	683.99-
	Fund 55110 Expenditures Total	1,818.83	22,026.48

STATE OF NEBRASKA  
Program Summary by Subprogram  
Secure Version - Prior Month  
As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 711 UNIV ST GEN FUND  
Agency Subprogram 014

FUND NUMBER AND NAME  
55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

178.00

~~57,449.68~~

Subprogram Expenditures

414,607.17

2,667,761.13

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	522,662.35	3,077,047.54
	511200 TEMPORARY SALARIES-WAGE	22,672.10	114,299.06
	511300 OVERTIME PAYMENTS	750.84	1,073.20
	511900 SUPPLEMENTAL	810.00	4,860.00
	515100 RETIREMENT PLANS EXPENSE	38,851.70	229,641.05
	515200 FICA EXPENSE	18,148.72	141,541.76
	515400 LIFE & ACCIDENT INS EXP	757.29	4,248.46
	515500 HEALTH INSURANCE EXPENSE	49,038.86	266,632.55
	Major Account 510000 Total	653,691.86	3,839,343.62
	Fund 10000 Expenditures Total	653,691.86	3,839,343.62
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		210.32-
	Major Account 470000 Total		210.32-
	Fund 25110 Revenue Total		210.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61,874.04
	515100 RETIREMENT PLANS EXPENSE	199.92	4,367.86
	515200 FICA EXPENSE	34.78	4,401.96
	515400 LIFE & ACCIDENT INS EXP	3.18	121.41
	515500 HEALTH INSURANCE EXPENSE	210.34	16,578.51
	516400 UNEMPLOYM COMP INS EXP	2.37	90.63
	516500 WORKERS COMP PREMIUMS	9.37	356.97
	Major Account 510000 Total	459.96	87,791.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	990.90	12,038.69
	521200 COM EXPENSE - VOICE/DATA	5,690.35	34,005.48
	521300 FREIGHT EXPENSE	991.15	3,645.58
	521500 PUBLICATION & PRINT EXP	1,393.70	22,422.77
	522100 DUES & SUBSCRIPTION EXP	3,644.25	27,599.64
	522200 CONFERENCE REGISTRATION	230.00	3,402.01
	522400 SUBSISTENCE		2,094.78
	522500 EMPLOYEE MOVING EXPENSE		21,678.96
	522600 JOB APPLICANT EXPENSE	27.96	27.96
	524700 RENT EXP-OTHER REAL PROP		1,063.00
	525500 RENT EXP-OTHER PERS PROP	57.90	656.47
	526100 REP & MAINT-REAL PROPERT	63.75	3,503.65
	531100 OFFICE SUPPLIES EXPENSE	1,267.28	15,320.79

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	31.92	102.61-
	533900 FOOD EXPENSE	7,584.15	23,314.48
	534600 ED & RECREATIONAL SUP EX		1,079.98
	534901 DATA PROCESSING SUPPLIES	983.91	27,611.67
	538100 VEHICLE & EQUIP SUP EXP	4.77	108.86
	554900 OTHER CONTRACTUAL SERVICES	253.75	118,769.03-
	555200 SOFTWARE - NEW PURCHASES	130.00	690.00
	556100 INSURANCE EXPENSE		1.25
	559100 OTHER OPERATING EXP	2,775.00-	4,433.70-
	Major Account 520000 Total	20,570.74	76,960.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,122.42	19,815.56
	571103 BOARD & LODGING-FOREIGN		3,566.98
	572100 COMMERCIAL TRANSPORTATIO	1,002.93	21,879.36
	572103 COMERCIAL FARES-FOREIGN		12,277.98
	573100 STATE-OWNED TRANSPORT		99.00
	574500 PERSONAL VEHICLE MILEAGE	230.90	1,310.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	152.18	3,999.48
	575100 MISC TRAVEL EXPENSE	47.25	326.75
	575103 MISC TVL EXP-FOREIGN		28.00
	Major Account 570000 Total	5,555.68	63,303.77
	580000 Capital Outlay		
	588004 EQUIPMENT	9,653.17	83,751.85
	Major Account 580000 Total	9,653.17	83,751.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,700.00	76,250.00
	Major Account 590000 Total	3,700.00	76,250.00
	Fund 25110 Expenditures Total	39,939.55	388,057.68
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,050.00-	430,734.50-
	472200 REPROD & PUBLICATIONS	194.50-	9,300.81-
	474100 GENERAL BUSINESS FEES		800.75-
	Major Account 470000 Total	1,244.50-	440,836.06-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		3,326.19-
	Major Account 480000 Total		3,326.19-
	Fund 55110 Revenue Total	1,244.50-	444,162.25-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,556.43	138,300.48
	511200 TEMPORARY SALARIES-WAGE	3,548.76	26,287.99
	511300 OVERTIME PAYMENTS		269.92
	511900 SUPPLEMENTAL	135.00	810.00
	515100 RETIREMENT PLANS EXPENSE	1,703.12	11,436.10
	515200 FICA EXPENSE	1,325.39	10,313.67
	515400 LIFE & ACCIDENT INS EXP	36.90	239.04
	515500 HEALTH INSURANCE EXPENSE	4,305.52	26,546.11
	516400 UNEMPLOYM COMP INS EXP		245.30
	516500 WORKERS COMP PREMIUMS		1,154.79
	Major Account 510000 Total	<u>31,611.12</u>	<u>215,603.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.44	197.58
	521300 FREIGHT EXPENSE		368.94
	521500 PUBLICATION & PRINT EXP		2,590.67
	522100 DUES & SUBSCRIPTION EXP	335.00	1,551.09
	522200 CONFERENCE REGISTRATION	255.00	255.00
	527100 REP & MAINT-OFFICE EQUIP		2,847.97
	531100 OFFICE SUPPLIES EXPENSE	894.46	2,475.10
	534901 DATA PROCESSING SUPPLIES	264.50	9,944.47
	554900 OTHER CONTRACTUAL SERVICES	26.25	52.50
	555200 SOFTWARE - NEW PURCHASES		6,147.75
	559100 OTHER OPERATING EXP		62,146.00-
	Major Account 520000 Total	<u>1,790.65</u>	<u>35,714.93-</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		340.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		881.22
	Major Account 570000 Total		<u>1,221.32</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	32,129.65	254,766.09
	Major Account 580000 Total	<u>32,129.65</u>	<u>254,766.09</u>
	Fund 55110 Expenditures Total	<u>65,531.42</u>	<u>435,875.88</u>
	Subprogram Revenues	<u>1,244.50-</u>	<u>444,372.57-</u>
	Subprogram Expenditures	<u>759,162.83</u>	<u>4,663,277.18</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	459,977.71	2,600,199.49
	511200 TEMPORARY SALARIES-WAGE	29,473.68	159,164.05
	511900 SUPPLEMENTAL	14.00	63.00
	515100 RETIREMENT PLANS EXPENSE	34,675.67	197,046.89
	515200 FICA EXPENSE	32,493.59	188,988.29
	515400 LIFE & ACCIDENT INS EXP	788.64	4,378.34
	515500 HEALTH INSURANCE EXPENSE	80,465.15	436,333.58
	Major Account 510000 Total	637,888.44	3,586,173.64
	Fund 10000 Expenditures Total	637,888.44	3,586,173.64
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	241.19-	727.22-
	Major Account 470000 Total	241.19-	727.22-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	132.82-	305.16-
	Major Account 480000 Total	132.82-	305.16-
	Fund 25110 Revenue Total	374.01-	1,032.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		217,316.82
	511200 TEMPORARY SALARIES-WAGE		42,080.86
	511300 OVERTIME PAYMENTS		138.51
	511900 SUPPLEMENTAL		21.00
	515100 RETIREMENT PLANS EXPENSE		15,426.61
	515200 FICA EXPENSE		16,490.86
	515400 LIFE & ACCIDENT INS EXP		404.48
	515500 HEALTH INSURANCE EXPENSE		53,590.09
	516200 TUITION ASSISTANCE		6,360.76
	516400 UNEMPLOYM COMP INS EXP		85.65
	516500 WORKERS COMP PREMIUMS		422.22
	Major Account 510000 Total		352,337.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.53	1,739.75
	521200 COM EXPENSE - VOICE/DATA	3,713.11	21,616.47
	521300 FREIGHT EXPENSE	5,324.92	14,488.77
	521400 DATA PROCESSING EXPENSE		26,555.40
	521500 PUBLICATION & PRINT EXP	945.75	39,071.72
	522100 DUES & SUBSCRIPTION EXP		36,719.10
	522200 CONFERENCE REGISTRATION		1,764.75



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		3,046.79
	522600 JOB APPLICANT EXPENSE		698.35
	524600 RENT EXPENSE-BUILDINGS		1,000.00
	525100 RENT EXP-OFFICE EQUIP	109.03	753.76
	526100 REP & MAINT-REAL PROPERT	326.86	4,455.02
	527100 REP & MAINT-OFFICE EQUIP	47.00	8,752.58
	527700 REP & MAINT-PHOTO/MEDIA		599.98
	531100 OFFICE SUPPLIES EXPENSE	3,775.98	19,158.54
	533900 FOOD EXPENSE		94.30
	534600 ED & RECREATIONAL SUP EX	393.34	7,161.45
	534901 DATA PROCESSING SUPPLIES		3,965.00
	538100 VEHICLE & EQUIP SUP EXP	89.76	1,032.55
	554900 OTHER CONTRACTUAL SERVICES	3,821.98	7,615.97
	555200 SOFTWARE - NEW PURCHASES	1,499.00	4,361.75-
	559100 OTHER OPERATING EXP	370.00	533.82
	Major Account 520000 Total	20,586.26	196,462.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		531.61
	571103 BOARD & LODGING-FOREIGN		1,598.86
	572100 COMMERCIAL TRANSPORTATIO	1,046.51	1,540.21
	572103 COMERCIAL FARES-FOREIGN		301.98
	573100 STATE-OWNED TRANSPORT	875.00	3,125.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		581.78
	575103 MISC TVL EXP-FOREIGN		24.00
	Major Account 570000 Total	1,921.51	7,703.44
	580000 Capital Outlay		
	588004 EQUIPMENT	1,750,736.37	2,857,677.93
	Major Account 580000 Total	1,750,736.37	2,857,677.93
	Fund 25110 Expenditures Total	1,773,244.14	3,414,181.55
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,424.00-	1,353,401.10-
	472100 SALE OF SUP & MAT	344.60-	2,603.65-
	474100 GENERAL BUSINESS FEES	4,814.40-	32,722.31-
	Major Account 470000 Total	10,583.00-	1,388,727.06-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.42-	7.93-
	Major Account 480000 Total	1.42-	7.93-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Fund 55110 Revenue Total	10,584.42-	1,388,734.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,428.96	35,267.16
	511200 TEMPORARY SALARIES-WAGE	1,715.39	13,918.09
	515100 RETIREMENT PLANS EXPENSE	386.44	2,510.16
	515200 FICA EXPENSE	440.63	3,051.17
	515400 LIFE & ACCIDENT INS EXP	10.48	62.88
	515500 HEALTH INSURANCE EXPENSE	936.80	5,620.80
	516400 UNEMPLOYM COMP INS EXP		60.06
	516500 WORKERS COMP PREMIUMS		341.65
	Major Account 510000 Total	8,918.70	60,831.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,934.31	17,569.72
	521200 COM EXPENSE - VOICE/DATA	1,412.28	8,328.15
	521300 FREIGHT EXPENSE	581.29	1,786.12
	521400 DATA PROCESSING EXPENSE		20,689.40-
	521500 PUBLICATION & PRINT EXP	729.00-	1,467.45-
	521700 1099 ROYALTY PAYMENTS	908.00	4,090.15
	522100 DUES & SUBSCRIPTION EXP	6,400.00	110,676.25
	522200 CONFERENCE REGISTRATION		345.00
	525100 RENT EXP-OFFICE EQUIP	120.54	769.32
	525500 RENT EXP-OTHER PERS PROP		45.00
	526100 REP & MAINT-REAL PROPERT	21.25	294.25
	531100 OFFICE SUPPLIES EXPENSE	53.26	2,201.13
	534600 ED & RECREATIONAL SUP EX	8,638.14	11,353.13
	534800 CONST & MAINT SUP EXP		182.39
	534901 DATA PROCESSING SUPPLIES	246.70	10,907.82
	549200 JANITORIAL/SECURITY SRVS	245.14	1,225.70
	554900 OTHER CONTRACTUAL SERVICES	1,180.02	12,425.75
	555200 SOFTWARE - NEW PURCHASES		390.00
	559100 OTHER OPERATING EXP	5.00	13.44
	Major Account 520000 Total	22,016.93	160,446.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,083.64
	572100 COMMERCIAL TRANSPORTATIO		600.70
	Major Account 570000 Total		1,684.34
	580000 Capital Outlay		
	588004 EQUIPMENT	128,831.21	1,088,443.39

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>128,831.21</u>	<u>1,088,443.39</u>
	Fund 55110 Expenditures Total	<u>159,766.84</u>	<u>1,311,406.17</u>
	Subprogram Revenues	<u>10,958.43</u>	<u>1,389,767.37</u>
	Subprogram Expenditures	<u>2,570,899.42</u>	<u>8,311,761.36</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,016,113.91	6,340,283.16
	511200 TEMPORARY SALARIES-WAGE	173,188.24	986,648.44
	511300 OVERTIME PAYMENTS	372.98	436.75
	511900 SUPPLEMENTAL	729.10	3,614.98
	515100 RETIREMENT PLANS EXPENSE	78,575.55	487,253.32
	515200 FICA EXPENSE	66,357.82	456,852.69
	515400 LIFE & ACCIDENT INS EXP	1,734.55	10,128.67
	515500 HEALTH INSURANCE EXPENSE	130,420.03	751,683.49
	Major Account 510000 Total	1,467,492.18	9,036,901.50
	520000 Operating Expenses		
	533900 FOOD EXPENSE		104.19
	Major Account 520000 Total		104.19
	Fund 10000 Expenditures Total	1,467,492.18	9,037,005.69
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	472100 SALE OF SUP & MAT		1,251.84
	Major Account 470000 Total		1,231.84
	Fund 25110 Revenue Total		1,231.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		168,602.42
	511200 TEMPORARY SALARIES-WAGE		8,532.73
	511300 OVERTIME PAYMENTS		738.18
	511900 SUPPLEMENTAL		160.68
	515100 RETIREMENT PLANS EXPENSE		11,912.28
	515200 FICA EXPENSE		12,297.29
	515400 LIFE & ACCIDENT INS EXP		312.03
	515500 HEALTH INSURANCE EXPENSE	2,028.72	64,979.16
	516200 TUITION ASSISTANCE	9,381.64	198,202.69
	516400 UNEMPLOYM COMP INS EXP		753.46
	516500 WORKERS COMP PREMIUMS		3,321.86
	Major Account 510000 Total	11,410.36	469,812.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,870.18	9,926.06
	521200 COM EXPENSE - VOICE/DATA	15,010.30	92,320.74
	521300 FREIGHT EXPENSE	1,851.95	6,677.61
	521500 PUBLICATION & PRINT EXP	7,361.56	36,430.50
	521900 AWARDS EXPENSE	277.95	337.50

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	950.32	13,054.74
	522200 CONFERENCE REGISTRATION	5,494.75	23,299.62
	522500 EMPLOYEE MOVING EXPENSE	1,905.39	55,734.48
	522600 JOB APPLICANT EXPENSE	957.30	4,555.28
	523219 OTHER UTILITY	18.32	18.32
	524600 RENT EXPENSE-BUILDINGS		194.64
	524700 RENT EXP-OTHER REAL PROP		125.00
	525100 RENT EXP-OFFICE EQUIP	4,516.91	22,381.91
	525500 RENT EXP-OTHER PERS PROP	165.47	1,461.19
	526100 REP & MAINT-REAL PROPERT	11,701.14	64,879.31
	527100 REP & MAINT-OFFICE EQUIP	40.00	435.40
	527400 REP & MAINT-DATA PROC		318.87
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	4,664.47	32,329.98
	533100 HOUSEHOLD & INSTIT EXP		167.47
	533900 FOOD EXPENSE	1,235.56	23,133.47
	534600 ED & RECREATIONAL SUP EX	1,682.46	17,214.30
	534900 MISCELLANEOUS SUP EXP	71.99	127.74
	534901 DATA PROCESSING SUPPLIES	8,541.87	84,979.78
	535100 MEDICAL SUPPLIES		692.84
	537100 LABORATORY SUP EXP		1,634.73
	538100 VEHICLE & EQUIP SUP EXP	247.12	624.59
	542500 ENG & ARCH SERVICES		3,640.00
	547100 EDUCATIONAL SERVICES	150.00	2,888.44
	549200 JANITORIAL/SECURITY SRVS	38.51	408.54
	554900 OTHER CONTRACTUAL SERVICES	10,290.07	89,869.09
	555200 SOFTWARE - NEW PURCHASES	340.00	3,624.10
	556100 INSURANCE EXPENSE		601.18
	559100 OTHER OPERATING EXP	679.81	3,750.95
	Major Account 520000 Total	80,063.40	592,106.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,691.92	44,255.13
	571103 BOARD & LODGING-FOREIGN		2,145.77
	571600 MEALS-NOT TRAVEL STATUS		54.74
	571900 MEALS-ONE DAY TRAVEL		68.88
	572100 COMMERCIAL TRANSPORTATIO	12,920.44	36,549.01
	572103 COMERCIAL FARES-FOREIGN	650.00	3,313.48
	573100 STATE-OWNED TRANSPORT	646.65	307.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573103 STATE FARES-FOREIGN		1,360.00
	574500 PERSONAL VEHICLE MILEAGE	3,028.57	7,918.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,611.13	10,922.16
	575100 MISC TRAVEL EXPENSE	610.50	1,467.25
	575103 MISC TVL EXP-FOREIGN		1,521.79
	Major Account 570000 Total	35,159.21	109,268.95
	580000 Capital Outlay		
	588003 BUILDINGS	2,652.24	86,987.56
	588004 EQUIPMENT	12,773.36	88,782.43-
	Major Account 580000 Total	15,425.60	1,794.87-
	Fund 25110 Expenditures Total	142,058.57	1,169,393.35
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,916.00-	337,980.61-
	472100 SALE OF SUP & MAT	97,809.09-	374,066.95-
	472200 REPROD & PUBLICATIONS	3,690.00-	29,715.88-
	Major Account 470000 Total	106,415.09-	741,763.44-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		300.00-
	484101 RESTRICTED-DONATIONS		550.00-
	484106 INDIRECT COST-PRIVATE		16,956.41-
	484800 ROYALTY REVENUE	64,449.50-	503,432.75-
	Major Account 480000 Total	64,449.50-	521,239.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 55110 Revenue Total	120,864.59-	1,213,002.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,738.86	884,309.04
	511200 TEMPORARY SALARIES-WAGE	39,545.63	248,134.60
	511300 OVERTIME PAYMENTS		.96
	511900 SUPPLEMENTAL	59.34	356.04
	515100 RETIREMENT PLANS EXPENSE	10,627.20	62,659.70
	515200 FICA EXPENSE	10,434.09	66,883.76
	515400 LIFE & ACCIDENT INS EXP	234.23	1,356.91
	515500 HEALTH INSURANCE EXPENSE	17,520.83	118,710.77
	516200 TUITION ASSISTANCE	9,381.64-	40,643.82
	516400 UNEMPLOYM COMP INS EXP		1,545.70

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		7,208.82
	Major Account 510000 Total	219,778.54	1,431,810.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.36	1,924.48
	521200 COM EXPENSE - VOICE/DATA	3,558.85	20,186.00
	521300 FREIGHT EXPENSE	943.68	2,386.54
	521500 PUBLICATION & PRINT EXP	3,528.95	22,914.86
	521900 AWARDS EXPENSE		144.70
	522100 DUES & SUBSCRIPTION EXP	2,666.99	21,705.46
	522200 CONFERENCE REGISTRATION	65.00	10,978.12
	522400 SUBSISTENCE		295.70
	522600 JOB APPLICANT EXPENSE	421.00	421.00
	524600 RENT EXPENSE-BUILDINGS	95.40	423.53
	524700 RENT EXP-OTHER REAL PROP		230.00
	525100 RENT EXP-OFFICE EQUIP	2,493.05	10,628.22
	525500 RENT EXP-OTHER PERS PROP	49.17	2,974.86
	526100 REP & MAINT-REAL PROPERT	4,831.50	934.87-
	527100 REP & MAINT-OFFICE EQUIP		1,674.90
	527300 REP & MAINT-MEDICAL EQUI		1,305.00
	527600 REP & MAINT-HOUSE/INST E		409.69
	527800 REP & MAINT-OTHER PROPER		2,733.69
	531100 OFFICE SUPPLIES EXPENSE	12,911.66	73,864.96
	533100 HOUSEHOLD & INSTIT EXP	57.85	1,076.58
	533900 FOOD EXPENSE	12,646.02	12,995.71
	534600 ED & RECREATIONAL SUP EX	10,036.28-	33,995.81-
	534900 MISCELLANEOUS SUP EXP		15.50
	534901 DATA PROCESSING SUPPLIES	6,214.36	129,036.24
	535100 MEDICAL SUPPLIES	24,825.38	146,556.97
	537100 LABORATORY SUP EXP	717.82	2,337.37
	538100 VEHICLE & EQUIP SUP EXP	291.59	442.27
	543100 IT CONSULTING-APPLICATIONS	1,098.75	2,515.00
	547100 EDUCATIONAL SERVICES		4,376.58
	549200 JANITORIAL/SECURITY SRVS		94.90
	554900 OTHER CONTRACTUAL SERVICES	31,155.54-	811,723.21-
	555200 SOFTWARE - NEW PURCHASES		8,260.90
	556100 INSURANCE EXPENSE	1.25	323.00
	559100 OTHER OPERATING EXP	885.59	5,043.34
	Major Account 520000 Total	37,323.40	358,377.82-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,545.53	16,966.72
	571103 BOARD & LODGING-FOREIGN		1,961.73
	571600 MEALS-NOT TRAVEL STATUS		946.87
	572100 COMMERCIAL TRANSPORTATIO	2,642.41	8,288.49
	572103 COMERCIAL FARES-FOREIGN		3,100.04
	573100 STATE-OWNED TRANSPORT	949.43	1,232.83
	574500 PERSONAL VEHICLE MILEAGE	253.64	1,567.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	83.09	5,058.99
	575100 MISC TRAVEL EXPENSE	71.50	662.17
	575103 MISC TVL EXP-FOREIGN		106.18
	Major Account 570000 Total	<u>7,545.60</u>	<u>39,891.70</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	79.99	61,193.07
	Major Account 580000 Total	<u>79.99</u>	<u>61,193.07</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,972.55
	Major Account 590000 Total		<u>7,972.55</u>
	Fund 55110 Expenditures Total	<u>264,727.53</u>	<u>1,182,489.62</u>
	Subprogram Revenues	<u>120,864.59</u>	<u>1,211,770.76</u>
	Subprogram Expenditures	<u>1,874,278.28</u>	<u>11,388,888.66</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370,430.02	2,160,972.27
	511200 TEMPORARY SALARIES-WAGE	40,740.74	244,052.39
	511300 OVERTIME PAYMENTS		579.11
	511900 SUPPLEMENTAL	620.00	3,537.95
	515100 RETIREMENT PLANS EXPENSE	23,557.11	137,821.67
	515200 FICA EXPENSE	27,624.47	172,046.39
	515400 LIFE & ACCIDENT INS EXP	721.83	3,976.11
	515500 HEALTH INSURANCE EXPENSE	66,528.64	345,975.77
	Major Account 510000 Total	530,222.81	3,068,961.66
	Fund 10000 Expenditures Total	530,222.81	3,068,961.66
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		640.00-
	Major Account 470000 Total		640.00-
	Fund 25110 Revenue Total		640.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		67,058.46
	511200 TEMPORARY SALARIES-WAGE		8,478.11
	511300 OVERTIME PAYMENTS		490.21
	511900 SUPPLEMENTAL		124.00
	515100 RETIREMENT PLANS EXPENSE		3,642.04
	515200 FICA EXPENSE		7,133.52
	515400 LIFE & ACCIDENT INS EXP		348.91
	515500 HEALTH INSURANCE EXPENSE		50,890.51
	516200 TUITION ASSISTANCE		2,533.05
	Major Account 510000 Total		140,698.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,918.58	24,759.86
	521200 COM EXPENSE - VOICE/DATA	9,116.14	44,649.72
	521300 FREIGHT EXPENSE	113.35	3,084.85
	521500 PUBLICATION & PRINT EXP	1,674.25	9,233.39
	521900 AWARDS EXPENSE	3,024.28	54,648.96
	522100 DUES & SUBSCRIPTION EXP	156.00	1,519.50
	522200 CONFERENCE REGISTRATION		2,854.12
	522600 JOB APPLICANT EXPENSE	21.00	573.00
	525100 RENT EXP-OFFICE EQUIP	485.02	2,391.13
	526100 REP & MAINT-REAL PROPERT	26.25	196.97
	527100 REP & MAINT-OFFICE EQUIP	325.00	4,093.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	956.35	7,590.55
	533100 HOUSEHOLD & INSTIT EXP		234.95
	533900 FOOD EXPENSE	1,845.28	3,252.30
	534901 DATA PROCESSING SUPPLIES	324.96	13,336.43
	538100 VEHICLE & EQUIP SUP EXP	264.47-	879.81
	554900 OTHER CONTRACTUAL SERVICES	17,945.30	48,548.40
	555200 SOFTWARE - NEW PURCHASES	1,300.00	12,420.00
	559100 OTHER OPERATING EXP	12.00	148.08-
	Major Account 520000 Total	42,979.29	234,119.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,842.08	9,451.73
	572100 COMMERCIAL TRANSPORTATIO	1,183.04-	4,154.75
	573100 STATE-OWNED TRANSPORT	490.00-	2,523.31
	574500 PERSONAL VEHICLE MILEAGE		1,237.08
	575100 MISC TRAVEL EXPENSE	58.75	316.75
	Major Account 570000 Total	1,227.79	17,683.62
	580000 Capital Outlay		
	588004 EQUIPMENT		15,035.19
	Major Account 580000 Total		15,035.19
	Fund 25110 Expenditures Total	44,207.08	407,537.44
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	99,272.75-	255,043.00-
	472100 SALE OF SUP & MAT	17,185.00-	205,133.77-
	Major Account 470000 Total	116,457.75-	460,176.77-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,150.00
	484106 INDIRECT COST-PRIVATE		340.00-
	Major Account 480000 Total		810.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	491,792.00-	1,332,645.00-
	Major Account 490000 Total	491,792.00-	1,332,645.00-
	Fund 55110 Revenue Total	608,249.75-	1,792,011.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,890.00	322,128.74
	511200 TEMPORARY SALARIES-WAGE	23,804.66	146,855.72
	511300 OVERTIME PAYMENTS	40.56	1,699.80
	511900 SUPPLEMENTAL	125.00	750.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,625.83	9,195.25
	515200 FICA EXPENSE	4,310.21	26,035.70
	515400 LIFE & ACCIDENT INS EXP	95.89	531.57
	515500 HEALTH INSURANCE EXPENSE	8,710.12	47,840.48
	516200 TUITION ASSISTANCE		5,787.84
	516400 UNEMPLOYM COMP INS EXP		278.98
	516500 WORKERS COMP PREMIUMS		2,193.13
	Major Account 510000 Total	96,602.27	563,297.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41,036.49	110,426.11
	521200 COM EXPENSE - VOICE/DATA	2,606.55	14,694.10
	521300 FREIGHT EXPENSE	4,405.39	10,563.17
	521500 PUBLICATION & PRINT EXP	29,365.25	239,395.74
	522100 DUES & SUBSCRIPTION EXP	13,951.48	36,724.20
	522200 CONFERENCE REGISTRATION	497.50	6,668.30
	522500 EMPLOYEE MOVING EXPENSE	15,597.49	17,439.96
	522600 JOB APPLICANT EXPENSE	339.00	2,025.10
	524600 RENT EXPENSE-BUILDINGS	600.00	2,395.00
	524700 RENT EXP-OTHER REAL PROP	250.00	5,009.34
	525100 RENT EXP-OFFICE EQUIP	1,614.50	7,059.70
	525500 RENT EXP-OTHER PERS PROP	671.48	7,880.90
	526100 REP & MAINT-REAL PROPERT	507.00	2,958.06
	527100 REP & MAINT-OFFICE EQUIP		1,265.00
	527200 REP & MAINT-MOTOR VEHICL	528.99	528.99
	531100 OFFICE SUPPLIES EXPENSE	17,333.01	84,852.90
	533100 HOUSEHOLD & INSTIT EXP	53.19	11,792.38
	533900 FOOD EXPENSE	16,854.88	73,456.93
	534600 ED & RECREATIONAL SUP EX	48.15	2,518.91
	534900 MISCELLANEOUS SUP EXP		269.28
	534901 DATA PROCESSING SUPPLIES	1,254.96	25,301.84
	537100 LABORATORY SUP EXP		3.36
	538100 VEHICLE & EQUIP SUP EXP	5,076.01	13,314.02
	549200 JANITORIAL/SECURITY SRVS		152.55
	554900 OTHER CONTRACTUAL SERVICES	4,516.49	163,654.44
	555200 SOFTWARE - NEW PURCHASES	130.00	2,860.00
	556100 INSURANCE EXPENSE		141.00
	559100 OTHER OPERATING EXP	4,620.84	8,928.47
	Major Account 520000 Total	161,858.65	852,279.75

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,297.33	56,483.59
	571103 BOARD & LODGING-FOREIGN		4,030.13
	572100 COMMERCIAL TRANSPORTATIO	5,825.58	39,443.87
	572103 COMERCIAL FARES-FOREIGN	1,303.60	8,277.96
	573100 STATE-OWNED TRANSPORT	13,368.65	36,349.16
	574500 PERSONAL VEHICLE MILEAGE	62.16	1,045.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,601.08
	575100 MISC TRAVEL EXPENSE	33.00	823.24
	Major Account 570000 Total	<u>26,890.32</u>	<u>169,054.16</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		16,177.67
	Major Account 580000 Total		<u>16,177.67</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	600.00	34,034.29
	Major Account 590000 Total	<u>600.00</u>	<u>34,034.29</u>
	Fund 55110 Expenditures Total	<u>285,951.24</u>	<u>1,634,843.08</u>
	Subprogram Revenues	<u>608,249.75-</u>	<u>1,792,651.77-</u>
	Subprogram Expenditures	<u>860,381.13</u>	<u>5,111,342.18</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,558.46	29,315.72
	511200 TEMPORARY SALARIES-WAGE	8,131.08	36,769.08
	515100 RETIREMENT PLANS EXPENSE	530.94	2,195.18
	515200 FICA EXPENSE	532.12	2,887.94
	515400 LIFE & ACCIDENT INS EXP	12.51	47.27
	515500 HEALTH INSURANCE EXPENSE	2,362.50	7,460.59
	Major Account 510000 Total	19,127.61	78,675.78
	Fund 10000 Expenditures Total	19,127.61	78,675.78
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,246.99
	511200 TEMPORARY SALARIES-WAGE		6,610.46
	515100 RETIREMENT PLANS EXPENSE		550.75
	515200 FICA EXPENSE		763.34
	515400 LIFE & ACCIDENT INS EXP		14.16
	515500 HEALTH INSURANCE EXPENSE		2,261.47
	Major Account 510000 Total		17,447.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	988.72	3,899.28
	521200 COM EXPENSE - VOICE/DATA	667.61	4,034.32
	521300 FREIGHT EXPENSE	15.80	118.82
	521500 PUBLICATION & PRINT EXP	171.53	10,515.21
	521900 AWARDS EXPENSE	31.29	66.04
	522100 DUES & SUBSCRIPTION EXP	48.00	155.00
	522200 CONFERENCE REGISTRATION		42.00-
	525500 RENT EXP-OTHER PERS PROP		2,250.00
	526100 REP & MAINT-REAL PROPERT	609.65	1,553.70
	527800 REP & MAINT-OTHER PROPER		8.96
	531100 OFFICE SUPPLIES EXPENSE	154.84	1,781.32
	533100 HOUSEHOLD & INSTIT EXP	136.00	2,698.20
	533900 FOOD EXPENSE		526.79
	534600 ED & RECREATIONAL SUP EX		143.24
	534900 MISCELLANEOUS SUP EXP		93.53-
	534901 DATA PROCESSING SUPPLIES	636.34	636.34
	538100 VEHICLE & EQUIP SUP EXP		29.58
	547100 EDUCATIONAL SERVICES	75.00	1,515.00
	549200 JANITORIAL/SECURITY SRVS		938.00
	554900 OTHER CONTRACTUAL SERVICES		11,833.37

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		55.00
	559100 OTHER OPERATING EXP		801,836.31
	Major Account 520000 Total	3,534.78	844,458.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		898.25
	574500 PERSONAL VEHICLE MILEAGE		137.64
	Major Account 570000 Total		1,035.89
	Fund 25110 Expenditures Total	3,534.78	862,942.01
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,211.65-	2,528,149.22-
	472100 SALE OF SUP & MAT		100.00-
	Major Account 470000 Total	28,211.65-	2,528,249.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		989,300.00-
	493104 TRANS IN-PLANT IMPROVEMEN		38,869.39-
	493200 OPERATING TRANSFERS OUT		1,850,642.05
	493201 TRANS OUT-PRINCIPAL/INTER		2,121,067.14
	493204 TRANS OUT-PLANT IMPROVEME		533,812.05
	Major Account 490000 Total		3,477,351.85
	Fund 55110 Revenue Total	28,211.65-	949,102.63
	Subprogram Revenues	28,211.65-	949,102.63
	Subprogram Expenditures	22,662.39	941,617.79

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH		45,854.00
	Major Account 470000 Total		45,854.00
	Fund 25110 Revenue Total		45,854.00
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,799.00	4,270,771.00
	Major Account 590000 Total	15,799.00	4,270,771.00
	Fund 25110 Expenditures Total	15,799.00	4,270,771.00
	Subprogram Revenues		45,854.00
	Subprogram Expenditures	15,799.00	4,270,771.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,160.00	26,264.20
	511200 TEMPORARY SALARIES-WAGE	10,492.47	69,204.33
	515100 RETIREMENT PLANS EXPENSE		293.71
	515200 FICA EXPENSE	823.99	6,334.44
	515400 LIFE & ACCIDENT INS EXP	20.66	145.28
	515500 HEALTH INSURANCE EXPENSE	2,931.45	15,136.65
	Major Account 510000 Total	16,428.57	117,378.61
	Fund 10000 Expenditures Total	16,428.57	117,378.61
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		175.00-
	Major Account 470000 Total		175.00-
	Fund 25110 Revenue Total		175.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,165.07
	511200 TEMPORARY SALARIES-WAGE		720.83
	515100 RETIREMENT PLANS EXPENSE		875.13
	515200 FICA EXPENSE		1,078.05
	515400 LIFE & ACCIDENT INS EXP		10.42
	515500 HEALTH INSURANCE EXPENSE		1,708.40
	516200 TUITION ASSISTANCE		2,551.81
	Major Account 510000 Total		21,109.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.92
	521200 COM EXPENSE - VOICE/DATA	568.28	3,764.99
	521300 FREIGHT EXPENSE	277.27	1,691.06
	521500 PUBLICATION & PRINT EXP	352.88	3,301.24
	522200 CONFERENCE REGISTRATION		265.00
	522600 JOB APPLICANT EXPENSE	369.00	708.00
	525100 RENT EXP-OFFICE EQUIP		356.94
	526100 REP & MAINT-REAL PROPERT	607.50	607.50
	531100 OFFICE SUPPLIES EXPENSE	105.00	799.38
	533900 FOOD EXPENSE		66.88
	538100 VEHICLE & EQUIP SUP EXP	74.48	74.48
	554900 OTHER CONTRACTUAL SERVICES	5.00	30.00
	559100 OTHER OPERATING EXP	233.50	393.97
	Major Account 520000 Total	2,592.91	12,115.36
	570000 Travel Expenses		



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,807.13
	572100 COMMERCIAL TRANSPORTATIO		1,705.98
	573100 STATE-OWNED TRANSPORT	132.00	132.00
	574500 PERSONAL VEHICLE MILEAGE		800.32
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	132.00	5,533.43
	580000 Capital Outlay		
	588004 EQUIPMENT		2,069.99
	Major Account 580000 Total		2,069.99
	Fund 25110 Expenditures Total	2,724.91	40,828.49
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		34,987.46
	Major Account 490000 Total		34,987.46
	Fund 55110 Revenue Total		34,987.46
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		7,010.00
	Major Account 520000 Total		7,010.00
	Fund 55110 Expenditures Total		7,010.00
	Subprogram Revenues		34,812.46
	Subprogram Expenditures	19,153.48	165,217.10

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		291,519.00
	Major Account 520000 Total		291,519.00
	Fund 25110 Expenditures Total		291,519.00
	Subprogram Expenditures		291,519.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,604.05	744,522.82
	511300 OVERTIME PAYMENTS	3,029.40	11,550.06
	515100 RETIREMENT PLANS EXPENSE	10,727.45	59,891.24
	515200 FICA EXPENSE	8,855.36	50,588.10
	515400 LIFE & ACCIDENT INS EXP	220.30	1,205.05
	515500 HEALTH INSURANCE EXPENSE	27,579.05	143,535.74
	Major Account 510000 Total	183,015.61	1,011,293.01
	Fund 10000 Expenditures Total	183,015.61	1,011,293.01
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,331.08-	75,879.35-
	511300 OVERTIME PAYMENTS		551.67
	515100 RETIREMENT PLANS EXPENSE	2,186.48-	6,054.97-
	515200 FICA EXPENSE	1,580.96-	4,294.92-
	515400 LIFE & ACCIDENT INS EXP	43.64-	108.43-
	515500 HEALTH INSURANCE EXPENSE	2,414.74-	6,261.62
	Major Account 510000 Total	33,556.90-	79,524.38-
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		45,651.02-
	Major Account 520000 Total		45,651.02-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.06
	Major Account 570000 Total		61.06
	Fund 25110 Expenditures Total	33,556.90-	125,114.34-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		849,307.32-
	471101 PROF & TECH GRNT/CONT-ITD	133,123.00-	432,955.05-
	472100 SALE OF SUP & MAT	9,332.41-	76,083.72-
	Major Account 470000 Total	142,455.41-	1,358,346.09-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100.00	125.00-
	484106 INDIRECT COST-PRIVATE	11,169.81-	54,036.98-
	484900 OTHER PRIVATE SOURCES	448,497.96-	470,437.41-
	Major Account 480000 Total	459,567.77-	524,599.39-
	Fund 55110 Revenue Total	602,023.18-	1,882,945.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280,325.65	1,677,027.92

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	30,352.35	176,159.10
	511300 OVERTIME PAYMENTS	6,372.77	29,356.63
	511900 SUPPLEMENTAL	1,799.50	10,393.25
	515100 RETIREMENT PLANS EXPENSE	21,030.62	124,103.00
	515200 FICA EXPENSE	22,538.24	136,548.74
	515400 LIFE & ACCIDENT INS EXP	535.49	3,067.11
	515500 HEALTH INSURANCE EXPENSE	44,426.33	260,618.62
	516400 UNEMPLOYM COMP INS EXP		3,154.56
	516500 WORKERS COMP PREMIUMS		12,549.52
	Major Account 510000 Total	407,380.95	2,432,978.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.35	16,216.76
	521200 COM EXPENSE - VOICE/DATA	22,707.63	95,795.01
	521300 FREIGHT EXPENSE	1,166.18	9,702.08
	521500 PUBLICATION & PRINT EXP	5,620.81	17,918.27
	521700 1099 ROYALTY PAYMENTS	28,008.99	50,410.63
	521900 AWARDS EXPENSE		450.00
	522100 DUES & SUBSCRIPTION EXP	2,396.74	6,177.72
	522200 CONFERENCE REGISTRATION	1,477.20	6,540.68
	522500 EMPLOYEE MOVING EXPENSE	1,050.76	1,050.76
	522600 JOB APPLICANT EXPENSE	2,079.65	2,821.55
	523201 NATURAL GAS	14,199.63	91,215.28
	523219 OTHER UTILITY	9,037.88	26,550.45
	524700 RENT EXP-OTHER REAL PROP		750.00
	525100 RENT EXP-OFFICE EQUIP		1,440.00
	525500 RENT EXP-OTHER PERS PROP	190.36	5,935.80
	525501 AG CONST & SHOP EQ RENTAL		3,433.35
	526100 REP & MAINT-REAL PROPERT	1,288.10	7,695.29
	527100 REP & MAINT-OFFICE EQUIP		345.00
	527400 REP & MAINT-DATA PROC		5,964.00
	527500 REP & MAINT-COMM EQUIP		560.00
	531100 OFFICE SUPPLIES EXPENSE	3,832.00	17,647.45
	533100 HOUSEHOLD & INSTIT EXP		26.00
	533900 FOOD EXPENSE	2,611.15	5,001.11
	534500 AGRICULTURAL SUPPLIES EX		365.44
	534600 ED & RECREATIONAL SUP EX	138.94	4,437.51
	534700 ENG TECH & COMM SUP EXP	3,821.58	19,642.52
	534900 MISCELLANEOUS SUP EXP	42.00	155.47

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	18,730.65	57,822.81
	537100 LABORATORY SUP EXP		4,178.74
	538100 VEHICLE & EQUIP SUP EXP	1,515.47	7,182.83
	539951 PURCHASES FOR RESALE	19,419.56	68,772.77
	543500 MGT CONSULTANT SERVICES	24,932.00	49,864.00
	549200 JANITORIAL/SECURITY SRVS	152.55	152.55
	554900 OTHER CONTRACTUAL SERVICES	18,810.22	17,571.73-
	555200 SOFTWARE - NEW PURCHASES		8,889.76
	559100 OTHER OPERATING EXP	51.42	1,555.32
	Major Account 520000 Total	183,282.82	566,739.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,466.45	24,079.79
	571900 MEALS-ONE DAY TRAVEL	20.56	66.99
	572100 COMMERCIAL TRANSPORTATIO	1,038.90	8,587.61
	573100 STATE-OWNED TRANSPORT	3,489.17	18,038.86
	574500 PERSONAL VEHICLE MILEAGE	1,712.77	7,713.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,174.20	6,128.53
	575100 MISC TRAVEL EXPENSE	241.25	706.83
	Major Account 570000 Total	15,143.30	65,322.58
	580000 Capital Outlay		
	588004 EQUIPMENT	1,238.28	2,444.28
	Major Account 580000 Total	1,238.28	2,444.28
	Fund 55110 Expenditures Total	607,045.35	3,067,485.05
	Subprogram Revenues	602,023.18-	1,882,945.48-
	Subprogram Expenditures	756,504.06	3,953,663.72

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,728.24	704,610.81
	511200 TEMPORARY SALARIES-WAGE	4,787.69	24,472.96
	511300 OVERTIME PAYMENTS		427.40
	515100 RETIREMENT PLANS EXPENSE	9,099.03	51,383.64
	515200 FICA EXPENSE	7,339.45	48,501.75
	515400 LIFE & ACCIDENT INS EXP	207.69	1,138.01
	515500 HEALTH INSURANCE EXPENSE	20,318.90	108,141.87
	Major Account 510000 Total	166,481.00	938,676.44
	Fund 10000 Expenditures Total	166,481.00	938,676.44
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56,598.10
	511200 TEMPORARY SALARIES-WAGE		8,386.79
	515100 RETIREMENT PLANS EXPENSE		3,724.99
	515200 FICA EXPENSE		4,492.91
	515400 LIFE & ACCIDENT INS EXP		107.07
	515500 HEALTH INSURANCE EXPENSE		12,884.18
	516400 UNEMPLOYM COMP INS EXP		5.12
	516500 WORKERS COMP PREMIUMS		25.06
	Major Account 510000 Total		86,224.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	786.49	3,616.38
	521200 COM EXPENSE - VOICE/DATA	2,605.69	7,784.21
	521300 FREIGHT EXPENSE	217.32	574.07-
	521500 PUBLICATION & PRINT EXP	48.20	11,111.04
	522100 DUES & SUBSCRIPTION EXP	69.95	1,676.62
	522200 CONFERENCE REGISTRATION		377.00
	523201 NATURAL GAS	712.05	1,259.32
	523202 ELECTRICITY	230.73	3,399.31
	525100 RENT EXP-OFFICE EQUIP	171.17	972.42
	526100 REP & MAINT-REAL PROPERT		3,445.38
	527200 REP & MAINT-MOTOR VEHICL		249.00
	527801 REP AG SHOP CONST EQUIP		4,609.23
	531100 OFFICE SUPPLIES EXPENSE	793.16	4,721.20
	533100 HOUSEHOLD & INSTIT EXP	251.01	1,215.35
	534600 ED & RECREATIONAL SUP EX	59.92	14,854.64-
	534800 CONST & MAINT SUP EXP	40.96	1,861.18
	534901 DATA PROCESSING SUPPLIES	708.54	8,829.50

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	89.30	291.70-
	538100 VEHICLE & EQUIP SUP EXP	11.14	143.80
	549200 JANITORIAL/SECURITY SRVS	28.84	1,001.50
	554900 OTHER CONTRACTUAL SERVICES	55.00	3,487.63
	555200 SOFTWARE - NEW PURCHASES		286.00
	559100 OTHER OPERATING EXP	6.00	9.00
	Major Account 520000 Total	6,885.47	44,334.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,670.64	5,226.31
	572100 COMMERCIAL TRANSPORTATIO	950.40	1,269.39
	573100 STATE-OWNED TRANSPORT	468.67	1,920.63
	574500 PERSONAL VEHICLE MILEAGE		1,396.70
	Major Account 570000 Total	4,089.71	9,813.03
	580000 Capital Outlay		
	588003 BUILDINGS		6,968.45-
	Major Account 580000 Total		6,968.45-
	Fund 25110 Expenditures Total	10,975.18	133,403.46
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,539.53-	42,503.53-
	472100 SALE OF SUP & MAT	4,542.39-	61,730.89-
	472200 REPROD & PUBLICATIONS	387.00-	1,939.74-
	Major Account 470000 Total	19,468.92-	106,174.16-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	950.00-	1,900.00-
	483200 BUILDING & SPACE RENTAL	3,635.00-	10,706.33-
	484100 OPERATING DONATIONS & CO	2,744.66-	12,614.00-
	484101 RESTRICTED-DONATIONS	21,951.48-	84,107.91-
	484102 RESTRICTED-PROF FEES	1,350.00-	3,900.00-
	Major Account 480000 Total	30,631.14-	113,228.24-
	Fund 55110 Revenue Total	50,100.06-	219,402.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,367.48	92,743.88
	511200 TEMPORARY SALARIES-WAGE	346.52	8,804.72
	511300 OVERTIME PAYMENTS		816.70
	515100 RETIREMENT PLANS EXPENSE	1,144.68	7,024.90
	515200 FICA EXPENSE	1,077.82	7,115.50
	515400 LIFE & ACCIDENT INS EXP	26.16	158.34

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,620.78	15,932.70
	516400 UNEMPLOYM COMP INS EXP		155.69
	516500 WORKERS COMP PREMIUMS		608.22
	Major Account 510000 Total	<u>20,583.44</u>	<u>133,360.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.83	367.38
	521200 COM EXPENSE - VOICE/DATA	89.35	564.00
	521300 FREIGHT EXPENSE	26.86	79.03
	521500 PUBLICATION & PRINT EXP	5,318.38	20,094.18
	522100 DUES & SUBSCRIPTION EXP	24.00	102.00
	522200 CONFERENCE REGISTRATION	150.00-	90.00-
	525500 RENT EXP-OTHER PERS PROP	306.00	306.00
	526100 REP & MAINT-REAL PROPERT	175.14	3,227.51
	527100 REP & MAINT-OFFICE EQUIP	440.00	650.00
	531100 OFFICE SUPPLIES EXPENSE		405.00
	533900 FOOD EXPENSE		425.83
	534600 ED & RECREATIONAL SUP EX		21,209.20-
	534800 CONST & MAINT SUP EXP	78.14	9,951.57
	534901 DATA PROCESSING SUPPLIES	1,719.75	1,670.05
	535100 MEDICAL SUPPLIES		345.00
	538100 VEHICLE & EQUIP SUP EXP	68.69	616.85
	539951 PURCHASES FOR RESALE		11,190.00
	547100 EDUCATIONAL SERVICES	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	3,490.00	7,368.66
	556100 INSURANCE EXPENSE		200.00
	559100 OTHER OPERATING EXP	8.00	165.65
	Major Account 520000 Total	<u>11,948.14</u>	<u>36,679.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		761.05
	572100 COMMERCIAL TRANSPORTATIO		458.70
	573100 STATE-OWNED TRANSPORT	33.00	308.00
	574500 PERSONAL VEHICLE MILEAGE		86.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,993.30-
	Major Account 570000 Total	<u>33.00</u>	<u>378.97-</u>
	Fund 55110 Expenditures Total	<u>32,564.58</u>	<u>169,661.19</u>
	Subprogram Revenues	<u>50,100.06-</u>	<u>219,402.40-</u>
	Subprogram Expenditures	<u>210,020.76</u>	<u>1,241,741.09</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,028.51	1,578,559.50
	511200 TEMPORARY SALARIES-WAGE	12,384.65	52,485.05
	511300 OVERTIME PAYMENTS	575.62	4,517.40
	511900 SUPPLEMENTAL	1,170.98	6,750.30
	515100 RETIREMENT PLANS EXPENSE	19,851.84	114,502.79
	515200 FICA EXPENSE	16,838.31	111,751.79
	515400 LIFE & ACCIDENT INS EXP	420.80	2,568.51
	515500 HEALTH INSURANCE EXPENSE	36,371.19	210,380.51
	Major Account 510000 Total	335,872.60	2,081,515.85
	Fund 10000 Expenditures Total	335,872.60	2,081,515.85
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		105,216.54
	511200 TEMPORARY SALARIES-WAGE		14,625.52
	511300 OVERTIME PAYMENTS		1,599.35
	511900 SUPPLEMENTAL		600.53
	515100 RETIREMENT PLANS EXPENSE		7,241.05
	515200 FICA EXPENSE		8,531.09
	515400 LIFE & ACCIDENT INS EXP		197.95
	515500 HEALTH INSURANCE EXPENSE		24,608.46
	Major Account 510000 Total		162,620.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.30	176.05
	521200 COM EXPENSE - VOICE/DATA	13,122.41	270,584.78
	521300 FREIGHT EXPENSE	20.59	1,311.49
	521500 PUBLICATION & PRINT EXP		1,084.62
	522100 DUES & SUBSCRIPTION EXP	8,400.00	216,233.00
	522200 CONFERENCE REGISTRATION	39,250.00	47,533.65
	522600 JOB APPLICANT EXPENSE		1,425.40
	524600 RENT EXPENSE-BUILDINGS		2,800.00
	524700 RENT EXP-OTHER REAL PROP	150.00	500.00
	525100 RENT EXP-OFFICE EQUIP	137.09	814.25
	525500 RENT EXP-OTHER PERS PROP		798.30
	526100 REP & MAINT-REAL PROPERT	3,185.25	8,645.84
	527400 REP & MAINT-DATA PROC		76,834.84
	531100 OFFICE SUPPLIES EXPENSE	240.26	2,936.48
	533900 FOOD EXPENSE		1,320.68
	534600 ED & RECREATIONAL SUP EX	1,800.00	65,928.03

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		6,368.15
	534901 DATA PROCESSING SUPPLIES	27,757.33	89,437.56
	538100 VEHICLE & EQUIP SUP EXP	50.27	451.57
	543100 IT CONSULTING-APPLICATIONS		7,299.00
	549200 JANITORIAL/SECURITY SRVS	100.94	504.70
	554900 OTHER CONTRACTUAL SERVICES	30,539.85	354,378.58
	555200 SOFTWARE - NEW PURCHASES	58,081.51	420,634.40
	559100 OTHER OPERATING EXP	12.00	30.00
	Major Account 520000 Total	182,857.80	1,578,031.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	590.53	17,598.92
	571900 MEALS-ONE DAY TRAVEL		37.51
	572100 COMMERCIAL TRANSPORTATIO	2,302.90-	7,923.95
	573100 STATE-OWNED TRANSPORT	535.00	2,685.00
	574500 PERSONAL VEHICLE MILEAGE	501.73	771.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,050.23
	575100 MISC TRAVEL EXPENSE	25.70	575.41
	Major Account 570000 Total	649.94-	33,642.61
	580000 Capital Outlay		
	588004 EQUIPMENT		44,996.38
	Major Account 580000 Total		44,996.38
	Fund 25110 Expenditures Total	182,207.86	1,819,290.85
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,630.00-	786,910.40-
	472100 SALE OF SUP & MAT	6,365.05	45,944.01-
	Major Account 470000 Total	3,735.05	832,854.41-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	150.50-	150.50-
	Major Account 480000 Total	150.50-	150.50-
	Fund 55110 Revenue Total	3,584.55	833,004.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,783.08	647,402.50
	511200 TEMPORARY SALARIES-WAGE	20,103.43	180,544.48
	511300 OVERTIME PAYMENTS		701.41
	511900 SUPPLEMENTAL	759.52	4,420.67
	515100 RETIREMENT PLANS EXPENSE	7,000.87	43,298.28
	515200 FICA EXPENSE	7,939.75	52,464.34

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	184.24	1,106.51
	515500 HEALTH INSURANCE EXPENSE	20,002.54	118,694.47
	516400 UNEMPLOYM COMP INS EXP		1,060.33
	516500 WORKERS COMP PREMIUMS		5,505.48
	Major Account 510000 Total	161,773.43	1,055,198.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,208.03	26,002.49
	521300 FREIGHT EXPENSE		207.16
	521500 PUBLICATION & PRINT EXP		1,107.26
	522100 DUES & SUBSCRIPTION EXP	20.00	250.00
	522200 CONFERENCE REGISTRATION		2,161.35
	522600 JOB APPLICANT EXPENSE	834.00	1,737.15
	525100 RENT EXP-OFFICE EQUIP		31,850.37
	531100 OFFICE SUPPLIES EXPENSE	90.96	4,162.59
	533900 FOOD EXPENSE		72.61
	534600 ED & RECREATIONAL SUP EX	2,233.14	166,202.22
	534800 CONST & MAINT SUP EXP	3,076.38	6,012.43
	534901 DATA PROCESSING SUPPLIES	21,755.40	163,072.46
	538100 VEHICLE & EQUIP SUP EXP	58.17	381.23
	543100 IT CONSULTING-APPLICATIONS	3,360.00	30.00
	554900 OTHER CONTRACTUAL SERVICES	100,846.08	614,121.55
	555200 SOFTWARE - NEW PURCHASES	331,971.70	437,844.79
	559100 OTHER OPERATING EXP	290.58	1,156.54
	Major Account 520000 Total	223,541.48	228,129.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,191.07
	572100 COMMERCIAL TRANSPORTATIO		446.62
	573100 STATE-OWNED TRANSPORT	610.00	3,075.00
	574500 PERSONAL VEHICLE MILEAGE		311.53
	575100 MISC TRAVEL EXPENSE		52.19
	Major Account 570000 Total	610.00	5,076.41
	580000 Capital Outlay		
	588004 EQUIPMENT		16,093.99
	Major Account 580000 Total		16,093.99
	Fund 55110 Expenditures Total	385,924.91	1,304,497.97
	Subprogram Revenues	3,584.55	833,004.91
	Subprogram Expenditures	904,005.37	5,205,304.67

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,849.57	294,232.60
	511200 TEMPORARY SALARIES-WAGE	431.94	2,001.77
	515100 RETIREMENT PLANS EXPENSE	3,959.84	19,943.06
	515200 FICA EXPENSE	4,262.02	21,719.40
	515400 LIFE & ACCIDENT INS EXP	97.49	521.50
	515500 HEALTH INSURANCE EXPENSE	7,581.83	43,550.38
	Major Account 510000 Total	74,182.69	381,968.71
	Fund 10000 Expenditures Total	74,182.69	381,968.71
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 OFF-CAMPUS TUITION	704,334.15	468,270.48
	Major Account 470000 Total	704,334.15	468,270.48
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,026.11-
	493200 OPERATING TRANSFERS OUT		158,631.55
	Major Account 490000 Total		103,605.44
	Fund 25110 Revenue Total	704,334.15	571,875.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,518.51
	511200 TEMPORARY SALARIES-WAGE		459.50
	515100 RETIREMENT PLANS EXPENSE		949.91
	515200 FICA EXPENSE		866.53
	515400 LIFE & ACCIDENT INS EXP		22.71
	515500 HEALTH INSURANCE EXPENSE		2,527.92
	Major Account 510000 Total		17,345.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.34	235.34
	521200 COM EXPENSE - VOICE/DATA	1,158.29	7,410.18
	521300 FREIGHT EXPENSE		80.17
	521400 DATA PROCESSING EXPENSE		218.75
	521500 PUBLICATION & PRINT EXP	1,129.92	11,075.56
	522100 DUES & SUBSCRIPTION EXP	2,050.00	9,010.00
	522200 CONFERENCE REGISTRATION		5,074.50
	522600 JOB APPLICANT EXPENSE		333.00
	534901 DATA PROCESSING SUPPLIES		3,369.57
	554900 OTHER CONTRACTUAL SERVICES	15.00	65.00
	559100 OTHER OPERATING EXP	4,073.58-	4,215.10
	Major Account 520000 Total	514.97	41,087.17

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,291.65
	572100 COMMERCIAL TRANSPORTATIO		62.00
	574500 PERSONAL VEHICLE MILEAGE		370.19
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		1,807.84
	580000 Capital Outlay		
	588004 EQUIPMENT		34,791.06
	Major Account 580000 Total		34,791.06
	Fund 25110 Expenditures Total	514.97	95,031.15
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	247,682.66-	1,420,915.43-
	472100 SALE OF SUP & MAT	174,921.41-	585,936.48-
	Major Account 470000 Total	422,604.07-	2,006,851.91-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	922.44-	101,600.89-
	Major Account 480000 Total	922.44-	101,600.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	82,013.26-	189,737.62-
	493200 OPERATING TRANSFERS OUT	83,434.26	87,553.18
	Major Account 490000 Total	1,421.00	102,184.44-
	Fund 55110 Revenue Total	422,105.51-	2,210,637.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,093.22	838,308.60
	511200 TEMPORARY SALARIES-WAGE	5,675.00	37,301.36
	511300 OVERTIME PAYMENTS	117.57	117.57
	515100 RETIREMENT PLANS EXPENSE	8,515.62	52,108.36
	515200 FICA EXPENSE	10,100.52	61,547.62
	515400 LIFE & ACCIDENT INS EXP	220.79	1,349.46
	515500 HEALTH INSURANCE EXPENSE	24,680.89	143,340.01
	516400 UNEMPLOYM COMP INS EXP		1,430.31
	516500 WORKERS COMP PREMIUMS		5,763.83
	Major Account 510000 Total	185,403.61	1,141,267.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,526.19	11,375.53
	521200 COM EXPENSE - VOICE/DATA	3,169.05	21,377.73
	521300 FREIGHT EXPENSE	20,191.50	53,399.07
	521400 DATA PROCESSING EXPENSE		180.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15,531.17	105,744.71
	522100 DUES & SUBSCRIPTION EXP	784.19	3,124.37
	522200 CONFERENCE REGISTRATION	954.00	2,910.50
	522600 JOB APPLICANT EXPENSE	333.00	678.00
	524600 RENT EXPENSE-BUILDINGS	600.00	600.00
	525100 RENT EXP-OFFICE EQUIP	726.41	1,503.01
	525500 RENT EXP-OTHER PERS PROP	282.00	386.52
	526100 REP & MAINT-REAL PROPERT	2,130.00	8,535.65
	527100 REP & MAINT-OFFICE EQUIP		665.00
	527400 REP & MAINT-DATA PROC		209.00
	531100 OFFICE SUPPLIES EXPENSE	1,786.40	13,462.29
	533900 FOOD EXPENSE	4,096.07	5,304.87
	534600 ED & RECREATIONAL SUP EX	21,416.14	195,762.78
	534901 DATA PROCESSING SUPPLIES	1,118.93	12,183.96
	538100 VEHICLE & EQUIP SUP EXP	95.39	513.38
	547100 EDUCATIONAL SERVICES		3,200.00
	554900 OTHER CONTRACTUAL SERVICES	9,014.76	149,409.75
	555200 SOFTWARE - NEW PURCHASES		1,820.00
	559100 OTHER OPERATING EXP	4,631.59	13,961.34
	Major Account 520000 Total	88,386.79	606,307.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,232.77	19,129.37
	572100 COMMERCIAL TRANSPORTATIO	244.98	8,806.78
	572103 COMERCIAL FARES-FOREIGN		3,636.70
	573100 STATE-OWNED TRANSPORT	293.00	865.90
	574500 PERSONAL VEHICLE MILEAGE	309.70	2,171.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,103.51	2,697.21
	575100 MISC TRAVEL EXPENSE	10.50	611.44
	Major Account 570000 Total	4,194.46	37,918.69
	580000 Capital Outlay		
	588004 EQUIPMENT	24,694.16	214,279.03
	Major Account 580000 Total	24,694.16	214,279.03
	Fund 55110 Expenditures Total	302,679.02	1,999,772.30
	Subprogram Revenues	282,228.64	1,638,761.32
	Subprogram Expenditures	377,376.68	2,476,772.16

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,133.23	604,471.21
	511200 TEMPORARY SALARIES-WAGE	24,026.42	117,202.02
	511300 OVERTIME PAYMENTS		237.09
	515100 RETIREMENT PLANS EXPENSE	7,331.77	43,172.00
	515200 FICA EXPENSE	7,801.18	45,888.88
	515400 LIFE & ACCIDENT INS EXP	183.19	1,049.97
	515500 HEALTH INSURANCE EXPENSE	17,019.00	96,134.89
	516200 TUITION ASSISTANCE		21,759.33
	516400 UNEMPLOYM COMP INS EXP		1,278.47
	516500 WORKERS COMP PREMIUMS		5,539.91
	Major Account 510000 Total	161,494.79	936,733.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	42.12
	521200 COM EXPENSE - VOICE/DATA	1,912.19	9,562.94
	521300 FREIGHT EXPENSE	573.10	2,800.07
	521400 DATA PROCESSING EXPENSE		83.26
	521500 PUBLICATION & PRINT EXP	197.96	3,813.71
	522100 DUES & SUBSCRIPTION EXP	215.22	2,829.73
	522200 CONFERENCE REGISTRATION		3,325.94
	522400 SUBSISTENCE		628.70
	525100 RENT EXP-OFFICE EQUIP	127.10	293.83
	526100 REP & MAINT-REAL PROPERT	10,427.74	68,186.88
	527100 REP & MAINT-OFFICE EQUIP	5,215.28	30,315.28
	527300 REP & MAINT-MEDICAL EQUI	3,393.47	82,176.38
	527400 REP & MAINT-DATA PROC		6,650.00
	531100 OFFICE SUPPLIES EXPENSE	470.50	4,274.35
	533900 FOOD EXPENSE	100.00	490.14
	534600 ED & RECREATIONAL SUP EX	8.02	749.18
	534800 CONST & MAINT SUP EXP	19,572.66	95,160.52
	534901 DATA PROCESSING SUPPLIES	41,915.06	220,146.22
	535100 MEDICAL SUPPLIES		34.60
	537100 LABORATORY SUP EXP	11,930.57	112,589.51
	545000 LABORATORY SERVICES	980.25	59,373.08
	554900 OTHER CONTRACTUAL SERVICES	1,215.00	117,649.36
	555200 SOFTWARE - NEW PURCHASES	105.00	29,555.55
	559100 OTHER OPERATING EXP	1,001.80	9,230.00
	Major Account 520000 Total	99,361.37	859,961.35
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.91	3,520.11
	571103 BOARD & LODGING-FOREIGN		2,018.47
	572100 COMMERCIAL TRANSPORTATIO		4,565.06
	572103 COMERCIAL FARES-FOREIGN		5,746.55
	574500 PERSONAL VEHICLE MILEAGE	321.90	2,343.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,386.06
	575100 MISC TRAVEL EXPENSE		84.30
	575103 MISC TVL EXP-FOREIGN		189.00
	Major Account 570000 Total	434.81	20,853.33
	580000 Capital Outlay		
	588004 EQUIPMENT	14,338.64	931,184.76
	Major Account 580000 Total	14,338.64	931,184.76
	Fund 10000 Expenditures Total	275,629.61	2,748,733.21
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		217.00
	Major Account 520000 Total		217.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,678.52
	572100 COMMERCIAL TRANSPORTATIO		162.17
	574500 PERSONAL VEHICLE MILEAGE		737.04
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		2,613.73
	580000 Capital Outlay		
	588004 EQUIPMENT		179,873.73
	Major Account 580000 Total		179,873.73
	Fund 25110 Expenditures Total		182,704.46
	Subprogram Expenditures	275,629.61	2,931,437.67



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	537,280.01	2,973,578.00
	511200 TEMPORARY SALARIES-WAGE	8,232.27	60,631.42
	511300 OVERTIME PAYMENTS	122.13	688.41
	511900 SUPPLEMENTAL	2,050.00	11,540.00
	515100 RETIREMENT PLANS EXPENSE	33,703.19	186,259.02
	515200 FICA EXPENSE	39,298.07	218,394.57
	515400 LIFE & ACCIDENT INS EXP	961.66	4,863.26
	515500 HEALTH INSURANCE EXPENSE	122,970.58	585,902.19
	Major Account 510000 Total	744,617.91	4,041,856.87
	Fund 10000 Expenditures Total	744,617.91	4,041,856.87
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93,743.42-	688,260.64-
	472100 SALE OF SUP & MAT	1,035.53-	9,411.21-
	Major Account 470000 Total	94,778.95-	697,671.85-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,650.00-	5,450.00-
	484800 ROYALTY REVENUE		646.78-
	Major Account 480000 Total	3,650.00-	6,096.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,435.84-	3,435.84-
	Major Account 490000 Total	3,435.84-	3,435.84-
	Fund 25110 Revenue Total	101,864.79-	707,204.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		561,251.14
	511200 TEMPORARY SALARIES-WAGE		5,351.57
	511300 OVERTIME PAYMENTS		350.79
	511900 SUPPLEMENTAL		720.00
	515100 RETIREMENT PLANS EXPENSE		32,159.68
	515200 FICA EXPENSE		40,446.03
	515400 LIFE & ACCIDENT INS EXP		1,018.60
	515500 HEALTH INSURANCE EXPENSE		155,965.84
	516200 TUITION ASSISTANCE		4,631.55
	Major Account 510000 Total		801,895.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.72
	521200 COM EXPENSE - VOICE/DATA	2,415.36	14,611.81
	521300 FREIGHT EXPENSE	55.26	312.10

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,208.90
	521900 AWARDS EXPENSE		418.50
	522100 DUES & SUBSCRIPTION EXP		785.00
	522200 CONFERENCE REGISTRATION	1,612.52	9,555.00
	522500 EMPLOYEE MOVING EXPENSE		16,575.65
	522600 JOB APPLICANT EXPENSE	780.00	1,773.00
	523201 NATURAL GAS	942,698.57	6,702,878.60
	523202 ELECTRICITY	432,160.95	3,355,443.98
	523203 WATER	28,566.18	541,079.18
	523219 OTHER UTILITY	160,968.75	204,689.38-
	524600 RENT EXPENSE-BUILDINGS	4,039.00	137,420.00
	525100 RENT EXP-OFFICE EQUIP	722.83	4,483.55
	526100 REP & MAINT-REAL PROPERT	625,042.24	4,179,115.02
	527100 REP & MAINT-OFFICE EQUIP		150.00
	527200 REP & MAINT-MOTOR VEHICL	475.04	1,275.04
	531100 OFFICE SUPPLIES EXPENSE	427.37	3,177.81
	533100 HOUSEHOLD & INSTIT EXP	29,039.48	109,543.02
	534800 CONST & MAINT SUP EXP	8,488.89	32,275.05
	534901 DATA PROCESSING SUPPLIES		42,912.59
	535100 MEDICAL SUPPLIES		970.00
	538100 VEHICLE & EQUIP SUP EXP	680.58	3,009.28
	541700 LEGAL RELATED EXPENSE		6,300.00
	542500 ENG & ARCH SERVICES		27,870.65
	549200 JANITORIAL/SECURITY SRVS	2,081.26-	7,953.72-
	554900 OTHER CONTRACTUAL SERVICES	557.00	360.89-
	555200 SOFTWARE - NEW PURCHASES	650.00	3,280.00
	556100 INSURANCE EXPENSE		150.00
	559100 OTHER OPERATING EXP	14,364.55	14,647.17
	Major Account 520000 Total	2,251,663.31	14,998,232.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,688.00	12,783.38
	571103 BOARD & LODGING-FOREIGN		1,733.57
	572100 COMMERCIAL TRANSPORTATIO	4,490.60	5,842.09
	572103 COMERCIAL FARES-FOREIGN		1,966.03
	573100 STATE-OWNED TRANSPORT	1,821.50	9,061.50
	574500 PERSONAL VEHICLE MILEAGE		1,909.21
	575100 MISC TRAVEL EXPENSE		424.00
	Major Account 570000 Total	9,000.10	33,719.78

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588003 BUILDINGS	32,703.59	33,484.59
	588004 EQUIPMENT	1,254.56	50,839.52
	Major Account 580000 Total	33,958.15	84,324.11
	Fund 25110 Expenditures Total	2,294,621.56	15,918,171.72
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,560.43-	21,831.71-
	Major Account 470000 Total	3,560.43-	21,831.71-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,262.00-	70,451.68-
	483400 OTHER RENTAL REVENUE	10,844.45-	18,817.01-
	Major Account 480000 Total	20,106.45-	89,268.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,358.93-	15,609.26-
	493100 OPERATING TRANSFERS IN		1,080,846.00-
	Major Account 490000 Total	5,358.93-	1,096,455.26-
	Fund 55110 Revenue Total	29,025.81-	1,207,555.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	641,283.17	4,051,558.05
	511200 TEMPORARY SALARIES-WAGE	39,113.51	281,289.70
	511300 OVERTIME PAYMENTS	2,149.33	60,037.35
	511900 SUPPLEMENTAL	7,020.00	40,324.34
	515100 RETIREMENT PLANS EXPENSE	42,261.48	269,777.01
	515200 FICA EXPENSE	49,123.11	317,676.99
	515400 LIFE & ACCIDENT INS EXP	1,241.42	7,340.73
	515500 HEALTH INSURANCE EXPENSE	137,611.30	814,707.33
	516400 UNEMPLOYM COMP INS EXP		6,916.37
	516500 WORKERS COMP PREMIUMS		28,227.85
	Major Account 510000 Total	919,803.32	5,877,855.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.14	850.54
	521200 COM EXPENSE - VOICE/DATA	10,346.52	59,602.79
	521300 FREIGHT EXPENSE	3,452.94	25,557.07
	521500 PUBLICATION & PRINT EXP	477.80	11,768.99
	521900 AWARDS EXPENSE	184.20	184.20
	522100 DUES & SUBSCRIPTION EXP	235.00	4,709.45
	522200 CONFERENCE REGISTRATION	3,034.00	8,521.32
	522600 JOB APPLICANT EXPENSE	690.00	2,601.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS	620.01	2,522.42
	523202 ELECTRICITY	1,651.71	9,627.75
	523203 WATER	156.89	458.54
	524600 RENT EXPENSE-BUILDINGS		38,476.00
	525100 RENT EXP-OFFICE EQUIP	542.04	2,915.57
	525500 RENT EXP-OTHER PERS PROP		1,423.50
	525501 AG CONST & SHOP EQ RENTAL		1,780.45
	525502 FILM & PROGRAM RENTAL		99.00
	526100 REP & MAINT-REAL PROPERT	836,730.79-	4,567,967.26-
	527200 REP & MAINT-MOTOR VEHICL	3,765.74	13,959.92
	527800 REP & MAINT-OTHER PROPER	3,067.86	27,365.41
	527801 REP AG SHOP CONST EQUIP	4,316.15	13,434.67
	531100 OFFICE SUPPLIES EXPENSE	1,903.02	13,942.35
	533100 HOUSEHOLD & INSTIT EXP	8,984.49	31,809.46
	534500 AGRICULTURAL SUPPLIES EX	782.00	65,860.64
	534600 ED & RECREATIONAL SUP EX	461.01	2,260.93
	534800 CONST & MAINT SUP EXP	209,242.72	1,708,608.04
	534900 MISCELLANEOUS SUP EXP		252.35
	534901 DATA PROCESSING SUPPLIES	3,636.25-	40,134.57
	537100 LABORATORY SUP EXP	197.86	870.91
	538100 VEHICLE & EQUIP SUP EXP	17,856.74	85,997.94
	541700 LEGAL RELATED EXPENSE		6,000.00
	542500 ENG & ARCH SERVICES	4,211.50	11,319.44-
	543500 MGT CONSULTANT SERVICES		245,158.50
	549200 JANITORIAL/SECURITY SRVS	52,289.91-	300,654.95-
	554900 OTHER CONTRACTUAL SERVICES	97,356.45	139,024.45
	555200 SOFTWARE - NEW PURCHASES	529.00	6,026.50
	556100 INSURANCE EXPENSE		4,125.00
	559100 OTHER OPERATING EXP	104.20	409.60
	Major Account 520000 Total	518,346.96-	2,303,601.82-
	570000 Travel Expenses		
	571100 BOARD & LODGING	375.55	5,203.84
	571103 BOARD & LODGING-FOREIGN		1,627.75
	571900 MEALS-ONE DAY TRAVEL		10.73
	572100 COMMERCIAL TRANSPORTATIO		1,061.48
	572103 COMERCIAL FARES-FOREIGN		134.70
	573100 STATE-OWNED TRANSPORT	32,301.00	155,262.00
	574500 PERSONAL VEHICLE MILEAGE	85.47	1,772.34

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.55
	575100 MISC TRAVEL EXPENSE	9.00	167.60
	575103 MISC TVL EXP-FOREIGN		6.50
	Major Account 570000 Total	<u>32,771.02</u>	<u>165,254.49</u>
	580000 Capital Outlay		
	588003 BUILDINGS	18,805.46	159,035.53
	588004 EQUIPMENT	751,250.85-	3,346,664.59-
	Major Account 580000 Total	<u>732,445.39-</u>	<u>3,187,629.06-</u>
	Fund 55110 Expenditures Total	<u>298,218.01-</u>	<u>551,879.33</u>
	Subprogram Revenues	<u>130,890.60-</u>	<u>1,914,760.13-</u>
	Subprogram Expenditures	<u>2,741,021.46</u>	<u>20,511,907.92</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,779.00-	57,393.00-
	472100 SALE OF SUP & MAT	11,313.07-	91,355.88-
	Major Account 470000 Total	47,092.07-	148,748.88-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		28,200.00-
	Major Account 480000 Total		28,200.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,044.00-
	493204 TRANS OUT-PLANT IMPROVEME		542,390.00
	Major Account 490000 Total		540,346.00
	Fund 55110 Revenue Total	47,092.07-	363,397.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		80.90
	511200 TEMPORARY SALARIES-WAGE	18,116.07	33,810.30
	511300 OVERTIME PAYMENTS	798.98	880.54
	515100 RETIREMENT PLANS EXPENSE		6.47
	515200 FICA EXPENSE	1,412.91	2,603.13
	515400 LIFE & ACCIDENT INS EXP		.27
	515500 HEALTH INSURANCE EXPENSE		12.29
	516400 UNEMPLOYM COMP INS EXP		7.55
	516500 WORKERS COMP PREMIUMS		28.27
	Major Account 510000 Total	20,327.96	37,429.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,067.95
	522100 DUES & SUBSCRIPTION EXP	1,149.00	4,953.04
	523202 ELECTRICITY	339.75	81,425.00
	523203 WATER	6,296.87	92,579.28
	526100 REP & MAINT-REAL PROPERT	166,943.31	385,633.01
	541100 ACCTG & AUDITING SERVICES		4,080.00
	541700 LEGAL RELATED EXPENSE		661.67
	Major Account 520000 Total	174,728.93	570,399.95
	Fund 55110 Expenditures Total	195,056.89	607,829.67
	Subprogram Revenues	47,092.07-	363,397.12
	Subprogram Expenditures	195,056.89	607,829.67

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,511.61	415,379.68
	511200 TEMPORARY SALARIES-WAGE	1,000.00	4,347.83
	511300 OVERTIME PAYMENTS	189.78	474.45
	515100 RETIREMENT PLANS EXPENSE	5,487.68	32,257.74
	515200 FICA EXPENSE	2,646.96	19,481.25
	515400 LIFE & ACCIDENT INS EXP	92.02	530.04
	515500 HEALTH INSURANCE EXPENSE	4,462.52	26,078.88
	Major Account 510000 Total	84,390.57	498,549.87
	Fund 10000 Expenditures Total	84,390.57	498,549.87
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,448.23
	515100 RETIREMENT PLANS EXPENSE		915.87
	515200 FICA EXPENSE		821.08
	515400 LIFE & ACCIDENT INS EXP		22.08
	515500 HEALTH INSURANCE EXPENSE		696.24
	Major Account 510000 Total		13,903.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	399.99	856.82
	521200 COM EXPENSE - VOICE/DATA	859.18	4,429.21
	521300 FREIGHT EXPENSE	160.83	609.73
	521500 PUBLICATION & PRINT EXP		6,223.90
	522100 DUES & SUBSCRIPTION EXP	392.96	684.16
	522200 CONFERENCE REGISTRATION		2,230.00
	524600 RENT EXPENSE-BUILDINGS	96.00	288.00
	525100 RENT EXP-OFFICE EQUIP	319.19	2,331.44
	525500 RENT EXP-OTHER PERS PROP		780.00
	526100 REP & MAINT-REAL PROPERT	617.18	6,072.42
	531100 OFFICE SUPPLIES EXPENSE	416.27	880.28
	533900 FOOD EXPENSE		57.43
	534600 ED & RECREATIONAL SUP EX	9.32	9.32
	534901 DATA PROCESSING SUPPLIES	90.18	2,887.56
	538100 VEHICLE & EQUIP SUP EXP	26.51	172.81
	543100 IT CONSULTING-APPLICATIONS	8,782.34	16,559.14
	554900 OTHER CONTRACTUAL SERVICES	7,284.39	175,829.29
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	175.00	175.00
	Major Account 520000 Total	19,629.34	221,206.51

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,753.10	10,327.98
	571103 BOARD & LODGING-FOREIGN	1,741.82	1,134.53
	572100 COMMERCIAL TRANSPORTATIO	1,078.81	4,952.55
	572103 COMERCIAL FARES-FOREIGN	1,575.40	191.10
	573100 STATE-OWNED TRANSPORT	160.00	249.00
	574500 PERSONAL VEHICLE MILEAGE		162.58
	575100 MISC TRAVEL EXPENSE	87.00	329.47
	575103 MISC TVL EXP-FOREIGN	89.10	45.15
	Major Account 570000 Total	7,485.23	17,392.36
	580000 Capital Outlay		
	588004 EQUIPMENT		3,406.44
	Major Account 580000 Total		3,406.44
	Fund 25110 Expenditures Total	27,114.57	255,908.81
	Subprogram Expenditures	111,505.14	754,458.68



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,101.06	733,749.38
	511200 TEMPORARY SALARIES-WAGE	38,909.73	206,484.76
	511300 OVERTIME PAYMENTS	328.81	1,450.73
	511900 SUPPLEMENTAL	111.21	732.76
	515100 RETIREMENT PLANS EXPENSE	10,466.81	54,859.90
	515200 FICA EXPENSE	9,398.74	51,427.43
	515400 LIFE & ACCIDENT INS EXP	236.32	1,253.10
	515500 HEALTH INSURANCE EXPENSE	23,478.01	126,859.05
	Major Account 510000 Total	<u>220,030.69</u>	<u>1,176,817.11</u>
	Fund 10000 Expenditures Total	220,030.69	1,176,817.11
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		50.00-
	Major Account 470000 Total		<u>50.00-</u>
	Fund 25110 Revenue Total		50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		156,370.41
	511200 TEMPORARY SALARIES-WAGE		22,095.22
	511300 OVERTIME PAYMENTS		391.71
	511900 SUPPLEMENTAL		24.00-
	515100 RETIREMENT PLANS EXPENSE		10,634.84
	515200 FICA EXPENSE		10,760.49
	515400 LIFE & ACCIDENT INS EXP		110.17
	515500 HEALTH INSURANCE EXPENSE		13,721.58
	516200 TUITION ASSISTANCE		43,975.52
	516400 UNEMPLOYM COMP INS EXP		3.82
	516500 WORKERS COMP PREMIUMS		72.48
	Major Account 510000 Total		<u>258,112.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.01	4,202.06
	521200 COM EXPENSE - VOICE/DATA	1,967.34	20,683.60
	521300 FREIGHT EXPENSE	6.50	116.67
	521500 PUBLICATION & PRINT EXP	236.95	6,248.12
	521900 AWARDS EXPENSE		84.32
	522100 DUES & SUBSCRIPTION EXP	720.90	8,088.77
	522200 CONFERENCE REGISTRATION	900.00	2,219.00
	522400 SUBSISTENCE		779.99
	522600 JOB APPLICANT EXPENSE	327.00	887.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	3,166.59	20,483.20
	523202 ELECTRICITY	1,282.25	5,749.94
	523203 WATER	216.60	588.94
	523219 OTHER UTILITY	1,522.29	3,990.30
	525100 RENT EXP-OFFICE EQUIP	119.60	6,182.09
	525500 RENT EXP-OTHER PERS PROP		744.99
	526100 REP & MAINT-REAL PROPERT		23,428.07
	527100 REP & MAINT-OFFICE EQUIP	43.76	3,493.24
	531100 OFFICE SUPPLIES EXPENSE	2,317.68	6,893.99
	533100 HOUSEHOLD & INSTIT EXP		3,703.54
	533900 FOOD EXPENSE	2,026.08	6,194.96
	534600 ED & RECREATIONAL SUP EX	1,412.18	3,121.10
	534901 DATA PROCESSING SUPPLIES	979.95	3,863.38
	535100 MEDICAL SUPPLIES	10.00	850.00
	538100 VEHICLE & EQUIP SUP EXP	90.93	273.74
	541100 ACCTG & AUDITING SERVICES		3,500.00
	543100 IT CONSULTING-APPLICATIONS		3,900.00
	554900 OTHER CONTRACTUAL SERVICES	231.48	12,360.96
	554903 CONTRACTED SVCS - SUB CONTRACT		4,050.00
	555200 SOFTWARE - NEW PURCHASES		59,724.89
	556100 INSURANCE EXPENSE	6.00	6.00
	559100 OTHER OPERATING EXP	347.49	9,977.49
	Major Account 520000 Total	17,952.58	187,274.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,848.80	6,213.54
	572100 COMMERCIAL TRANSPORTATIO	118.66	1,417.77
	573100 STATE-OWNED TRANSPORT	513.00	726.83
	574500 PERSONAL VEHICLE MILEAGE	63.83	1,551.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		219.14
	575100 MISC TRAVEL EXPENSE	21.00	319.55
	Major Account 570000 Total	2,565.29	10,448.27
	580000 Capital Outlay		
	588004 EQUIPMENT		142.49
	Major Account 580000 Total		142.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	300.95	1,188.76
	599103 STUDENT TRAINING TRAVEL		300.00
	Major Account 590000 Total	300.95	1,488.76

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	Fund 25110 Expenditures Total	20,818.82	457,466.63
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		118,857.00-
	472100 SALE OF SUP & MAT	3,360.00-	18,113.44-
	Major Account 470000 Total	3,360.00-	136,970.44-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,150.00-
	484106 INDIRECT COST-PRIVATE		350.00-
	Major Account 480000 Total		1,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,051.41-	1,867,693.46-
	493200 OPERATING TRANSFERS OUT		989,300.00
	Major Account 490000 Total	17,051.41-	878,393.46-
	Fund 55110 Revenue Total	20,411.41-	1,016,863.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,359.14	194,584.24
	511200 TEMPORARY SALARIES-WAGE	12,384.46-	46,438.15
	511300 OVERTIME PAYMENTS		6,303.77
	515100 RETIREMENT PLANS EXPENSE	1,824.49	14,076.20
	515200 FICA EXPENSE	1,890.41	16,949.08
	515400 LIFE & ACCIDENT INS EXP	46.42	303.76
	515500 HEALTH INSURANCE EXPENSE	3,628.50	23,296.26
	516400 UNEMPLOYM COMP INS EXP		582.70
	516500 WORKERS COMP PREMIUMS		3,013.41
	Major Account 510000 Total	34,364.50	305,547.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.72	18,440.94
	521200 COM EXPENSE - VOICE/DATA	1,115.23	9,243.51
	521300 FREIGHT EXPENSE		1,280.84
	521500 PUBLICATION & PRINT EXP	2,518.27	19,300.25
	522100 DUES & SUBSCRIPTION EXP		19,236.85
	522200 CONFERENCE REGISTRATION	100.00-	127.56-
	522400 SUBSISTENCE		16,513.14
	522600 JOB APPLICANT EXPENSE		560.00-
	523202 ELECTRICITY	143.67	143.67
	524700 RENT EXP-OTHER REAL PROP		4,275.00
	525100 RENT EXP-OFFICE EQUIP	258.74	1,837.53

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		414.44
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	147.81	26,044.02
	533100 HOUSEHOLD & INSTIT EXP	31.45	464.50
	533900 FOOD EXPENSE	1,119.07	84,765.09
	534600 ED & RECREATIONAL SUP EX	64.58	1,590.18
	534901 DATA PROCESSING SUPPLIES		3,890.61
	535100 MEDICAL SUPPLIES	420.00-	2,140.00-
	537100 LABORATORY SUP EXP		2.10
	538100 VEHICLE & EQUIP SUP EXP	49.16	503.19
	547100 EDUCATIONAL SERVICES	6,300.00	6,300.00
	554900 OTHER CONTRACTUAL SERVICES	1,180.81	70,470.81-
	555200 SOFTWARE - NEW PURCHASES		430.00
	559100 OTHER OPERATING EXP	7,136.67	29,142.70
	Major Account 520000 Total	19,762.18	170,620.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,135.90	18,044.44-
	572100 COMMERCIAL TRANSPORTATIO	8,000.00	11,746.45
	572103 COMERCIAL FARES-FOREIGN		4,259.30
	573100 STATE-OWNED TRANSPORT	581.92	4,438.94
	574500 PERSONAL VEHICLE MILEAGE	68.82	854.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,842.61
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	9,786.64	6,193.31
	580000 Capital Outlay		
	588003 BUILDINGS		1,425.43
	588004 EQUIPMENT		868.69
	Major Account 580000 Total		2,294.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		66,852.45
	Major Account 590000 Total		66,852.45
	Fund 55110 Expenditures Total	63,913.32	551,507.64
	Subprogram Revenues	20,411.41-	1,016,913.90-
	Subprogram Expenditures	304,762.83	2,185,791.38

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	717,943.47	3,961,256.33
	511200 TEMPORARY SALARIES-WAGE	2,847.59	20,493.37
	511300 OVERTIME PAYMENTS	6,741.01	38,427.00
	511900 SUPPLEMENTAL	892.57	4,460.92
	515100 RETIREMENT PLANS EXPENSE	48,577.33	270,485.57
	515200 FICA EXPENSE	48,243.91	276,980.12
	515400 LIFE & ACCIDENT INS EXP	1,196.38	6,497.38
	515500 HEALTH INSURANCE EXPENSE	101,654.99	530,075.42
	Major Account 510000 Total	928,097.25	5,108,676.11
	Fund 10000 Expenditures Total	928,097.25	5,108,676.11
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	723.43-	673.43-
	472100 SALE OF SUP & MAT		6.25-
	Major Account 470000 Total	723.43-	679.68-
	Fund 25110 Revenue Total	723.43-	679.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		470,938.07
	511200 TEMPORARY SALARIES-WAGE		7,703.63
	511300 OVERTIME PAYMENTS		15,942.82
	511900 SUPPLEMENTAL		513.60
	515100 RETIREMENT PLANS EXPENSE		32,193.80
	515200 FICA EXPENSE		36,067.35
	515400 LIFE & ACCIDENT INS EXP		884.03
	515500 HEALTH INSURANCE EXPENSE		97,214.38
	Major Account 510000 Total		661,457.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,072.65	33,091.65
	521200 COM EXPENSE - VOICE/DATA	12,484.17	91,207.07
	521300 FREIGHT EXPENSE	381.58	2,554.36
	521500 PUBLICATION & PRINT EXP	3,039.32	12,962.91
	521900 AWARDS EXPENSE	20.00-	1,702.00
	522100 DUES & SUBSCRIPTION EXP	12,122.12	43,506.50
	522200 CONFERENCE REGISTRATION	3,174.00	20,802.65
	522600 JOB APPLICANT EXPENSE	620.30	2,516.33
	524600 RENT EXPENSE-BUILDINGS	108.25	532.65
	524700 RENT EXP-OTHER REAL PROP		268.45
	525100 RENT EXP-OFFICE EQUIP	3,630.48	17,112.79

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	48.03	347.25
	526100 REP & MAINT-REAL PROPERT	2,245.75	65,592.81
	527100 REP & MAINT-OFFICE EQUIP	3,300.00	23,502.78
	527200 REP & MAINT-MOTOR VEHICL	1,086.15	5,777.55
	527800 REP & MAINT-OTHER PROPER	204.75	204.75
	531100 OFFICE SUPPLIES EXPENSE	6,495.63	38,854.78
	533100 HOUSEHOLD & INSTIT EXP	689.37	25,233.13
	533900 FOOD EXPENSE	31.01	179.24
	534600 ED & RECREATIONAL SUP EX	1,718.11	10,284.97
	534800 CONST & MAINT SUP EXP	177.27	760.63
	534900 MISCELLANEOUS SUP EXP		816.63
	534901 DATA PROCESSING SUPPLIES	117.99	67,168.40
	535100 MEDICAL SUPPLIES	525.00	710.18
	537100 LABORATORY SUP EXP	1,129.73	2,101.24
	538100 VEHICLE & EQUIP SUP EXP	2,880.32	14,544.46
	543100 IT CONSULTING-APPLICATIONS	1,200.00	7,200.00
	549200 JANITORIAL/SECURITY SRVS	2,147.41	149,036.50-
	554900 OTHER CONTRACTUAL SERVICES	6,783.07	92,338.30-
	555200 SOFTWARE - NEW PURCHASES	1,768.00	106,927.94
	556100 INSURANCE EXPENSE		2,866.48-
	559100 OTHER OPERATING EXP	7,487.50	25,150.73-
	Major Account 520000 Total	78,647.96	327,072.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,904.55	32,088.27
	572100 COMMERCIAL TRANSPORTATIO	2,565.69	12,976.99
	573100 STATE-OWNED TRANSPORT	830.00	4,646.00
	574500 PERSONAL VEHICLE MILEAGE	279.73	2,603.30
	575100 MISC TRAVEL EXPENSE	127.15	933.22
	Major Account 570000 Total	8,707.12	53,247.78
	580000 Capital Outlay		
	588004 EQUIPMENT		61,121.63
	Major Account 580000 Total		61,121.63
	Fund 25110 Expenditures Total	87,355.08	1,102,899.18
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		142,226.67-
	472100 SALE OF SUP & MAT	511.05-	7,387.82-
	Major Account 470000 Total	511.05-	149,614.49-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		86,034.67-
	Major Account 480000 Total		86,034.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		191.10-
	Major Account 490000 Total		191.10-
	Fund 55110 Revenue Total	511.05-	235,840.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,819.57	558,430.09
	511200 TEMPORARY SALARIES-WAGE	6,385.20	32,722.11
	511300 OVERTIME PAYMENTS	26,429.29	104,611.42
	511900 SUPPLEMENTAL	31.20	202.80
	515100 RETIREMENT PLANS EXPENSE	6,977.50	38,599.97
	515200 FICA EXPENSE	9,239.41	50,813.89
	515400 LIFE & ACCIDENT INS EXP	187.47	1,006.30
	515500 HEALTH INSURANCE EXPENSE	17,438.79	93,413.27
	516400 UNEMPLOYM COMP INS EXP		1,043.55
	516500 WORKERS COMP PREMIUMS		4,097.94
	Major Account 510000 Total	160,508.43	884,941.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		171.65
	521200 COM EXPENSE - VOICE/DATA	608.67	4,553.64
	521300 FREIGHT EXPENSE	12.26	31.76
	521500 PUBLICATION & PRINT EXP		931.45
	522100 DUES & SUBSCRIPTION EXP	2,867.00	46,486.65
	522200 CONFERENCE REGISTRATION	1,155.00	1,499.00
	522600 JOB APPLICANT EXPENSE		506.28
	525100 RENT EXP-OFFICE EQUIP		15.39
	525500 RENT EXP-OTHER PERS PROP		120.00
	526100 REP & MAINT-REAL PROPERT		4,515.34
	527200 REP & MAINT-MOTOR VEHICL	660.39	2,253.59
	527300 REP & MAINT-MEDICAL EQUI	361.00	2,897.14
	531100 OFFICE SUPPLIES EXPENSE	251.00	2,055.78
	533100 HOUSEHOLD & INSTIT EXP	56.69	2,571.19
	533900 FOOD EXPENSE		567.55
	534600 ED & RECREATIONAL SUP EX	222.38	2,071.67
	534800 CONST & MAINT SUP EXP		185.94
	534900 MISCELLANEOUS SUP EXP		187.01
	534901 DATA PROCESSING SUPPLIES		13,924.99

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	50.00	50.00
	537100 LABORATORY SUP EXP	703.04	14,732.76
	538100 VEHICLE & EQUIP SUP EXP	823.77	4,144.20
	545000 LABORATORY SERVICES		469.00
	549200 JANITORIAL/SECURITY SRVS	84,993.50-	391,772.03-
	554900 OTHER CONTRACTUAL SERVICES	200.00	9,334.31
	555200 SOFTWARE - NEW PURCHASES		1,217.58
	556100 INSURANCE EXPENSE		1,650.00
	559100 OTHER OPERATING EXP	110.00	692.25
	Major Account 520000 Total	76,912.30-	273,935.91-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,620.71
	572100 COMMERCIAL TRANSPORTATIO		1,978.08
	573100 STATE-OWNED TRANSPORT	330.00	1,670.00
	574500 PERSONAL VEHICLE MILEAGE		134.32
	575100 MISC TRAVEL EXPENSE		73.40
	Major Account 570000 Total	330.00	6,476.51
	580000 Capital Outlay		
	588004 EQUIPMENT		421.58
	Major Account 580000 Total		421.58
	Fund 55110 Expenditures Total	83,926.13	617,903.52
	Subprogram Revenues	1,234.48-	236,519.94-
	Subprogram Expenditures	1,099,378.46	6,829,478.81



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,079.94	1,088,493.31
	511200 TEMPORARY SALARIES-WAGE	14,820.03	75,337.42
	511300 OVERTIME PAYMENTS	296.58	296.58
	511900 SUPPLEMENTAL	319.00	1,782.00
	515100 RETIREMENT PLANS EXPENSE	13,919.82	82,235.52
	515200 FICA EXPENSE	12,041.00	75,335.97
	515400 LIFE & ACCIDENT INS EXP	330.33	1,841.10
	515500 HEALTH INSURANCE EXPENSE	27,172.96	149,161.72
	Major Account 510000 Total	254,979.66	1,474,483.62
	Fund 10000 Expenditures Total	254,979.66	1,474,483.62
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		787.58
	Major Account 490000 Total		787.58
	Fund 25110 Revenue Total		787.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		119,697.74
	511200 TEMPORARY SALARIES-WAGE		1,078.04
	511900 SUPPLEMENTAL		110.00
	515100 RETIREMENT PLANS EXPENSE		9,173.52
	515200 FICA EXPENSE		8,438.74
	515400 LIFE & ACCIDENT INS EXP		244.00
	515500 HEALTH INSURANCE EXPENSE		40,133.37
	516200 TUITION ASSISTANCE		3,756.58
	516400 UNEMPLOYM COMP INS EXP		63,833.10
	516500 WORKERS COMP PREMIUMS		274,962.52
	Major Account 510000 Total		521,427.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.46	2,536.99
	521200 COM EXPENSE - VOICE/DATA	2,640.02	18,916.87
	521300 FREIGHT EXPENSE	58.52	409.46
	521500 PUBLICATION & PRINT EXP	2,230.78	23,628.48
	521900 AWARDS EXPENSE	83.99	828.88
	522000 1099 AWARDS		152.10
	522100 DUES & SUBSCRIPTION EXP	1,338.00	58,331.93
	522200 CONFERENCE REGISTRATION	149.00	4,201.74
	522600 JOB APPLICANT EXPENSE		1,563.04
	524600 RENT EXPENSE-BUILDINGS		2,382.56

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	4,229.81	7,269.57
	525100 RENT EXP-OFFICE EQUIP	626.96	3,101.63
	525500 RENT EXP-OTHER PERS PROP		1,314.47
	525501 AG CONST & SHOP EQ RENTAL		199.69
	526100 REP & MAINT-REAL PROPERT	8,637.56	78,912.17
	527100 REP & MAINT-OFFICE EQUIP		545.00
	527200 REP & MAINT-MOTOR VEHICL		12.00
	527300 REP & MAINT-MEDICAL EQUI		913.56
	531100 OFFICE SUPPLIES EXPENSE	5,373.50	11,112.90
	533100 HOUSEHOLD & INSTIT EXP		9.74
	533900 FOOD EXPENSE	5,270.78	12,787.70
	534600 ED & RECREATIONAL SUP EX		511.22
	534900 MISCELLANEOUS SUP EXP	250.00-	284.28-
	534901 DATA PROCESSING SUPPLIES		10,502.07
	535100 MEDICAL SUPPLIES		80.00
	537100 LABORATORY SUP EXP		2,506.01
	538100 VEHICLE & EQUIP SUP EXP	114.33	1,183.27
	541700 LEGAL RELATED EXPENSE	12,497.15	21,333.15
	542500 ENG & ARCH SERVICES		812.00
	543100 IT CONSULTING-APPLICATIONS	2,331.25	3,899.75
	545000 LABORATORY SERVICES		3,804.25
	547100 EDUCATIONAL SERVICES		150.00
	549200 JANITORIAL/SECURITY SRVS	1,271.25	5,700.57
	554900 OTHER CONTRACTUAL SERVICES	1,027.75	7,546.45
	555200 SOFTWARE - NEW PURCHASES	192.00	772.00
	556100 INSURANCE EXPENSE		27,682.90
	559100 OTHER OPERATING EXP	63,994.60	164,415.08
	Major Account 520000 Total	112,114.71	479,744.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,379.42
	572100 COMMERCIAL TRANSPORTATIO		2,864.21
	573100 STATE-OWNED TRANSPORT		909.00
	574500 PERSONAL VEHICLE MILEAGE	136.78	943.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,157.57
	575100 MISC TRAVEL EXPENSE		86.40
	Major Account 570000 Total	136.78	9,340.12
	580000 Capital Outlay		
	588004 EQUIPMENT	359.90	6,972.96

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	359.90	6,972.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		830.90
	Major Account 590000 Total		830.90
	Fund 25110 Expenditures Total	112,611.39	1,018,316.51
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	978.20-	5,934.43-
	472100 SALE OF SUP & MAT	102,168.57	204,236.97-
	472200 REPROD & PUBLICATIONS		4.67-
	Major Account 470000 Total	101,190.37	210,176.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325,358.83-	1,708,184.55-
	483200 BUILDING & SPACE RENTAL	11,636.49-	135,396.90-
	483300 EQUIPMENT LEASE OR RENTA		300.00-
	484106 INDIRECT COST-PRIVATE		196,186.05-
	486400 CASH OVER ADJUSTMENT	.17-	.17-
	Major Account 480000 Total	336,995.49-	2,040,067.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,500.00-
	493100 OPERATING TRANSFERS IN		209,747.42-
	493200 OPERATING TRANSFERS OUT		598,337.00
	493204 TRANS OUT-PLANT IMPROVEME		226,513.00
	Major Account 490000 Total		602,602.58
	Fund 55110 Revenue Total	235,805.12-	1,647,641.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,883.02	66,739.12
	511200 TEMPORARY SALARIES-WAGE	1,376.25	9,268.61
	511900 SUPPLEMENTAL	319.00	1,529.00
	515100 RETIREMENT PLANS EXPENSE	644.65	3,380.73
	515200 FICA EXPENSE	780.01	4,781.81
	515400 LIFE & ACCIDENT INS EXP	18.34	117.60
	515500 HEALTH INSURANCE EXPENSE	1,880.38	10,638.04
	516400 UNEMPLOYM COMP INS EXP		118.61
	516500 WORKERS COMP PREMIUMS		519.43
	Major Account 510000 Total	15,901.65	97,092.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	941.85	2,946.78

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	796.53	3,736.77
	521300 FREIGHT EXPENSE		83.85
	521400 DATA PROCESSING EXPENSE	598.51-	583.43-
	521500 PUBLICATION & PRINT EXP	10,367.46-	347,788.29
	522100 DUES & SUBSCRIPTION EXP	47.00	14,029.49
	522200 CONFERENCE REGISTRATION	250.00-	1,145.00
	523600 INTEREST EXPENSE		95,728.70
	524600 RENT EXPENSE-BUILDINGS	300.00-	3,350.00-
	525500 RENT EXP-OTHER PERS PROP	85.25	114.75-
	526100 REP & MAINT-REAL PROPERT	110.16	301.91
	531100 OFFICE SUPPLIES EXPENSE	66.29	1,133.24
	533100 HOUSEHOLD & INSTIT EXP		24.24
	533900 FOOD EXPENSE	670.16	17,429.27
	534600 ED & RECREATIONAL SUP EX	1,485.00-	18,371.66
	534900 MISCELLANEOUS SUP EXP	3,764.74-	9,309.30-
	534901 DATA PROCESSING SUPPLIES	544.70	6,747.27
	538100 VEHICLE & EQUIP SUP EXP	10.05	202.06
	543100 IT CONSULTING-APPLICATIONS	293.75	451.25
	554900 OTHER CONTRACTUAL SERVICES	143.15	150,946.92
	555200 SOFTWARE - NEW PURCHASES		1,920.00
	559100 OTHER OPERATING EXP	6,846.50-	27,857.08-
	Major Account 520000 Total	19,903.32-	621,772.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	235.77-	2,727.46
	572100 COMMERCIAL TRANSPORTATIO	188.95-	1,003.14
	573100 STATE-OWNED TRANSPORT	250.00	1,270.00
	574500 PERSONAL VEHICLE MILEAGE	8.32-	80.48
	575100 MISC TRAVEL EXPENSE	15.50-	56.50
	Major Account 570000 Total	198.54-	5,137.58
	580000 Capital Outlay		
	588003 BUILDINGS		66.00
	588004 EQUIPMENT		239.00
	Major Account 580000 Total		305.00
	Fund 55110 Expenditures Total	4,200.21-	724,307.67
	Subprogram Revenues	235,805.12-	1,648,428.74-
	Subprogram Expenditures	363,390.84	3,217,107.80

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,486.55
	511200 TEMPORARY SALARIES-WAGE		1,067.09
	515100 RETIREMENT PLANS EXPENSE		198.92
	515200 FICA EXPENSE		188.02
	515400 LIFE & ACCIDENT INS EXP		4.68
	515500 HEALTH INSURANCE EXPENSE		1,860.16
	516200 TUITION ASSISTANCE		6,518.00
	Major Account 510000 Total		12,323.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		333.12
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE		16.36
	533900 FOOD EXPENSE	90.04	457.61
	534600 ED & RECREATIONAL SUP EX	71.91	71.91
	538100 VEHICLE & EQUIP SUP EXP		31.15
	559100 OTHER OPERATING EXP		706.20
	Major Account 520000 Total	161.95	1,866.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		50.00
	Major Account 570000 Total		50.00
	Fund 25110 Expenditures Total	161.95	14,239.77
	Subprogram Expenditures	161.95	14,239.77

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,615.20	124,049.70
	511200 TEMPORARY SALARIES-WAGE	28,620.56	115,112.17
	511300 OVERTIME PAYMENTS		16.50
	515100 RETIREMENT PLANS EXPENSE	1,262.76	7,088.10
	515200 FICA EXPENSE	2,267.81	9,816.98
	515400 LIFE & ACCIDENT INS EXP	75.07	242.66
	515500 HEALTH INSURANCE EXPENSE	4,990.13	23,772.41
	Major Account 510000 Total	66,831.53	280,098.52
	Fund 10000 Expenditures Total	66,831.53	280,098.52
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		882.00
	511200 TEMPORARY SALARIES-WAGE		6,645.98
	515100 RETIREMENT PLANS EXPENSE		3,200.24
	515200 FICA EXPENSE		1,713.64
	515400 LIFE & ACCIDENT INS EXP		54.00
	515500 HEALTH INSURANCE EXPENSE		821.53
	516200 TUITION ASSISTANCE		14,457.49
	516400 UNEMPLOYM COMP INS EXP		211.77
	516500 WORKERS COMP PREMIUMS		1,524.58
	Major Account 510000 Total		17,932.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	196.31	1,254.45
	521300 FREIGHT EXPENSE	59.17	1,870.74
	521500 PUBLICATION & PRINT EXP	1,770.34	4,990.47
	522100 DUES & SUBSCRIPTION EXP		78.00
	522200 CONFERENCE REGISTRATION	209.20	1,633.69
	524600 RENT EXPENSE-BUILDINGS	5,780.00	8,670.00
	524700 RENT EXP-OTHER REAL PROP		130.00
	525500 RENT EXP-OTHER PERS PROP		305.82
	527300 REP & MAINT-MEDICAL EQUI	237.00	12,527.77
	531100 OFFICE SUPPLIES EXPENSE	19.08	1,156.30
	533100 HOUSEHOLD & INSTIT EXP	14.00	65.98
	533900 FOOD EXPENSE	355.06	4,521.62
	534500 AGRICULTURAL SUPPLIES EX		29.00
	534600 ED & RECREATIONAL SUP EX	34.89	144.89
	534800 CONST & MAINT SUP EXP		16.50
	534901 DATA PROCESSING SUPPLIES		5,081.14

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		61.08
	537100 LABORATORY SUP EXP	3,869.20	91,870.11
	538100 VEHICLE & EQUIP SUP EXP	36.16	91.46
	545000 LABORATORY SERVICES	2,320.92	4,895.87
	554900 OTHER CONTRACTUAL SERVICES		3,432.94
	555200 SOFTWARE - NEW PURCHASES		478.00
	556100 INSURANCE EXPENSE	507.18	507.18
	Major Account 520000 Total	15,408.51	143,813.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.82
	571600 MEALS-NOT TRAVEL STATUS		564.59
	572100 COMMERCIAL TRANSPORTATIO	251.84	1,526.09
	573100 STATE-OWNED TRANSPORT	54.00	122.00
	574500 PERSONAL VEHICLE MILEAGE		1,302.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	192.00-	397.25
	575100 MISC TRAVEL EXPENSE		224.85
	Major Account 570000 Total	113.84	4,146.26
	580000 Capital Outlay		
	588004 EQUIPMENT	34,984.10	125,873.70
	Major Account 580000 Total	34,984.10	125,873.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		507.18
	Major Account 590000 Total		507.18
	Fund 25110 Expenditures Total	50,506.45	292,272.56
	Subprogram Expenditures	117,337.98	572,371.08

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		165.36
	515100 RETIREMENT PLANS EXPENSE		13.23
	515200 FICA EXPENSE		12.13
	515400 LIFE & ACCIDENT INS EXP		.32
	515500 HEALTH INSURANCE EXPENSE		19.11
	Major Account 510000 Total		210.15
	Fund 10000 Expenditures Total		210.15
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,653.61
	515100 RETIREMENT PLANS EXPENSE		132.29
	515200 FICA EXPENSE		121.24
	515400 LIFE & ACCIDENT INS EXP		3.23
	515500 HEALTH INSURANCE EXPENSE		194.58
	516400 UNEMPLOYM COMP INS EXP		65.63
	516500 WORKERS COMP PREMIUMS		259.10
	Major Account 510000 Total		2,429.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.20
	521200 COM EXPENSE - VOICE/DATA		155.15
	521500 PUBLICATION & PRINT EXP		542.62
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		1,790.00
	533900 FOOD EXPENSE		32.88
	Major Account 520000 Total		2,603.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		166.00-
	Major Account 570000 Total		166.00-
	Fund 25110 Expenditures Total		4,867.53
	Subprogram Expenditures		5,077.68



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,216.13	142,975.41
	515100 RETIREMENT PLANS EXPENSE	1,902.51	11,264.17
	515200 FICA EXPENSE	1,744.18	10,318.57
	515400 LIFE & ACCIDENT INS EXP	43.22	252.66
	515500 HEALTH INSURANCE EXPENSE	7,075.72	39,384.36
	Major Account 510000 Total	<u>34,981.76</u>	<u>204,195.17</u>
	Fund 10000 Expenditures Total	<u>34,981.76</u>	<u>204,195.17</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,455.84
	515100 RETIREMENT PLANS EXPENSE		224.63
	515200 FICA EXPENSE		236.42
	515400 LIFE & ACCIDENT INS EXP		6.66
	515500 HEALTH INSURANCE EXPENSE		1,780.68
	516500 WORKERS COMP PREMIUMS		10.54
	Major Account 510000 Total		<u>5,714.77</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,996.53-
	Major Account 520000 Total		<u>4,996.53-</u>
	Fund 25110 Expenditures Total		<u>718.24</u>
	Subprogram Expenditures	<u>34,981.76</u>	<u>204,913.41</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,648,210.34-	6,300,632.01
	471102 GEN FUND REMISSIONS-CASH		31,714.00
	472100 SALE OF SUP & MAT	225.00-	954.00
	Major Account 470000 Total	4,648,435.34-	6,333,300.01
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10,000.00-
	486300 CLEARING ACCOUNT	166,576.69-	10,479,220.63-
	486351 NSF ITEMS SUSPENSE	23,436.48	625,017.46
	Major Account 480000 Total	143,140.21-	9,864,203.17-
	Fund 25110 Revenue Total	4,791,575.55-	3,530,903.16-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		723.01
	537100 LABORATORY SUP EXP	28.83	
	545000 LABORATORY SERVICES	55.36-	
	554900 OTHER CONTRACTUAL SERVICES	8,522.52	34,493.93
	556100 INSURANCE EXPENSE		500.00
	559100 OTHER OPERATING EXP		507.97
	Major Account 520000 Total	8,495.99	36,224.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,300.00	4,300.00
	Major Account 590000 Total	4,300.00	4,300.00
	Fund 25110 Expenditures Total	12,795.99	40,524.91
	Subprogram Revenues	4,791,575.55-	3,530,903.16-
	Subprogram Expenditures	12,795.99	40,524.91

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	599,305.00	599,305.00
	461500 OP GRANTS - STATE AGENCI	310,442.00-	2,120,105.00-
	Major Account 460000 Total	288,863.00	1,520,800.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	157,033.32	70,139,902.39-
	471102 GEN FUND REMISSIONS-CASH	56,282.23	25,772,130.59
	471103 NON RESIDENT TUITION	37,315.81	21,308,172.23-
	471104 OFF-CAMPUS TUITION	670,480.55-	1,022,189.66-
	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		1,584,464.00-
	472100 SALE OF SUP & MAT	19.12-	60.80
	Major Account 470000 Total	415,839.75-	66,852,072.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360,645.78-	1,716,980.77-
	481101 INVEST INC-UNMC		27,147.76-
	484105 INDIRECT COST-OTHER	1,887,012.82-	14,515,012.56-
	484800 ROYALTY REVENUE		250,000.00-
	486400 CASH OVER ADJUSTMENT	202.78	214.59
	Major Account 480000 Total	2,247,455.82-	16,508,926.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	531,175.00-	582,365.46-
	493103 TRANS IN-CENTRAL ADMIN		46,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		213,832.74-
	493200 OPERATING TRANSFERS OUT	1,164,799.06	3,863,415.06
	493204 TRANS OUT-PLANT IMPROVEME	173,356.00	6,479,257.00
	493206 TRANS OUT-DEF R&M FUND		2,720,302.52
	Major Account 490000 Total	806,980.06	12,220,776.38
	Fund 25110 Revenue Total	1,567,452.51-	72,661,022.26-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,038.09-	6,754.00
	Major Account 520000 Total	1,038.09-	6,754.00
	Fund 25110 Expenditures Total	1,038.09-	6,754.00
25120 TEMPORARY UNIVERSITY			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,412.26-
	Major Account 490000 Total		43,412.26-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	Fund 25120 Revenue Total	<u>43,412.26</u>	<u>43,412.26</u>
	Subprogram Revenues	<u>1,567,452.51</u>	<u>72,704,434.52</u>
	Subprogram Expenditures	<u>1,038.09</u>	<u>6,754.00</u>
	Program Revenues	<u>8,628,180.59</u>	<u>96,469,474.22</u>
	Program Expenditures	<u>26,689,211.71</u>	<u>168,651,364.06</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,657.76	842,218.79
	511200 TEMPORARY SALARIES-WAGE	19,089.23	120,646.55
	511300 OVERTIME PAYMENTS	133.98	1,245.62
	511900 SUPPLEMENTAL	341.00	2,047.50
	515100 RETIREMENT PLANS EXPENSE	9,526.96	57,400.57
	515200 FICA EXPENSE	10,652.44	65,114.25
	515400 LIFE & ACCIDENT INS EXP	241.56	1,370.87
	515500 HEALTH INSURANCE EXPENSE	26,324.53	149,880.58
	516500 WORKERS COMP PREMIUMS		2,332.75
	Major Account 510000 Total	209,967.46	1,242,257.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	4.40
	521200 COM EXPENSE - VOICE/DATA	657.66	917.87
	521500 PUBLICATION & PRINT EXP	1,525.97	3,304.41
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	522200 CONFERENCE REGISTRATION	414.05	414.05
	522500 EMPLOYEE MOVING EXPENSE		5,364.57
	522600 JOB APPLICANT EXPENSE		894.80
	523201 NATURAL GAS	10,326.89	14,422.51
	523202 ELECTRICITY	11,063.14	27,294.27
	523203 WATER	1,608.60	3,559.91
	523204 SEWER	621.20	1,242.41
	525500 RENT EXP-OTHER PERS PROP	243.12	408.75
	525501 AG CONST & SHOP EQ RENTAL	2,500.00	2,500.00
	526100 REP & MAINT-REAL PROPERT	1,875.05	5,533.78
	527200 REP & MAINT-MOTOR VEHICL	727.40	1,046.20
	527300 REP & MAINT-MEDICAL EQUI	2,129.00	2,129.00
	527500 REP & MAINT-COMM EQUIP		400.00
	531100 OFFICE SUPPLIES EXPENSE	135.44	1,219.53
	533100 HOUSEHOLD & INSTIT EXP		1,238.57
	534500 AGRICULTURAL SUPPLIES EX	441.00	2,031.67
	534600 ED & RECREATIONAL SUP EX	30.00	434.17
	534800 CONST & MAINT SUP EXP	4,943.58	7,458.47
	534901 DATA PROCESSING SUPPLIES	1,115.95	1,595.95
	535100 MEDICAL SUPPLIES	149.25	149.25
	537100 LABORATORY SUP EXP	866.66	4,051.81
	538100 VEHICLE & EQUIP SUP EXP	263.47	697.60
	547100 EDUCATIONAL SERVICES		254.05

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		608.66
	554900 OTHER CONTRACTUAL SERVICES	2,229.40	4,956.20
	Major Account 520000 Total	44,471.23	94,732.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,995.03	4,163.88
	571900 MEALS-ONE DAY TRAVEL	3.21	21.02
	572100 COMMERCIAL TRANSPORTATIO		207.00
	574500 PERSONAL VEHICLE MILEAGE	5,316.93	8,156.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	44.44	44.44
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	7,359.61	12,638.22
	580000 Capital Outlay		
	588004 EQUIPMENT	8,472.00	8,472.00
	Major Account 580000 Total	8,472.00	8,472.00
	Fund 10000 Expenditures Total	270,270.30	1,358,100.56
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,142.76
	511200 TEMPORARY SALARIES-WAGE		7,694.68
	511900 SUPPLEMENTAL		58.00
	515100 RETIREMENT PLANS EXPENSE		936.24
	515200 FICA EXPENSE		1,522.39
	515400 LIFE & ACCIDENT INS EXP		30.06
	515500 HEALTH INSURANCE EXPENSE		4,083.92
	516500 WORKERS COMP PREMIUMS		2,211.75
	Major Account 510000 Total		30,679.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	512.18	3,051.26
	521200 COM EXPENSE - VOICE/DATA	17,153.64	32,352.08
	521300 FREIGHT EXPENSE		335.67
	521400 DATA PROCESSING EXPENSE		525.00
	521500 PUBLICATION & PRINT EXP	978.15	14,147.63
	521900 AWARDS EXPENSE		933.40
	522100 DUES & SUBSCRIPTION EXP	200.00	2,353.83
	522200 CONFERENCE REGISTRATION		3,007.00
	522500 EMPLOYEE MOVING EXPENSE		3,405.95
	522600 JOB APPLICANT EXPENSE		2,670.53
	523201 NATURAL GAS		9,219.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY		83,776.77
	523203 WATER		6,708.12
	523204 SEWER		2,362.16
	525100 RENT EXP-OFFICE EQUIP	2,162.05	10,038.91
	525400 RENT EXP-COMM EQUIP		1,053.92
	525500 RENT EXP-OTHER PERS PROP	243.70	769.62
	525501 AG CONST & SHOP EQ RENTAL		2,944.24
	526100 REP & MAINT-REAL PROPERT		3,540.74
	527200 REP & MAINT-MOTOR VEHICL		1,569.43
	527800 REP & MAINT-OTHER PROPER		592.50
	527801 REP AG SHOP CONST EQUIP		1,217.52
	531100 OFFICE SUPPLIES EXPENSE	748.70	9,496.72
	533100 HOUSEHOLD & INSTIT EXP	2,526.04	10,255.79
	533900 FOOD EXPENSE		2,576.50
	534500 AGRICULTURAL SUPPLIES EX	37.46	10,537.07
	534600 ED & RECREATIONAL SUP EX	226.60	6,076.67
	534800 CONST & MAINT SUP EXP	3,988.27	12,554.75
	534900 MISCELLANEOUS SUP EXP		4,467.90
	534901 DATA PROCESSING SUPPLIES	472.98	10,947.04
	535100 MEDICAL SUPPLIES		161.02
	537100 LABORATORY SUP EXP	78.64	11,852.11
	538100 VEHICLE & EQUIP SUP EXP	910.25	5,042.90
	549200 JANITORIAL/SECURITY SRVS		3,424.82
	554900 OTHER CONTRACTUAL SERVICES		20,596.00
	555200 SOFTWARE - NEW PURCHASES	299.00	866.00
	556100 INSURANCE EXPENSE	48.25	5,147.55
	559100 OTHER OPERATING EXP	397.93	844.76
	Major Account 520000 Total	30,983.84	299,556.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,230.33
	572100 COMMERCIAL TRANSPORTATIO	695.10	842.80
	574500 PERSONAL VEHICLE MILEAGE		7,092.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		423.02
	575100 MISC TRAVEL EXPENSE		145.85
	Major Account 570000 Total	695.10	15,734.93
	580000 Capital Outlay		
	588003 BUILDINGS		8,160.30
	588004 EQUIPMENT	90.00	22,113.84

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	90.00	30,274.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,610.00	25,354.00
	599100 OTHER GOVERNMENT AID		3,250.00
	Major Account 590000 Total	3,610.00	28,604.00
	Fund 25110 Expenditures Total	35,378.94	404,848.95
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,763.66	185,898.45
	474100 GENERAL BUSINESS FEES	6,387.00	7,535.63
	Major Account 470000 Total	38,150.66	193,434.08
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00	3,000.00
	483400 OTHER RENTAL REVENUE		285.36
	Major Account 480000 Total	1,000.00	3,285.36
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	450.00	450.00
	Major Account 490000 Total	450.00	450.00
	Fund 55110 Revenue Total	39,600.66	197,169.44
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	867.77	6,100.89
	511300 OVERTIME PAYMENTS	10.88	10.88
	515200 FICA EXPENSE		162.23
	516500 WORKERS COMP PREMIUMS		39.77
	Major Account 510000 Total	878.65	6,313.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.50	2,453.59
	521300 FREIGHT EXPENSE		386.13
	521900 AWARDS EXPENSE		1,155.73
	522100 DUES & SUBSCRIPTION EXP		3,442.25
	522200 CONFERENCE REGISTRATION		1,040.00
	523201 NATURAL GAS	28.30	13,471.09
	523202 ELECTRICITY	362.98	1,790.08
	525100 RENT EXP-OFFICE EQUIP	323.20	1,516.48
	525500 RENT EXP-OTHER PERS PROP	231.76	1,604.64
	527200 REP & MAINT-MOTOR VEHICL	238.90	6,414.41
	527801 REP AG SHOP CONST EQUIP		314.55
	531100 OFFICE SUPPLIES EXPENSE	34.49	1,273.24



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,525.50-
	534500 AGRICULTURAL SUPPLIES EX	2,554.71	84,032.40
	534600 ED & RECREATIONAL SUP EX	760.00	3,160.13
	534800 CONST & MAINT SUP EXP	711.01	4,038.11
	534900 MISCELLANEOUS SUP EXP		253.95
	534901 DATA PROCESSING SUPPLIES		2,281.02
	535100 MEDICAL SUPPLIES		5,283.50
	537100 LABORATORY SUP EXP		17,418.56
	538100 VEHICLE & EQUIP SUP EXP	2,541.20	21,115.00
	554900 OTHER CONTRACTUAL SERVICES	2,120.00	5,475.12
	555200 SOFTWARE - NEW PURCHASES	394.00	394.00
	556100 INSURANCE EXPENSE		5,367.48
	559100 OTHER OPERATING EXP	37.45	12,309.55-
	Major Account 520000 Total	9,481.00	161,729.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,200.24	8,733.41
	574500 PERSONAL VEHICLE MILEAGE		144.30
	Major Account 570000 Total	2,200.24	8,877.71
	Fund 55110 Expenditures Total	12,559.89	176,921.43
	Subprogram Revenues	39,600.66-	197,169.44-
	Subprogram Expenditures	318,209.13	1,939,870.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,093.61-	23,371.14
	Major Account 470000 Total	60,093.61-	23,371.14
	Fund 25110 Revenue Total	60,093.61-	23,371.14
	Subprogram Revenues	60,093.61-	23,371.14

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,034.50-	505,327.13-
	471102 GEN FUND REMISSIONS-CASH	2,088.00	73,493.26
	471103 NON RESIDENT TUITION	670.50-	120,775.75-
	471108 MED/VOC SERV-STATE AG		23,533.00-
	472100 SALE OF SUP & MAT	391.92	5,271.60
	472200 REPROD & PUBLICATIONS	278.01-	4,443.20-
	Major Account 470000 Total	503.09-	575,314.22-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		439,628.98-
	493204 TRANS OUT-PLANT IMPROVEME		53,317.00
	Major Account 490000 Total		386,311.98-
	Fund 25110 Revenue Total	503.09-	961,626.20-
	Subprogram Revenues	503.09-	961,626.20-
	Program Revenues	100,197.36-	1,135,424.50-
	Program Expenditures	318,209.13	1,939,870.94

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	955,975.29	5,696,088.56
	511200 TEMPORARY SALARIES-WAGE	73,263.34	420,851.41
	511300 OVERTIME PAYMENTS	545.44	1,405.12
	511900 SUPPLEMENTAL	446.50	2,679.00
	515100 RETIREMENT PLANS EXPENSE	74,308.72	440,925.98
	515200 FICA EXPENSE	52,005.28	370,054.14
	515400 LIFE & ACCIDENT INS EXP	1,561.66	9,207.18
	515500 HEALTH INSURANCE EXPENSE	113,754.02	654,176.38
	516400 UNEMPLOYM COMP INS EXP	1.90	1.90
	516500 WORKERS COMP PREMIUMS	801.57	801.57
	Major Account 510000 Total	1,272,663.72	7,596,191.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	947.85	947.85
	521200 COM EXPENSE - VOICE/DATA	12,818.70	13,026.52
	521300 FREIGHT EXPENSE	148.53	831.27
	521400 DATA PROCESSING EXPENSE	1,587.50	1,587.50
	521500 PUBLICATION & PRINT EXP	3,693.39	14,197.26
	521900 AWARDS EXPENSE		155.90
	522100 DUES & SUBSCRIPTION EXP	3,433.70	6,501.45
	522200 CONFERENCE REGISTRATION	540.00	4,976.55
	522400 SUBSISTENCE	544.12	1,858.60
	522500 EMPLOYEE MOVING EXPENSE		9,666.80
	522600 JOB APPLICANT EXPENSE	1,583.61	2,674.48
	525100 RENT EXP-OFFICE EQUIP	1,209.86	7,832.82
	525500 RENT EXP-OTHER PERS PROP	1,190.00	1,821.97
	526100 REP & MAINT-REAL PROPERT	116.13	1,520.45
	527100 REP & MAINT-OFFICE EQUIP	830.93	830.93
	527200 REP & MAINT-MOTOR VEHICL	535.71	535.71
	527300 REP & MAINT-MEDICAL EQUI	93.77	5,695.60
	527801 REP AG SHOP CONST EQUIP	324.00	324.00
	531100 OFFICE SUPPLIES EXPENSE	4,455.61	18,465.81
	533100 HOUSEHOLD & INSTIT EXP	1,669.34	3,769.81
	533900 FOOD EXPENSE	13,052.73	19,407.55
	534500 AGRICULTURAL SUPPLIES EX	2,833.85	15,078.59
	534600 ED & RECREATIONAL SUP EX	35,280.33	47,047.21
	534800 CONST & MAINT SUP EXP	14.76	183.92
	534901 DATA PROCESSING SUPPLIES	6,488.69	85,416.19
	537100 LABORATORY SUP EXP	3,302.56	24,082.51

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	4,421.17	4,642.36
	543100 IT CONSULTING-APPLICATIONS	600.00	800.00
	545000 LABORATORY SERVICES	1,693.40	2,093.37
	547100 EDUCATIONAL SERVICES		17,818.00
	549200 JANITORIAL/SECURITY SRVS	70.97	257.54
	554900 OTHER CONTRACTUAL SERVICES	5,466.77	24,302.82
	559100 OTHER OPERATING EXP	3,637.69	3,637.69
	Major Account 520000 Total	105,310.29	334,713.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,843.11	16,700.26
	571900 MEALS-ONE DAY TRAVEL	4.99	96.25
	572100 COMMERCIAL TRANSPORTATIO	2,733.26	4,222.57
	572103 COMERCIAL FARES-FOREIGN	3,882.15	3,935.89
	573100 STATE-OWNED TRANSPORT	3,564.14	3,564.14
	574500 PERSONAL VEHICLE MILEAGE	2,368.80	15,439.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,089.60	3,899.81
	575100 MISC TRAVEL EXPENSE	94.47	434.97
	575103 MISC TVL EXP-FOREIGN		37.65
	Major Account 570000 Total	17,580.52	48,331.20
	580000 Capital Outlay		
	588004 EQUIPMENT	924.90	74,887.01
	Major Account 580000 Total	924.90	74,887.01
	Fund 10000 Expenditures Total	1,396,479.43	8,054,123.10
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	800.00	71,441.94
	472100 SALE OF SUP & MAT		1,040.00
	Major Account 470000 Total	800.00	72,481.94
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,464.49
	Major Account 490000 Total		2,464.49
	Fund 25110 Revenue Total	800.00	74,946.43
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,476.51
	511200 TEMPORARY SALARIES-WAGE		6,436.86
	511300 OVERTIME PAYMENTS		359.03
	511900 SUPPLEMENTAL		44.00
	515100 RETIREMENT PLANS EXPENSE		2,535.46

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		2,849.66
	515400 LIFE & ACCIDENT INS EXP		65.76
	515500 HEALTH INSURANCE EXPENSE		16,205.60
	516200 TUITION ASSISTANCE		72,077.89
	516400 UNEMPLOYM COMP INS EXP		382.81
	516500 WORKERS COMP PREMIUMS		1,643.11
	Major Account 510000 Total		135,076.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,246.24
	521200 COM EXPENSE - VOICE/DATA		51,760.27
	521300 FREIGHT EXPENSE		832.58
	521400 DATA PROCESSING EXPENSE		8,391.62
	521500 PUBLICATION & PRINT EXP	1,088.41	33,711.34
	522100 DUES & SUBSCRIPTION EXP		3,549.43
	522200 CONFERENCE REGISTRATION	2,525.00	10,403.83
	522400 SUBSISTENCE		5,896.40
	522500 EMPLOYEE MOVING EXPENSE		2,915.43
	522600 JOB APPLICANT EXPENSE		3,740.66
	525100 RENT EXP-OFFICE EQUIP		4,260.84
	525500 RENT EXP-OTHER PERS PROP		2,593.75
	525501 AG CONST & SHOP EQ RENTAL		20.00
	526100 REP & MAINT-REAL PROPERT		9,390.34
	527100 REP & MAINT-OFFICE EQUIP		290.73
	527200 REP & MAINT-MOTOR VEHICL		2,824.96
	527300 REP & MAINT-MEDICAL EQUI		262.00
	527400 REP & MAINT-DATA PROC		116.00
	531100 OFFICE SUPPLIES EXPENSE	1,322.05	11,864.19
	533100 HOUSEHOLD & INSTIT EXP		854.20
	533900 FOOD EXPENSE	3,385.50	11,300.54
	534500 AGRICULTURAL SUPPLIES EX	81.00	1,984.62-
	534600 ED & RECREATIONAL SUP EX	273.89	25,381.13
	534800 CONST & MAINT SUP EXP		747.90
	534900 MISCELLANEOUS SUP EXP	34.70	53.08
	534901 DATA PROCESSING SUPPLIES	484.69	34,609.01
	535100 MEDICAL SUPPLIES		255.48
	537100 LABORATORY SUP EXP	93.45	13,931.36
	538100 VEHICLE & EQUIP SUP EXP	165.12	11,959.47
	542500 ENG & ARCH SERVICES		14,076.04

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		1,275.00
	545000 LABORATORY SERVICES	3.00	1,530.44
	547100 EDUCATIONAL SERVICES		11,049.00
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	2,949.00-	37,881.73
	555200 SOFTWARE - NEW PURCHASES	470.00	3,368.95
	556100 INSURANCE EXPENSE	202.50	1,448.25
	559100 OTHER OPERATING EXP	1,012.22	6,504.52-
	Major Account 520000 Total	8,192.53	321,373.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		18,987.44
	571900 MEALS-ONE DAY TRAVEL		2.88
	572100 COMMERCIAL TRANSPORTATIO	476.10	17,575.27
	572103 COMERCIAL FARES-FOREIGN		2,649.96
	573100 STATE-OWNED TRANSPORT	481.75	17,192.36
	574500 PERSONAL VEHICLE MILEAGE	117.66-	2,819.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		385.15
	575100 MISC TRAVEL EXPENSE		577.01
	Major Account 570000 Total	840.19	60,189.29
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		10.00
	588004 EQUIPMENT		2,913.74
	Major Account 580000 Total		2,923.74
	Fund 25110 Expenditures Total	9,032.72	519,562.77
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,338.71-	382,588.12-
	472100 SALE OF SUP & MAT	21,662.29-	117,478.40-
	Major Account 470000 Total	27,001.00-	500,066.52-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,830.00-	15,055.00-
	Major Account 480000 Total	1,830.00-	15,055.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	170.80-	170.80-
	493100 OPERATING TRANSFERS IN		131,578.10-
	493200 OPERATING TRANSFERS OUT		131,078.10
	Major Account 490000 Total	170.80-	670.80-
	Fund 55110 Revenue Total	29,001.80-	515,792.32-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,379.79	21,346.59
	511200 TEMPORARY SALARIES-WAGE	404.72	16,938.83
	511900 SUPPLEMENTAL	43.00	258.00
	515100 RETIREMENT PLANS EXPENSE	270.39	1,726.66
	515200 FICA EXPENSE	282.53	1,795.73
	515400 LIFE & ACCIDENT INS EXP	6.08	35.48
	515500 HEALTH INSURANCE EXPENSE	1,039.35	5,586.84
	516200 TUITION ASSISTANCE		5,436.61
	516400 UNEMPLOYM COMP INS EXP		72.09
	516500 WORKERS COMP PREMIUMS	37.52	442.91
	Major Account 510000 Total	5,463.38	53,639.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.74
	521200 COM EXPENSE - VOICE/DATA	235.55	2,780.27
	521300 FREIGHT EXPENSE	645.67	1,059.43
	521400 DATA PROCESSING EXPENSE	350.00	122.50-
	521500 PUBLICATION & PRINT EXP	342.02-	8,853.70
	522000 1099 AWARDS		2,565.00
	522100 DUES & SUBSCRIPTION EXP	590.00	28,438.61
	522200 CONFERENCE REGISTRATION		3,936.70
	522400 SUBSISTENCE	2,576.23	4,875.34
	522500 EMPLOYEE MOVING EXPENSE		6,539.82
	522600 JOB APPLICANT EXPENSE	500.00	79.48-
	525400 RENT EXP-COMM EQUIP		400.00
	525500 RENT EXP-OTHER PERS PROP	950.09	1,232.78
	526100 REP & MAINT-REAL PROPERT	569.75	411.75
	527100 REP & MAINT-OFFICE EQUIP		130.00
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527800 REP & MAINT-OTHER PROPER		1,510.00
	527801 REP AG SHOP CONST EQUIP	324.00-	
	531100 OFFICE SUPPLIES EXPENSE	240.12	3,691.70
	533100 HOUSEHOLD & INSTIT EXP		479.77
	533900 FOOD EXPENSE	827.77	11,348.80
	534500 AGRICULTURAL SUPPLIES EX	3,454.12	81,811.82
	534600 ED & RECREATIONAL SUP EX	364.58	22,227.08
	534900 MISCELLANEOUS SUP EXP		51.18
	534901 DATA PROCESSING SUPPLIES	289.97	9,097.43
	537100 LABORATORY SUP EXP	2,099.09	6,665.76



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	653.60	1,324.03
	545000 LABORATORY SERVICES		12.00
	547100 EDUCATIONAL SERVICES	2,630.00	80,015.00
	554900 OTHER CONTRACTUAL SERVICES	225.00	719.25
	555200 SOFTWARE - NEW PURCHASES	130.00	2,140.00
	556100 INSURANCE EXPENSE	36.50	140.75
	559100 OTHER OPERATING EXP	27.50	8,937.51
	Major Account 520000 Total	16,729.52	289,880.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,022.99	15,163.55
	571900 MEALS-ONE DAY TRAVEL		34.63
	572100 COMMERCIAL TRANSPORTATIO	683.37	8,330.60
	573100 STATE-OWNED TRANSPORT	1,056.44	3,538.10
	574500 PERSONAL VEHICLE MILEAGE	204.23	3,043.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		301.87
	575100 MISC TRAVEL EXPENSE	157.75	427.96
	Major Account 570000 Total	4,124.78	30,839.78
	580000 Capital Outlay		
	588004 EQUIPMENT		59,408.46
	Major Account 580000 Total		59,408.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,350.00
	Major Account 590000 Total		3,350.00
	Fund 55110 Expenditures Total	26,317.68	437,118.72
	Subprogram Revenues	29,801.80	590,738.75
	Subprogram Expenditures	1,431,829.83	9,010,804.59

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,370,534.04	12,225,859.87
	511200 TEMPORARY SALARIES-WAGE	273,089.77	1,666,644.98
	511300 OVERTIME PAYMENTS	1,416.19	13,594.79
	511900 SUPPLEMENTAL	2,033.00	11,970.00
	515100 RETIREMENT PLANS EXPENSE	163,030.63	1,001,784.30
	515200 FICA EXPENSE	116,300.23	845,707.62
	515400 LIFE & ACCIDENT INS EXP	3,514.13	20,940.18
	515500 HEALTH INSURANCE EXPENSE	284,354.45	1,676,172.46
	516200 TUITION ASSISTANCE	4,784.65	4,784.65
	Major Account 510000 Total	<u>2,219,057.09</u>	<u>17,467,458.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,062.10	3,257.36
	521200 COM EXPENSE - VOICE/DATA	40,149.50	41,193.07
	521300 FREIGHT EXPENSE	10,206.38	10,866.57
	521400 DATA PROCESSING EXPENSE	828.75	828.75
	521500 PUBLICATION & PRINT EXP	15,303.76	23,791.47
	521900 AWARDS EXPENSE	63.60	63.60
	522100 DUES & SUBSCRIPTION EXP	7,858.74	18,540.10
	522200 CONFERENCE REGISTRATION	8,015.47	22,468.22
	522400 SUBSISTENCE	1,258.80	2,531.76
	522500 EMPLOYEE MOVING EXPENSE		4,640.50
	522600 JOB APPLICANT EXPENSE	1,263.25	2,990.36
	523000 VOLUNTEER EXPENSE		61.49
	523201 NATURAL GAS		2,194.81
	523202 ELECTRICITY	433.32	15,442.24
	523600 INTEREST EXPENSE	65.00	65.00
	524600 RENT EXPENSE-BUILDINGS	3,390.00	5,870.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	3,168.09
	525100 RENT EXP-OFFICE EQUIP	5,011.02	5,011.02
	525400 RENT EXP-COMM EQUIP	907.04	907.04
	525500 RENT EXP-OTHER PERS PROP	630.37	3,987.96
	525501 AG CONST & SHOP EQ RENTAL	165.07	165.07
	526100 REP & MAINT-REAL PROPERT	12,458.85	85,806.39
	527100 REP & MAINT-OFFICE EQUIP	488.70	579.70
	527200 REP & MAINT-MOTOR VEHICL	2,434.70	3,572.35
	527300 REP & MAINT-MEDICAL EQUI	13,218.31	96,580.19
	527500 REP & MAINT-COMM EQUIP		14.39
	527600 REP & MAINT-HOUSE/INST E		756.44

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	3,217.92	5,233.41
	531100 OFFICE SUPPLIES EXPENSE	7,343.37	31,102.23
	533100 HOUSEHOLD & INSTIT EXP	442.32	4,345.14
	533900 FOOD EXPENSE	17,931.90	26,295.56
	534500 AGRICULTURAL SUPPLIES EX	1,653.95-	447.57-
	534600 ED & RECREATIONAL SUP EX	905.03	3,545.17
	534800 CONST & MAINT SUP EXP	2,498.84	3,977.41
	534900 MISCELLANEOUS SUP EXP		1,276.61
	534901 DATA PROCESSING SUPPLIES	32,222.45	61,087.40
	535100 MEDICAL SUPPLIES	322.58	1,673.53
	537100 LABORATORY SUP EXP	64,519.41	199,693.88
	538100 VEHICLE & EQUIP SUP EXP	3,026.47	3,689.09
	539951 PURCHASES FOR RESALE	730.00	730.00
	542500 ENG & ARCH SERVICES	3,309.00	3,309.00
	545000 LABORATORY SERVICES	30,527.97	32,865.08
	547100 EDUCATIONAL SERVICES		485.00
	549200 JANITORIAL/SECURITY SRVS	6,364.94	18,023.27
	554900 OTHER CONTRACTUAL SERVICES	35,864.67	63,638.54
	555200 SOFTWARE - NEW PURCHASES	1,619.94	5,019.94
	556100 INSURANCE EXPENSE	450.00	625.00
	559100 OTHER OPERATING EXP	555.65	1,929.35
	Major Account 520000 Total	338,411.24	823,450.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,736.39	53,992.56
	571103 BOARD & LODGING-FOREIGN	690.64	6,278.85
	571900 MEALS-ONE DAY TRAVEL	79.36	109.77
	572100 COMMERCIAL TRANSPORTATIO	7,477.10	19,325.54
	572103 COMERCIAL FARES-FOREIGN	387.90-	1,094.19
	573100 STATE-OWNED TRANSPORT	2,470.42	2,493.50
	574500 PERSONAL VEHICLE MILEAGE	3,638.64	18,237.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,547.17	11,451.43
	575100 MISC TRAVEL EXPENSE	353.69	2,070.30
	Major Account 570000 Total	28,605.51	115,053.26
	580000 Capital Outlay		
	588003 BUILDINGS	27,182.23	38,232.23
	588004 EQUIPMENT	80,556.52	689,989.05
	Major Account 580000 Total	107,738.75	728,221.28
	590000 Government Aid		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,486.17	10,486.17
	Major Account 590000 Total	10,486.17	10,486.17
	Fund 10000 Expenditures Total	2,704,298.76	19,144,670.54
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		33.00-
	472100 SALE OF SUP & MAT		13,036.85-
	Major Account 470000 Total		13,069.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,766.60-	2,766.60-
	Major Account 490000 Total	2,766.60-	2,766.60-
	Fund 25110 Revenue Total	2,766.60-	15,836.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		141,813.91
	511200 TEMPORARY SALARIES-WAGE		23,359.72
	511300 OVERTIME PAYMENTS		2,241.34
	511900 SUPPLEMENTAL		171.00
	515100 RETIREMENT PLANS EXPENSE		14,487.80
	515200 FICA EXPENSE		4,289.04-
	515400 LIFE & ACCIDENT INS EXP		331.09
	515500 HEALTH INSURANCE EXPENSE		60,059.69
	516200 TUITION ASSISTANCE		382,299.52
	516400 UNEMPLOYM COMP INS EXP		1,083.17
	516500 WORKERS COMP PREMIUMS		4,271.73
	Major Account 510000 Total		625,829.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.60	15,953.02
	521200 COM EXPENSE - VOICE/DATA	722.58	188,520.14
	521300 FREIGHT EXPENSE	170.97	19,649.24
	521400 DATA PROCESSING EXPENSE		2,492.75-
	521500 PUBLICATION & PRINT EXP	3,185.73	43,726.89
	522100 DUES & SUBSCRIPTION EXP	554.95	16,838.67
	522200 CONFERENCE REGISTRATION	180.10	23,253.31
	522400 SUBSISTENCE		5,396.47
	522500 EMPLOYEE MOVING EXPENSE	1,097.49-	49,692.29
	522600 JOB APPLICANT EXPENSE		3,515.65
	523000 VOLUNTEER EXPENSE		30.97
	523201 NATURAL GAS		1,247.11

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY		10,747.59
	523203 WATER		1,382.63
	524100 RENT EXPENSE-LAND		18,500.00
	524600 RENT EXPENSE-BUILDINGS		2,555.13
	524700 RENT EXP-OTHER REAL PROP		881.00-
	525100 RENT EXP-OFFICE EQUIP		15,896.21
	525400 RENT EXP-COMM EQUIP		90.00-
	525500 RENT EXP-OTHER PERS PROP		2,459.66
	525501 AG CONST & SHOP EQ RENTAL		5,201.93
	526100 REP & MAINT-REAL PROPERT	4,404.00	99,818.19
	527100 REP & MAINT-OFFICE EQUIP		108.74-
	527200 REP & MAINT-MOTOR VEHICL		10,826.50
	527300 REP & MAINT-MEDICAL EQUI	1,030.27	22,668.37
	527400 REP & MAINT-DATA PROC		951.75
	527500 REP & MAINT-COMM EQUIP		200.00
	527801 REP AG SHOP CONST EQUIP	5.00	3,368.36
	531100 OFFICE SUPPLIES EXPENSE	42.81	29,678.11
	533100 HOUSEHOLD & INSTIT EXP	1,508.11	7,702.91
	533900 FOOD EXPENSE	1,228.01	9,734.22
	534500 AGRICULTURAL SUPPLIES EX	28.02	145,673.47
	534600 ED & RECREATIONAL SUP EX	243.99	8,048.06
	534800 CONST & MAINT SUP EXP	526.07	44,451.42
	534900 MISCELLANEOUS SUP EXP	32.20	84.00
	534901 DATA PROCESSING SUPPLIES	66.70	123,938.30
	535100 MEDICAL SUPPLIES		618.98
	537100 LABORATORY SUP EXP	1,814.25	291,854.99
	538100 VEHICLE & EQUIP SUP EXP	343.00	25,460.21
	539951 PURCHASES FOR RESALE		50.00
	545000 LABORATORY SERVICES	27.50	109,081.94
	547100 EDUCATIONAL SERVICES		4,385.55
	549200 JANITORIAL/SECURITY SRVS		3,130.05-
	554900 OTHER CONTRACTUAL SERVICES	971.25	145,979.87
	554903 CONTRACTED SVCS - SUB CONTRACT		1,487.46
	555200 SOFTWARE - NEW PURCHASES	2,110.00	21,511.47
	556100 INSURANCE EXPENSE		11,681.68
	559100 OTHER OPERATING EXP	26.00	4,855.77-
	Major Account 520000 Total	18,142.62	1,532,264.41
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		22,790.35
	571103 BOARD & LODGING-FOREIGN	88.85	218.66
	571900 MEALS-ONE DAY TRAVEL		33.24
	572100 COMMERCIAL TRANSPORTATIO	2,227.01	28,735.06
	572103 COMERCIAL FARES-FOREIGN	266.90-	7,914.20
	573100 STATE-OWNED TRANSPORT	224.75	28,823.75
	574500 PERSONAL VEHICLE MILEAGE	34.97	18,541.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,358.40	16,300.59
	575100 MISC TRAVEL EXPENSE		894.40
	575103 MISC TVL EXP-FOREIGN		11.79
	Major Account 570000 Total	3,667.08	124,263.71
	580000 Capital Outlay		
	588003 BUILDINGS		72,778.77
	588004 EQUIPMENT		107,132.42
	Major Account 580000 Total		179,911.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,380.67
	599102 NON-TAXABLE STIPENDS		2,500.00-
	Major Account 590000 Total		1,880.67
	Fund 25110 Expenditures Total	21,809.70	2,464,149.91
45120 EXPERIMENT STATION			
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
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		339.89-
	Major Account 460000 Total		339.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	404,870.09-	1,841,228.83-
	472100 SALE OF SUP & MAT	2,560,193.72-	8,945,452.01-
	Major Account 470000 Total	2,965,063.81-	10,786,680.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		343,008.38
	483200 BUILDING & SPACE RENTAL	408.00-	3,934.00-
	484105 INDIRECT COST-OTHER		8,000.00-
	484106 INDIRECT COST-PRIVATE	18,857.91-	471,752.55-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		150,000.00-
	484800 ROYALTY REVENUE		588,475.51-
	486400 CASH OVER ADJUSTMENT	43.83-	98.21-
	Major Account 480000 Total	19,309.74-	879,251.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,097.25-	31,932.60-
	493100 OPERATING TRANSFERS IN	1,959.64-	13,058.47-
	493200 OPERATING TRANSFERS OUT	1,959.64	13,058.47
	493204 TRANS OUT-PLANT IMPROVEME		1,007,000.00
	Major Account 490000 Total	10,097.25-	975,067.40
	Fund 55110 Revenue Total	2,994,470.80-	10,691,205.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,818.15	1,599,682.09
	511200 TEMPORARY SALARIES-WAGE	63,378.61	498,425.47
	511300 OVERTIME PAYMENTS	3,055.36	51,063.40
	511900 SUPPLEMENTAL	2,059.00	12,686.00
	515100 RETIREMENT PLANS EXPENSE	15,096.55	104,092.95
	515200 FICA EXPENSE	17,900.96	133,920.68
	515400 LIFE & ACCIDENT INS EXP	423.89	2,743.79
	515500 HEALTH INSURANCE EXPENSE	46,191.65	303,710.36
	516200 TUITION ASSISTANCE	9,108.18	58,497.92
	516400 UNEMPLOYM COMP INS EXP		3,231.97
	516500 WORKERS COMP PREMIUMS		15,165.37
	Major Account 510000 Total	388,032.35	2,783,220.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.43	5,477.14
	521200 COM EXPENSE - VOICE/DATA	5,970.87	47,964.99
	521300 FREIGHT EXPENSE	8,710.18	33,669.69
	521400 DATA PROCESSING EXPENSE	2,792.50	3,746.81
	521500 PUBLICATION & PRINT EXP	2,054.72	14,280.34
	521700 1099 ROYALTY PAYMENTS		15,795.42
	522100 DUES & SUBSCRIPTION EXP	9,927.83	37,037.49
	522200 CONFERENCE REGISTRATION	3,529.52	36,204.95
	522400 SUBSISTENCE	888.80	2,774.31
	522600 JOB APPLICANT EXPENSE	21.00	698.58
	523201 NATURAL GAS	714.12	714.12
	523202 ELECTRICITY	232.33	78,013.50
	523203 WATER	425.22	186.40

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		15.00
	524100 RENT EXPENSE-LAND		16,751.71
	524600 RENT EXPENSE-BUILDINGS	140.00	5,150.69
	524700 RENT EXP-OTHER REAL PROP		333.00
	525100 RENT EXP-OFFICE EQUIP	1,140.13	4,431.20
	525500 RENT EXP-OTHER PERS PROP	285.63	9,707.63
	525501 AG CONST & SHOP EQ RENTAL	506.16-	31,987.17
	526100 REP & MAINT-REAL PROPERT	19,391.22	318,999.45
	527100 REP & MAINT-OFFICE EQUIP	192.75	781.75
	527200 REP & MAINT-MOTOR VEHICL	7,474.14	49,519.43
	527300 REP & MAINT-MEDICAL EQUI	9,353.49	103,523.02
	527400 REP & MAINT-DATA PROC		471.11
	527500 REP & MAINT-COMM EQUIP		242.27
	527600 REP & MAINT-HOUSE/INST E	312.18	2,042.18
	527800 REP & MAINT-OTHER PROPER		1,337.00
	527801 REP AG SHOP CONST EQUIP	9,463.25	147,013.61
	531100 OFFICE SUPPLIES EXPENSE	4,456.67	34,074.15
	533100 HOUSEHOLD & INSTIT EXP	1,408.68	18,812.42
	533900 FOOD EXPENSE	13,966.72-	103,608.57-
	534500 AGRICULTURAL SUPPLIES EX	408,963.99	4,582,084.11
	534600 ED & RECREATIONAL SUP EX	123.71	16,946.74
	534800 CONST & MAINT SUP EXP	12,204.88	127,719.46
	534900 MISCELLANEOUS SUP EXP	1,114.49-	528.14-
	534901 DATA PROCESSING SUPPLIES	10,855.92	32,761.08
	535100 MEDICAL SUPPLIES	8,452.67	44,602.25
	537100 LABORATORY SUP EXP	185,096.73	1,096,606.62
	538100 VEHICLE & EQUIP SUP EXP	34,985.53	296,464.76
	539951 PURCHASES FOR RESALE	17,226.53	191,496.60
	542500 ENG & ARCH SERVICES		49.50
	543100 IT CONSULTING-APPLICATIONS		2,920.00-
	545000 LABORATORY SERVICES	9,618.48-	127,221.29-
	547100 EDUCATIONAL SERVICES		250.00-
	549200 JANITORIAL/SECURITY SRVS	1,648.71	9,376.28
	554900 OTHER CONTRACTUAL SERVICES	24,176.27	259,488.59
	554901 CONTRACTED SVCS - SAL REIMB	6,661.74	6,661.74
	555200 SOFTWARE - NEW PURCHASES	845.00	11,289.50
	556100 INSURANCE EXPENSE	45.00	168,462.75
	559100 OTHER OPERATING EXP	2,466.13	5,392.44



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	777,711.62	7,636,630.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,621.72	76,710.37
	571900 MEALS-ONE DAY TRAVEL		99.80
	572100 COMMERCIAL TRANSPORTATIO	2,205.44	24,993.80
	572103 COMERCIAL FARES-FOREIGN	1,616.90	5,597.60-
	573100 STATE-OWNED TRANSPORT	4,799.14	24,307.61
	574500 PERSONAL VEHICLE MILEAGE	608.32	10,714.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,927.14	13,652.56
	575100 MISC TRAVEL EXPENSE	7,508.30-	62,023.22-
	Major Account 570000 Total	9,270.36	82,857.62
	580000 Capital Outlay		
	588003 BUILDINGS		29,143.37
	588004 EQUIPMENT	223,611.23	787,212.71
	Major Account 580000 Total	223,611.23	816,356.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		507.18
	Major Account 590000 Total		507.18
	Fund 55110 Expenditures Total	1,398,625.56	11,319,571.83
	Subprogram Revenues	2,997,237.40-	10,707,041.67-
	Subprogram Expenditures	4,864,047.66	33,667,705.92

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,553.25	8,227,381.67
	511200 TEMPORARY SALARIES-WAGE	14,171.43	131,422.88
	511300 OVERTIME PAYMENTS	54.69	2,947.87
	511900 SUPPLEMENTAL	1,483.00	8,853.00
	515100 RETIREMENT PLANS EXPENSE	123,072.64	804,139.22
	515200 FICA EXPENSE	96,553.35	620,711.65
	515400 LIFE & ACCIDENT INS EXP	2,747.92	16,608.42
	515500 HEALTH INSURANCE EXPENSE	218,450.98	1,290,053.03
	Major Account 510000 Total	659,087.26	11,102,117.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	717.83	977.48
	521200 COM EXPENSE - VOICE/DATA	15,316.30	20,647.11
	521300 FREIGHT EXPENSE	1,771.99	1,781.08
	521400 DATA PROCESSING EXPENSE	250.00	250.00
	521500 PUBLICATION & PRINT EXP	1,522.38	20,895.94
	521900 AWARDS EXPENSE	368.36	653.46
	522000 1099 AWARDS		50.00
	522100 DUES & SUBSCRIPTION EXP	12,137.07	19,719.37
	522200 CONFERENCE REGISTRATION	4,663.49	20,856.87
	522400 SUBSISTENCE		1,075.26
	522500 EMPLOYEE MOVING EXPENSE	800.47	6,176.78
	522600 JOB APPLICANT EXPENSE	626.41	1,375.95
	524100 RENT EXPENSE-LAND	360.00	360.00
	524700 RENT EXP-OTHER REAL PROP	2,696.30	5,777.80
	525100 RENT EXP-OFFICE EQUIP	1,754.31	1,754.31
	525500 RENT EXP-OTHER PERS PROP	189.46	1,201.08
	526100 REP & MAINT-REAL PROPERT	13,003.61	17,168.82
	527100 REP & MAINT-OFFICE EQUIP	370.13	590.12
	527200 REP & MAINT-MOTOR VEHICL	11.30	1,457.45
	527600 REP & MAINT-HOUSE/INST E		300.00
	527800 REP & MAINT-OTHER PROPER		70.00
	527801 REP AG SHOP CONST EQUIP	1,768.09	1,768.09
	531100 OFFICE SUPPLIES EXPENSE	5,313.37	24,275.43
	533100 HOUSEHOLD & INSTIT EXP	370.31	1,142.34
	533900 FOOD EXPENSE	2,438.05	34,720.56
	534500 AGRICULTURAL SUPPLIES EX	539.25	603.61
	534600 ED & RECREATIONAL SUP EX	16,610.71	25,652.39
	534800 CONST & MAINT SUP EXP	5,530.89	5,552.43

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		13.70
	534901 DATA PROCESSING SUPPLIES	25,265.49	36,607.13
	537100 LABORATORY SUP EXP	527.88	11,564.06
	538100 VEHICLE & EQUIP SUP EXP	2,635.69	3,278.50
	541700 LEGAL RELATED EXPENSE		991.35
	545000 LABORATORY SERVICES	375.37	375.37
	547100 EDUCATIONAL SERVICES		1,100.00
	549200 JANITORIAL/SECURITY SRVS	2,910.00	7,459.12
	554900 OTHER CONTRACTUAL SERVICES	17,365.15	42,092.47
	555200 SOFTWARE - NEW PURCHASES	401.33	1,318.33
	556100 INSURANCE EXPENSE	450.00-	450.00-
	559100 OTHER OPERATING EXP	144.60	144.60
	Major Account 520000 Total	137,904.07	321,348.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,034.07	64,390.20
	571900 MEALS-ONE DAY TRAVEL	22.06-	122.34
	572100 COMMERCIAL TRANSPORTATIO	3,594.52	10,489.46
	572103 COMERCIAL FARES-FOREIGN	120.40	120.40
	573100 STATE-OWNED TRANSPORT	8,714.43	9,058.06
	574500 PERSONAL VEHICLE MILEAGE	9,124.29	58,339.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	105.50	3,144.98
	575100 MISC TRAVEL EXPENSE	204.80	1,272.92
	Major Account 570000 Total	26,875.95	146,938.33
	580000 Capital Outlay		
	588003 BUILDINGS	205.40	205.40
	588004 EQUIPMENT	22,366.25	135,700.62
	Major Account 580000 Total	22,571.65	135,906.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	.10-	.10-
	Major Account 590000 Total	.10-	.10-
	Fund 10000 Expenditures Total	846,438.83	11,706,310.35
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		425.00-
	472100 SALE OF SUP & MAT		325.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	749.60-	5,709.04-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	749.60-	5,709.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,505.10-
	493200 OPERATING TRANSFERS OUT		71.00
	Major Account 490000 Total		7,434.10-
	Fund 25110 Revenue Total	749.60-	13,893.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,358.32
	511200 TEMPORARY SALARIES-WAGE		17,847.54
	511300 OVERTIME PAYMENTS		1,854.23
	515100 RETIREMENT PLANS EXPENSE		69,228.81-
	515200 FICA EXPENSE		7,491.65
	515400 LIFE & ACCIDENT INS EXP		154.63
	515500 HEALTH INSURANCE EXPENSE		11,904.94
	516200 TUITION ASSISTANCE		2,061.87
	516400 UNEMPLOYM COMP INS EXP		28.44
	516500 WORKERS COMP PREMIUMS		107.61
	Major Account 510000 Total		25,580.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.65-	7,066.09
	521200 COM EXPENSE - VOICE/DATA	500.59-	102,662.22
	521300 FREIGHT EXPENSE		1,730.23
	521400 DATA PROCESSING EXPENSE		5,002.00
	521500 PUBLICATION & PRINT EXP	155.29	57,724.15
	521900 AWARDS EXPENSE		251.25
	522100 DUES & SUBSCRIPTION EXP	150.00	20,874.58
	522200 CONFERENCE REGISTRATION	1,075.00	21,594.61
	522400 SUBSISTENCE		202.21
	522500 EMPLOYEE MOVING EXPENSE		1,732.30
	522600 JOB APPLICANT EXPENSE	287.67-	2,724.81
	523202 ELECTRICITY		50,000.00
	523500 PROMPT PAY INTEREST		1.35
	524100 RENT EXPENSE-LAND		1,020.00
	524600 RENT EXPENSE-BUILDINGS		37,899.50
	524700 RENT EXP-OTHER REAL PROP		971.08
	525100 RENT EXP-OFFICE EQUIP		9,426.56
	525500 RENT EXP-OTHER PERS PROP	1,201.50-	4,994.52-
	525501 AG CONST & SHOP EQ RENTAL		75.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	30.00	33,954.99
	527100 REP & MAINT-OFFICE EQUIP	200.00	3,907.67
	527200 REP & MAINT-MOTOR VEHICL	205.15-	81.52
	527300 REP & MAINT-MEDICAL EQUI		320.94
	527700 REP & MAINT-PHOTO/MEDIA		40.88
	527801 REP AG SHOP CONST EQUIP		1,875.24
	531100 OFFICE SUPPLIES EXPENSE	261.36-	25,565.50
	533100 HOUSEHOLD & INSTIT EXP	83.28	8,660.65
	533900 FOOD EXPENSE	727.23-	6,261.06
	534500 AGRICULTURAL SUPPLIES EX		934.61
	534600 ED & RECREATIONAL SUP EX	53.05	14,517.94
	534800 CONST & MAINT SUP EXP		7,966.89
	534900 MISCELLANEOUS SUP EXP		79.33
	534901 DATA PROCESSING SUPPLIES	27.36	75,340.57
	537100 LABORATORY SUP EXP	35.82	8,058.13
	538100 VEHICLE & EQUIP SUP EXP	430.77-	7,311.50
	543100 IT CONSULTING-APPLICATIONS		4,700.79
	545000 LABORATORY SERVICES		1,181.71
	547100 EDUCATIONAL SERVICES		200.00-
	549200 JANITORIAL/SECURITY SRVS		38,851.28
	554900 OTHER CONTRACTUAL SERVICES	190.00	120,132.93
	555200 SOFTWARE - NEW PURCHASES	260.00	3,619.00
	556100 INSURANCE EXPENSE		2,717.83
	559100 OTHER OPERATING EXP	842.45	1,082.05
	Major Account 520000 Total	605.67-	682,926.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	483.45-	30,082.65
	571103 BOARD & LODGING-FOREIGN		2,166.39
	571600 MEALS-NOT TRAVEL STATUS		442.90
	571900 MEALS-ONE DAY TRAVEL		31.16
	572100 COMMERCIAL TRANSPORTATIO	634.20	26,218.56
	572103 COMERCIAL FARES-FOREIGN		15,610.21
	573100 STATE-OWNED TRANSPORT		29,407.93
	573103 STATE FARES-FOREIGN		1,360.00
	574500 PERSONAL VEHICLE MILEAGE		23,826.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,887.27
	575100 MISC TRAVEL EXPENSE		444.57
	575103 MISC TVL EXP-FOREIGN		1,445.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	150.75	134,923.53
	580000 Capital Outlay		
	588003 BUILDINGS		14,294.73
	588004 EQUIPMENT		55,150.81
	Major Account 580000 Total		69,445.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		176.68
	Major Account 590000 Total		176.68
	Fund 25110 Expenditures Total	454.92-	913,052.60
45140 US AGR EXT FUND			
	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
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,186.19-	3,668.00-
	Major Account 460000 Total	1,186.19-	3,668.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,780.83-	277,082.75-
	471108 MED/VOC SERV-STATE AG		1,000.00-
	472100 SALE OF SUP & MAT	137,823.29-	1,205,942.54-
	472200 REPROD & PUBLICATIONS		2,400.00-
	Major Account 470000 Total	194,604.12-	1,486,425.29-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,141.25	150.00-
	483300 EQUIPMENT LEASE OR RENTA		2,134.00-
	484100 OPERATING DONATIONS & CO	1,495.20-	9,319.20-
	484101 RESTRICTED-DONATIONS	19,526.63-	29,797.62-
	484106 INDIRECT COST-PRIVATE	67,491.39-	277,461.74-
	484800 ROYALTY REVENUE		2.84-
	Major Account 480000 Total	87,371.97-	318,865.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,175.04-	1,175.04-
	493100 OPERATING TRANSFERS IN	9,037.42-	17,251.72-
	493200 OPERATING TRANSFERS OUT	7,616.42	25,729.31
	Major Account 490000 Total	2,596.04-	7,302.55
	Fund 55110 Revenue Total	285,758.32-	1,801,656.14-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,545.27	501,606.79
	511200 TEMPORARY SALARIES-WAGE	10,841.74	143,341.40
	511300 OVERTIME PAYMENTS		7,431.18
	511900 SUPPLEMENTAL	529.00	3,944.00
	515100 RETIREMENT PLANS EXPENSE	3,943.16	28,246.23
	515200 FICA EXPENSE	4,977.37	45,188.31
	515400 LIFE & ACCIDENT INS EXP	117.24	865.04
	515500 HEALTH INSURANCE EXPENSE	12,163.53	97,840.14
	516200 TUITION ASSISTANCE	2,658.14	13,445.42
	516400 UNEMPLOYM COMP INS EXP		1,083.54
	516500 WORKERS COMP PREMIUMS		4,636.32
	Major Account 510000 Total	<u>103,775.45</u>	<u>847,628.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	622.27	12,342.11
	521200 COM EXPENSE - VOICE/DATA	9,055.14	36,301.33
	521300 FREIGHT EXPENSE	326.44	2,812.41
	521400 DATA PROCESSING EXPENSE	654.08-	99.83-
	521500 PUBLICATION & PRINT EXP	9,683.28	89,578.83
	521900 AWARDS EXPENSE	19.00	19.00
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	25,615.16	45,495.17
	522200 CONFERENCE REGISTRATION	3,626.61	17,843.38
	522400 SUBSISTENCE	224.00	3,485.21
	522600 JOB APPLICANT EXPENSE		75.95
	523202 ELECTRICITY	5,006.72	23,650.48-
	524600 RENT EXPENSE-BUILDINGS	1,904.00	3,655.00
	524700 RENT EXP-OTHER REAL PROP	631.25-	31,953.70
	525100 RENT EXP-OFFICE EQUIP	296.60	2,561.45
	525400 RENT EXP-COMM EQUIP		160.00
	525500 RENT EXP-OTHER PERS PROP	1,898.49	4,245.11
	525501 AG CONST & SHOP EQ RENTAL		247.00
	526100 REP & MAINT-REAL PROPERT	421.46	13,251.75
	527100 REP & MAINT-OFFICE EQUIP		.06-
	527200 REP & MAINT-MOTOR VEHICL	556.56	5,157.93
	527300 REP & MAINT-MEDICAL EQUI	1,247.71	1,322.71
	527400 REP & MAINT-DATA PROC		19.60-
	527600 REP & MAINT-HOUSE/INST E		158.00
	527700 REP & MAINT-PHOTO/MEDIA		81.76-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	1,658.09-	2,387.21
	531100 OFFICE SUPPLIES EXPENSE	1,169.29	18,068.10
	533100 HOUSEHOLD & INSTIT EXP	3,706.83	25,111.68
	533900 FOOD EXPENSE	29,884.08	269,099.06
	534500 AGRICULTURAL SUPPLIES EX	2,040.68	9,341.68
	534600 ED & RECREATIONAL SUP EX	11,042.72	239,051.46
	534800 CONST & MAINT SUP EXP	57.20	5,525.95
	534900 MISCELLANEOUS SUP EXP	480.76	334.85-
	534901 DATA PROCESSING SUPPLIES	10,201.09	25,080.53-
	535100 MEDICAL SUPPLIES	100.00	344.79
	537100 LABORATORY SUP EXP	2,696.19	25,149.88
	538100 VEHICLE & EQUIP SUP EXP	2,869.15	28,254.24
	539951 PURCHASES FOR RESALE	2,818.80	13,359.80
	543100 IT CONSULTING-APPLICATIONS		4,500.00
	545000 LABORATORY SERVICES	1,956.70	15,534.05
	547100 EDUCATIONAL SERVICES		1,570.00
	549200 JANITORIAL/SECURITY SRVS		1,508.00
	554900 OTHER CONTRACTUAL SERVICES	9,274.12	110,879.14
	554902 CONTRACTED SVCS - SCHLRLY PUB		253.31
	555200 SOFTWARE - NEW PURCHASES	390.00	2,876.80
	556100 INSURANCE EXPENSE	959.38	30,101.81
	559100 OTHER OPERATING EXP	1,471.30	7,332.56
	Major Account 520000 Total	138,678.31	1,032,148.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,557.68	97,540.00
	571900 MEALS-ONE DAY TRAVEL	23.12	76.56
	572100 COMMERCIAL TRANSPORTATIO	578.56-	26,238.12
	573100 STATE-OWNED TRANSPORT	2,405.53	29,463.40
	574500 PERSONAL VEHICLE MILEAGE	1,515.79	39,112.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.92	42,040.10
	575100 MISC TRAVEL EXPENSE	110.50	1,738.42
	Major Account 570000 Total	14,134.98	236,208.75
	580000 Capital Outlay		
	588003 BUILDINGS		11,125.81
	588004 EQUIPMENT	22,366.25	40,611.74
	Major Account 580000 Total	22,366.25	51,737.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	.10	4,306.37



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,425.00
	599104 STUDENT TUITION	10.00-	
	Major Account 590000 Total	9.90-	6,731.37
	Fund 55110 Expenditures Total	278,945.09	2,174,454.49
	Subprogram Revenues	286,507.92-	1,815,549.28-
	Subprogram Expenditures	2,508,562.97	16,177,451.41

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,430.09	495,075.78
	511200 TEMPORARY SALARIES-WAGE	50.00	3,538.98
	511900 SUPPLEMENTAL	98.00	588.00
	515100 RETIREMENT PLANS EXPENSE	6,357.09	37,624.16
	515200 FICA EXPENSE	5,410.79	35,042.69
	515400 LIFE & ACCIDENT INS EXP	143.83	846.64
	515500 HEALTH INSURANCE EXPENSE	12,420.80	72,229.69
	Major Account 510000 Total	107,910.60	644,945.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.69	163.69
	521200 COM EXPENSE - VOICE/DATA	1,514.23	1,514.23
	521300 FREIGHT EXPENSE	43.67	43.67
	521500 PUBLICATION & PRINT EXP	133.64	133.64
	522100 DUES & SUBSCRIPTION EXP		130.00
	522600 JOB APPLICANT EXPENSE	21.00	42.00
	523202 ELECTRICITY	48.43	48.43
	525100 RENT EXP-OFFICE EQUIP	80.75	80.75
	531100 OFFICE SUPPLIES EXPENSE	594.44	718.18
	533100 HOUSEHOLD & INSTIT EXP	119.90	119.90
	533900 FOOD EXPENSE	11.00	13.00
	534800 CONST & MAINT SUP EXP	140.43	140.43
	534901 DATA PROCESSING SUPPLIES	55.00	55.00
	554900 OTHER CONTRACTUAL SERVICES	9,630.49	10,230.49
	559100 OTHER OPERATING EXP	24.00	24.00
	Major Account 520000 Total	12,580.67	13,457.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7.20	7.20
	Major Account 570000 Total	7.20	7.20
	580000 Capital Outlay		
	588003 BUILDINGS	140.43-	140.43-
	Major Account 580000 Total	140.43-	140.43-
	Fund 10000 Expenditures Total	120,358.04	658,270.12
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,790.48
	511200 TEMPORARY SALARIES-WAGE		975.30
	515100 RETIREMENT PLANS EXPENSE		216.08
	515200 FICA EXPENSE		271.89

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		4.03
	515500 HEALTH INSURANCE EXPENSE		930.39
	Major Account 510000 Total		5,188.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		649.14
	521200 COM EXPENSE - VOICE/DATA		8,331.47
	521300 FREIGHT EXPENSE		37.48
	521500 PUBLICATION & PRINT EXP		492.48
	521900 AWARDS EXPENSE		85.95
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		25.00
	523202 ELECTRICITY		59.04
	525100 RENT EXP-OFFICE EQUIP		251.99
	526100 REP & MAINT-REAL PROPERT		629.84
	527100 REP & MAINT-OFFICE EQUIP		396.00
	531100 OFFICE SUPPLIES EXPENSE		3,079.46
	533900 FOOD EXPENSE		43.00
	534800 CONST & MAINT SUP EXP	25.72	25.72
	534901 DATA PROCESSING SUPPLIES		530.00
	554900 OTHER CONTRACTUAL SERVICES		23,411.62
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	25.72	38,557.19
	580000 Capital Outlay		
	588003 BUILDINGS		140.43
	588004 EQUIPMENT		20.70
	Major Account 580000 Total		161.13
	Fund 25110 Expenditures Total	25.72	43,906.49
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,060.84-	28,776.86-
	472200 REPROD & PUBLICATIONS		600.00-
	Major Account 470000 Total	3,060.84-	29,376.86-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	7,186.00-	7,186.00-
	Major Account 480000 Total	7,186.00-	7,186.00-
	Fund 55110 Revenue Total	10,246.84-	36,562.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.48	475.17

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.48
	523202 ELECTRICITY	48.44	174.64
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	527200 REP & MAINT-MOTOR VEHICL	2,275.07	7,162.20
	527801 REP AG SHOP CONST EQUIP		82.99
	533100 HOUSEHOLD & INSTIT EXP		16,059.96
	533900 FOOD EXPENSE		1,061.48
	534500 AGRICULTURAL SUPPLIES EX	6,301.70-	15,570.05
	534600 ED & RECREATIONAL SUP EX	20.84	4,342.11
	534800 CONST & MAINT SUP EXP	433.06	704.58
	537100 LABORATORY SUP EXP		1,107.46
	538100 VEHICLE & EQUIP SUP EXP	4,125.85	21,852.63
	554900 OTHER CONTRACTUAL SERVICES		12,888.45
	556100 INSURANCE EXPENSE		2,950.00
	559100 OTHER OPERATING EXP	300.00-	300.00-
	Major Account 520000 Total	371.04	84,206.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.80-	2,785.10
	573100 STATE-OWNED TRANSPORT	11,779.32-	59,909.56-
	574500 PERSONAL VEHICLE MILEAGE		32.20
	Major Account 570000 Total	11,881.12-	57,092.26-
	580000 Capital Outlay		
	588004 EQUIPMENT		25,417.00
	Major Account 580000 Total		25,417.00
	Fund 55110 Expenditures Total	11,510.08-	52,530.94
	Subprogram Revenues	10,246.84-	36,562.86-
	Subprogram Expenditures	108,873.68	754,707.55

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405,334.34	2,439,985.07
	511200 TEMPORARY SALARIES-WAGE	9,228.02	60,904.21
	511300 OVERTIME PAYMENTS	989.30	15,579.54
	511900 SUPPLEMENTAL	430.00	2,777.50
	515100 RETIREMENT PLANS EXPENSE	28,280.55	171,785.98
	515200 FICA EXPENSE	25,370.30	163,496.09
	515400 LIFE & ACCIDENT INS EXP	680.44	3,939.06
	515500 HEALTH INSURANCE EXPENSE	61,174.50	349,227.82
	Major Account 510000 Total	531,487.45	3,207,695.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	778.33	778.33
	521200 COM EXPENSE - VOICE/DATA	25,623.44	25,633.39
	521300 FREIGHT EXPENSE	230.40	230.40
	521400 DATA PROCESSING EXPENSE	65,038.89	65,038.89
	521500 PUBLICATION & PRINT EXP	3,512.59	4,402.04
	522100 DUES & SUBSCRIPTION EXP	203.40	203.40
	522200 CONFERENCE REGISTRATION	1,675.00	3,720.70
	522500 EMPLOYEE MOVING EXPENSE	2,556.63	14,191.01
	522600 JOB APPLICANT EXPENSE	2,480.56	2,728.56
	523201 NATURAL GAS	14,725.57	16,474.62
	523202 ELECTRICITY	6,392.09	29,054.83
	523203 WATER	1,830.37	1,830.37
	524600 RENT EXPENSE-BUILDINGS	58.00	58.00
	524700 RENT EXP-OTHER REAL PROP	468.00	468.00
	525100 RENT EXP-OFFICE EQUIP	778.62	778.62
	525500 RENT EXP-OTHER PERS PROP		187.57
	526100 REP & MAINT-REAL PROPERT	6,559.96	6,559.96
	527100 REP & MAINT-OFFICE EQUIP	99.95	99.95
	527200 REP & MAINT-MOTOR VEHICL	9.90	9.90
	531100 OFFICE SUPPLIES EXPENSE	2,413.86	3,589.89
	533900 FOOD EXPENSE	859.72	859.72
	534600 ED & RECREATIONAL SUP EX	911.73	911.73
	534901 DATA PROCESSING SUPPLIES	8,061.54	8,540.52
	537100 LABORATORY SUP EXP	19.50	35.46
	538100 VEHICLE & EQUIP SUP EXP	903.82	913.18
	545000 LABORATORY SERVICES	60.00	60.00
	549200 JANITORIAL/SECURITY SRVS	604.22	665.92
	554900 OTHER CONTRACTUAL SERVICES	69,036.10	82,298.85

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23,444.82	36,546.92
	Major Account 520000 Total	239,337.01	306,870.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,593.00	9,126.82
	572100 COMMERCIAL TRANSPORTATIO	849.81	2,121.55
	572103 COMERCIAL FARES-FOREIGN	13.95	13.95
	573100 STATE-OWNED TRANSPORT	981.46	981.46
	574500 PERSONAL VEHICLE MILEAGE	1,763.81	3,170.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	688.05	1,443.12
	575100 MISC TRAVEL EXPENSE	88.00	188.27
	Major Account 570000 Total	7,978.08	17,045.37
	580000 Capital Outlay		
	588004 EQUIPMENT	8,529.99	13,744.49
	Major Account 580000 Total	8,529.99	13,744.49
	Fund 10000 Expenditures Total	787,332.53	3,545,355.86
25110 UNIV CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,000.00-
	Major Account 480000 Total		5,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	381,447.57-	421,913.31-
	493200 OPERATING TRANSFERS OUT	381,447.57	381,447.57
	Major Account 490000 Total		40,465.74-
	Fund 25110 Revenue Total		45,465.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		77,820.79
	511200 TEMPORARY SALARIES-WAGE		2,820.14
	511300 OVERTIME PAYMENTS		1,468.75
	511900 SUPPLEMENTAL		35.00
	515100 RETIREMENT PLANS EXPENSE		4,422.12
	515200 FICA EXPENSE		5,863.68
	515400 LIFE & ACCIDENT INS EXP		150.31
	515500 HEALTH INSURANCE EXPENSE		17,430.66
	516200 TUITION ASSISTANCE		5,159.91
	516400 UNEMPLOYM COMP INS EXP		13,015.38
	516500 WORKERS COMP PREMIUMS		194,124.61
	Major Account 510000 Total		322,311.35
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11,993.65
	521200 COM EXPENSE - VOICE/DATA		147,495.14
	521300 FREIGHT EXPENSE		702.45
	521400 DATA PROCESSING EXPENSE	19,785.00-	238,496.83
	521500 PUBLICATION & PRINT EXP	64.00	112,090.31
	522100 DUES & SUBSCRIPTION EXP	25.00	43,072.60
	522200 CONFERENCE REGISTRATION	85.00	21,512.80
	522400 SUBSISTENCE	1,685.36	1,685.36
	522500 EMPLOYEE MOVING EXPENSE		19,619.75
	522600 JOB APPLICANT EXPENSE		5,819.81
	523201 NATURAL GAS		34,035.99
	523202 ELECTRICITY		256,662.56
	523203 WATER		5,367.77
	524600 RENT EXPENSE-BUILDINGS		1,781.00
	524700 RENT EXP-OTHER REAL PROP		2,470.40
	525100 RENT EXP-OFFICE EQUIP		3,141.30
	525400 RENT EXP-COMM EQUIP		75.00
	525500 RENT EXP-OTHER PERS PROP		1,382.63
	526100 REP & MAINT-REAL PROPERT	9,691.37	212,250.82
	527100 REP & MAINT-OFFICE EQUIP		198.95
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527300 REP & MAINT-MEDICAL EQUI		28,911.88
	527400 REP & MAINT-DATA PROC		232.98
	527800 REP & MAINT-OTHER PROPER		223.63
	531100 OFFICE SUPPLIES EXPENSE	165.65	11,265.55
	533100 HOUSEHOLD & INSTIT EXP		625.77-
	533900 FOOD EXPENSE	33.94-	19,275.55
	534600 ED & RECREATIONAL SUP EX		1,910.18
	534800 CONST & MAINT SUP EXP		5,507.01
	534900 MISCELLANEOUS SUP EXP		674.20
	534901 DATA PROCESSING SUPPLIES		97,803.38
	537100 LABORATORY SUP EXP	18.50	8,202.86
	538100 VEHICLE & EQUIP SUP EXP	59.40	2,683.21
	543100 IT CONSULTING-APPLICATIONS		48,542.51
	543500 MGT CONSULTANT SERVICES		14,786.24
	545000 LABORATORY SERVICES		301.00
	547100 EDUCATIONAL SERVICES		25,987.00
	549200 JANITORIAL/SECURITY SRVS		2,702.13

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		432,870.81
	555200 SOFTWARE - NEW PURCHASES	130.00	1,710.00
	559100 OTHER OPERATING EXP		43,577.75
	Major Account 520000 Total	7,894.66-	1,866,407.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		42,304.40
	571103 BOARD & LODGING-FOREIGN		683.84
	571900 MEALS-ONE DAY TRAVEL		16.50
	572100 COMMERCIAL TRANSPORTATIO		21,515.46
	572103 COMERCIAL FARES-FOREIGN		7,564.23
	573100 STATE-OWNED TRANSPORT	120.00	4,237.92
	574500 PERSONAL VEHICLE MILEAGE		9,142.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	477.70	21,311.42
	575100 MISC TRAVEL EXPENSE		875.86
	Major Account 570000 Total	597.70	107,651.94
	580000 Capital Outlay		
	588004 EQUIPMENT		181,249.95
	Major Account 580000 Total		181,249.95
	590000 Government Aid		
	599104 STUDENT TUITION	22,886.00-	1,017,956.00
	Major Account 590000 Total	22,886.00-	1,017,956.00
	Fund 25110 Expenditures Total	30,182.96-	3,495,576.46
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		316.00-
	472100 SALE OF SUP & MAT	19,395.29-	67,452.48-
	Major Account 470000 Total	19,395.29-	67,768.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		343,008.38-
	484800 ROYALTY REVENUE		20,781.75-
	Major Account 480000 Total		363,790.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,465.74
	493204 TRANS OUT-PLANT IMPROVEME		1,000,000.00
	Major Account 490000 Total		1,040,465.74
	Fund 55110 Revenue Total	19,395.29-	608,907.13
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,053.47	856,802.13



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,511.82	44,848.41
	511300 OVERTIME PAYMENTS	115.77	4,686.24
	511900 SUPPLEMENTAL	325.00	1,950.00
	515100 RETIREMENT PLANS EXPENSE	8,236.52	50,340.66
	515200 FICA EXPENSE	10,351.26	63,702.34
	515400 LIFE & ACCIDENT INS EXP	244.21	1,470.37
	515500 HEALTH INSURANCE EXPENSE	19,783.06	124,005.67
	516200 TUITION ASSISTANCE		8,167.68
	516400 UNEMPLOYM COMP INS EXP		1,359.65
	516500 WORKERS COMP PREMIUMS		5,656.62
	Major Account 510000 Total	186,621.11	1,162,989.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,171.14	2,638.72
	521200 COM EXPENSE - VOICE/DATA	35,316.93	222,603.63
	521300 FREIGHT EXPENSE	3,363.85	5,058.89
	521400 DATA PROCESSING EXPENSE	52,052.64	379,883.07
	521500 PUBLICATION & PRINT EXP	13,740.92	14,106.43
	522100 DUES & SUBSCRIPTION EXP	588.43	1,730.18
	522200 CONFERENCE REGISTRATION		199.50
	522600 JOB APPLICANT EXPENSE		21.00
	524100 RENT EXPENSE-LAND	180.00	180.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	245.31	3,432.71
	525500 RENT EXP-OTHER PERS PROP		455.00
	525501 AG CONST & SHOP EQ RENTAL		259.20
	526100 REP & MAINT-REAL PROPERT	1,755.23	3,009.99
	527100 REP & MAINT-OFFICE EQUIP	205.00	455.00
	527700 REP & MAINT-PHOTO/MEDIA		200.00
	527800 REP & MAINT-OTHER PROPER		71.50
	531100 OFFICE SUPPLIES EXPENSE	559.55	3,781.58
	533100 HOUSEHOLD & INSTIT EXP	119.90	130.53
	533900 FOOD EXPENSE		296.52
	534500 AGRICULTURAL SUPPLIES EX	60.00	88.00
	534600 ED & RECREATIONAL SUP EX	2,404.63	17,584.04
	534800 CONST & MAINT SUP EXP		138.75
	534901 DATA PROCESSING SUPPLIES	2,394.72	22,595.63
	537100 LABORATORY SUP EXP	16.99	585.25
	538100 VEHICLE & EQUIP SUP EXP	267.08	2,360.26

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		1,566.34
	541100 ACCTG & AUDITING SERVICES	357.77-	50,607.98-
	547100 EDUCATIONAL SERVICES		16,007.00-
	549200 JANITORIAL/SECURITY SRVS		77.20
	554900 OTHER CONTRACTUAL SERVICES	94,411.26-	526,182.65-
	555200 SOFTWARE - NEW PURCHASES		6,543.00
	556100 INSURANCE EXPENSE		25.00
	559100 OTHER OPERATING EXP	9,540.50-	42,892.65-
	Major Account 520000 Total	164,606.35-	1,155,814.20-
	570000 Travel Expenses		
	571100 BOARD & LODGING		471.30
	571900 MEALS-ONE DAY TRAVEL		50.00
	572100 COMMERCIAL TRANSPORTATIO		582.70
	573100 STATE-OWNED TRANSPORT	820.86	5,748.01
	574500 PERSONAL VEHICLE MILEAGE		108.78
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	820.86	6,968.79
	580000 Capital Outlay		
	588004 EQUIPMENT		6,862.83-
	Major Account 580000 Total		6,862.83-
	Fund 55110 Expenditures Total	22,835.62	7,281.53
	Subprogram Revenues	19,395.29-	563,441.39
	Subprogram Expenditures	779,985.19	7,048,213.85

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,633.10	66,578.96
	511200 TEMPORARY SALARIES-WAGE		12,000.00
	515100 RETIREMENT PLANS EXPENSE	915.55	3,624.11
	515200 FICA EXPENSE	771.92	3,573.81
	515400 LIFE & ACCIDENT INS EXP	29.33	102.75
	515500 HEALTH INSURANCE EXPENSE	1,039.84	9,318.80
	Major Account 510000 Total	22,389.74	95,198.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	507.71	507.71
	521500 PUBLICATION & PRINT EXP	44.76	310.48
	522100 DUES & SUBSCRIPTION EXP	4,500.00	4,500.00
	522600 JOB APPLICANT EXPENSE	321.00	321.00
	531100 OFFICE SUPPLIES EXPENSE	701.60	507.18
	533900 FOOD EXPENSE	154.68	154.68
	534901 DATA PROCESSING SUPPLIES	2,508.09	2,518.45
	535100 MEDICAL SUPPLIES	39.04	39.04
	554900 OTHER CONTRACTUAL SERVICES	30,476.25	30,476.25
	559100 OTHER OPERATING EXP	9.00	9.00
	Major Account 520000 Total	39,262.13	39,343.79
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	3,684.40	3,684.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.50
	Major Account 570000 Total	3,684.40	3,706.90
	580000 Capital Outlay		
	588004 EQUIPMENT		1,068.00
	Major Account 580000 Total		1,068.00
	Fund 10000 Expenditures Total	65,336.27	139,317.12
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.60-	6.25
	521200 COM EXPENSE - VOICE/DATA	707.91-	1,558.00
	521300 FREIGHT EXPENSE		611.38
	521400 DATA PROCESSING EXPENSE		262.50
	521500 PUBLICATION & PRINT EXP	3,112.42-	794.98
	522100 DUES & SUBSCRIPTION EXP	530.00-	307.75
	524700 RENT EXP-OTHER REAL PROP		93.71
	526100 REP & MAINT-REAL PROPERT		997.50
	531100 OFFICE SUPPLIES EXPENSE		348.59

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,508.11-	
	533900 FOOD EXPENSE	109.81-	328.79
	534901 DATA PROCESSING SUPPLIES		4,239.59
	535100 MEDICAL SUPPLIES		190.70
	538100 VEHICLE & EQUIP SUP EXP	36.18-	
	554900 OTHER CONTRACTUAL SERVICES	743.75-	4,637.50
	555200 SOFTWARE - NEW PURCHASES	260.00	260.00
	559100 OTHER OPERATING EXP		91.00
	Major Account 520000 Total	6,506.78-	14,728.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,250.24
	572100 COMMERCIAL TRANSPORTATIO		540.08
	572103 COMERCIAL FARES-FOREIGN		4,840.10
	573100 STATE-OWNED TRANSPORT	66.00-	2.52
	574500 PERSONAL VEHICLE MILEAGE	34.97-	
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	100.97-	11,633.94
	Fund 25110 Expenditures Total	6,607.75-	26,362.18
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		79,148.00-
	Major Account 470000 Total		79,148.00-
	Fund 55110 Revenue Total		79,148.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,500.00
	511200 TEMPORARY SALARIES-WAGE		1,499.86
	515100 RETIREMENT PLANS EXPENSE		200.00
	515200 FICA EXPENSE		185.77
	515400 LIFE & ACCIDENT INS EXP		3.24
	515500 HEALTH INSURANCE EXPENSE		191.46
	516400 UNEMPLOYM COMP INS EXP		4.75
	516500 WORKERS COMP PREMIUMS		30.00
	Major Account 510000 Total		4,615.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.00
	521200 COM EXPENSE - VOICE/DATA		1,004.22
	521300 FREIGHT EXPENSE		34.75
	522100 DUES & SUBSCRIPTION EXP		731.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE		3,945.00
	524700 RENT EXP-OTHER REAL PROP		95.00
	531100 OFFICE SUPPLIES EXPENSE		1,755.99
	533900 FOOD EXPENSE		461.53
	537100 LABORATORY SUP EXP		9,500.00
	554900 OTHER CONTRACTUAL SERVICES		21,900.35
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		39,512.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,821.25
	572100 COMMERCIAL TRANSPORTATIO		3,100.00
	573100 STATE-OWNED TRANSPORT		1,807.25
	575100 MISC TRAVEL EXPENSE		1,848.44
	Major Account 570000 Total		10,576.94
	Fund 55110 Expenditures Total		54,704.86
	Subprogram Revenues		79,148.00-
	Subprogram Expenditures	58,728.52	220,384.16

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	470,595.00-	470,595.00-
	Major Account 460000 Total	470,595.00-	470,595.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,350,196.00-
	471102 GEN FUND REMISSIONS-CASH		5,288,102.00
	471103 NON RESIDENT TUITION		8,390,355.00-
	Major Account 470000 Total		13,452,449.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	227,028.00-	2,241,528.00-
	493103 TRANS IN-CENTRAL ADMIN		91,558.78-
	493104 TRANS IN-PLANT IMPROVEMEN		83,576.26-
	493200 OPERATING TRANSFERS OUT	531,175.00	582,365.46
	493204 TRANS OUT-PLANT IMPROVEME		142,990.00
	493206 TRANS OUT-DEF R&M FUND		234,311.00
	Major Account 490000 Total	304,147.00	1,456,996.58-
	Fund 25110 Revenue Total	166,448.00-	15,380,040.58-
45120 EXPERIMENT STATION			
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 Revenue Total	739,313.64-	739,313.64-
45140 US AGR EXT FUND			
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 Revenue Total	1,383,633.97-	1,383,633.97-
	Subprogram Revenues	2,289,395.61-	17,502,988.19-
	Program Revenues	5,632,584.86-	30,168,587.36-
	Program Expenditures	9,752,027.85	66,879,267.48

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,759.95	647,390.56
	511200 TEMPORARY SALARIES-WAGE	108,582.56	726,209.87
	511300 OVERTIME PAYMENTS	251.54	2,336.87
	511900 SUPPLEMENTAL		1,152.00
	515100 RETIREMENT PLANS EXPENSE	5,069.59	43,353.83
	515200 FICA EXPENSE	7,451.24	61,227.29
	515400 LIFE & ACCIDENT INS EXP	217.53	1,500.19
	515500 HEALTH INSURANCE EXPENSE	22,718.74	154,629.51
	515501 HEALTH INSURANCE NAS		1,188.00
	516200 TUITION ASSISTANCE	11,261.48	69,574.59
	516400 UNEMPLOYM COMP INS EXP		1,852.31
	516500 WORKERS COMP PREMIUMS		8,963.39
	Major Account 510000 Total	229,312.63	1,719,378.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.77	501.24
	521200 COM EXPENSE - VOICE/DATA	851.35	6,342.97
	521300 FREIGHT EXPENSE	9,061.63	14,627.93
	521500 PUBLICATION & PRINT EXP	346.99	5,111.92
	522000 1099 AWARDS		220.15
	522100 DUES & SUBSCRIPTION EXP	105.00	2,475.20
	522200 CONFERENCE REGISTRATION	335.00	8,577.11
	522400 SUBSISTENCE		119.55
	522600 JOB APPLICANT EXPENSE		199.51
	524600 RENT EXPENSE-BUILDINGS	2,646.33	15,878.05
	524700 RENT EXP-OTHER REAL PROP	125.00	27,791.90
	525100 RENT EXP-OFFICE EQUIP	56.27	648.72
	525500 RENT EXP-OTHER PERS PROP	144.50	1,898.52
	526100 REP & MAINT-REAL PROPERT		232.84
	527300 REP & MAINT-MEDICAL EQUI	466.61	33,602.24
	527400 REP & MAINT-DATA PROC		48.15
	531100 OFFICE SUPPLIES EXPENSE	91.58	7,933.34
	533100 HOUSEHOLD & INSTIT EXP	39.60	61.59
	533900 FOOD EXPENSE	490.77	5,279.85
	534600 ED & RECREATIONAL SUP EX	16,281.99	20,766.35
	534800 CONST & MAINT SUP EXP	174.66	827.80
	534901 DATA PROCESSING SUPPLIES	4,179.94	22,072.29
	535100 MEDICAL SUPPLIES		1,482.45
	537100 LABORATORY SUP EXP	41,597.30	354,908.29

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	109.67	477.65
	539100 INDIRECT COST ALLOWANCE	105,965.34	1,136,575.19
	545000 LABORATORY SERVICES	2,653.13	68,476.78
	547100 EDUCATIONAL SERVICES		10,744.33
	554900 OTHER CONTRACTUAL SERVICES	33,709.96	516,672.06
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,736.00
	554903 CONTRACTED SVCS - SUB CONTRACT	188,923.69	385,795.98
	555200 SOFTWARE - NEW PURCHASES	136.00	1,025.99
	556100 INSURANCE EXPENSE		691.00
	559100 OTHER OPERATING EXP	20.00	3,344.98
	Major Account 520000 Total	408,656.08	2,659,147.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,844.73	31,778.60
	571103 BOARD & LODGING-FOREIGN	2,815.47	13,935.51
	571900 MEALS-ONE DAY TRAVEL		14.30
	572100 COMMERCIAL TRANSPORTATIO	4,318.28	24,424.62
	572103 COMERCIAL FARES-FOREIGN	3,392.55	15,137.89
	573100 STATE-OWNED TRANSPORT	66.67	938.22
	574500 PERSONAL VEHICLE MILEAGE	201.07	1,739.47
	574503 MILEAGE ALLOW-FOREIGN		1,775.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	480.48	12,201.87
	575100 MISC TRAVEL EXPENSE	85.70	1,239.74
	575103 MISC TVL EXP-FOREIGN	20.95	442.33
	Major Account 570000 Total	13,264.94	103,627.69
	580000 Capital Outlay		
	588003 BUILDINGS	13.90	
	588004 EQUIPMENT	679.90	387,880.93
	Major Account 580000 Total	666.00	387,880.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		93,396.90
	599102 NON-TAXABLE STIPENDS		4,651.39
	Major Account 590000 Total		98,048.29
	Fund 40000 Expenditures Total	651,899.65	4,968,083.24
	Subprogram Expenditures	651,899.65	4,968,083.24



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,704.80
	515200 FICA EXPENSE		177.68-
	515400 LIFE & ACCIDENT INS EXP		5.70-
	515500 HEALTH INSURANCE EXPENSE		383.00-
	516400 UNEMPLOYM COMP INS EXP		11.49
	516500 WORKERS COMP PREMIUMS		214.18
	Major Account 510000 Total		5,364.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		99.62
	522100 DUES & SUBSCRIPTION EXP		19.16
	533900 FOOD EXPENSE		155.78
	534600 ED & RECREATIONAL SUP EX		192.33
	534901 DATA PROCESSING SUPPLIES		432.70
	537100 LABORATORY SUP EXP	76.26	5,785.55
	539100 INDIRECT COST ALLOWANCE		15,984.46
	545000 LABORATORY SERVICES	341.25	3,942.50
	554903 CONTRACTED SVCS - SUB CONTRACT	8,503.05	163,571.77
	Major Account 520000 Total	8,920.56	190,183.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		448.14
	572100 COMMERCIAL TRANSPORTATIO		1,498.46
	Major Account 570000 Total		1,946.60
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,000.00
	Major Account 590000 Total		16,000.00
	Fund 40000 Expenditures Total	8,920.56	213,494.56
	Subprogram Expenditures	8,920.56	213,494.56

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,545.18	202,673.73
	511200 TEMPORARY SALARIES-WAGE	20,255.07	130,727.76
	515100 RETIREMENT PLANS EXPENSE	2,450.52	13,367.02
	515200 FICA EXPENSE	3,178.59	18,434.78
	515400 LIFE & ACCIDENT INS EXP	77.60	420.67
	515500 HEALTH INSURANCE EXPENSE	8,186.90	48,253.65
	516200 TUITION ASSISTANCE		17,754.43
	516400 UNEMPLOYM COMP INS EXP		303.31
	516500 WORKERS COMP PREMIUMS		1,523.45
	Major Account 510000 Total	71,693.86	433,458.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.05	712.76
	521200 COM EXPENSE - VOICE/DATA	393.37	1,916.86
	521300 FREIGHT EXPENSE	26.31	73.41
	521500 PUBLICATION & PRINT EXP	95.48	2,383.79
	522100 DUES & SUBSCRIPTION EXP		102.00
	522200 CONFERENCE REGISTRATION	610.00	2,371.00
	522600 JOB APPLICANT EXPENSE		183.10
	524600 RENT EXPENSE-BUILDINGS		325.00
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525100 RENT EXP-OFFICE EQUIP	85.75	432.65
	527300 REP & MAINT-MEDICAL EQUI	4,625.00	11,386.37
	531100 OFFICE SUPPLIES EXPENSE	156.27	3,406.04
	533100 HOUSEHOLD & INSTIT EXP		169.18
	533900 FOOD EXPENSE	48.02	13,028.72
	534600 ED & RECREATIONAL SUP EX	7.95	41.69
	534901 DATA PROCESSING SUPPLIES		2,850.36
	537100 LABORATORY SUP EXP	11,880.39	71,265.25
	538100 VEHICLE & EQUIP SUP EXP	108.50	266.10
	539100 INDIRECT COST ALLOWANCE	53,175.02	254,405.11
	545000 LABORATORY SERVICES	6,820.17	18,689.12
	554900 OTHER CONTRACTUAL SERVICES	9,155.83	27,153.99
	555200 SOFTWARE - NEW PURCHASES	48.00	98.00
	559100 OTHER OPERATING EXP	3.00	84.00
	Major Account 520000 Total	87,270.11	412,844.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	881.72	1,493.26
	572100 COMMERCIAL TRANSPORTATIO	235.10	794.97

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	850.00-	
	573100 STATE-OWNED TRANSPORT	577.00	1,716.00
	574500 PERSONAL VEHICLE MILEAGE		62.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,940.17
	Major Account 570000 Total	843.82	12,006.56
	580000 Capital Outlay		
	588004 EQUIPMENT		7,125.00
	Major Account 580000 Total		7,125.00
	Fund 40000 Expenditures Total	159,807.79	865,434.86
	Subprogram Expenditures	159,807.79	865,434.86

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,395.31	825,379.91
	511200 TEMPORARY SALARIES-WAGE	127,828.89	683,532.47
	511300 OVERTIME PAYMENTS	174.38	1,208.54
	511900 SUPPLEMENTAL	1,031.02	1,031.02
	515100 RETIREMENT PLANS EXPENSE	8,650.22	55,668.89
	515200 FICA EXPENSE	14,467.49	84,969.89
	515400 LIFE & ACCIDENT INS EXP	336.86	1,830.31
	515500 HEALTH INSURANCE EXPENSE	28,339.64	153,131.64
	516200 TUITION ASSISTANCE		67,673.68
	516400 UNEMPLOYM COMP INS EXP		1,922.28
	516500 WORKERS COMP PREMIUMS		9,209.24
	Major Account 510000 Total	<u>315,223.81</u>	<u>1,885,557.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.64	1,226.77
	521200 COM EXPENSE - VOICE/DATA	2,139.15	5,297.70
	521300 FREIGHT EXPENSE	1,473.76	5,740.28
	521500 PUBLICATION & PRINT EXP	879.39	22,014.09
	522000 1099 AWARDS	4,382.35	15,045.70
	522100 DUES & SUBSCRIPTION EXP	1,847.87	4,892.52
	522200 CONFERENCE REGISTRATION	866.00	7,754.92
	522400 SUBSISTENCE		263.31-
	524600 RENT EXPENSE-BUILDINGS	500.00	3,000.00
	524700 RENT EXP-OTHER REAL PROP	350.00	3,557.60
	525100 RENT EXP-OFFICE EQUIP	12.35	106.74
	525500 RENT EXP-OTHER PERS PROP	153.31	3,424.16
	526100 REP & MAINT-REAL PROPERT		70.00
	531100 OFFICE SUPPLIES EXPENSE	3,466.19	23,290.93
	533900 FOOD EXPENSE	1,274.65	17,332.49
	534600 ED & RECREATIONAL SUP EX	6,092.21	99,783.73
	534901 DATA PROCESSING SUPPLIES	1,691.88	25,128.37
	535100 MEDICAL SUPPLIES		62.67
	537100 LABORATORY SUP EXP		619.54
	538100 VEHICLE & EQUIP SUP EXP	2,196.66	4,128.52
	539100 INDIRECT COST ALLOWANCE	100,439.10	604,521.10
	543100 IT CONSULTING-APPLICATIONS		448.50
	547100 EDUCATIONAL SERVICES	2,940.00	32,730.00
	554900 OTHER CONTRACTUAL SERVICES	26,344.76	254,368.86
	554903 CONTRACTED SVCS - SUB CONTRACT	49,959.17	373,889.14

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	92.00-	2,794.00
	556100 INSURANCE EXPENSE		507.00
	559100 OTHER OPERATING EXP	3.00	280.13
	Major Account 520000 Total	206,993.44	1,511,752.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,408.75	65,555.77
	571103 BOARD & LODGING-FOREIGN		1,262.18-
	571900 MEALS-ONE DAY TRAVEL		94.74
	572100 COMMERCIAL TRANSPORTATIO	2,929.52	17,976.22
	572103 COMERCIAL FARES-FOREIGN		1,098.99
	573100 STATE-OWNED TRANSPORT	2,776.50	5,924.49
	574500 PERSONAL VEHICLE MILEAGE	6,587.86	21,814.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,677.10	45,417.95
	575100 MISC TRAVEL EXPENSE	140.90	963.98
	Major Account 570000 Total	21,520.63	157,584.69
	580000 Capital Outlay		
	588004 EQUIPMENT		195.15
	Major Account 580000 Total		195.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,310.57-	142,344.84
	599102 NON-TAXABLE STIPENDS	9,100.00	58,500.00
	599104 STUDENT TUITION	3,512.10	3,512.10
	Major Account 590000 Total	698.47-	204,356.94
	Fund 40000 Expenditures Total	543,039.41	3,759,446.80
	Subprogram Expenditures	543,039.41	3,759,446.80

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,427.30	34,366.06
511200 TEMPORARY SALARIES-WAGE		75,601.07	395,832.89
511300 OVERTIME PAYMENTS			357.09
515100 RETIREMENT PLANS EXPENSE		399.54	2,547.79
515200 FICA EXPENSE		412.10	2,947.53
515400 LIFE & ACCIDENT INS EXP		10.65	64.72
515500 HEALTH INSURANCE EXPENSE		758.76	4,550.00
516400 UNEMPLOYM COMP INS EXP			70.33
516500 WORKERS COMP PREMIUMS			299.15
Major Account 510000 Total		<u>82,609.42</u>	<u>441,035.56</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.45	21.42
521200 COM EXPENSE - VOICE/DATA			19.90
521500 PUBLICATION & PRINT EXP		19.40	1,861.72
522100 DUES & SUBSCRIPTION EXP			730.50
522200 CONFERENCE REGISTRATION		500.00	1,055.00
522400 SUBSISTENCE			907.25
524600 RENT EXPENSE-BUILDINGS			75.00
524700 RENT EXP-OTHER REAL PROP			225.00
531100 OFFICE SUPPLIES EXPENSE			3,782.54
533900 FOOD EXPENSE		224.90	2,140.88
534600 ED & RECREATIONAL SUP EX		27.50	3,356.22
534901 DATA PROCESSING SUPPLIES			15,967.57
538100 VEHICLE & EQUIP SUP EXP			1.27
539100 INDIRECT COST ALLOWANCE			158,294.41
554900 OTHER CONTRACTUAL SERVICES			8,080.52
555200 SOFTWARE - NEW PURCHASES		260.00	990.00
556100 INSURANCE EXPENSE		4.00	19.00
Major Account 520000 Total		<u>1,036.25</u>	<u>197,528.20</u>
570000 Travel Expenses			
571100 BOARD & LODGING		1,186.38	3,090.68
572100 COMMERCIAL TRANSPORTATIO		617.00	2,080.19
573100 STATE-OWNED TRANSPORT			150.00
574500 PERSONAL VEHICLE MILEAGE		68.82	102.20
574600 CONTRACTUAL SERV - TRAVEL EXP		325.90	1,531.67
575100 MISC TRAVEL EXPENSE			52.53
Major Account 570000 Total		<u>1,546.30</u>	<u>7,007.27</u>
590000 Government Aid			

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	91,023.95	9,548,242.19
	599100 OTHER GOVERNMENT AID		161,974.50-
	599102 NON-TAXABLE STIPENDS		8,800.00
	Major Account 590000 Total	<u>91,023.95</u>	<u>9,395,067.69</u>
	Fund 40000 Expenditures Total	<u>176,215.92</u>	<u>10,040,638.72</u>
	Subprogram Expenditures	<u>176,215.92</u>	<u>10,040,638.72</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,994.56	11,980.12
	511200 TEMPORARY SALARIES-WAGE	1,274.06	7,121.09
	515100 RETIREMENT PLANS EXPENSE	85.86	663.60
	515200 FICA EXPENSE	197.90	1,055.62
	515400 LIFE & ACCIDENT INS EXP	3.62	17.32
	515500 HEALTH INSURANCE EXPENSE	582.88	3,103.93
	516200 TUITION ASSISTANCE		562.90
	516400 UNEMPLOYM COMP INS EXP		56.64
	516500 WORKERS COMP PREMIUMS		246.11
	Major Account 510000 Total	4,138.88	24,807.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		195.55
	521200 COM EXPENSE - VOICE/DATA	116.17	3,410.67
	521500 PUBLICATION & PRINT EXP		498.19
	522100 DUES & SUBSCRIPTION EXP		149.00
	522200 CONFERENCE REGISTRATION		40.00
	522400 SUBSISTENCE		569.36
	525500 RENT EXP-OTHER PERS PROP		861.22
	531100 OFFICE SUPPLIES EXPENSE	14.95	134.66
	534600 ED & RECREATIONAL SUP EX	44.21	2,723.90
	534901 DATA PROCESSING SUPPLIES	53.94	725.43
	539100 INDIRECT COST ALLOWANCE	703.02	8,084.01
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	22,971.09
	559100 OTHER OPERATING EXP	26.00	26.00
	Major Account 520000 Total	1,958.29	40,389.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,552.75
	572100 COMMERCIAL TRANSPORTATIO	542.71	1,749.85
	574500 PERSONAL VEHICLE MILEAGE		66.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	248.64	996.70
	575100 MISC TRAVEL EXPENSE		48.45
	Major Account 570000 Total	791.35	4,414.35
	580000 Capital Outlay		
	588004 EQUIPMENT		193.03
	Major Account 580000 Total		193.03
	Fund 40000 Expenditures Total	6,888.52	69,803.79
	Subprogram Expenditures	6,888.52	69,803.79



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		57,555.74	334,653.97
511200 TEMPORARY SALARIES-WAGE		13,009.05	101,948.99
511900 SUPPLEMENTAL		200.00	1,382.50
515100 RETIREMENT PLANS EXPENSE		3,969.86	24,630.29
515200 FICA EXPENSE		4,061.92	27,536.97
515400 LIFE & ACCIDENT INS EXP		101.96	600.85
515500 HEALTH INSURANCE EXPENSE		9,269.13	53,066.48
516200 TUITION ASSISTANCE			5,315.95
516400 UNEMPLOYM COMP INS EXP			548.25
516500 WORKERS COMP PREMIUMS			2,535.11
Major Account 510000 Total		88,167.66	552,219.36
520000 Operating Expenses			
521100 POSTAGE EXPENSE		167.42	767.43
521200 COM EXPENSE - VOICE/DATA		1,631.62	10,460.82
521300 FREIGHT EXPENSE			23.84
521500 PUBLICATION & PRINT EXP		40.00	9,355.44
522100 DUES & SUBSCRIPTION EXP		64.90-	10,293.88
522200 CONFERENCE REGISTRATION		130.00	11,486.00
522400 SUBSISTENCE		1,059.51	6,102.59
522600 JOB APPLICANT EXPENSE		327.00-	
523202 ELECTRICITY		143.67-	154.08
524600 RENT EXPENSE-BUILDINGS			2,014.00
524700 RENT EXP-OTHER REAL PROP			128.00
525100 RENT EXP-OFFICE EQUIP		1,056.65	1,705.00
527100 REP & MAINT-OFFICE EQUIP		43.76-	43.76-
527200 REP & MAINT-MOTOR VEHICL		100.00-	
531100 OFFICE SUPPLIES EXPENSE		1,080.16-	11,355.37
533900 FOOD EXPENSE		1,639.00	4,761.54
534600 ED & RECREATIONAL SUP EX		799.23-	28,152.13
534901 DATA PROCESSING SUPPLIES			517.63
535100 MEDICAL SUPPLIES			10.32
538100 VEHICLE & EQUIP SUP EXP		72.76	2,632.52
539100 INDIRECT COST ALLOWANCE		5,642.72	54,003.19
543100 IT CONSULTING-APPLICATIONS			11,100.00
554900 OTHER CONTRACTUAL SERVICES		239.57	16,254.57-
554903 CONTRACTED SVCS - SUB CONTRACT			10,950.00
556100 INSURANCE EXPENSE			250.00
559100 OTHER OPERATING EXP		97.49-	65.34-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	9,023.04	159,860.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.89	34,601.05
	572100 COMMERCIAL TRANSPORTATIO		21,106.74
	573100 STATE-OWNED TRANSPORT	134.92-	9,966.50
	574500 PERSONAL VEHICLE MILEAGE		288.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,295.66
	575100 MISC TRAVEL EXPENSE	23.65	53.15
	Major Account 570000 Total	21.38-	81,311.81
	580000 Capital Outlay		
	588004 EQUIPMENT		685.78
	Major Account 580000 Total		685.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,640.00	52,653.76
	599102 NON-TAXABLE STIPENDS	24.50-	10,506.50
	Fund 40000 Total	15,615.50	63,160.26
	Fund 40000 Expenditures Total	97,169.32	794,077.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.85
	Major Account 800000 Total		.85
	Fund 40000 Expenditures Total		.85
	Subprogram Expenditures	112,784.82	857,237.32

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,228.63
	511200 TEMPORARY SALARIES-WAGE		1,923.18
	515100 RETIREMENT PLANS EXPENSE		978.24
	515200 FICA EXPENSE		962.99
	515400 LIFE & ACCIDENT INS EXP		22.94
	515500 HEALTH INSURANCE EXPENSE		2,081.60
	516400 UNEMPLOYM COMP INS EXP		37.95
	516500 WORKERS COMP PREMIUMS		186.28
	Major Account 510000 Total		18,421.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11.48
	521500 PUBLICATION & PRINT EXP		657.81
	522200 CONFERENCE REGISTRATION		427.41
	539100 INDIRECT COST ALLOWANCE		2,641.73
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	Major Account 520000 Total		8,238.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,377.03
	572100 COMMERCIAL TRANSPORTATIO		183.00
	575100 MISC TRAVEL EXPENSE		35.50
	Major Account 570000 Total		1,595.53
	Fund 40000 Expenditures Total		28,255.77
	Subprogram Expenditures		28,255.77

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		44,456.98	404,253.28
511200 TEMPORARY SALARIES-WAGE		61,562.26	408,806.01
511300 OVERTIME PAYMENTS			530.43
515100 RETIREMENT PLANS EXPENSE		3,301.26	27,366.21
515200 FICA EXPENSE		5,032.10	42,261.07
515400 LIFE & ACCIDENT INS EXP		112.11	936.55
515500 HEALTH INSURANCE EXPENSE		18,557.55	124,752.85
516200 TUITION ASSISTANCE		1,125.74	39,959.05
516400 UNEMPLOYM COMP INS EXP			1,329.50
516500 WORKERS COMP PREMIUMS			6,150.34
Major Account 510000 Total		134,148.00	1,056,345.29
520000 Operating Expenses			
521100 POSTAGE EXPENSE			64.27
521200 COM EXPENSE - VOICE/DATA		235.88	1,975.65
521300 FREIGHT EXPENSE		332.92	592.93
521500 PUBLICATION & PRINT EXP		1,093.24	3,174.76
522100 DUES & SUBSCRIPTION EXP			1,150.00
522200 CONFERENCE REGISTRATION		800.00-	5,808.99
522400 SUBSISTENCE		1,109.86	2,690.06
522500 EMPLOYEE MOVING EXPENSE			1,310.00
522600 JOB APPLICANT EXPENSE			716.70
525100 RENT EXP-OFFICE EQUIP		8.46	33.69
525500 RENT EXP-OTHER PERS PROP			10.00
526100 REP & MAINT-REAL PROPERT			241.07-
527300 REP & MAINT-MEDICAL EQUI		346.38	16,391.87
527800 REP & MAINT-OTHER PROPER		2,672.71-	2,672.71
531100 OFFICE SUPPLIES EXPENSE		19.04	1,061.21
533900 FOOD EXPENSE		30.23	4,447.09
534500 AGRICULTURAL SUPPLIES EX			278.40
534600 ED & RECREATIONAL SUP EX		101.17	2,376.72
534901 DATA PROCESSING SUPPLIES		171.19	3,771.81
535100 MEDICAL SUPPLIES			37.74
537100 LABORATORY SUP EXP		29,498.83	260,415.31
539100 INDIRECT COST ALLOWANCE		135,482.14	679,168.98
545000 LABORATORY SERVICES		13,291.85	73,098.05
547100 EDUCATIONAL SERVICES		250.00	7,500.00
554900 OTHER CONTRACTUAL SERVICES			1,450.00
554903 CONTRACTED SVCS - SUB CONTRACT		3,779.99	211,026.55

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		2,182.00-
	559100 OTHER OPERATING EXP		9.92
	Major Account 520000 Total	182,278.47	1,278,810.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,390.68	11,928.83
	571103 BOARD & LODGING-FOREIGN		488.37
	572100 COMMERCIAL TRANSPORTATIO	167.00	5,507.14
	574500 PERSONAL VEHICLE MILEAGE		2,493.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	756.58	12,316.46
	575100 MISC TRAVEL EXPENSE	26.25	410.50
	Major Account 570000 Total	2,340.51	33,144.62
	580000 Capital Outlay		
	588004 EQUIPMENT	25,261.28	378,756.23
	Major Account 580000 Total	25,261.28	378,756.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,919.31
	Major Account 590000 Total		4,919.31
	Fund 40000 Expenditures Total	344,028.26	2,751,975.79
	Subprogram Expenditures	344,028.26	2,751,975.79

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,325.00	223,003.00
	Major Account 590000 Total	14,325.00	223,003.00
	Fund 40000 Expenditures Total	14,325.00	223,003.00
	Subprogram Expenditures	14,325.00	223,003.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,488,668.00	56,023,007.00
	Major Account 590000 Total	1,488,668.00	56,023,007.00
	Fund 40000 Expenditures Total	1,488,668.00	56,023,007.00
	Subprogram Expenditures	1,488,668.00	56,023,007.00
	Program Expenditures	3,506,577.93	79,800,380.85

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,222.00-	191,153.49-
	Major Account 460000 Total	11,222.00-	191,153.49-
	Fund 45170 Revenue Total	11,222.00-	191,153.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,933.81	180,470.07
	511200 TEMPORARY SALARIES-WAGE	11,702.04	64,798.43
	511300 OVERTIME PAYMENTS		67.50
	515100 RETIREMENT PLANS EXPENSE	1,976.77	13,332.32
	515200 FICA EXPENSE	2,004.76	13,767.24
	515400 LIFE & ACCIDENT INS EXP	54.78	324.57
	515500 HEALTH INSURANCE EXPENSE	4,512.93	26,757.04
	516200 TUITION ASSISTANCE		9,848.86
	516400 UNEMPLOYM COMP INS EXP		344.60
	516500 WORKERS COMP PREMIUMS		1,612.31
	Major Account 510000 Total	47,185.09	311,322.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,716.77
	521200 COM EXPENSE - VOICE/DATA	6.39	409.59
	521500 PUBLICATION & PRINT EXP	73.01	1,873.54
	522100 DUES & SUBSCRIPTION EXP		1,622.30
	522200 CONFERENCE REGISTRATION	394.30	4,529.59
	522600 JOB APPLICANT EXPENSE		57.00
	525500 RENT EXP-OTHER PERS PROP	40.00	105.00
	526100 REP & MAINT-REAL PROPERT	10.00-	
	531100 OFFICE SUPPLIES EXPENSE		288.56
	533900 FOOD EXPENSE	1,229.09	3,342.76
	534600 ED & RECREATIONAL SUP EX	38.18	60.59
	534901 DATA PROCESSING SUPPLIES		500.85
	539100 INDIRECT COST ALLOWANCE	26,533.05	171,634.77
	543100 IT CONSULTING-APPLICATIONS		307.57
	554900 OTHER CONTRACTUAL SERVICES	11,511.64	121,933.07
	554903 CONTRACTED SVCS - SUB CONTRACT	1,622.17	49,734.47
	Major Account 520000 Total	41,437.83	358,116.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	412.16	7,320.08
	571103 BOARD & LODGING-FOREIGN		4,468.86
	572100 COMMERCIAL TRANSPORTATIO	306.70	4,659.17
	572103 COMERCIAL FARES-FOREIGN	850.00	2,164.49



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	48.06	599.69
	574503 MILEAGE ALLOW-FOREIGN		67.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,577.39
	575100 MISC TRAVEL EXPENSE		362.15
	575103 MISC TVL EXP-FOREIGN		37.00
	Major Account 570000 Total	<u>1,616.92</u>	<u>21,256.55</u>
	Fund 45170 Expenditures Total	<u>90,239.84</u>	<u>690,695.92</u>
	Subprogram Revenues	<u>11,222.00-</u>	<u>191,153.49-</u>
	Subprogram Expenditures	<u>90,239.84</u>	<u>690,695.92</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,262.61-	15,604.17-
	Major Account 460000 Total	1,262.61-	15,604.17-
	Fund 45170 Revenue Total	1,262.61-	15,604.17-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	822.80	4,114.00
	515500 HEALTH INSURANCE EXPENSE		507.18
	516200 TUITION ASSISTANCE		1,543.85
	516500 WORKERS COMP PREMIUMS		12.34
	Major Account 510000 Total	822.80	6,177.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	565.80	1,552.29
	522400 SUBSISTENCE		4,326.20
	525500 RENT EXP-OTHER PERS PROP		173.98
	533900 FOOD EXPENSE	21.83	81.20
	534600 ED & RECREATIONAL SUP EX		3,082.89
	534901 DATA PROCESSING SUPPLIES	183.00	884.14
	537100 LABORATORY SUP EXP	36.38	36.38
	538100 VEHICLE & EQUIP SUP EXP	234.23	546.43
	539100 INDIRECT COST ALLOWANCE	1,779.94	5,389.87
	556100 INSURANCE EXPENSE		9.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	2,821.18	16,085.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,022.92
	571900 MEALS-ONE DAY TRAVEL		9.12
	572100 COMMERCIAL TRANSPORTATIO		727.09
	573100 STATE-OWNED TRANSPORT	299.00	751.00
	574500 PERSONAL VEHICLE MILEAGE		1,260.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	103.14	103.14
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	402.14	3,910.22
	Fund 45170 Expenditures Total	4,046.12	26,172.97
	Subprogram Revenues	1,262.61-	15,604.17-
	Subprogram Expenditures	4,046.12	26,172.97

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	316,204.71-	3,657,559.27-
	Major Account 460000 Total	316,204.71-	3,657,559.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,031.34-	1,045.60-
	Major Account 480000 Total	3,031.34-	1,045.60-
	Fund 45170 Revenue Total	319,236.05-	3,658,604.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,656.49	1,427,253.76
	511200 TEMPORARY SALARIES-WAGE	397,599.29	2,623,412.34
	511300 OVERTIME PAYMENTS		1,745.99
	515100 RETIREMENT PLANS EXPENSE	9,786.67	101,224.84
	515200 FICA EXPENSE	17,160.82	154,471.59
	515400 LIFE & ACCIDENT INS EXP	432.08	3,183.70
	515500 HEALTH INSURANCE EXPENSE	39,275.96	326,380.58
	516200 TUITION ASSISTANCE	1,003.84	421,009.45
	516400 UNEMPLOYM COMP INS EXP	2.34	5,124.24
	516500 WORKERS COMP PREMIUMS	9.24	31,212.73
	Major Account 510000 Total	623,926.73	5,095,019.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,121.65	5,622.55
	521200 COM EXPENSE - VOICE/DATA	434.29	4,101.10
	521300 FREIGHT EXPENSE	1,434.70	11,765.45
	521500 PUBLICATION & PRINT EXP	1,664.09	36,325.06
	521900 AWARDS EXPENSE		50.75
	522000 1099 AWARDS	77,500.00	212,340.75
	522100 DUES & SUBSCRIPTION EXP	955.00	43,180.05
	522200 CONFERENCE REGISTRATION	7,824.18	53,836.40
	522400 SUBSISTENCE	426.20	6,468.48
	522500 EMPLOYEE MOVING EXPENSE	600.00	3,600.00
	522600 JOB APPLICANT EXPENSE		1,950.10
	524600 RENT EXPENSE-BUILDINGS	765.35	1,015.35
	524700 RENT EXP-OTHER REAL PROP		466.20
	525100 RENT EXP-OFFICE EQUIP		1,294.76
	525200 RENT EXP-DATA PROC EQUIP	1,611.96	4,916.56
	525500 RENT EXP-OTHER PERS PROP	910.95	8,618.76
	526100 REP & MAINT-REAL PROPERT	63.75	458.61
	527300 REP & MAINT-MEDICAL EQUI	13,607.45	49,062.24
	527400 REP & MAINT-DATA PROC	1,117.00	1,117.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	119.34	5,219.75
	533100 HOUSEHOLD & INSTIT EXP		3.69
	533900 FOOD EXPENSE	1,459.19	36,395.21
	534500 AGRICULTURAL SUPPLIES EX		114.01
	534600 ED & RECREATIONAL SUP EX	4,350.98	18,315.89
	534800 CONST & MAINT SUP EXP	14,363.23	71,959.55
	534900 MISCELLANEOUS SUP EXP		90.63-
	534901 DATA PROCESSING SUPPLIES	10,802.86	56,882.10
	535100 MEDICAL SUPPLIES		3,165.62
	537100 LABORATORY SUP EXP	70,631.96	429,239.48
	538100 VEHICLE & EQUIP SUP EXP	527.02	5,150.10
	539100 INDIRECT COST ALLOWANCE	392,333.15	3,077,162.21
	543100 IT CONSULTING-APPLICATIONS		68,593.67
	545000 LABORATORY SERVICES	8,720.02	40,748.52
	547100 EDUCATIONAL SERVICES		64,533.19
	554900 OTHER CONTRACTUAL SERVICES	17,431.03	383,586.92
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,250.00	6,190.00
	554903 CONTRACTED SVCS - SUB CONTRACT	101,845.81	1,026,874.60
	555200 SOFTWARE - NEW PURCHASES	4,932.36	5,791.86
	556100 INSURANCE EXPENSE		1,527.88
	559100 OTHER OPERATING EXP		1,268.70
	Major Account 520000 Total	740,803.52	5,748,822.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,430.21	120,368.65
	571103 BOARD & LODGING-FOREIGN	1,136.57	25,155.43
	572100 COMMERCIAL TRANSPORTATIO	19,487.47	89,089.90
	572103 COMERCIAL FARES-FOREIGN	11,857.12	34,886.34
	573100 STATE-OWNED TRANSPORT	577.00	7,102.90
	574500 PERSONAL VEHICLE MILEAGE	706.97	9,406.04
	574503 MILEAGE ALLOW-OUT OF STAT		215.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,763.02	85,981.17
	575100 MISC TRAVEL EXPENSE	480.54	3,906.65
	575103 MISC TVL EXP-FOREIGN	25.00	574.25
	Major Account 570000 Total	57,463.90	376,687.23
	580000 Capital Outlay		
	588004 EQUIPMENT	30,765.18	2,161,155.55
	Major Account 580000 Total	30,765.18	2,161,155.55
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	302,450.07-	69,793.64
	599102 NON-TAXABLE STIPENDS		63,900.00
	Major Account 590000 Total	<u>302,450.07-</u>	<u>133,693.64</u>
	Fund 45170 Expenditures Total	<u>1,150,509.26</u>	<u>13,515,378.13</u>
	Subprogram Revenues	<u>319,236.05-</u>	<u>3,658,604.87-</u>
	Subprogram Expenditures	<u>1,150,509.26</u>	<u>13,515,378.13</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,311.77-	167,480.05-
	Major Account 460000 Total	14,311.77-	167,480.05-
	Fund 45170 Revenue Total	14,311.77-	167,480.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,250.00	18,195.12
	511200 TEMPORARY SALARIES-WAGE	9,100.00	75,500.00
	515100 RETIREMENT PLANS EXPENSE	340.00	1,455.61
	515200 FICA EXPENSE	64.06	683.89
	515400 LIFE & ACCIDENT INS EXP	5.72	24.55
	515500 HEALTH INSURANCE EXPENSE	325.07	2,485.86
	516200 TUITION ASSISTANCE		6,379.52
	516400 UNEMPLOYM COMP INS EXP		38.52
	516500 WORKERS COMP PREMIUMS		545.60
	Major Account 510000 Total	14,084.85	105,308.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		70.00
	533900 FOOD EXPENSE		2,876.65
	539100 INDIRECT COST ALLOWANCE	3,555.99	21,304.66
	547100 EDUCATIONAL SERVICES		9,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	6,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		13,500.00
	Major Account 520000 Total	5,055.99	52,751.31
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,234.86
	Major Account 570000 Total		1,234.86
	Fund 45170 Expenditures Total	19,140.84	159,294.84
	Subprogram Revenues	14,311.77-	167,480.05-
	Subprogram Expenditures	19,140.84	159,294.84

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	478,633.35-	4,805,110.94-
	Major Account 460000 Total	478,633.35-	4,805,110.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.43-	1,760.57-
	484106 INDIRECT COST-PRIVATE		20,434.96
	Major Account 480000 Total	357.43-	18,674.39
	Fund 45170 Revenue Total	478,990.78-	4,786,436.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,093.21	603,148.75
	511200 TEMPORARY SALARIES-WAGE	163,260.82	1,086,758.76
	511300 OVERTIME PAYMENTS		547.12-
	515100 RETIREMENT PLANS EXPENSE	1,277.91	43,973.35
	515200 FICA EXPENSE	5,556.51	69,291.73
	515400 LIFE & ACCIDENT INS EXP	137.16	1,343.57
	515500 HEALTH INSURANCE EXPENSE	9,470.48	135,948.48
	516200 TUITION ASSISTANCE		167,936.00
	516400 UNEMPLOYM COMP INS EXP		2,277.48
	516500 WORKERS COMP PREMIUMS		13,317.85
	Major Account 510000 Total	204,796.09	2,123,448.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		237.69
	521200 COM EXPENSE - VOICE/DATA	211.43	1,167.00
	521300 FREIGHT EXPENSE	523.30	4,531.09
	521500 PUBLICATION & PRINT EXP	457.69	38,146.48
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	98.00	1,692.11
	522200 CONFERENCE REGISTRATION	6,405.00	32,335.17
	522400 SUBSISTENCE	427.90	13,406.38
	522600 JOB APPLICANT EXPENSE		875.13
	524600 RENT EXPENSE-BUILDINGS		925.00
	524700 RENT EXP-OTHER REAL PROP		434.00
	525100 RENT EXP-OFFICE EQUIP		1.35
	525500 RENT EXP-OTHER PERS PROP	702.69	8,332.52
	526100 REP & MAINT-REAL PROPERT	1,133.14-	117.00
	527100 REP & MAINT-OFFICE EQUIP		214.53
	527300 REP & MAINT-MEDICAL EQUI		17,439.88
	531100 OFFICE SUPPLIES EXPENSE	272.11	1,077.04
	533100 HOUSEHOLD & INSTIT EXP		26.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	4,152.04	11,709.61
	534500 AGRICULTURAL SUPPLIES EX		63.40
	534600 ED & RECREATIONAL SUP EX	289.04	4,299.41
	534800 CONST & MAINT SUP EXP	2,697.45	11,780.72
	534900 MISCELLANEOUS SUP EXP		903.78
	534901 DATA PROCESSING SUPPLIES	766.26	7,098.91
	535100 MEDICAL SUPPLIES		4,708.62
	537100 LABORATORY SUP EXP	80,139.39	406,522.44
	538100 VEHICLE & EQUIP SUP EXP	68.69	1,645.69
	539100 INDIRECT COST ALLOWANCE	196,896.32	1,639,756.19
	545000 LABORATORY SERVICES	6,496.95	44,482.21
	547100 EDUCATIONAL SERVICES	750.00	4,260.00
	554900 OTHER CONTRACTUAL SERVICES	37,167.94	331,767.21
	554903 CONTRACTED SVCS - SUB CONTRACT	23,109.24	1,111,482.81
	555200 SOFTWARE - NEW PURCHASES	305.00	11,580.00
	556100 INSURANCE EXPENSE		184.00
	559100 OTHER OPERATING EXP		220.47
	Major Account 520000 Total	360,803.30	3,713,923.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,302.00	66,228.34
	571103 BOARD & LODGING-FOREIGN		5,281.00
	571900 MEALS-ONE DAY TRAVEL		12.80
	572100 COMMERCIAL TRANSPORTATIO	12,333.87	46,762.03
	572103 COMERCIAL FARES-FOREIGN		6,078.78
	573100 STATE-OWNED TRANSPORT		635.32
	574500 PERSONAL VEHICLE MILEAGE	623.82	7,804.02
	574503 MILEAGE ALLOW-OUT OF STAT		71.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	722.91	19,749.57
	575100 MISC TRAVEL EXPENSE	504.27	2,322.88
	575103 MISC TVL EXP-FOREIGN		263.02
	Major Account 570000 Total	26,486.87	155,208.80
	580000 Capital Outlay		
	588004 EQUIPMENT	107,162.17	477,286.59
	Major Account 580000 Total	107,162.17	477,286.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		49,176.60
	599102 NON-TAXABLE STIPENDS		15,500.00
	Major Account 590000 Total		64,676.60



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	Fund 45170 Expenditures Total	<u>699,248.43</u>	<u>6,534,544.68</u>
	Subprogram Revenues	<u><del>478,990.78</del></u>	<u><del>4,786,436.55</del></u>
	Subprogram Expenditures	<u>699,248.43</u>	<u>6,534,544.68</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,883.23-	534,577.96-
	Major Account 460000 Total	20,883.23-	534,577.96-
	Fund 45170 Revenue Total	20,883.23-	534,577.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,112.60	142,919.99
	511200 TEMPORARY SALARIES-WAGE	55,684.48	335,492.92
	511300 OVERTIME PAYMENTS	7.50	457.50
	515100 RETIREMENT PLANS EXPENSE	1,769.52	10,963.46
	515200 FICA EXPENSE	2,237.61	17,954.30
	515400 LIFE & ACCIDENT INS EXP	84.57	506.80
	515500 HEALTH INSURANCE EXPENSE	10,237.69	61,319.63
	516200 TUITION ASSISTANCE		37,968.02
	516400 UNEMPLOYM COMP INS EXP		584.47
	516500 WORKERS COMP PREMIUMS		3,305.36
	Major Account 510000 Total	92,133.97	611,472.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	58.28	358.88
	521300 FREIGHT EXPENSE	232.63	839.33
	521500 PUBLICATION & PRINT EXP	556.99	11,627.29
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		4,859.65
	522400 SUBSISTENCE		1,413.80
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP	100.00	373.55
	531100 OFFICE SUPPLIES EXPENSE		109.75
	533900 FOOD EXPENSE	157.74	3,169.12
	534600 ED & RECREATIONAL SUP EX		1,522.77
	534800 CONST & MAINT SUP EXP	120.00	120.00
	534901 DATA PROCESSING SUPPLIES	174.71	15,840.09
	537100 LABORATORY SUP EXP	14,103.48	79,066.93
	538100 VEHICLE & EQUIP SUP EXP		8.07
	539100 INDIRECT COST ALLOWANCE	63,715.70	390,181.60
	545000 LABORATORY SERVICES	5,985.30	37,225.98
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		3,687.80
	554902 CONTRACTED SVCS - SCHLRLY PUB	536.00	1,072.00
	554903 CONTRACTED SVCS - SUB CONTRACT	15,421.71	115,842.15
	555200 SOFTWARE - NEW PURCHASES		130.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	Major Account 520000 Total	101,462.54	668,323.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,832.54
	571103 BOARD & LODGING-FOREIGN		357.48
	572100 COMMERCIAL TRANSPORTATIO		1,730.17
	572103 COMERCIAL FARES-FOREIGN		82.09
	574500 PERSONAL VEHICLE MILEAGE		608.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		638.14
	575100 MISC TRAVEL EXPENSE		57.75
	Major Account 570000 Total		7,306.83
	580000 Capital Outlay		
	588004 EQUIPMENT		48,155.20-
	Major Account 580000 Total		48,155.20-
	Fund 45170 Expenditures Total	193,596.51	1,238,947.84
	Subprogram Revenues	20,883.23-	534,577.96-
	Subprogram Expenditures	193,596.51	1,238,947.84

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		140,138.55-
	Major Account 460000 Total		140,138.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.90-	969.09-
	Major Account 480000 Total	235.90-	969.09-
	Fund 45170 Revenue Total	235.90-	141,107.64-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,252.45-	2,313.17-
	554900 OTHER CONTRACTUAL SERVICES		513.16
	Major Account 520000 Total	3,252.45-	1,800.01-
	Fund 45170 Expenditures Total	3,252.45-	1,800.01-
	Subprogram Revenues	235.90-	141,107.64-
	Subprogram Expenditures	3,252.45-	1,800.01-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,820.91-	133,504.97-
	Major Account 460000 Total	7,820.91-	133,504.97-
	Fund 45170 Revenue Total	7,820.91-	133,504.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,626.33	72,474.41
	511200 TEMPORARY SALARIES-WAGE	926.48	88,514.15
	515100 RETIREMENT PLANS EXPENSE	881.19	5,504.54
	515200 FICA EXPENSE	576.69	5,315.12
	515400 LIFE & ACCIDENT INS EXP	17.14	123.99
	515500 HEALTH INSURANCE EXPENSE	1,984.74	14,650.18
	516200 TUITION ASSISTANCE		3,923.24
	516400 UNEMPLOYM COMP INS EXP		161.34
	516500 WORKERS COMP PREMIUMS		1,615.22
	Major Account 510000 Total	16,012.57	192,282.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.30	214.19
	521200 COM EXPENSE - VOICE/DATA	7.18	86.15
	521300 FREIGHT EXPENSE	153.56	2,425.78
	521400 DATA PROCESSING EXPENSE		890.00
	521500 PUBLICATION & PRINT EXP	871.48	7,453.14
	522100 DUES & SUBSCRIPTION EXP		17,770.00
	522200 CONFERENCE REGISTRATION		682.00
	524700 RENT EXP-OTHER REAL PROP		460.45
	525500 RENT EXP-OTHER PERS PROP	1,950.00	1,950.00
	531100 OFFICE SUPPLIES EXPENSE		283.00
	533900 FOOD EXPENSE		3,993.44
	534600 ED & RECREATIONAL SUP EX		21,175.57
	534901 DATA PROCESSING SUPPLIES		3,672.17
	538100 VEHICLE & EQUIP SUP EXP	134.10	640.49
	539100 INDIRECT COST ALLOWANCE	22,404.78	87,982.34
	554900 OTHER CONTRACTUAL SERVICES	335.00	55,527.21
	554903 CONTRACTED SVCS - SUB CONTRACT	5,545.43	56,158.00
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	559100 OTHER OPERATING EXP	3.00	46.00
	Major Account 520000 Total	31,604.83	261,539.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.58	4,216.73
	572100 COMMERCIAL TRANSPORTATIO		2,804.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	154.99	1,088.77
	574500 PERSONAL VEHICLE MILEAGE	193.70	1,371.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,063.12
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	<u>523.27</u>	<u>10,674.77</u>
	Fund 45170 Expenditures Total	<u>48,140.67</u>	<u>464,496.89</u>
	Subprogram Revenues	<u>7,820.91-</u>	<u>133,504.97-</u>
	Subprogram Expenditures	<u>48,140.67</u>	<u>464,496.89</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		345.00-
	Major Account 460000 Total		345.00-
	Fund 45170 Revenue Total		345.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		25,170.00
	Major Account 520000 Total		25,170.00
	Fund 45170 Expenditures Total		25,170.00
	Subprogram Revenues		345.00-
	Subprogram Expenditures		25,170.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	986.41-	11,156.08-
	Major Account 460000 Total	986.41-	11,156.08-
	Fund 45170 Revenue Total	986.41-	11,156.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	555.55	7,111.10
	511200 TEMPORARY SALARIES-WAGE	359.44	5,048.33
	515100 RETIREMENT PLANS EXPENSE	36.11	552.22
	515200 FICA EXPENSE	41.38	815.76
	515400 LIFE & ACCIDENT INS EXP	.84	8.22
	515500 HEALTH INSURANCE EXPENSE	56.22	759.22
	516400 UNEMPLOYM COMP INS EXP		2.33
	516500 WORKERS COMP PREMIUMS		34.12
	Major Account 510000 Total	1,049.54	14,331.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		922.00
	521200 COM EXPENSE - VOICE/DATA	59.99	59.99
	521500 PUBLICATION & PRINT EXP	32.50	1,080.50
	522100 DUES & SUBSCRIPTION EXP	70.00	80.00
	522200 CONFERENCE REGISTRATION		410.00
	525500 RENT EXP-OTHER PERS PROP		527.97
	534600 ED & RECREATIONAL SUP EX	24.72	24.72
	534901 DATA PROCESSING SUPPLIES	157.00	181.26
	537100 LABORATORY SUP EXP	219.67	949.67
	538100 VEHICLE & EQUIP SUP EXP		75.65
	539100 INDIRECT COST ALLOWANCE	1,314.81	5,739.73
	Major Account 520000 Total	1,878.69	10,051.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	936.26	1,236.26
	571103 BOARD & LODGING-FOREIGN		6,437.28
	572100 COMMERCIAL TRANSPORTATIO	48.00	518.70
	572103 COMERCIAL FARES-FOREIGN		133.00
	573100 STATE-OWNED TRANSPORT		1,241.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,583.92	2,699.36
	575100 MISC TRAVEL EXPENSE	9.50	9.50
	575103 MISC TVL EXP-FOREIGN		151.50
	Major Account 570000 Total	3,577.68	12,426.60
	580000 Capital Outlay		
	588004 EQUIPMENT		629.00



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	Major Account 580000 Total		629.00
	Fund 45170 Expenditures Total	6,505.91	37,438.39
	Subprogram Revenues	<u>986.41</u>	<u>11,156.08</u>
	Subprogram Expenditures	<u>6,505.91</u>	<u>37,438.39</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,497.00-
	Major Account 460000 Total		22,497.00-
	Fund 45170 Revenue Total		22,497.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.75	1,793.80
	521200 COM EXPENSE - VOICE/DATA	19.90	107.60
	521300 FREIGHT EXPENSE		457.78
	521500 PUBLICATION & PRINT EXP		3,035.96
	522100 DUES & SUBSCRIPTION EXP	290.34	299.57
	522400 SUBSISTENCE		272.81
	531100 OFFICE SUPPLIES EXPENSE	12.18-	863.78
	533900 FOOD EXPENSE		575.01
	534600 ED & RECREATIONAL SUP EX	641.30	4,286.04
	534901 DATA PROCESSING SUPPLIES	617.90	2,653.90
	539100 INDIRECT COST ALLOWANCE	347.48	5,527.00
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE		45.00
	Major Account 520000 Total	2,046.49	19,958.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		296.18
	571103 BOARD & LODGING-FOREIGN		13,336.04
	572100 COMMERCIAL TRANSPORTATIO		780.71
	572103 COMERCIAL FARES-FOREIGN	1,521.20	8,116.16
	573103 STATE FARES-FOREIGN		2,068.00
	574500 PERSONAL VEHICLE MILEAGE		218.12
	575100 MISC TRAVEL EXPENSE		8.70
	575103 MISC TVL EXP-FOREIGN		1,299.96
	Major Account 570000 Total	1,521.20	26,123.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		13,500.00
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total		15,000.00
	Fund 45170 Expenditures Total	3,567.69	61,082.12
	Subprogram Revenues		22,497.00-
	Subprogram Expenditures	3,567.69	61,082.12

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,757.67-	89,980.80-
	Major Account 460000 Total	10,757.67-	89,980.80-
	Fund 45170 Revenue Total	10,757.67-	89,980.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	786.97	4,721.82
	511200 TEMPORARY SALARIES-WAGE	7,550.00	46,050.00
	515100 RETIREMENT PLANS EXPENSE	62.96	377.76
	515200 FICA EXPENSE	58.42	350.51
	515400 LIFE & ACCIDENT INS EXP	1.39	8.34
	515500 HEALTH INSURANCE EXPENSE	194.81	1,168.86
	516200 TUITION ASSISTANCE		2,908.31
	516400 UNEMPLOYM COMP INS EXP		26.14
	516500 WORKERS COMP PREMIUMS		170.37
	Major Account 510000 Total	8,654.55	55,782.11
	520000 Operating Expenses		
	522000 1099 AWARDS		9,750.00
	522200 CONFERENCE REGISTRATION		245.00
	522400 SUBSISTENCE		361.00
	531100 OFFICE SUPPLIES EXPENSE		89.60
	539100 INDIRECT COST ALLOWANCE	982.18	14,697.18
	Major Account 520000 Total	982.18	25,142.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,011.17
	572100 COMMERCIAL TRANSPORTATIO		82.00
	574500 PERSONAL VEHICLE MILEAGE		64.38
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total		1,206.55
	Fund 45170 Expenditures Total	9,636.73	82,131.44
	Subprogram Revenues	10,757.67-	89,980.80-
	Subprogram Expenditures	9,636.73	82,131.44

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,727,349.20-	5,139,357.70-
	Major Account 460000 Total	1,727,349.20-	5,139,357.70-
	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-
	Fund 45170 Revenue Total	1,732,369.92-	5,144,378.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,589.68	892,133.97
	511200 TEMPORARY SALARIES-WAGE	227,752.82	1,368,073.50
	511300 OVERTIME PAYMENTS	250.98	4,453.90
	511900 SUPPLEMENTAL	48.00	288.00
	515100 RETIREMENT PLANS EXPENSE	8,338.69	48,782.31
	515200 FICA EXPENSE	13,865.08	117,867.51
	515400 LIFE & ACCIDENT INS EXP	332.37	2,015.50
	515500 HEALTH INSURANCE EXPENSE	30,366.21	260,423.35
	516200 TUITION ASSISTANCE	12,616.24-	184,304.82
	516400 UNEMPLOYM COMP INS EXP		2,233.07
	516500 WORKERS COMP PREMIUMS		13,566.05
	Major Account 510000 Total	410,927.59	2,894,141.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.60	1,803.83
	521200 COM EXPENSE - VOICE/DATA	788.38	4,046.45
	521300 FREIGHT EXPENSE	2,430.88	7,415.76
	521400 DATA PROCESSING EXPENSE		3,972.50
	521500 PUBLICATION & PRINT EXP	4,303.69	23,614.43
	522000 1099 AWARDS		6,000.00
	522100 DUES & SUBSCRIPTION EXP	295.00	1,829.67
	522200 CONFERENCE REGISTRATION	5,243.51	31,307.58
	522400 SUBSISTENCE	320.10	2,931.01
	522600 JOB APPLICANT EXPENSE		268.71
	524100 RENT EXPENSE-LAND	140.00	140.00
	524600 RENT EXPENSE-BUILDINGS		9,270.50
	524700 RENT EXP-OTHER REAL PROP		775.00
	525100 RENT EXP-OFFICE EQUIP		51.06
	525400 RENT EXP-COMM EQUIP		90.00
	525500 RENT EXP-OTHER PERS PROP	633.67	7,197.77
	525501 AG CONST & SHOP EQ RENTAL	135.00	4,625.63
	526100 REP & MAINT-REAL PROPERT	29.53	1,804.88

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	383.47	2,134.15
	527300 REP & MAINT-MEDICAL EQUI	2,409.66	12,697.47
	527801 REP AG SHOP CONST EQUIP		849.67
	531100 OFFICE SUPPLIES EXPENSE	186.98	3,015.09
	533100 HOUSEHOLD & INSTIT EXP	209.98	875.42
	533900 FOOD EXPENSE	255.38	9,716.69
	534500 AGRICULTURAL SUPPLIES EX	2,034.08	30,362.21
	534600 ED & RECREATIONAL SUP EX	978.43	4,478.64
	534800 CONST & MAINT SUP EXP	260.88	4,925.67
	534900 MISCELLANEOUS SUP EXP	117.24	683.54
	534901 DATA PROCESSING SUPPLIES	16,239.38	36,513.56
	535100 MEDICAL SUPPLIES		517.32
	537100 LABORATORY SUP EXP	47,391.33	475,462.42
	538100 VEHICLE & EQUIP SUP EXP	3,596.97	22,403.93
	539100 INDIRECT COST ALLOWANCE	127,113.33	932,053.08
	543100 IT CONSULTING-APPLICATIONS		4,374.00
	543500 MGT CONSULTANT SERVICES		591.46
	545000 LABORATORY SERVICES	4,834.34	116,128.84
	547100 EDUCATIONAL SERVICES		6,650.00
	554900 OTHER CONTRACTUAL SERVICES	17,478.50	137,217.74
	554903 CONTRACTED SVCS - SUB CONTRACT	179,716.80	594,627.48
	555200 SOFTWARE - NEW PURCHASES	638.00	6,385.08
	556100 INSURANCE EXPENSE	507.18	1,629.34
	559100 OTHER OPERATING EXP	48.00	85.00
	Major Account 520000 Total	418,735.29	2,511,522.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,214.74	88,395.98
	571103 BOARD & LODGING-FOREIGN		471.91
	571900 MEALS-ONE DAY TRAVEL		51.42
	572100 COMMERCIAL TRANSPORTATIO	8,224.44	33,645.76
	572103 COMERCIAL FARES-FOREIGN	2,242.40	8,456.99
	573100 STATE-OWNED TRANSPORT	3,801.86	35,739.67
	574500 PERSONAL VEHICLE MILEAGE	1,256.56	23,746.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,617.05	41,366.46
	575100 MISC TRAVEL EXPENSE	338.05	2,342.76
	Major Account 570000 Total	30,695.10	234,217.27
	580000 Capital Outlay		
	588004 EQUIPMENT	4,200.00	757,040.09

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	Major Account 580000 Total	4,200.00	757,040.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,486.17-	4,226.01
	599102 NON-TAXABLE STIPENDS		27,500.00
	Major Account 590000 Total	10,486.17-	31,726.01
	Fund 45170 Expenditures Total	854,071.81	6,428,647.93
	Subprogram Revenues	1,732,369.92-	5,144,378.42-
	Subprogram Expenditures	854,071.81	6,428,647.93

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	970,487.43-	5,220,872.00-
	Major Account 460000 Total	970,487.43-	5,220,872.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		13,873.75-
	Major Account 480000 Total		13,873.75-
	Fund 45170 Revenue Total	970,487.43-	5,234,745.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,520.27	1,536,652.12
	511200 TEMPORARY SALARIES-WAGE	25,890.03	185,406.59
	511300 OVERTIME PAYMENTS	246.08	2,969.95
	511900 SUPPLEMENTAL	72.00	432.00
	515100 RETIREMENT PLANS EXPENSE	26,314.93	167,173.21
	515200 FICA EXPENSE	18,239.03	112,616.72
	515400 LIFE & ACCIDENT INS EXP	456.46	2,667.96
	515500 HEALTH INSURANCE EXPENSE	39,315.39	240,572.11
	516200 TUITION ASSISTANCE	2,658.14-	14,649.99
	516400 UNEMPLOYM COMP INS EXP		2,029.88
	516500 WORKERS COMP PREMIUMS		8,665.88
	Major Account 510000 Total	373,396.05	2,273,836.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.97	1,632.96
	521200 COM EXPENSE - VOICE/DATA	2,026.29	10,785.16
	521300 FREIGHT EXPENSE	61.12	1,245.09
	521400 DATA PROCESSING EXPENSE	396.58	1,630.33
	521500 PUBLICATION & PRINT EXP	2,195.69	21,092.80
	522100 DUES & SUBSCRIPTION EXP	16.66-	1,347.08
	522200 CONFERENCE REGISTRATION	10,120.00	30,347.19
	522400 SUBSISTENCE		598.70
	524700 RENT EXP-OTHER REAL PROP	300.00	1,066.00
	525500 RENT EXP-OTHER PERS PROP	304.83	5,823.71
	531100 OFFICE SUPPLIES EXPENSE	494.45-	1,626.96
	533900 FOOD EXPENSE	885.10	4,211.43
	534500 AGRICULTURAL SUPPLIES EX		536.45
	534600 ED & RECREATIONAL SUP EXP	196.00	17,994.14
	534800 CONST & MAINT SUP EXP	1,471.60	1,853.36
	534900 MISCELLANEOUS SUP EXP		11.40
	534901 DATA PROCESSING SUPPLIES	332.98	425.65
	537100 LABORATORY SUP EXP		556.71

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	279.96	1,902.37
	539100 INDIRECT COST ALLOWANCE	117,348.92	655,702.19
	543500 MGT CONSULTANT SERVICES	11,453.75	68,131.04
	545000 LABORATORY SERVICES	2,975.00	9,648.55
	554900 OTHER CONTRACTUAL SERVICES	11,788.93	139,303.25
	554903 CONTRACTED SVCS - SUB CONTRACT	460,430.05	2,175,264.25
	555200 SOFTWARE - NEW PURCHASES		1,326.00
	556100 INSURANCE EXPENSE		926.50
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	622,228.66	3,154,998.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,075.68	39,578.92
	571900 MEALS-ONE DAY TRAVEL	54.66	128.92
	572100 COMMERCIAL TRANSPORTATIO	5,508.30	32,748.39
	573100 STATE-OWNED TRANSPORT	402.12	3,544.73
	574500 PERSONAL VEHICLE MILEAGE	2,825.32	22,696.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,739.57	38,846.85
	575100 MISC TRAVEL EXPENSE	147.55	5,762.97
	Major Account 570000 Total	15,753.20	143,307.35
	580000 Capital Outlay		
	588003 BUILDINGS		8,900.00
	Major Account 580000 Total		8,900.00
	Fund 45170 Expenditures Total	1,011,377.91	5,581,042.03
	Subprogram Revenues	970,487.43-	5,234,745.75-
	Subprogram Expenditures	1,011,377.91	5,581,042.03



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,548,528.00-	1,738,511.33-
	Major Account 460000 Total	1,548,528.00-	1,738,511.33-
	Fund 45170 Revenue Total	1,548,528.00-	1,738,511.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,162.20	321,236.83
	511200 TEMPORARY SALARIES-WAGE	3,877.23	42,047.00
	511300 OVERTIME PAYMENTS	10.50	378.00
	511900 SUPPLEMENTAL	87.00	522.00
	515100 RETIREMENT PLANS EXPENSE	2,577.83	16,958.00
	515200 FICA EXPENSE	3,801.78	26,072.13
	515400 LIFE & ACCIDENT INS EXP	101.11	587.41
	515500 HEALTH INSURANCE EXPENSE	11,672.72	71,468.10
	516400 UNEMPLOYM COMP INS EXP		643.94
	516500 WORKERS COMP PREMIUMS		2,642.64
	Major Account 510000 Total	72,290.37	482,556.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.96	3,932.50
	521200 COM EXPENSE - VOICE/DATA	8.00	126.25
	521300 FREIGHT EXPENSE	11.72	11.72
	521500 PUBLICATION & PRINT EXP	1,494.14	5,478.04
	522100 DUES & SUBSCRIPTION EXP		431.45
	522200 CONFERENCE REGISTRATION	495.00	3,968.81
	523202 ELECTRICITY		1,015.63
	523203 WATER		255.45
	524100 RENT EXPENSE-LAND	540.00	540.00
	524600 RENT EXPENSE-BUILDINGS	600.00	6,126.00
	524700 RENT EXP-OTHER REAL PROP	92.00	259.00
	525100 RENT EXP-OFFICE EQUIP	9.25	50.75
	525500 RENT EXP-OTHER PERS PROP	183.46	183.46
	525501 AG CONST & SHOP EQ RENTAL	180.00	180.00
	526100 REP & MAINT-REAL PROPERT		115.00
	527100 REP & MAINT-OFFICE EQUIP		45.00
	527200 REP & MAINT-MOTOR VEHICL	354.36	591.96
	527801 REP AG SHOP CONST EQUIP		405.25
	531100 OFFICE SUPPLIES EXPENSE	181.64-	4,123.84
	533100 HOUSEHOLD & INSTIT EXP	222.70	606.98
	533900 FOOD EXPENSE	41.46	5,157.77
	534500 AGRICULTURAL SUPPLIES EX		106.29

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,447.01	6,121.07
	534800 CONST & MAINT SUP EXP	219.90	4,760.25
	534901 DATA PROCESSING SUPPLIES	42.00	3,517.16
	537100 LABORATORY SUP EXP		4,315.03
	538100 VEHICLE & EQUIP SUP EXP	1,492.06	10,778.27
	539100 INDIRECT COST ALLOWANCE		.61-
	554900 OTHER CONTRACTUAL SERVICES	21,370.01	166,671.15
	554901 CONTRACTED SVCS - SAL REIMB	8,963.74	8,963.74
	554903 CONTRACTED SVCS - SUB CONTRACT	15,432.08	461,457.52
	555200 SOFTWARE - NEW PURCHASES		3,438.76
	556100 INSURANCE EXPENSE		1,150.00
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	<u>54,226.21</u>	<u>704,889.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,503.59	21,326.82
	571900 MEALS-ONE DAY TRAVEL	11.96-	100.08
	572100 COMMERCIAL TRANSPORTATIO	743.72	3,572.11
	573100 STATE-OWNED TRANSPORT	12,182.19	69,519.45
	574500 PERSONAL VEHICLE MILEAGE	187.05	1,328.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,364.81	2,683.39
	575100 MISC TRAVEL EXPENSE	45.25	172.25
	Major Account 570000 Total	<u>17,014.65</u>	<u>98,702.27</u>
	Fund 45170 Expenditures Total	<u>143,531.23</u>	<u>1,286,147.81</u>
	Subprogram Revenues	<u>1,548,528.00-</u>	<u>1,738,511.33-</u>
	Subprogram Expenditures	<u>143,531.23</u>	<u>1,286,147.81</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	219,581.48-	1,601,259.15-
	Major Account 460000 Total	219,581.48-	1,601,259.15-
	Fund 45170 Revenue Total	219,581.48-	1,601,259.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,587.03	223,035.55
	511200 TEMPORARY SALARIES-WAGE	4,644.58	37,148.83
	511300 OVERTIME PAYMENTS		7,362.37
	515100 RETIREMENT PLANS EXPENSE	2,596.74	18,090.25
	515200 FICA EXPENSE	1,729.03	15,219.00
	515400 LIFE & ACCIDENT INS EXP	35.56	237.16
	515500 HEALTH INSURANCE EXPENSE	3,269.03	22,211.80
	516200 TUITION ASSISTANCE		6,331.84
	516400 UNEMPLOYM COMP INS EXP		405.60
	516500 WORKERS COMP PREMIUMS		1,742.63
	Major Account 510000 Total	44,861.97	331,785.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.25
	521200 COM EXPENSE - VOICE/DATA	426.76	2,589.48
	521300 FREIGHT EXPENSE	6.50	135.71
	521500 PUBLICATION & PRINT EXP		28.67
	522100 DUES & SUBSCRIPTION EXP		958.63
	522200 CONFERENCE REGISTRATION		1,249.05
	522400 SUBSISTENCE		50,590.00
	525100 RENT EXP-OFFICE EQUIP	19.63	128.86
	527800 REP & MAINT-OTHER PROPER		6,710.00
	527801 REP AG SHOP CONST EQUIP		116.00
	531100 OFFICE SUPPLIES EXPENSE	47.11	1,009.82
	533900 FOOD EXPENSE		18.40
	534800 CONST & MAINT SUP EXP		296.97
	534901 DATA PROCESSING SUPPLIES		188.89
	535100 MEDICAL SUPPLIES	31,707.00	32,851.95
	537100 LABORATORY SUP EXP	10,143.88-	11,493.78-
	538100 VEHICLE & EQUIP SUP EXP	47.73	345.10
	539100 INDIRECT COST ALLOWANCE	37,203.71	216,648.58
	545000 LABORATORY SERVICES	180.00	4,282.54
	554900 OTHER CONTRACTUAL SERVICES	20.00	56,640.74
	554903 CONTRACTED SVCS - SUB CONTRACT	326,069.95	887,994.18
	Major Account 520000 Total	385,584.51	1,251,294.04

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,434.98
	571103 BOARD & LODGING-FOREIGN	471.05	3,043.67
	572100 COMMERCIAL TRANSPORTATIO		1,458.19
	572103 COMERCIAL FARES-FOREIGN	1,927.51	28,316.41
	573100 STATE-OWNED TRANSPORT	18.00	476.00
	574500 PERSONAL VEHICLE MILEAGE		476.21
	574503 MILEAGE ALLOW-FOREIGN		24.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,959.84
	575100 MISC TRAVEL EXPENSE		59.00
	575103 MISC TVL EXP-FOREIGN	26.00	193.71
	Major Account 570000 Total	<u>2,442.56</u>	<u>47,442.43</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	54,068.00	54,068.00
	Major Account 580000 Total	<u>54,068.00</u>	<u>54,068.00</u>
	Fund 45170 Expenditures Total	<u>486,957.04</u>	<u>1,684,589.50</u>
	Subprogram Revenues	<u>219,581.48</u>	<u>1,601,259.15</u>
	Subprogram Expenditures	<u>486,957.04</u>	<u>1,684,589.50</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,922.58-	502,643.12-
	Major Account 460000 Total	54,922.58-	502,643.12-
	Fund 45170 Revenue Total	54,922.58-	502,643.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,467.02	335,737.63
	511200 TEMPORARY SALARIES-WAGE	2,006.00	5,674.00
	511300 OVERTIME PAYMENTS	958.31	11,235.04
	515100 RETIREMENT PLANS EXPENSE	3,714.03	27,675.71
	515200 FICA EXPENSE	3,453.06	25,523.40
	515400 LIFE & ACCIDENT INS EXP	69.94	566.15
	515500 HEALTH INSURANCE EXPENSE	7,921.88	67,324.94
	Major Account 510000 Total	63,590.24	473,736.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,692.88	16,262.35
	521500 PUBLICATION & PRINT EXP		12.26
	523201 NATURAL GAS	433.01	2,586.62
	523202 ELECTRICITY	190.08	968.76
	523203 WATER	7.38	210.33
	523219 OTHER UTILITY	269.69	356.02
	525500 RENT EXP-OTHER PERS PROP		297.35
	525501 AG CONST & SHOP EQ RENTAL	73.50	808.00
	526100 REP & MAINT-REAL PROPERT	4,740.38	6,892.81
	534500 AGRICULTURAL SUPPLIES EX	687.74	2,068.45
	534800 CONST & MAINT SUP EXP		176.89
	535100 MEDICAL SUPPLIES		21.00
	537100 LABORATORY SUP EXP		196.00
	538100 VEHICLE & EQUIP SUP EXP	224.63	1,870.73
	539100 INDIRECT COST ALLOWANCE	579.77	3,365.23
	545000 LABORATORY SERVICES	396.25	18,112.53
	554900 OTHER CONTRACTUAL SERVICES	51.84	444.84
	559100 OTHER OPERATING EXP		114.00
	Major Account 520000 Total	10,347.15	54,764.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,781.58
	572100 COMMERCIAL TRANSPORTATIO		838.42
	574500 PERSONAL VEHICLE MILEAGE		931.96
	575100 MISC TRAVEL EXPENSE		264.28
	Major Account 570000 Total		6,816.24

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	Fund 45170 Expenditures Total	<u>73,937.39</u>	<u>535,317.28</u>
	Subprogram Revenues	<u><del>54,922.58</del></u>	<u><del>502,643.12</del></u>
	Subprogram Expenditures	<u>73,937.39</u>	<u>535,317.28</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,150.00-	23,150.00-
	Major Account 460000 Total	8,150.00-	23,150.00-
	Fund 45170 Revenue Total	8,150.00-	23,150.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		712.50
	515100 RETIREMENT PLANS EXPENSE		57.00
	515200 FICA EXPENSE		51.97
	515400 LIFE & ACCIDENT INS EXP		.98
	515500 HEALTH INSURANCE EXPENSE		93.71
	516400 UNEMPLOYM COMP INS EXP		1.35
	516500 WORKERS COMP PREMIUMS		5.34
	Major Account 510000 Total		922.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15,841.00
	539100 INDIRECT COST ALLOWANCE	27.75	9,129.87
	554900 OTHER CONTRACTUAL SERVICES		12,599.00
	Major Account 520000 Total	27.75	37,569.87
	Fund 45170 Expenditures Total	27.75	38,492.72
	Subprogram Revenues	8,150.00-	23,150.00-
	Subprogram Expenditures	27.75	38,492.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	833,500.15-	13,945,060.77-
	Major Account 460000 Total	833,500.15-	13,945,060.77-
	Fund 45170 Revenue Total	833,500.15-	13,945,060.77-
	Subprogram Revenues	833,500.15-	13,945,060.77-
	Program Revenues	6,233,246.89-	37,942,197.12-
	Program Expenditures	4,791,282.68	38,387,790.48



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,515.20-	21,916.13-
	471101 PROF & TECH GRNT/CONT-ITD	238,420.05-	627,087.85-
	472100 SALE OF SUP & MAT		31,124.62-
	Major Account 470000 Total	242,935.25-	680,128.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,650.82-
	484101 RESTRICTED-DONATIONS		934,492.00-
	484106 INDIRECT COST-PRIVATE	58,020.29-	920,346.99-
	Major Account 480000 Total	58,020.29-	1,870,489.81-
	Fund 65120 Revenue Total	300,955.54-	2,550,618.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,980.80	162,392.32
	511200 TEMPORARY SALARIES-WAGE	16,587.23	102,274.68
	515100 RETIREMENT PLANS EXPENSE	1,466.09	9,569.34
	515200 FICA EXPENSE	2,200.57	14,608.59
	515400 LIFE & ACCIDENT INS EXP	52.14	322.54
	515500 HEALTH INSURANCE EXPENSE	4,426.49	28,133.99
	516200 TUITION ASSISTANCE		11,792.62
	516400 UNEMPLOYM COMP INS EXP		321.22
	516500 WORKERS COMP PREMIUMS		1,527.60
	Major Account 510000 Total	49,713.32	330,942.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,951.41
	521200 COM EXPENSE - VOICE/DATA	296.63	3,431.18
	521300 FREIGHT EXPENSE		28.62
	521500 PUBLICATION & PRINT EXP	3,749.40	24,432.66
	522100 DUES & SUBSCRIPTION EXP	1,172.60	2,111.45
	522200 CONFERENCE REGISTRATION	495.00	5,057.55
	524700 RENT EXP-OTHER REAL PROP		761.50
	525100 RENT EXP-OFFICE EQUIP	18.54	489.20
	525500 RENT EXP-OTHER PERS PROP		100.00
	526100 REP & MAINT-REAL PROPERT		4,246.18
	531100 OFFICE SUPPLIES EXPENSE	2,827.45	29,372.15
	533100 HOUSEHOLD & INSTIT EXP		2,408.17
	533900 FOOD EXPENSE	2,233.86	14,831.93
	534600 ED & RECREATIONAL SUP EX	250.64	14,158.68
	534900 MISCELLANEOUS SUP EXP		40.00-
	534901 DATA PROCESSING SUPPLIES		8,938.88

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	98.52	662.01
	539100 INDIRECT COST ALLOWANCE	16,233.33	120,364.65
	547100 EDUCATIONAL SERVICES		16,299.00
	549200 JANITORIAL/SECURITY SRVS	241.54	241.54
	554900 OTHER CONTRACTUAL SERVICES	71,048.58	800,437.31
	554903 CONTRACTED SVCS - SUB CONTRACT		124,669.97
	555200 SOFTWARE - NEW PURCHASES		520.00
	556100 INSURANCE EXPENSE		1.25
	559100 OTHER OPERATING EXP	6.00	250.00
	Major Account 520000 Total	98,672.09	1,175,725.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	608.24	12,102.21
	572100 COMMERCIAL TRANSPORTATIO	803.40	5,567.34
	573100 STATE-OWNED TRANSPORT	321.03	1,262.52
	574500 PERSONAL VEHICLE MILEAGE	228.66	4,619.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,528.03	20,722.92
	575100 MISC TRAVEL EXPENSE	9.00	299.53
	Major Account 570000 Total	3,498.36	44,573.85
	580000 Capital Outlay		
	588004 EQUIPMENT		1,500.00
	Major Account 580000 Total		1,500.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,000.00	46,500.00
	Major Account 590000 Total	3,000.00	46,500.00
	Fund 65120 Expenditures Total	154,883.77	1,599,242.04
	Subprogram Revenues	300,955.54	2,550,618.41
	Subprogram Expenditures	154,883.77	1,599,242.04

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	8,910.41-	42,968.40-
	472100 SALE OF SUP & MAT		216.40-
	Major Account 470000 Total	8,910.41-	43,184.80-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	32,937.95-	118,818.48-
	Major Account 480000 Total	32,937.95-	118,818.48-
	Fund 65120 Revenue Total	41,848.36-	162,003.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,609.31	36,862.71
	511200 TEMPORARY SALARIES-WAGE	17,714.79	134,797.80
	515100 RETIREMENT PLANS EXPENSE	288.74	2,909.99
	515200 FICA EXPENSE	271.09	4,264.63
	515400 LIFE & ACCIDENT INS EXP	6.38	56.34
	515500 HEALTH INSURANCE EXPENSE	1,186.89	11,478.56
	516200 TUITION ASSISTANCE		15,773.60
	516400 UNEMPLOYM COMP INS EXP		85.37
	516500 WORKERS COMP PREMIUMS		891.93
	Major Account 510000 Total	23,077.20	207,120.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		753.82
	521200 COM EXPENSE - VOICE/DATA	123.71	815.05
	521300 FREIGHT EXPENSE		1,239.36
	521500 PUBLICATION & PRINT EXP	362.53	4,804.90
	522100 DUES & SUBSCRIPTION EXP		3,092.18
	522200 CONFERENCE REGISTRATION		1,066.20
	524600 RENT EXPENSE-BUILDINGS		150.00
	524700 RENT EXP-OTHER REAL PROP	168.75-	1,800.00
	525500 RENT EXP-OTHER PERS PROP		238.69
	531100 OFFICE SUPPLIES EXPENSE	127.22	298.99
	533900 FOOD EXPENSE	106.74	558.71
	534600 ED & RECREATIONAL SUP EX	451.24	5,901.60
	534901 DATA PROCESSING SUPPLIES	402.22	2,024.87
	539100 INDIRECT COST ALLOWANCE	883.18	10,402.83
	547100 EDUCATIONAL SERVICES	2,100.00	9,900.00
	554900 OTHER CONTRACTUAL SERVICES	10.00	440.00-
	555200 SOFTWARE - NEW PURCHASES		210.00
	559100 OTHER OPERATING EXP		52.00
	Major Account 520000 Total	4,398.09	42,869.20

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	698.72	2,199.15
	571103 BOARD & LODGING-FOREIGN		2,953.43-
	572100 COMMERCIAL TRANSPORTATIO	332.35	886.55
	572103 COMERCIAL FARES-FOREIGN		3,219.45
	574500 PERSONAL VEHICLE MILEAGE	66.60	772.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,022.52	5,021.39
	575100 MISC TRAVEL EXPENSE	9.60	310.60
	575103 MISC TVL EXP-FOREIGN		83.83
	Major Account 570000 Total	<u>2,129.79</u>	<u>9,540.52</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,953.13
	Major Account 590000 Total		<u>10,953.13</u>
	Fund 65120 Expenditures Total	<u>29,605.08</u>	<u>270,483.78</u>
	Subprogram Revenues	<u>41,848.36-</u>	<u>162,003.28-</u>
	Subprogram Expenditures	<u>29,605.08</u>	<u>270,483.78</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,983.77-	102,032.08-
	461600 OP GRANTS - LOCAL GOVERN	1,006.00-	1,006.00-
	Major Account 460000 Total	2,989.77-	103,038.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00	90.00
	471101 PROF & TECH GRNT/CONT-ITD	435,263.62-	2,534,452.87-
	471108 MED/VOC SERV-STATE AG		16,312.85-
	472100 SALE OF SUP & MAT	1,887.96	13,073.88-
	Major Account 470000 Total	433,285.66-	2,563,749.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	749.72-	51,899.80-
	483100 HOUSING & DORM RENTAL RE	45.00-	2,680.00-
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	484101 RESTRICTED-DONATIONS		37,250.00-
	484106 INDIRECT COST-PRIVATE	444,118.54-	5,076,814.42-
	Major Account 480000 Total	445,013.26-	5,168,744.22-
	Fund 65120 Revenue Total	881,288.69-	7,835,531.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	354,496.15	2,023,920.86
	511200 TEMPORARY SALARIES-WAGE	185,804.08	1,306,653.99
	511300 OVERTIME PAYMENTS	151.73	10,822.80
	511900 SUPPLEMENTAL	742.27	4,332.37
	515100 RETIREMENT PLANS EXPENSE	22,023.32	128,676.39
	515200 FICA EXPENSE	25,796.32	162,135.50
	515400 LIFE & ACCIDENT INS EXP	647.39	3,553.01
	515500 HEALTH INSURANCE EXPENSE	56,060.04	337,442.31
	516200 TUITION ASSISTANCE	487.85-	143,602.42
	516400 UNEMPLOYM COMP INS EXP	2.86-	3,662.44
	516500 WORKERS COMP PREMIUMS	11.35-	18,507.91
	Major Account 510000 Total	645,219.24	4,143,310.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,601.29	10,102.42
	521200 COM EXPENSE - VOICE/DATA	5,054.74	30,701.99
	521300 FREIGHT EXPENSE	10,686.14	44,345.94
	521400 DATA PROCESSING EXPENSE		8.75
	521500 PUBLICATION & PRINT EXP	12,275.78	72,804.53
	521900 AWARDS EXPENSE		376.75
	522000 1099 AWARDS	1,850.00	25,000.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,932.66	11,874.39
	522200 CONFERENCE REGISTRATION	12,720.87	40,527.35
	522400 SUBSISTENCE	260.10	1,163.07
	522600 JOB APPLICANT EXPENSE	992.98	2,359.87
	523201 NATURAL GAS	46.85	290.19
	523202 ELECTRICITY	47.87	366.46
	524100 RENT EXPENSE-LAND	1,455.00-	9,470.61-
	524600 RENT EXPENSE-BUILDINGS	15,896.04	91,317.15
	524700 RENT EXP-OTHER REAL PROP	744.00	5,952.00
	525100 RENT EXP-OFFICE EQUIP	179.38	567.85
	525400 RENT EXP-COMM EQUIP		217.00
	525500 RENT EXP-OTHER PERS PROP	1,007.18	25,867.65
	525501 AG CONST & SHOP EQ RENTAL		1,721.74
	526100 REP & MAINT-REAL PROPERTY	2,267.73	20,589.34
	527200 REP & MAINT-MOTOR VEHICL		894.58
	527300 REP & MAINT-MEDICAL EQUI		11,010.54
	527400 REP & MAINT-DATA PROC	230.05	349.05
	527800 REP & MAINT-OTHER PROPER		70.74
	531100 OFFICE SUPPLIES EXPENSE	2,459.14	23,821.39
	533100 HOUSEHOLD & INSTIT EXP	13.91	80.88
	533900 FOOD EXPENSE	5,908.70	66,285.47
	534600 ED & RECREATIONAL SUP EX	9,927.07	42,514.92
	534800 CONST & MAINT SUP EXP	12,122.88	22,709.17
	534900 MISCELLANEOUS SUP EXP	1,680.00-	872.96-
	534901 DATA PROCESSING SUPPLIES	1,913.98	70,959.74
	535100 MEDICAL SUPPLIES		972.65
	537100 LABORATORY SUP EXP	72,876.18	546,212.25
	538100 VEHICLE & EQUIP SUP EXP	2,231.80	9,535.39
	539100 INDIRECT COST ALLOWANCE	105,268.49	1,325,559.13
	543100 IT CONSULTING-APPLICATIONS		10,340.71
	545000 LABORATORY SERVICES	1,379.31	15,635.26
	547100 EDUCATIONAL SERVICES	14,529.34	66,711.42
	549200 JANITORIAL/SECURITY SRVS	268.37	1,458.24
	554900 OTHER CONTRACTUAL SERVICES	34,977.63	342,057.82
	554903 CONTRACTED SVCS - SUB CONTRACT	89,641.01	678,914.53
	555200 SOFTWARE - NEW PURCHASES	170.00	7,145.00
	556100 INSURANCE EXPENSE		1,063.25
	559100 OTHER OPERATING EXP	60.60	2,045.81

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	420,407.07	3,622,158.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,270.00	136,326.75
	571103 BOARD & LODGING-FOREIGN	4,539.07	35,541.21
	571600 MEALS-NOT TRAVEL STATUS		138.27
	571900 MEALS-ONE DAY TRAVEL		34.93
	572100 COMMERCIAL TRANSPORTATIO	11,628.82	68,906.43
	572103 COMERCIAL FARES-FOREIGN	5,567.37	36,071.25
	573100 STATE-OWNED TRANSPORT	4,654.40	23,915.91
	574500 PERSONAL VEHICLE MILEAGE	2,633.35	22,884.07
	574503 MILEAGE ALLOW-FOREIGN	13.88	41.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,776.43	71,841.28
	575100 MISC TRAVEL EXPENSE	596.85	13,667.01
	575103 MISC TVL EXP-FOREIGN		694.99
	Major Account 570000 Total	65,680.17	410,063.74
	580000 Capital Outlay		
	588003 BUILDINGS		22.73
	588004 EQUIPMENT	63,772.04	467,184.16
	Major Account 580000 Total	63,772.04	467,206.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		40,238.25
	Major Account 590000 Total		40,238.25
	Fund 65120 Expenditures Total	1,195,078.52	8,682,977.69
	Subprogram Revenues	881,288.69	7,835,531.90
	Subprogram Expenditures	1,195,078.52	8,682,977.69

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	18,848.50-	282,275.99-
	472100 SALE OF SUP & MAT		1,214.05-
	Major Account 470000 Total	18,848.50-	283,490.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,687.68-
	484100 OPERATING DONATIONS & CO		12,109.00-
	484101 RESTRICTED-DONATIONS	16,580.00-	33,049.70-
	484106 INDIRECT COST-PRIVATE	64,455.99-	1,636,072.40-
	Major Account 480000 Total	81,035.99-	1,694,918.78-
	Fund 65120 Revenue Total	99,884.49-	1,978,408.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,170.54	752,228.11
	511200 TEMPORARY SALARIES-WAGE	40,799.29	324,212.87
	515100 RETIREMENT PLANS EXPENSE	2,648.59	40,002.92
	515200 FICA EXPENSE	2,097.05	34,504.41
	515400 LIFE & ACCIDENT INS EXP	68.39	652.85
	515500 HEALTH INSURANCE EXPENSE	3,449.94	36,043.10
	516200 TUITION ASSISTANCE		16,511.71
	516400 UNEMPLOYM COMP INS EXP		1,523.21
	516500 WORKERS COMP PREMIUMS		7,101.96
	Major Account 510000 Total	110,233.80	1,212,781.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.67	11,353.63
	521200 COM EXPENSE - VOICE/DATA	431.58	21,618.49
	521300 FREIGHT EXPENSE	6.50	188.92
	521500 PUBLICATION & PRINT EXP	229.30	9,796.00
	521900 AWARDS EXPENSE		814.00
	522000 1099 AWARDS	6,250.00	10,450.00
	522100 DUES & SUBSCRIPTION EXP	3,524.95	31,567.52
	522200 CONFERENCE REGISTRATION	1,844.00	19,839.04
	522400 SUBSISTENCE		17,052.41
	522500 EMPLOYEE MOVING EXPENSE	4,145.61	24,746.23
	522600 JOB APPLICANT EXPENSE	1,422.79	28,344.14
	524700 RENT EXP-OTHER REAL PROP	215.60	6,640.65
	525100 RENT EXP-OFFICE EQUIP	377.82	6,514.91
	525500 RENT EXP-OTHER PERS PROP	31.23	247.23
	526100 REP & MAINT-REAL PROPERT	270.35-	1,764.47
	531100 OFFICE SUPPLIES EXPENSE	1,041.31-	20,382.09



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	343.23	23,213.71
	534600 ED & RECREATIONAL SUP EX	3,089.37	21,016.92
	534901 DATA PROCESSING SUPPLIES	41,444.99	114,400.78
	538100 VEHICLE & EQUIP SUP EXP	15.77	31.76
	539100 INDIRECT COST ALLOWANCE	5,243.16	49,425.78
	543100 IT CONSULTING-APPLICATIONS		2,500.00
	547100 EDUCATIONAL SERVICES	4,800.00	81,866.00
	549200 JANITORIAL/SECURITY SRVS		798.40-
	554900 OTHER CONTRACTUAL SERVICES	8,535.00	114,751.23
	555200 SOFTWARE - NEW PURCHASES	2,580.00	9,328.00
	556100 INSURANCE EXPENSE	10.00	10.00
	559100 OTHER OPERATING EXP	1,806.00	860.68-
	Major Account 520000 Total	85,355.91	626,204.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	872.89	34,504.86
	571103 BOARD & LODGING-FOREIGN		3,250.73
	572100 COMMERCIAL TRANSPORTATIO	807.00	21,047.27
	572103 COMERCIAL FARES-FOREIGN	2,853.05-	1,824.49
	573100 STATE-OWNED TRANSPORT		50.00
	574500 PERSONAL VEHICLE MILEAGE	361.32-	3,864.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	938.70	8,876.62
	575100 MISC TRAVEL EXPENSE	71.50	1,294.65
	575103 MISC TVL EXP-FOREIGN		334.74
	Major Account 570000 Total	524.28-	75,047.95
	580000 Capital Outlay		
	588004 EQUIPMENT		11,986.95
	Major Account 580000 Total		11,986.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,116.30
	Major Account 590000 Total		14,116.30
	Fund 65120 Expenditures Total	195,065.43	1,940,137.17
	Subprogram Revenues	99,884.49-	1,978,408.82-
	Subprogram Expenditures	195,065.43	1,940,137.17

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,250.00
	471101 PROF & TECH GRNT/CONT-ITD		700.00-
	472100 SALE OF SUP & MAT		900.00-
	Major Account 470000 Total		13,650.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		38,328.64-
	484100 OPERATING DONATIONS & CO		945.00-
	484106 INDIRECT COST-PRIVATE	9,502.70-	378,038.68-
	484800 ROYALTY REVENUE	5,000.00-	5,000.00-
	Major Account 480000 Total	14,502.70-	422,312.32-
	Fund 65120 Revenue Total	14,502.70-	408,662.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,366.01	55,215.64
	511200 TEMPORARY SALARIES-WAGE	24,562.21	144,632.47
	515100 RETIREMENT PLANS EXPENSE	196.42	160.83-
	515200 FICA EXPENSE	620.89	2,879.54
	515400 LIFE & ACCIDENT INS EXP	6.70	.47-
	515500 HEALTH INSURANCE EXPENSE	414.51	1,086.21-
	516200 TUITION ASSISTANCE		4,631.55
	516400 UNEMPLOYM COMP INS EXP		99.21
	516500 WORKERS COMP PREMIUMS		672.15
	Major Account 510000 Total	36,166.74	206,883.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,227.19	5,956.39
	521200 COM EXPENSE - VOICE/DATA	392.21	1,940.10
	521300 FREIGHT EXPENSE	344.84	6,104.81
	521500 PUBLICATION & PRINT EXP	2,339.06	29,346.00
	521900 AWARDS EXPENSE		480.00
	522000 1099 AWARDS		4,020.00
	522100 DUES & SUBSCRIPTION EXP		2,558.98
	522200 CONFERENCE REGISTRATION	360.00	8,904.46
	522400 SUBSISTENCE	857.40	3,429.18
	523202 ELECTRICITY	163.34	293.01
	524600 RENT EXPENSE-BUILDINGS	4,200.00	11,800.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	.70	52.16
	525500 RENT EXP-OTHER PERS PROP	290.28	896.62
	526100 REP & MAINT-REAL PROPRT	5,183.49	20,353.93

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		17.12
	527200 REP & MAINT-MOTOR VEHICL		491.84
	527400 REP & MAINT-DATA PROC		380.00
	527800 REP & MAINT-OTHER PROPER	416.00	6,580.28
	531100 OFFICE SUPPLIES EXPENSE	1,215.52	7,752.76
	533100 HOUSEHOLD & INSTIT EXP		488.92
	533900 FOOD EXPENSE	983.97	4,495.92
	534600 ED & RECREATIONAL SUP EX	4,102.93	142,416.68
	534800 CONST & MAINT SUP EXP	1,467.62	53,472.06
	534901 DATA PROCESSING SUPPLIES	2,203.68	29,002.64
	537100 LABORATORY SUP EXP		349.53
	538100 VEHICLE & EQUIP SUP EXP	372.29	1,245.22
	547100 EDUCATIONAL SERVICES	7,110.00	34,210.00
	549200 JANITORIAL/SECURITY SRVS	36.05	180.25
	554900 OTHER CONTRACTUAL SERVICES	1,455.00	71,235.83
	555200 SOFTWARE - NEW PURCHASES	836.50	5,972.50
	556100 INSURANCE EXPENSE	2.00	27.00
	559100 OTHER OPERATING EXP	3.00	225.50
	Major Account 520000 Total	36,563.07	454,779.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,879.13	26,168.21
	572100 COMMERCIAL TRANSPORTATIO	3,300.20	22,637.40
	572103 COMERCIAL FARES-FOREIGN		4,717.10
	573100 STATE-OWNED TRANSPORT	863.71	2,110.87
	574500 PERSONAL VEHICLE MILEAGE	142.10	2,580.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	891.57	21,865.79
	575100 MISC TRAVEL EXPENSE	72.50	539.88
	Major Account 570000 Total	7,149.21	80,619.80
	580000 Capital Outlay		
	588003 BUILDINGS	32.89	24,864.30
	588004 EQUIPMENT		9,203.79
	Major Account 580000 Total	32.89	34,068.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		20,352.75
	Major Account 590000 Total		20,352.75
	Fund 65120 Expenditures Total	79,911.91	796,703.38
	Subprogram Revenues	14,502.70	408,662.32
	Subprogram Expenditures	79,911.91	796,703.38

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,979.55-
	Major Account 460000 Total		9,979.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,140.00-
	471101 PROF & TECH GRNT/CONT-ITD	620,423.61-	2,561,824.63-
	471108 MED/VOC SERV-STATE AG		111,568.94-
	472100 SALE OF SUP & MAT		300.00-
	474100 GENERAL BUSINESS FEES		4,307.50-
	Major Account 470000 Total	620,423.61-	2,682,141.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.66-	4,085.88-
	484101 RESTRICTED-DONATIONS		11,000.00-
	484106 INDIRECT COST-PRIVATE	312,510.11-	3,728,718.77-
	Major Account 480000 Total	312,660.77-	3,743,804.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		117,197.55-
	493200 OPERATING TRANSFERS OUT		1,994.88-
	Major Account 490000 Total		119,192.43-
	Fund 65120 Revenue Total	933,084.38-	6,555,117.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,107.79	774,651.33
	511200 TEMPORARY SALARIES-WAGE	133,987.46	1,072,217.62
	511300 OVERTIME PAYMENTS	82.50	1,813.65
	515100 RETIREMENT PLANS EXPENSE	2,701.18	49,227.85
	515200 FICA EXPENSE	3,739.62	65,471.15
	515400 LIFE & ACCIDENT INS EXP	100.28	1,185.15
	515500 HEALTH INSURANCE EXPENSE	10,191.45	117,354.32
	516200 TUITION ASSISTANCE	1,965.83-	164,008.98
	516400 UNEMPLOYM COMP INS EXP		2,218.82
	516500 WORKERS COMP PREMIUMS		13,375.95
	Major Account 510000 Total	200,944.45	2,261,524.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.66	130.14
	521200 COM EXPENSE - VOICE/DATA	359.37	2,978.79
	521300 FREIGHT EXPENSE	355.20	5,633.30
	521500 PUBLICATION & PRINT EXP	2,064.76	12,086.08
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	2,359.20	5,478.92

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	6,540.00	30,925.76
	522400 SUBSISTENCE	31.00	3,625.17
	522600 JOB APPLICANT EXPENSE		214.23
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP	106.69	483.99
	525500 RENT EXP-OTHER PERS PROP	442.45	2,582.33
	525501 AG CONST & SHOP EQ RENTAL		150.00
	526100 REP & MAINT-REAL PROPERT	1,847.40	2,326.88
	527100 REP & MAINT-OFFICE EQUIP		239.71
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527300 REP & MAINT-MEDICAL EQUI		2,655.76
	531100 OFFICE SUPPLIES EXPENSE	226.60	5,414.37
	533100 HOUSEHOLD & INSTIT EXP	7.45	80.07
	533900 FOOD EXPENSE	3,590.37	6,671.82
	534600 ED & RECREATIONAL SUP EX	363.75	9,868.62
	534800 CONST & MAINT SUP EXP	2,826.02	53,401.55
	534900 MISCELLANEOUS SUP EXP		15,707.00
	534901 DATA PROCESSING SUPPLIES	25,765.72	43,864.23
	535100 MEDICAL SUPPLIES	2.17	723.48
	537100 LABORATORY SUP EXP	39,421.17	356,523.04
	538100 VEHICLE & EQUIP SUP EXP	643.30	2,872.60
	539100 INDIRECT COST ALLOWANCE	133,138.12	1,202,595.10
	543100 IT CONSULTING-APPLICATIONS		618.16
	545000 LABORATORY SERVICES	30,478.81	190,751.38
	547100 EDUCATIONAL SERVICES		277.90
	549200 JANITORIAL/SECURITY SRVS		87.50-
	554900 OTHER CONTRACTUAL SERVICES	107,244.21	1,082,399.22
	554903 CONTRACTED SVCS - SUB CONTRACT	19,034.45	442,118.85
	555200 SOFTWARE - NEW PURCHASES	405.22	4,071.22
	556100 INSURANCE EXPENSE	4.00	13.75
	559100 OTHER OPERATING EXP	8,876.27-	12,148.13-
	Major Account 520000 Total	368,396.82	3,476,572.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,048.19	58,465.75
	571103 BOARD & LODGING-FOREIGN	994.06	8,850.04
	571900 MEALS-ONE DAY TRAVEL		84.07
	572100 COMMERCIAL TRANSPORTATIO	4,912.22	45,967.92
	572103 COMERCIAL FARES-FOREIGN	3,413.64	20,140.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	470.00	2,939.98
	574500 PERSONAL VEHICLE MILEAGE	527.10	14,255.76
	574503 MILEAGE ALLOW-FOREIGN		69.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,633.74	10,857.39
	575100 MISC TRAVEL EXPENSE	344.93	2,704.79
	575103 MISC TVL EXP-FOREIGN	12.60	431.98
	Major Account 570000 Total	19,356.48	164,767.89
	580000 Capital Outlay		
	588004 EQUIPMENT	108,226.00	159,549.09
	Major Account 580000 Total	108,226.00	159,549.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		305.10
	Major Account 590000 Total		305.10
	Fund 65120 Expenditures Total	696,923.75	6,062,719.69
	Subprogram Revenues	933,084.38	6,555,117.70
	Subprogram Expenditures	696,923.75	6,062,719.69

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	250,000.00-	749,946.89
	Major Account 460000 Total	250,000.00-	749,946.89
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	.30	73.80-
	Major Account 470000 Total	.30	73.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		20,000.00
	484106 INDIRECT COST-PRIVATE	196,015.37-	3,595,152.54-
	484900 OTHER PRIVATE SOURCES		95,412.40-
	Major Account 480000 Total	196,015.37-	3,670,564.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,881.81
	Major Account 490000 Total		2,881.81
	Fund 65120 Revenue Total	446,015.07-	2,917,810.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,372.25	383,315.10
	511200 TEMPORARY SALARIES-WAGE	118,499.18	665,963.97
	511300 OVERTIME PAYMENTS		1,429.39
	511900 SUPPLEMENTAL	36.00	216.00
	515100 RETIREMENT PLANS EXPENSE	3,046.80	24,271.25
	515200 FICA EXPENSE	7,428.74	52,090.43
	515400 LIFE & ACCIDENT INS EXP	201.16	1,238.00
	515500 HEALTH INSURANCE EXPENSE	19,386.45	128,678.75
	516200 TUITION ASSISTANCE		59,729.57
	516400 UNEMPLOYM COMP INS EXP		1,563.75
	516500 WORKERS COMP PREMIUMS		8,188.16
	Major Account 510000 Total	198,970.58	1,326,684.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.69	1,102.68
	521200 COM EXPENSE - VOICE/DATA	121.03	5,472.62
	521300 FREIGHT EXPENSE	432.72	1,629.23
	521400 DATA PROCESSING EXPENSE		8.75
	521500 PUBLICATION & PRINT EXP	1,378.25-	4,153.72
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	185.34-	1,117.27
	522200 CONFERENCE REGISTRATION	4,460.00	21,286.84
	522400 SUBSISTENCE		4,439.43
	522600 JOB APPLICANT EXPENSE		1,691.74

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		14.00
	525100 RENT EXP-OFFICE EQUIP	89.01	1,020.41
	525500 RENT EXP-OTHER PERS PROP		2,504.39
	525501 AG CONST & SHOP EQ RENTAL		97.25
	527100 REP & MAINT-OFFICE EQUIP	225.93	225.93
	527300 REP & MAINT-MEDICAL EQUI		934.00
	531100 OFFICE SUPPLIES EXPENSE		415.53
	533100 HOUSEHOLD & INSTIT EXP		40.60
	533900 FOOD EXPENSE		1,388.80
	534500 AGRICULTURAL SUPPLIES EX		11.55
	534600 ED & RECREATIONAL SUP EX		444.97
	534800 CONST & MAINT SUP EXP	3,748.50	8,707.33
	534900 MISCELLANEOUS SUP EXP		73.25
	534901 DATA PROCESSING SUPPLIES	66.91	4,029.00
	535100 MEDICAL SUPPLIES		8.40
	537100 LABORATORY SUP EXP	28,148.13	212,472.58
	538100 VEHICLE & EQUIP SUP EXP		563.56
	539100 INDIRECT COST ALLOWANCE	58,582.72	420,217.98
	545000 LABORATORY SERVICES	10,844.19	41,147.91
	554900 OTHER CONTRACTUAL SERVICES	18,417.66	58,923.47
	554903 CONTRACTED SVCS - SUB CONTRACT	42,313.41	110,997.86
	555200 SOFTWARE - NEW PURCHASES		358.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	165,961.31	906,509.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.88	15,246.23
	572100 COMMERCIAL TRANSPORTATIO	2,023.70	6,674.25
	572103 COMERCIAL FARES-FOREIGN	381.86	14,181.45
	573100 STATE-OWNED TRANSPORT		1,583.53
	574500 PERSONAL VEHICLE MILEAGE	55.50	1,047.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,290.31	8,280.59
	575100 MISC TRAVEL EXPENSE	54.00	531.39
	Major Account 570000 Total	3,997.25	47,545.07
	580000 Capital Outlay		
	588004 EQUIPMENT	411.38	19,183.59
	Major Account 580000 Total	411.38	19,183.59
	Fund 65120 Expenditures Total	369,340.52	2,299,922.08
	Subprogram Revenues	446,015.07	2,917,810.04



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 012

FUND NUMBER AND NAME  
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION  
 580000 Capital Outlay  
 Subprogram Expenditures

CURRENT MONTH  
369,340.52

YEAR-TO-DATE  
2,299,922.08

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	5,397.27-	9,450.95-
	472100 SALE OF SUP & MAT		574.91
	Major Account 470000 Total	5,397.27-	8,876.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.56-	382.04-
	484100 OPERATING DONATIONS & CO	1,168.00-	3,968.00-
	484106 INDIRECT COST-PRIVATE	40,253.86-	535,473.83-
	Major Account 480000 Total	41,475.42-	539,823.87-
	Fund 65120 Revenue Total	46,872.69-	548,699.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,808.55	64,600.12
	511200 TEMPORARY SALARIES-WAGE	7,065.40	58,854.56
	511900 SUPPLEMENTAL	115.00	690.00
	515100 RETIREMENT PLANS EXPENSE	33.34	598.58
	515200 FICA EXPENSE	589.03	4,047.56
	515400 LIFE & ACCIDENT INS EXP	5.97	46.71
	515500 HEALTH INSURANCE EXPENSE	445.15	6,232.96
	516200 TUITION ASSISTANCE		11,849.81
	516400 UNEMPLOYM COMP INS EXP		52.59
	516500 WORKERS COMP PREMIUMS		468.61
	Major Account 510000 Total	20,062.44	147,441.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		181.97
	521200 COM EXPENSE - VOICE/DATA	47.57	364.45
	521300 FREIGHT EXPENSE		1,182.59
	521500 PUBLICATION & PRINT EXP	4,356.34	5,638.09
	522000 1099 AWARDS	7,716.00	11,831.00
	522100 DUES & SUBSCRIPTION EXP	1,883.17	3,630.17
	522200 CONFERENCE REGISTRATION		6,072.15
	522400 SUBSISTENCE	2,893.91	14,925.02
	524700 RENT EXP-OTHER REAL PROP		290.00
	525500 RENT EXP-OTHER PERS PROP	142.38	1,044.21
	526100 REP & MAINT-REAL PROPERT	39.38	847.78
	527700 REP & MAINT-PHOTO/MEDIA		70.00
	531100 OFFICE SUPPLIES EXPENSE	68.23	200.49
	533900 FOOD EXPENSE	1,366.50	3,301.55
	534600 ED & RECREATIONAL SUP EX	1,093.55	9,328.72
	534901 DATA PROCESSING SUPPLIES	1,974.00	3,373.98

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	216.99	1,385.99
	539100 INDIRECT COST ALLOWANCE	400.44-	410.09
	554900 OTHER CONTRACTUAL SERVICES	3,616.61	22,300.48
	556100 INSURANCE EXPENSE	17.50	17.50
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	25,034.69	86,399.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	643.14	14,988.35
	571103 BOARD & LODGING-FOREIGN		1,149.15
	571900 MEALS-ONE DAY TRAVEL		24.57
	572100 COMMERCIAL TRANSPORTATIO	408.10	50,932.18
	572103 COMERCIAL FARES-FOREIGN		1,014.30
	573100 STATE-OWNED TRANSPORT	414.09	64.97-
	574500 PERSONAL VEHICLE MILEAGE		2,890.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,053.33	5,911.46
	575100 MISC TRAVEL EXPENSE		466.70
	Major Account 570000 Total	3,518.66	77,311.98
	580000 Capital Outlay		
	588004 EQUIPMENT		110.99
	Major Account 580000 Total		110.99
	590000 Government Aid		
	599104 STUDENT TUITION		4,615.70
	Major Account 590000 Total		4,615.70
	Fund 65120 Expenditures Total	48,615.79	315,879.40
	Subprogram Revenues	<u>46,872.69-</u>	<u>548,699.91-</u>
	Subprogram Expenditures	<u>48,615.79</u>	<u>315,879.40</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	1,180.00-	6,000.00-
	Major Account 470000 Total	1,180.00-	6,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,869.37-
	484101 RESTRICTED-DONATIONS	3,500.00-	3,500.00-
	484106 INDIRECT COST-PRIVATE	1,000.00-	200,292.22-
	Major Account 480000 Total	4,500.00-	212,661.59-
	Fund 65120 Revenue Total	5,680.00-	218,661.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,573.13	277,499.74
	511200 TEMPORARY SALARIES-WAGE	14,773.66	102,338.72
	511300 OVERTIME PAYMENTS		300.00
	511900 SUPPLEMENTAL	160.00	960.00
	515100 RETIREMENT PLANS EXPENSE	34.75	13,402.29
	515200 FICA EXPENSE	965.81	15,794.64
	515400 LIFE & ACCIDENT INS EXP	3.90	221.34
	515500 HEALTH INSURANCE EXPENSE	53.14-	13,001.81
	516400 UNEMPLOYM COMP INS EXP	2.37-	660.64
	516500 WORKERS COMP PREMIUMS	9.37-	2,747.05
	Major Account 510000 Total	36,446.37	426,926.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.81	600.66
	521200 COM EXPENSE - VOICE/DATA	128.12	1,338.87
	521300 FREIGHT EXPENSE	194.14	1,087.38
	521500 PUBLICATION & PRINT EXP	2,686.26	21,056.86
	522100 DUES & SUBSCRIPTION EXP	4,524.72	53,808.13
	522200 CONFERENCE REGISTRATION	8,630.00	14,378.76
	522400 SUBSISTENCE		746.75
	522600 JOB APPLICANT EXPENSE	318.90	3,887.16
	524700 RENT EXP-OTHER REAL PROP		1,063.00-
	525100 RENT EXP-OFFICE EQUIP	1,099.50	6,779.06
	525400 RENT EXP-COMM EQUIP	684.96	684.96
	525500 RENT EXP-OTHER PERS PROP	336.93	2,552.76
	526100 REP & MAINT-REAL PROPERT		3,453.30
	527100 REP & MAINT-OFFICE EQUIP		181.00
	527400 REP & MAINT-DATA PROC		249.00
	531100 OFFICE SUPPLIES EXPENSE	3,452.60	10,096.64
	533100 HOUSEHOLD & INSTIT EXP	3.20	665.17

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,267.35	13,870.27
	534500 AGRICULTURAL SUPPLIES EX		61.30
	534600 ED & RECREATIONAL SUP EX	1,777.21	8,068.51
	534900 MISCELLANEOUS SUP EXP	405.70	2,298.83
	534901 DATA PROCESSING SUPPLIES	2,558.56	23,560.01
	538100 VEHICLE & EQUIP SUP EXP	12.65	137.64
	539100 INDIRECT COST ALLOWANCE		755.77
	542500 ENG & ARCH SERVICES		10,000.00
	547100 EDUCATIONAL SERVICES	597.95	3,402.90
	554900 OTHER CONTRACTUAL SERVICES	1,506.76-	22,363.61
	555200 SOFTWARE - NEW PURCHASES	390.00	940.00
	556100 INSURANCE EXPENSE		1.25-
	559100 OTHER OPERATING EXP	489.60-	2,297.44-
	Major Account 520000 Total	27,157.20	203,663.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,123.88	39,906.52
	571103 BOARD & LODGING-FOREIGN		1,545.32
	571900 MEALS-ONE DAY TRAVEL		13.77
	572100 COMMERCIAL TRANSPORTATIO	455.70-	15,525.34
	572103 COMERCIAL FARES-FOREIGN		3,900.21
	573100 STATE-OWNED TRANSPORT	160.00	274.01
	574500 PERSONAL VEHICLE MILEAGE	921.31	5,554.68
	574503 MILEAGE ALLOW-FOREIGN		35.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,938.02	9,901.48
	575100 MISC TRAVEL EXPENSE	51.25	1,564.44
	Major Account 570000 Total	4,738.76	78,221.29
	580000 Capital Outlay		
	588003 BUILDINGS	24.25	1,355.16
	588004 EQUIPMENT	3,762.90	88,371.83
	Major Account 580000 Total	3,787.15	89,726.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		30,298.00
	Major Account 590000 Total		30,298.00
	Fund 65120 Expenditures Total	72,129.48	828,836.12
	Subprogram Revenues	5,680.00-	218,661.59-
	Subprogram Expenditures	72,129.48	828,836.12

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.26-	4,306.22-
	484106 INDIRECT COST-PRIVATE	1,450.00-	180,895.42-
	484800 ROYALTY REVENUE		27.23-
	Major Account 480000 Total	1,810.26-	185,228.87-
	Fund 65120 Revenue Total	1,810.26-	185,228.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,105.40	59,762.07
	511200 TEMPORARY SALARIES-WAGE	8,484.41	44,936.02
	515100 RETIREMENT PLANS EXPENSE	572.17	3,007.81
	515200 FICA EXPENSE	1,152.34	6,676.56
	515400 LIFE & ACCIDENT INS EXP	27.38	143.49
	515500 HEALTH INSURANCE EXPENSE	2,410.46	13,551.46
	516200 TUITION ASSISTANCE		4,724.23
	516400 UNEMPLOYM COMP INS EXP		118.78
	516500 WORKERS COMP PREMIUMS		557.85
	Major Account 510000 Total	22,752.16	133,478.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,489.81	8,545.35
	521500 PUBLICATION & PRINT EXP		48.13
	521700 1099 ROYALTY PAYMENTS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	140.00	23,890.00
	522200 CONFERENCE REGISTRATION	170.00	6,016.13
	522600 JOB APPLICANT EXPENSE		136.26
	525500 RENT EXP-OTHER PERS PROP		419.71
	526100 REP & MAINT-REAL PROPERT	5,648.07	7,410.49
	531100 OFFICE SUPPLIES EXPENSE	745.53	12,880.46
	533100 HOUSEHOLD & INSTIT EXP		59.95
	533900 FOOD EXPENSE	198.08	836.92
	534600 ED & RECREATIONAL SUP EX	19.71	1,588.71
	534901 DATA PROCESSING SUPPLIES	2,898.96	67,394.28
	538100 VEHICLE & EQUIP SUP EXP		162.13
	539100 INDIRECT COST ALLOWANCE		.59-
	547100 EDUCATIONAL SERVICES		11,450.81
	554900 OTHER CONTRACTUAL SERVICES	1,590.01	502.65-
	555200 SOFTWARE - NEW PURCHASES		5,288.00
	Major Account 520000 Total	12,900.17	146,624.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,246.81	17,986.64

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,490.03
	572100 COMMERCIAL TRANSPORTATIO	2,136.14	14,622.14
	572103 COMERCIAL FARES-FOREIGN		84.27
	573100 STATE-OWNED TRANSPORT		118.00
	574500 PERSONAL VEHICLE MILEAGE	67.38	1,752.76
	574503 MILEAGE ALLOW-FOREIGN		581.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,813.87
	575100 MISC TRAVEL EXPENSE	49.00	508.55
	Major Account 570000 Total	4,499.33	39,957.34
	580000 Capital Outlay		
	588003 BUILDINGS	15,510.32	29,108.86
	588004 EQUIPMENT	48,593.38-	94,552.34
	Major Account 580000 Total	33,083.06-	123,661.20
	Fund 65120 Expenditures Total	7,068.60	443,720.90
	Subprogram Revenues	1,810.26-	185,228.87-
	Subprogram Expenditures	7,068.60	443,720.90

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	425.00-
	471101 PROF & TECH GRNT/CONT-ITD	145,341.81-	1,038,304.96-
	471108 MED/VOC SERV-STATE AG	10,683.21-	18,783.00-
	472100 SALE OF SUP & MAT	3,589.53-	10,394.53-
	Major Account 470000 Total	159,964.55-	1,067,907.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,801.44	10,031.94
	484100 OPERATING DONATIONS & CO	1,078.10-	17,847.45-
	484101 RESTRICTED-DONATIONS	50,000.00-	50,000.00-
	484106 INDIRECT COST-PRIVATE	299,437.58-	1,279,868.47-
	Major Account 480000 Total	332,714.24-	1,337,683.98-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		57,944.00-
	Major Account 490000 Total		57,944.00-
	Fund 65120 Revenue Total	492,678.79-	2,463,535.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323,522.14	1,824,253.97
	511200 TEMPORARY SALARIES-WAGE	124,952.85	758,407.14
	511300 OVERTIME PAYMENTS		58.50
	511900 SUPPLEMENTAL	93.90	765.90
	515100 RETIREMENT PLANS EXPENSE	22,179.49	123,672.63
	515200 FICA EXPENSE	21,544.50	135,233.72
	515400 LIFE & ACCIDENT INS EXP	536.11	3,001.49
	515500 HEALTH INSURANCE EXPENSE	39,674.58	245,813.48
	516200 TUITION ASSISTANCE		108,435.66
	516400 UNEMPLOYM COMP INS EXP		3,367.80
	516500 WORKERS COMP PREMIUMS		16,429.06
	Major Account 510000 Total	532,503.57	3,219,439.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,292.70	6,595.53
	521200 COM EXPENSE - VOICE/DATA	5,059.03	30,226.81
	521300 FREIGHT EXPENSE	681.38	4,513.49
	521500 PUBLICATION & PRINT EXP	3,065.63	30,129.15
	521700 1099 ROYALTY PAYMENTS		15.00
	522000 1099 AWARDS		2,880.00
	522100 DUES & SUBSCRIPTION EXP	4,119.50	12,994.93
	522200 CONFERENCE REGISTRATION	2,154.00	12,168.49
	522400 SUBSISTENCE		700.00



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		264.85
	524700 RENT EXP-OTHER REAL PROP	774.60	1,396.60
	525100 RENT EXP-OFFICE EQUIP	748.35	4,313.72
	525500 RENT EXP-OTHER PERS PROP	1,190.42	1,504.90
	526100 REP & MAINT-REAL PROPERT	4,325.63	32,024.96
	527200 REP & MAINT-MOTOR VEHICL	400.00-	400.00-
	527300 REP & MAINT-MEDICAL EQUI		503.86
	527400 REP & MAINT-DATA PROC		258.00
	531100 OFFICE SUPPLIES EXPENSE	1,519.25	15,481.51
	533100 HOUSEHOLD & INSTIT EXP		1,459.08
	533900 FOOD EXPENSE	2,442.61	20,097.18
	534600 ED & RECREATIONAL SUP EX	4,789.11	47,602.71
	534900 MISCELLANEOUS SUP EXP		57.29
	534901 DATA PROCESSING SUPPLIES	7,252.99	19,982.68
	535100 MEDICAL SUPPLIES		8,303.31
	537100 LABORATORY SUP EXP		5,126.47
	538100 VEHICLE & EQUIP SUP EXP	1,713.02	4,350.66
	539100 INDIRECT COST ALLOWANCE	36,174.03	295,947.60
	539951 PURCHASES FOR RESALE		10,509.20
	543100 IT CONSULTING-APPLICATIONS		10,000.00
	545000 LABORATORY SERVICES		76.36
	547100 EDUCATIONAL SERVICES		4,799.45
	554900 OTHER CONTRACTUAL SERVICES	54,648.38	747,995.35
	554901 CONTRACTED SVCS - SAL REIMB	558.00	6,701.15
	554903 CONTRACTED SVCS - SUB CONTRACT	32,231.90	50,788.50
	555200 SOFTWARE - NEW PURCHASES		532.00
	556100 INSURANCE EXPENSE		134.25
	559100 OTHER OPERATING EXP	99.00	225.00
	Major Account 520000 Total	165,439.53	1,390,260.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,723.60	38,724.99
	571103 BOARD & LODGING-FOREIGN		1,962.13
	571900 MEALS-ONE DAY TRAVEL	6.42	26.79
	572100 COMMERCIAL TRANSPORTATIO	6,567.12	27,883.80
	572103 COMERCIAL FARES-FOREIGN		8,167.86
	573100 STATE-OWNED TRANSPORT	2,169.88	8,092.56
	573103 STATE FARES-FOREIGN		4,392.00
	574500 PERSONAL VEHICLE MILEAGE	2,858.47	11,321.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,193.74	32,505.71
	575100 MISC TRAVEL EXPENSE	346.40	988.96
	575103 MISC TVL EXP-FOREIGN		3,173.00
	Major Account 570000 Total	<u>29,865.63</u>	<u>137,239.15</u>
	580000 Capital Outlay		
	588003 BUILDINGS	260.00	1,238.00
	588004 EQUIPMENT	34,131.33	304,135.41
	Major Account 580000 Total	<u>34,391.33</u>	<u>305,373.41</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		46,064.80
	Major Account 590000 Total		<u>46,064.80</u>
	Fund 65120 Expenditures Total	<u>762,200.06</u>	<u>5,098,376.75</u>
	Subprogram Revenues	<u>492,678.79</u>	<u>2,463,535.47</u>
	Subprogram Expenditures	<u>762,200.06</u>	<u>5,098,376.75</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		43.62-
	484106 INDIRECT COST-PRIVATE		880.00-
	Major Account 480000 Total		923.62-
	Fund 65120 Revenue Total		923.62-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		53.95
	533100 HOUSEHOLD & INSTIT EXP		143.50
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total		697.45
	Fund 65120 Expenditures Total		697.45
	Subprogram Revenues		923.62-
	Subprogram Expenditures		697.45

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		137,724.80-
	484106 INDIRECT COST-PRIVATE	119,306.00-	4,346,578.63-
	Major Account 480000 Total	119,306.00-	4,484,303.43-
	Fund 65120 Revenue Total	119,306.00-	4,484,303.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	117,634.22	609,717.10
	Major Account 510000 Total	117,634.22	609,717.10
	520000 Operating Expenses		
	533900 FOOD EXPENSE		121.46
	559100 OTHER OPERATING EXP	5.00	5.00
	Major Account 520000 Total	5.00	126.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		500.00
	Major Account 570000 Total		500.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	287,255.75	9,479,369.13
	Major Account 590000 Total	287,255.75	9,479,369.13
	Fund 65120 Expenditures Total	404,894.97	10,089,712.69
	Subprogram Revenues	119,306.00-	4,484,303.43-
	Subprogram Expenditures	404,894.97	10,089,712.69

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		220.00-
	Major Account 470000 Total		220.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		7,483.93
	Major Account 480000 Total		7,483.93
	Fund 65120 Revenue Total		7,263.93
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		706.46
	531100 OFFICE SUPPLIES EXPENSE		35.68
	539951 PURCHASES FOR RESALE		935.00
	559100 OTHER OPERATING EXP		2,466.02
	Major Account 520000 Total		4,143.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 65120 Expenditures Total		5,643.16
	Subprogram Revenues		7,263.93
	Subprogram Expenditures		5,643.16

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		210,672.00-
	Major Account 470000 Total		210,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33,987.00-
	484106 INDIRECT COST-PRIVATE		560.69-
	Major Account 480000 Total		34,547.69-
	Fund 65120 Revenue Total		245,219.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,020.42	292,181.19
	515100 RETIREMENT PLANS EXPENSE	3,428.87	20,417.94
	515200 FICA EXPENSE	3,673.03	21,889.17
	515400 LIFE & ACCIDENT INS EXP	84.70	506.59
	515500 HEALTH INSURANCE EXPENSE	4,149.96	24,730.44
	516400 UNEMPLOYM COMP INS EXP		429.47
	516500 WORKERS COMP PREMIUMS		1,684.63
	Major Account 510000 Total	60,356.98	361,839.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,556,171.45
	534700 ENG TECH & COMM SUP EXP		1,446.82
	534901 DATA PROCESSING SUPPLIES	12,655.32	49,218.35
	541100 ACCTG & AUDITING SERVICES	22,570.00	61,570.00
	554900 OTHER CONTRACTUAL SERVICES		122,387.00
	555200 SOFTWARE - NEW PURCHASES		5,240.00
	Major Account 520000 Total	35,225.32	2,796,033.62
	Fund 65120 Expenditures Total	95,582.30	3,157,873.05
	Subprogram Revenues		245,219.69-
	Subprogram Expenditures	95,582.30	3,157,873.05

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,131.65-	80,394.81-
	471101 PROF & TECH GRNT/CONT-ITD		43,701.39-
	472100 SALE OF SUP & MAT	221.39	1,467.26
	Major Account 470000 Total	10,910.26-	122,628.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,579.45-
	484100 OPERATING DONATIONS & CO	173.00-	86,245.79-
	484101 RESTRICTED-DONATIONS		21,000.00-
	484106 INDIRECT COST-PRIVATE	159,328.63-	733,553.67-
	484900 OTHER PRIVATE SOURCES	250.00-	1,180.00-
	Major Account 480000 Total	159,751.63-	845,558.91-
	Fund 65120 Revenue Total	170,661.89-	968,187.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,807.91	147,822.71
	511200 TEMPORARY SALARIES-WAGE	3,945.85	43,117.18
	511300 OVERTIME PAYMENTS		208.69
	515100 RETIREMENT PLANS EXPENSE	1,468.74	10,369.60
	515200 FICA EXPENSE	1,619.59	12,769.39
	515400 LIFE & ACCIDENT INS EXP	33.57	217.82
	515500 HEALTH INSURANCE EXPENSE	2,673.12	17,538.28
	516200 TUITION ASSISTANCE		3,240.42
	516400 UNEMPLOYM COMP INS EXP		348.01
	516500 WORKERS COMP PREMIUMS		1,485.21
	Major Account 510000 Total	31,548.78	237,117.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.90	857.04
	521200 COM EXPENSE - VOICE/DATA	1,142.20	12,939.62
	521300 FREIGHT EXPENSE	685.09	11,358.02
	521500 PUBLICATION & PRINT EXP	8,784.47	34,415.48
	522100 DUES & SUBSCRIPTION EXP	1,542.71	3,320.71
	522200 CONFERENCE REGISTRATION	200.00	545.00
	525100 RENT EXP-OFFICE EQUIP	119.26	527.82
	525500 RENT EXP-OTHER PERS PROP	9,038.46	9,605.66
	526100 REP & MAINT-REAL PROPERT	187.00	1,993.36
	527200 REP & MAINT-MOTOR VEHICL	358.40	358.40
	527400 REP & MAINT-DATA PROC		48.15
	527800 REP & MAINT-OTHER PROPER	13,973.08	13,973.08
	531100 OFFICE SUPPLIES EXPENSE	430.54	2,787.38

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		43.25
	533900 FOOD EXPENSE	4,158.27	4,170.15
	534600 ED & RECREATIONAL SUP EX	6,593.96	12,121.25
	534800 CONST & MAINT SUP EXP	3,823.86	16,247.00
	534900 MISCELLANEOUS SUP EXP		10.00
	534901 DATA PROCESSING SUPPLIES	1,904.11	4,852.05
	535100 MEDICAL SUPPLIES	316.00	490.40
	537100 LABORATORY SUP EXP	144.34	7,280.82
	538100 VEHICLE & EQUIP SUP EXP	12,957.31	16,302.90
	539100 INDIRECT COST ALLOWANCE	2,152.85	18,276.43
	539951 PURCHASES FOR RESALE	94.61	467.42
	542500 ENG & ARCH SERVICES		643.50
	545000 LABORATORY SERVICES		6.00
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	180.25	901.25
	554900 OTHER CONTRACTUAL SERVICES	4,355.54	47,612.36
	555200 SOFTWARE - NEW PURCHASES		444.00
	559100 OTHER OPERATING EXP	563.78	2,277.62
	Major Account 520000 Total	73,742.99	225,876.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,651.32	7,783.60
	571103 BOARD & LODGING-FOREIGN	10,369.16	12,112.11
	571900 MEALS-ONE DAY TRAVEL		6.49
	572100 COMMERCIAL TRANSPORTATIO	410.00	2,331.70
	572103 COMERCIAL FARES-FOREIGN	8,107.52	15,889.62
	573100 STATE-OWNED TRANSPORT	1,130.75	6,832.44
	574500 PERSONAL VEHICLE MILEAGE	1,162.66	1,809.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,250.81	16,441.45
	575100 MISC TRAVEL EXPENSE	137.72	387.44
	575103 MISC TVL EXP-FOREIGN	1,902.98	1,918.73
	Major Account 570000 Total	35,122.92	65,513.22
	580000 Capital Outlay		
	588004 EQUIPMENT	29,000.00	71,840.77
	Major Account 580000 Total	29,000.00	71,840.77
	Fund 65120 Expenditures Total	169,414.69	600,347.42
	Subprogram Revenues	170,661.89	968,187.85
	Subprogram Expenditures	169,414.69	600,347.42



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		136.77
	Major Account 480000 Total		136.77
	Fund 65120 Revenue Total		136.77
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		188.13
	Major Account 520000 Total		188.13
	Fund 65120 Expenditures Total		188.13
	Subprogram Revenues		136.77
	Subprogram Expenditures		188.13

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		223,457.14-
	554903 CONTRACTED SVCS - SUB CONTRACT		18,248.10
	Major Account 520000 Total	_____	205,209.04-
	Fund 65120 Expenditures Total	_____	205,209.04-
	Subprogram Expenditures	=====	205,209.04-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	12,000.00-	12,000.00-
	Major Account 480000 Total	12,000.00-	12,000.00-
	Fund 65120 Revenue Total	12,000.00-	12,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		12,000.00
	Major Account 510000 Total		12,000.00
	Fund 65120 Expenditures Total		12,000.00
	Subprogram Revenues	12,000.00-	12,000.00-
	Subprogram Expenditures		12,000.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		6,539.20-
	Major Account 480000 Total		6,539.20-
	Fund 65120 Revenue Total		6,539.20-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	233.00	4,304.39
	539100 INDIRECT COST ALLOWANCE	13.80	13.80
	Major Account 520000 Total	246.80	4,318.19
	Fund 65120 Expenditures Total	246.80	4,318.19
	Subprogram Revenues		6,539.20-
	Subprogram Expenditures	246.80	4,318.19

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	507.90-	507.90-
	Major Account 470000 Total	507.90-	507.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		31,816.74-
	484106 INDIRECT COST-PRIVATE	6,753.43-	123,141.78-
	Major Account 480000 Total	6,753.43-	154,958.52-
	Fund 65120 Revenue Total	7,261.33-	155,466.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,055.22	107,438.08
	515100 RETIREMENT PLANS EXPENSE	371.52	2,229.12
	515200 FICA EXPENSE	81.24	667.34
	516500 WORKERS COMP PREMIUMS		2.10-
	Major Account 510000 Total	5,507.98	110,332.44
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,696.50-	2,279.90-
	533900 FOOD EXPENSE	2,847.61	8,038.71
	559100 OTHER OPERATING EXP		3,342.50
	Major Account 520000 Total	1,848.89-	9,101.31
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		5,000.33
	Major Account 570000 Total		5,000.33
	Fund 65120 Expenditures Total	3,659.09	124,434.08
	Subprogram Revenues	7,261.33-	155,466.42-
	Subprogram Expenditures	3,659.09	124,434.08

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		46,928.64-
	472100 SALE OF SUP & MAT		277.00-
	474100 GENERAL BUSINESS FEES		252.32
	Major Account 470000 Total		46,953.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		41,831.07-
	484106 INDIRECT COST-PRIVATE	13,722.61-	451,836.06-
	Major Account 480000 Total	13,722.61-	493,667.13-
	Fund 65120 Revenue Total	13,722.61-	540,620.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,439.53	103,972.86
	511200 TEMPORARY SALARIES-WAGE	10,822.28	48,562.31
	511900 SUPPLEMENTAL	75.00	450.00
	515100 RETIREMENT PLANS EXPENSE	398.13	2,528.61
	515200 FICA EXPENSE	482.81	3,355.89
	515400 LIFE & ACCIDENT INS EXP	12.32	72.13
	515500 HEALTH INSURANCE EXPENSE	744.03	5,349.11
	516200 TUITION ASSISTANCE		9,873.26
	516400 UNEMPLOYM COMP INS EXP		84.86
	516500 WORKERS COMP PREMIUMS		357.93
	Major Account 510000 Total	28,974.10	174,606.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	12.51
	521500 PUBLICATION & PRINT EXP	7,692.90	15,633.22
	522100 DUES & SUBSCRIPTION EXP		4,081.10-
	522200 CONFERENCE REGISTRATION		4,090.00
	525500 RENT EXP-OTHER PERS PROP		4,353.40
	526100 REP & MAINT-REAL PROPERT		1,952.02
	531100 OFFICE SUPPLIES EXPENSE		3,476.49
	533100 HOUSEHOLD & INSTIT EXP		1,617.93
	533900 FOOD EXPENSE	2,722.11	14,450.38
	534600 ED & RECREATIONAL SUP EX	562.72	5,299.55
	534900 MISCELLANEOUS SUP EXP	35.60	54.12
	534901 DATA PROCESSING SUPPLIES		3,889.17
	538100 VEHICLE & EQUIP SUP EXP	436.98	1,585.69
	539100 INDIRECT COST ALLOWANCE	944.54	6,327.33
	547100 EDUCATIONAL SERVICES		8,875.00
	549200 JANITORIAL/SECURITY SRVS	224.00	516.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,221.74	58,972.04
	555200 SOFTWARE - NEW PURCHASES	130.00	390.00
	556100 INSURANCE EXPENSE	3.25	12.25
	559100 OTHER OPERATING EXP	5,529.00	16,395.55
	Major Account 520000 Total	20,507.24	143,821.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.00	5,053.94
	572100 COMMERCIAL TRANSPORTATIO		2,378.50
	572103 COMERCIAL FARES-FOREIGN		2,957.90-
	573100 STATE-OWNED TRANSPORT	743.00	3,322.47
	574500 PERSONAL VEHICLE MILEAGE	61.61	686.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		594.70
	575100 MISC TRAVEL EXPENSE		58.25
	Major Account 570000 Total	1,160.61	9,136.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		18,007.00
	Major Account 590000 Total		18,007.00
	Fund 65120 Expenditures Total	50,641.95	345,571.58
	Subprogram Revenues	13,722.61-	540,620.45-
	Subprogram Expenditures	50,641.95	345,571.58

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	12,772.05-	26,280.45-
	Major Account 460000 Total	12,772.05-	26,280.45-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	.30-	45,950.25-
	Major Account 470000 Total	.30-	45,950.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		38,040.36-
	484106 INDIRECT COST-PRIVATE		335,000.00
	Major Account 480000 Total		296,959.64
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		263.34-
	Major Account 490000 Total		263.34-
	Fund 65120 Revenue Total	12,772.35-	224,465.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,338.77	28,128.41
	511300 OVERTIME PAYMENTS	672.86	2,226.88
	515100 RETIREMENT PLANS EXPENSE		151.32-
	515200 FICA EXPENSE		226.73-
	515400 LIFE & ACCIDENT INS EXP		4.47-
	515500 HEALTH INSURANCE EXPENSE		444.15-
	516400 UNEMPLOYM COMP INS EXP		4.18
	516500 WORKERS COMP PREMIUMS		16.82
	Major Account 510000 Total	5,011.63	29,549.62
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,661.21-	
	534600 ED & RECREATIONAL SUP EX		586.81
	Major Account 520000 Total	1,661.21-	586.81
	580000 Capital Outlay		
	588004 EQUIPMENT		36,774.28
	Major Account 580000 Total		36,774.28
	Fund 65120 Expenditures Total	3,350.42	66,910.71
	Subprogram Revenues	12,772.35-	224,465.60
	Subprogram Expenditures	3,350.42	66,910.71



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,886.00-	51,781.00-
	Major Account 470000 Total	21,886.00-	51,781.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,263.51-
	484300 TRUST PRINCIPAL	119.02-	370.79-
	Major Account 480000 Total	119.02-	1,634.30-
	Fund 65120 Revenue Total	22,005.02-	53,415.30-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	13,985.40	13,985.40
	534600 ED & RECREATIONAL SUP EX		15,680.00-
	Major Account 520000 Total	13,985.40	1,694.60-
	Fund 65120 Expenditures Total	13,985.40	1,694.60-
	Subprogram Revenues	22,005.02-	53,415.30-
	Subprogram Expenditures	13,985.40	1,694.60-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,196.00-
	Major Account 480000 Total		2,196.00-
	Fund 65120 Revenue Total		2,196.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,196.00
	Major Account 580000 Total		2,196.00
	Fund 65120 Expenditures Total		2,196.00
	Subprogram Revenues		2,196.00-
	Subprogram Expenditures		2,196.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	11,887.87-	18,126.22-
	Major Account 460000 Total	11,887.87-	18,126.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,268.86-
	471101 PROF & TECH GRNT/CONT-ITD		19,380.71-
	472100 SALE OF SUP & MAT	350.00-	1,625.00-
	Major Account 470000 Total	350.00-	49,274.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,474.02-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484101 RESTRICTED-DONATIONS		43,000.00-
	484106 INDIRECT COST-PRIVATE	113,438.75-	555,413.16-
	Major Account 480000 Total	113,438.75-	608,887.18-
	Fund 65120 Revenue Total	125,676.62-	676,287.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,404.21	101,652.23
	511200 TEMPORARY SALARIES-WAGE	9,772.10	126,795.78
	515100 RETIREMENT PLANS EXPENSE	51.39	1,574.13
	515200 FICA EXPENSE	25.77	1,810.61
	515400 LIFE & ACCIDENT INS EXP	6.46	58.65
	515500 HEALTH INSURANCE EXPENSE	511.29	4,737.30
	516400 UNEMPLOYM COMP INS EXP	1.90-	51.66
	516500 WORKERS COMP PREMIUMS	839.09-	290.16-
	Major Account 510000 Total	24,930.23	236,390.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.31
	521200 COM EXPENSE - VOICE/DATA	20.62	520.98
	521400 DATA PROCESSING EXPENSE		156.25
	521500 PUBLICATION & PRINT EXP	325.62	13,079.33
	521900 AWARDS EXPENSE	458.22	601.72
	522000 1099 AWARDS		3,000.00
	522100 DUES & SUBSCRIPTION EXP	200.00	965.00
	522200 CONFERENCE REGISTRATION		17,270.96
	522400 SUBSISTENCE	1,757.12	2,215.14
	525500 RENT EXP-OTHER PERS PROP		289.30
	525501 AG CONST & SHOP EQ RENTAL		505.80
	526100 REP & MAINT-REAL PROPERT		38.00
	531100 OFFICE SUPPLIES EXPENSE	38.62	1,724.53

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		18.18
	533900 FOOD EXPENSE	3,574.29	6,724.80
	534500 AGRICULTURAL SUPPLIES EX	4,408.05	4,408.05
	534600 ED & RECREATIONAL SUP EX	1,436.72	1,681.88
	537100 LABORATORY SUP EXP	30.00	2,031.13
	538100 VEHICLE & EQUIP SUP EXP	1,091.03	3,259.00
	539100 INDIRECT COST ALLOWANCE	1,367.44	6,489.22
	554900 OTHER CONTRACTUAL SERVICES	2,949.00	3,033.64
	556100 INSURANCE EXPENSE	18.50	100.50
	559100 OTHER OPERATING EXP	1,000.00	1,043.15
	Major Account 520000 Total	18,675.23	69,159.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,157.32	7,760.11
	571103 BOARD & LODGING-FOREIGN		524.18
	572100 COMMERCIAL TRANSPORTATIO	7,661.90	10,435.94
	572103 COMERCIAL FARES-FOREIGN		2,169.26
	573100 STATE-OWNED TRANSPORT	392.00	2,419.49
	574500 PERSONAL VEHICLE MILEAGE		5,341.34
	575100 MISC TRAVEL EXPENSE		9.75
	Major Account 570000 Total	12,211.22	28,660.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		78,248.50
	Major Account 590000 Total		78,248.50
	Fund 65120 Expenditures Total	55,816.68	412,458.64
	Subprogram Revenues	125,676.62	676,287.97
	Subprogram Expenditures	55,816.68	412,458.64

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,249.63-	1,249.63-
	461500 OP GRANTS - STATE AGENCI		9,749.95-
	Major Account 460000 Total	1,249.63-	10,999.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,190.00-	55,240.00-
	471101 PROF & TECH GRNT/CONT-ITD	1,146,677.84-	2,308,694.33-
	471108 MED/VOC SERV-STATE AG		1,000.00-
	472100 SALE OF SUP & MAT	17,834.68-	24,355.67-
	Major Account 470000 Total	1,166,702.52-	2,389,290.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,522.31-	31,940.01-
	484100 OPERATING DONATIONS & CO	55,861.00-	360,346.10-
	484106 INDIRECT COST-PRIVATE	458,926.93-	5,300,048.85-
	Major Account 480000 Total	516,310.24-	5,692,334.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		85,000.00-
	493200 OPERATING TRANSFERS OUT		30,000.00
	493204 TRANS OUT-PLANT IMPROVEME	25,800.00	319,370.00
	Major Account 490000 Total	25,800.00	264,370.00
	Fund 65120 Revenue Total	1,658,462.39-	7,828,254.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,765.89	1,374,785.43
	511200 TEMPORARY SALARIES-WAGE	306,017.19	2,158,797.89
	511300 OVERTIME PAYMENTS	651.04	27,591.47
	511900 SUPPLEMENTAL	899.00	5,230.00
	515100 RETIREMENT PLANS EXPENSE	15,891.82	94,291.82
	515200 FICA EXPENSE	24,115.15	175,247.66
	515400 LIFE & ACCIDENT INS EXP	511.36	3,180.00
	515500 HEALTH INSURANCE EXPENSE	51,567.90	328,485.80
	516200 TUITION ASSISTANCE	7,986.29	289,967.63
	516400 UNEMPLOYM COMP INS EXP		3,557.04
	516500 WORKERS COMP PREMIUMS		22,364.17
	Major Account 510000 Total	628,405.64	4,483,498.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.26	4,848.07
	521200 COM EXPENSE - VOICE/DATA	3,574.13	14,883.75
	521300 FREIGHT EXPENSE	2,657.11	13,113.72
	521400 DATA PROCESSING EXPENSE	250.00	1,461.38

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,446.44	37,283.53
	522100 DUES & SUBSCRIPTION EXP	4,334.00	7,121.34
	522200 CONFERENCE REGISTRATION	6,029.65	51,469.30
	522400 SUBSISTENCE	813.00	6,744.41
	522500 EMPLOYEE MOVING EXPENSE	972.71	972.71
	522600 JOB APPLICANT EXPENSE	223.11	467.92
	523000 VOLUNTEER EXPENSE	21.90	83.11
	523201 NATURAL GAS	25.00	100.00
	523202 ELECTRICITY	334.43	7,767.75
	523203 WATER		697.62
	524100 RENT EXPENSE-LAND	5,980.00	2,477.04-
	524600 RENT EXPENSE-BUILDINGS	550.00	10,962.61
	524700 RENT EXP-OTHER REAL PROP	400.00	3,936.68
	525100 RENT EXP-OFFICE EQUIP		10.00
	525400 RENT EXP-COMM EQUIP	42.70	165.20
	525500 RENT EXP-OTHER PERS PROP	1,527.78	5,367.73
	525501 AG CONST & SHOP EQ RENTAL	5,788.65	21,789.23
	526100 REP & MAINT-REAL PROPERT	4,818.91	80,599.67
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL	1,080.62	9,787.36
	527300 REP & MAINT-MEDICAL EQUI	2,753.72-	32,817.53
	527800 REP & MAINT-OTHER PROPER		125.00
	527801 REP AG SHOP CONST EQUIP	1,095.24	20,225.65
	531100 OFFICE SUPPLIES EXPENSE	500.03-	10,825.31
	533100 HOUSEHOLD & INSTIT EXP	450.36	6,715.65
	533900 FOOD EXPENSE	1,074.58	9,925.42
	534500 AGRICULTURAL SUPPLIES EX	1,111.39	113,358.20
	534600 ED & RECREATIONAL SUP EX	2.88	5,575.42
	534800 CONST & MAINT SUP EXP	142.76	37,117.61
	534900 MISCELLANEOUS SUP EXP	70.00	335.63
	534901 DATA PROCESSING SUPPLIES	6,882.24	48,036.74
	535100 MEDICAL SUPPLIES		546.91
	537100 LABORATORY SUP EXP	42,899.04	747,617.42
	538100 VEHICLE & EQUIP SUP EXP	12,424.75	88,990.81
	539100 INDIRECT COST ALLOWANCE	90,654.52	709,668.06
	542500 ENG & ARCH SERVICES		99.00
	543100 IT CONSULTING-APPLICATIONS		4,843.92
	545000 LABORATORY SERVICES	15,987.73	106,743.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		285.00
	549200 JANITORIAL/SECURITY SRVS	181.16	1,135.17
	554900 OTHER CONTRACTUAL SERVICES	11,638.31	168,808.17
	554903 CONTRACTED SVCS - SUB CONTRACT	80,385.03	631,422.53
	555200 SOFTWARE - NEW PURCHASES	796.00	8,812.00
	556100 INSURANCE EXPENSE		12,447.61
	559100 OTHER OPERATING EXP	40.30	248.05
	Major Account 520000 Total	305,508.94	3,043,957.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,178.86	128,537.21
	571103 BOARD & LODGING-FOREIGN	100.73	2,024.15
	571800 TAXABLE TRAVEL EXPENSES		21.80
	571900 MEALS-ONE DAY TRAVEL	88.31	587.67
	572100 COMMERCIAL TRANSPORTATIO	7,415.20	57,956.94
	572103 COMERCIAL FARES-FOREIGN	6,642.62	27,850.18
	573100 STATE-OWNED TRANSPORT	17,252.28	143,755.39
	574500 PERSONAL VEHICLE MILEAGE	3,513.75	72,167.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	465.16	17,123.75
	575100 MISC TRAVEL EXPENSE	855.96	3,821.61
	575103 MISC TVL EXP-FOREIGN	30.00	68.14
	Major Account 570000 Total	53,542.87	453,913.87
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		10,000.00
	588004 EQUIPMENT	11,953.69	511,641.00
	Major Account 580000 Total	11,953.69	521,641.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,569.81
	Major Account 590000 Total		2,569.81
	Fund 65120 Expenditures Total	999,411.14	8,505,581.36
	Subprogram Revenues	1,658,462.39	7,828,254.54
	Subprogram Expenditures	999,411.14	8,505,581.36

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,347.92-
	Major Account 460000 Total		23,347.92-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	125,105.94-	1,579,774.51-
	472100 SALE OF SUP & MAT	10,541.64-	36,962.10-
	Major Account 470000 Total	135,647.58-	1,616,736.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		117.72-
	484100 OPERATING DONATIONS & CO	41,615.00-	201,095.00-
	484106 INDIRECT COST-PRIVATE	366,339.84-	2,829,260.54-
	Major Account 480000 Total	407,954.84-	3,030,473.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,000.00
	Major Account 490000 Total		55,000.00
	Fund 65120 Revenue Total	543,602.42-	4,615,557.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,224.12	1,366,261.51
	511200 TEMPORARY SALARIES-WAGE	78,076.65	428,505.91
	511300 OVERTIME PAYMENTS	113.93	1,844.48
	511900 SUPPLEMENTAL	797.00	4,782.00
	515100 RETIREMENT PLANS EXPENSE	18,943.35	97,367.01
	515200 FICA EXPENSE	20,845.02	115,844.87
	515400 LIFE & ACCIDENT INS EXP	493.09	2,519.78
	515500 HEALTH INSURANCE EXPENSE	43,483.28	230,198.93
	516200 TUITION ASSISTANCE	1,893.16-	46,608.96
	516400 UNEMPLOYM COMP INS EXP		2,488.82
	516500 WORKERS COMP PREMIUMS		11,238.22
	Major Account 510000 Total	420,083.28	2,307,660.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,061.45	6,533.60
	521200 COM EXPENSE - VOICE/DATA	10,651.75	83,780.76
	521300 FREIGHT EXPENSE	2,717.24	7,110.02
	521400 DATA PROCESSING EXPENSE	833.75	41,704.00
	521500 PUBLICATION & PRINT EXP	12,385.68	102,998.40
	521900 AWARDS EXPENSE		889.00
	522000 1099 AWARDS	2,400.00	2,400.00
	522100 DUES & SUBSCRIPTION EXP	19,020.08-	78,355.54-
	522200 CONFERENCE REGISTRATION	5,399.25	46,523.96



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522400 SUBSISTENCE		2,814.48
	522600 JOB APPLICANT EXPENSE	282.00	331.80
	523201 NATURAL GAS	114.63	256.84
	523202 ELECTRICITY	184.32	1,619.92
	523203 WATER	22.88	71.85
	524100 RENT EXPENSE-LAND	1,274.00	18,374.00
	524600 RENT EXPENSE-BUILDINGS	1,781.00	11,876.95
	524700 RENT EXP-OTHER REAL PROP	2,360.62	70,524.62
	525100 RENT EXP-OFFICE EQUIP	54.12	421.35
	525500 RENT EXP-OTHER PERS PROP	916.86	6,314.70
	525501 AG CONST & SHOP EQ RENTAL	832.00	4,960.22
	526100 REP & MAINT-REAL PROPERT	20.00-	279.25
	527100 REP & MAINT-OFFICE EQUIP		741.80
	527200 REP & MAINT-MOTOR VEHICL	522.02	6,013.27
	527300 REP & MAINT-MEDICAL EQUI	1,000.00	1,097.00
	527800 REP & MAINT-OTHER PROPER	153.00	153.00
	527801 REP AG SHOP CONST EQUIP		5,110.78
	531100 OFFICE SUPPLIES EXPENSE	9,835.49	25,091.52
	533100 HOUSEHOLD & INSTIT EXP	6,429.61	8,414.99
	533900 FOOD EXPENSE	8,037.16	54,137.48
	534500 AGRICULTURAL SUPPLIES EX	129.93	4,149.54
	534600 ED & RECREATIONAL SUP EX	20,619.75	77,234.69
	534800 CONST & MAINT SUP EXP		5,390.25
	534900 MISCELLANEOUS SUP EXP		26.07
	534901 DATA PROCESSING SUPPLIES	3,777.49	35,738.46
	535100 MEDICAL SUPPLIES		309.53
	537100 LABORATORY SUP EXP	816.18	42,315.96
	538100 VEHICLE & EQUIP SUP EXP	3,453.63	22,280.52
	539100 INDIRECT COST ALLOWANCE	26,761.15	194,723.59
	545000 LABORATORY SERVICES	3,100.79	11,691.69
	547100 EDUCATIONAL SERVICES	14,000.00	24,000.00
	549200 JANITORIAL/SECURITY SRVS	39.00	3,115.20
	554900 OTHER CONTRACTUAL SERVICES	72,892.98	443,446.52
	554903 CONTRACTED SVCS - SUB CONTRACT	82,426.06	802,894.05
	555200 SOFTWARE - NEW PURCHASES	96.00	1,242.00
	556100 INSURANCE EXPENSE		526.00
	559100 OTHER OPERATING EXP	38.50	96.13
	Major Account 520000 Total	278,360.21	2,101,370.22

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,650.79	78,393.38
	571900 MEALS-ONE DAY TRAVEL	59.17	234.21
	572100 COMMERCIAL TRANSPORTATIO	4,363.46	32,185.67
	573100 STATE-OWNED TRANSPORT	6,684.19	41,832.25
	574500 PERSONAL VEHICLE MILEAGE	9,372.76	63,181.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,069.44	45,387.15
	575100 MISC TRAVEL EXPENSE	284.00	10,070.15
	Major Account 570000 Total	31,483.81	271,284.18
	580000 Capital Outlay		
	588004 EQUIPMENT	5,625.00	1,139.62-
	Major Account 580000 Total	5,625.00	1,139.62-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,848.81
	Major Account 590000 Total		1,848.81
	Fund 65120 Expenditures Total	735,552.30	4,681,024.08
	Subprogram Revenues	543,602.42-	4,615,557.79-
	Subprogram Expenditures	735,552.30	4,681,024.08

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		2,725.60-
	Major Account 470000 Total		2,725.60-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		54,936.15-
	484106 INDIRECT COST-PRIVATE		86,187.89-
	Major Account 480000 Total		141,124.04-
	Fund 65120 Revenue Total		143,849.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,525.43	66,386.34
	511200 TEMPORARY SALARIES-WAGE	2,826.49	22,485.93
	511300 OVERTIME PAYMENTS	6.30	322.40
	515100 RETIREMENT PLANS EXPENSE	782.54	4,984.46
	515200 FICA EXPENSE	967.57	6,375.46
	515400 LIFE & ACCIDENT INS EXP	20.65	140.04
	515500 HEALTH INSURANCE EXPENSE	2,299.06	14,624.69
	516400 UNEMPLOYM COMP INS EXP		150.67
	516500 WORKERS COMP PREMIUMS		687.88
	Major Account 510000 Total	17,428.04	116,157.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.20
	521500 PUBLICATION & PRINT EXP	37.79	790.24
	522200 CONFERENCE REGISTRATION		895.00
	523202 ELECTRICITY		13.67
	525501 AG CONST & SHOP EQ RENTAL		100.00
	531100 OFFICE SUPPLIES EXPENSE		355.18
	533100 HOUSEHOLD & INSTIT EXP	19.98	45.48
	534500 AGRICULTURAL SUPPLIES EX		149.98
	534800 CONST & MAINT SUP EXP		402.31
	537100 LABORATORY SUP EXP	615.98	2,034.12
	538100 VEHICLE & EQUIP SUP EXP		90.50
	539100 INDIRECT COST ALLOWANCE		8,196.23
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total	673.75	18,074.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,303.52
	571900 MEALS-ONE DAY TRAVEL		10.55
	573100 STATE-OWNED TRANSPORT	864.85	5,044.42
	574500 PERSONAL VEHICLE MILEAGE		156.51

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		422.43
	Major Account 570000 Total	864.85	6,937.43
	Fund 65120 Expenditures Total	18,966.64	141,170.21
	Subprogram Revenues		143,849.64
	Subprogram Expenditures	18,966.64	141,170.21

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		20,000.00-
	Major Account 470000 Total		20,000.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	15,699.84-	429,766.20-
	Major Account 480000 Total	15,699.84-	429,766.20-
	Fund 65120 Revenue Total	15,699.84-	449,766.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,840.07	133,419.24
	511200 TEMPORARY SALARIES-WAGE	2,120.56	13,087.27
	515100 RETIREMENT PLANS EXPENSE	1,093.84	6,394.81
	515200 FICA EXPENSE	578.60	3,732.31
	515400 LIFE & ACCIDENT INS EXP	22.17	122.86
	515500 HEALTH INSURANCE EXPENSE	1,166.43	6,498.12
	516400 UNEMPLOYM COMP INS EXP		154.76
	516500 WORKERS COMP PREMIUMS		605.23
	Major Account 510000 Total	30,821.67	164,014.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.78	1,312.80
	521200 COM EXPENSE - VOICE/DATA	1,167.32	8,644.91
	521300 FREIGHT EXPENSE		1,084.49
	521400 DATA PROCESSING EXPENSE	17.50	1,276.21
	521500 PUBLICATION & PRINT EXP	1,020.88	12,709.61
	522100 DUES & SUBSCRIPTION EXP	10.00	993.00
	522200 CONFERENCE REGISTRATION	35.00	35.00
	524700 RENT EXP-OTHER REAL PROP	11,896.53	12,071.53
	525400 RENT EXP-COMM EQUIP		25.00
	525500 RENT EXP-OTHER PERS PROP		160.91
	526100 REP & MAINT-REAL PROPERT	70.00	4,119.38
	527100 REP & MAINT-OFFICE EQUIP		750.00
	531100 OFFICE SUPPLIES EXPENSE	245.85	736.68
	533900 FOOD EXPENSE	7,565.51	12,145.54
	534600 ED & RECREATIONAL SUP EX		401.19
	534901 DATA PROCESSING SUPPLIES	119.98	369.98
	538100 VEHICLE & EQUIP SUP EXP	143.17	580.75
	539100 INDIRECT COST ALLOWANCE	2,495.05	16,221.08
	554900 OTHER CONTRACTUAL SERVICES	4,931.37	63,345.91
	556100 INSURANCE EXPENSE		417.00
	559100 OTHER OPERATING EXP	3.00	3.00-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	29,898.94	137,397.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,206.43	7,862.47
	572100 COMMERCIAL TRANSPORTATIO		578.18
	573100 STATE-OWNED TRANSPORT	1,214.00	2,252.10
	574500 PERSONAL VEHICLE MILEAGE	145.41	1,391.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,024.00	10,222.70
	575100 MISC TRAVEL EXPENSE		150.40
	Major Account 570000 Total	5,589.84	22,457.54
	580000 Capital Outlay		
	588004 EQUIPMENT		8,575.00
	Major Account 580000 Total		8,575.00
	Fund 65120 Expenditures Total	66,310.45	332,445.11
	Subprogram Revenues	<del>15,699.84</del>	<del>449,766.20</del>
	Subprogram Expenditures	66,310.45	332,445.11

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,212.38-
	484106 INDIRECT COST-PRIVATE	7,001.65-	149,182.45-
	Major Account 480000 Total	<u>7,001.65-</u>	<u>151,394.83-</u>
	Fund 65120 Revenue Total	7,001.65-	151,394.83-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		307.13-
	534600 ED & RECREATIONAL SUP EX	29.00	1,237.97
	534800 CONST & MAINT SUP EXP		10,126.41
	534900 MISCELLANEOUS SUP EXP		708.98
	Major Account 520000 Total	<u>29.00</u>	<u>11,766.23</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		6,872.32
	Major Account 580000 Total		<u>6,872.32</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,450.00	178,892.54
	Major Account 590000 Total	<u>1,450.00</u>	<u>178,892.54</u>
	Fund 65120 Expenditures Total	<u>1,479.00</u>	<u>197,531.09</u>
	Subprogram Revenues	<u>7,001.65-</u>	<u>151,394.83-</u>
	Subprogram Expenditures	<u>1,479.00</u>	<u>197,531.09</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		462,420.53-
	484900 OTHER PRIVATE SOURCES		95,412.40
	Major Account 480000 Total		367,008.13-
	Fund 65120 Revenue Total		367,008.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,602.70	389,421.78
	511200 TEMPORARY SALARIES-WAGE	2,500.00	11,591.02
	511900 SUPPLEMENTAL	283.20	1,699.20
	515100 RETIREMENT PLANS EXPENSE	5,823.10	25,680.98
	515200 FICA EXPENSE	3,258.00	16,918.58
	515400 LIFE & ACCIDENT INS EXP	116.72	484.12
	515500 HEALTH INSURANCE EXPENSE	6,027.40	21,260.69
	516400 UNEMPLOYM COMP INS EXP		333.90
	516500 WORKERS COMP PREMIUMS		1,311.64
	Major Account 510000 Total	102,611.12	468,701.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.50	33.20
	521200 COM EXPENSE - VOICE/DATA	1,094.18	3,101.85
	521300 FREIGHT EXPENSE	369.62	2,538.04
	521500 PUBLICATION & PRINT EXP	70.19	8,888.49
	522100 DUES & SUBSCRIPTION EXP	508.75	3,497.39
	522200 CONFERENCE REGISTRATION	190.00	11,768.75
	522500 EMPLOYEE MOVING EXPENSE		1,400.78
	524700 RENT EXP-OTHER REAL PROP		305.00
	525100 RENT EXP-OFFICE EQUIP	680.16	4,768.72
	525400 RENT EXP-COMM EQUIP		640.50
	531100 OFFICE SUPPLIES EXPENSE	82.49	1,281.50
	533900 FOOD EXPENSE		1,361.12
	534600 ED & RECREATIONAL SUP EX		40.02
	534901 DATA PROCESSING SUPPLIES	1,664.76	5,481.50
	538100 VEHICLE & EQUIP SUP EXP		84.98
	554900 OTHER CONTRACTUAL SERVICES	31,494.00	127,967.24
	555200 SOFTWARE - NEW PURCHASES		260.00
	Major Account 520000 Total	36,168.65	173,419.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,597.21	4,791.53
	571103 BOARD & LODGING-FOREIGN	5,465.20	15,746.87
	572100 COMMERCIAL TRANSPORTATIO	1,116.25	7,781.18



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	3,586.65	25,412.51
	573100 STATE-OWNED TRANSPORT		66.00
	574500 PERSONAL VEHICLE MILEAGE	178.62	1,624.66
	574503 MILEAGE ALLOW-FOREIGN	69.95	69.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,439.52	19,760.99
	575100 MISC TRAVEL EXPENSE		206.78
	575103 MISC TVL EXP-FOREIGN	67.50	335.74
	Major Account 570000 Total	14,520.90	75,796.21
	580000 Capital Outlay		
	588004 EQUIPMENT	236.25	236.25
	Major Account 580000 Total	236.25	236.25
	Fund 65120 Expenditures Total	153,536.92	718,153.45
	Subprogram Revenues		367,008.13
	Subprogram Expenditures	153,536.92	718,153.45

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		96,621.73-
	472100 SALE OF SUP & MAT	151,392.50-	4,748,026.14-
	Major Account 470000 Total	151,392.50-	4,844,647.87-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	277,719.31-	8,333,962.01-
	484900 OTHER PRIVATE SOURCES	54,525.47-	2,070,881.37-
	Major Account 480000 Total	332,244.78-	10,404,843.38-
	Fund 65120 Revenue Total	483,637.28-	15,249,491.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,092.76	1,663,778.29
	511200 TEMPORARY SALARIES-WAGE	41,881.53	310,174.79
	511300 OVERTIME PAYMENTS	6,489.49	77,822.62
	515100 RETIREMENT PLANS EXPENSE	17,906.74	110,612.84
	515200 FICA EXPENSE	21,578.24	141,121.62
	515400 LIFE & ACCIDENT INS EXP	527.78	2,933.58
	515500 HEALTH INSURANCE EXPENSE	63,015.00	355,725.62
	516400 UNEMPLOYM COMP INS EXP		342.65
	516500 WORKERS COMP PREMIUMS		1,437.74
	Major Account 510000 Total	422,491.54	2,663,949.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,648.07	19,646.24
	521200 COM EXPENSE - VOICE/DATA	1,785.50	12,389.24
	521300 FREIGHT EXPENSE	27,892.14	34,034.29
	521400 DATA PROCESSING EXPENSE		22.50
	521500 PUBLICATION & PRINT EXP	720.35	24,266.93
	521900 AWARDS EXPENSE		67.70
	522100 DUES & SUBSCRIPTION EXP	641.00	3,281.29
	522200 CONFERENCE REGISTRATION	205.00	1,458.00
	522500 EMPLOYEE MOVING EXPENSE		872.85
	523201 NATURAL GAS	28.02	186.16
	523202 ELECTRICITY	260.37	1,951.58
	523203 WATER	77.10	298.80
	524600 RENT EXPENSE-BUILDINGS	2,500.00	17,500.00
	525100 RENT EXP-OFFICE EQUIP	134.06	1,982.55
	525500 RENT EXP-OTHER PERS PROP	165.00	165.00
	525501 AG CONST & SHOP EQ RENTAL	839.00	7,914.00
	526100 REP & MAINT-REAL PROPERT	528.48	4,603.77
	531100 OFFICE SUPPLIES EXPENSE	371.47	3,079.79

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		58.48
	533900 FOOD EXPENSE	2,362.57	7,107.78
	534500 AGRICULTURAL SUPPLIES EX	104,360.08	1,038,527.05
	534600 ED & RECREATIONAL SUP EX	87.65	87.65
	534800 CONST & MAINT SUP EXP		55,722.27
	534901 DATA PROCESSING SUPPLIES	434.86	5,909.24
	535100 MEDICAL SUPPLIES	118.00	766.00
	538100 VEHICLE & EQUIP SUP EXP		47,470.23
	539100 INDIRECT COST ALLOWANCE	1,606.66	12,438.79
	543100 IT CONSULTING-APPLICATIONS		6,400.00
	545000 LABORATORY SERVICES	141.00	1,408.85
	549200 JANITORIAL/SECURITY SRVS	356.03	1,919.01
	554900 OTHER CONTRACTUAL SERVICES	3,206.00	162,705.31
	554903 CONTRACTED SVCS - SUB CONTRACT		40,000.00
	555200 SOFTWARE - NEW PURCHASES	130.00	7,980.00
	556100 INSURANCE EXPENSE	340,124.40	1,824,739.20
	559100 OTHER OPERATING EXP	6.00	612.60
	Major Account 520000 Total	491,728.81	3,347,573.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	261.04	1,779.54
	572100 COMMERCIAL TRANSPORTATIO		3,832.54
	573100 STATE-OWNED TRANSPORT		1,189.00
	574500 PERSONAL VEHICLE MILEAGE	213.52	507.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	582.60	18,572.83
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	1,057.16	25,883.70
	580000 Capital Outlay		
	588004 EQUIPMENT	34.71	43,534.71
	Major Account 580000 Total	34.71	43,534.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	59,405.25	6,700,590.77
	599102 NON-TAXABLE STIPENDS		600.00
	Major Account 590000 Total	59,405.25	6,701,190.77
	Fund 65120 Expenditures Total	974,717.47	12,782,132.08
	Subprogram Revenues	483,637.28	15,249,491.25
	Subprogram Expenditures	974,717.47	12,782,132.08

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		68,081.00-
	484100 OPERATING DONATIONS & CO		2,017.22
	484106 INDIRECT COST-PRIVATE		3,190,865.56-
	Major Account 480000 Total		3,256,929.34-
	Fund 65120 Revenue Total		3,256,929.34-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,500.00
	Major Account 510000 Total		3,500.00
	Fund 65120 Expenditures Total		3,500.00
	Subprogram Revenues		3,256,929.34-
	Subprogram Expenditures		3,500.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		91,557.26-
	Major Account 470000 Total		91,557.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,354.75-	8,951.30-
	484106 INDIRECT COST-PRIVATE	20,000.00-	161,054.11-
	Major Account 480000 Total	21,354.75-	170,005.41-
	Fund 65120 Revenue Total	21,354.75-	261,562.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50.00
	511200 TEMPORARY SALARIES-WAGE	702.79	4,516.30
	511300 OVERTIME PAYMENTS		564.20
	515200 FICA EXPENSE	34.79	298.99
	516400 UNEMPLOYM COMP INS EXP		4.12
	516500 WORKERS COMP PREMIUMS		15.97
	Major Account 510000 Total	737.58	5,449.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		47.09
	521500 PUBLICATION & PRINT EXP		11,625.00
	522100 DUES & SUBSCRIPTION EXP		300.00
	524600 RENT EXPENSE-BUILDINGS		452.00
	524700 RENT EXP-OTHER REAL PROP		10,000.00
	525500 RENT EXP-OTHER PERS PROP		1,149.99
	526100 REP & MAINT-REAL PROPERT	2,018.15	80,672.05
	527400 REP & MAINT-DATA PROC		55.00
	527500 REP & MAINT-COMM EQUIP	10,364.42	10,742.62
	527600 REP & MAINT-HOUSE/INST E		325.00
	527800 REP & MAINT-OTHER PROPER		8,808.21
	531100 OFFICE SUPPLIES EXPENSE		180.93
	533100 HOUSEHOLD & INSTIT EXP	2,754.67	13,584.25
	533900 FOOD EXPENSE		254.40
	534600 ED & RECREATIONAL SUP EX	8,375.25	31,609.22
	534800 CONST & MAINT SUP EXP	98.41	4,625.99
	534901 DATA PROCESSING SUPPLIES		2,099.14
	535100 MEDICAL SUPPLIES		228.72
	538100 VEHICLE & EQUIP SUP EXP	32.36	32.36
	539951 PURCHASES FOR RESALE	1,542.51	1,542.51
	542500 ENG & ARCH SERVICES		49.50
	554900 OTHER CONTRACTUAL SERVICES	738.50	85,501.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	16,459.85	16,459.85
	555200 SOFTWARE - NEW PURCHASES	130.00	260.00
	559100 OTHER OPERATING EXP		2,169.00
	Major Account 520000 Total	<u>42,514.12</u>	<u>282,773.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,549.27	5,224.40
	572100 COMMERCIAL TRANSPORTATIO	296.30	3,639.21
	572103 COMERCIAL FARES-FOREIGN		577.18
	573100 STATE-OWNED TRANSPORT	40.00	40.00
	574500 PERSONAL VEHICLE MILEAGE	55.50	55.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,848.00	1,848.00
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	<u>3,813.07</u>	<u>11,408.29</u>
	580000 Capital Outlay		
	588003 BUILDINGS		1,567.58
	588004 EQUIPMENT		17,029.70
	Major Account 580000 Total		<u>18,597.28</u>
	Fund 65120 Expenditures Total	<u>47,064.77</u>	<u>318,228.99</u>
	Subprogram Revenues	<u>21,354.75</u>	<u>261,562.67</u>
	Subprogram Expenditures	<u>47,064.77</u>	<u>318,228.99</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	75.00-	1,070.00-
	Major Account 470000 Total	75.00-	1,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,791.66-
	486100 LOAN INTEREST	4,400.13-	53,276.10-
	Major Account 480000 Total	4,400.13-	61,067.76-
	Fund 65120 Revenue Total	4,475.13-	62,137.76-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	122.41-	47.43
	Major Account 520000 Total	122.41-	47.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,475.13	64,202.59
	Major Account 590000 Total	4,475.13	64,202.59
	Fund 65120 Expenditures Total	4,352.72	64,250.02
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,073.52-	5,651.49-
	Major Account 470000 Total	1,073.52-	5,651.49-
	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	147,899.11-	1,141,888.47-
	Fund 65510 Revenue Total	148,972.63-	1,147,539.96-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.56
	554900 OTHER CONTRACTUAL SERVICES	2,617.67-	14,937.61
	Major Account 520000 Total	2,617.67-	14,952.17
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	19,150.00	1,179,185.00
	Major Account 590000 Total	19,150.00	1,179,185.00
	Fund 65510 Expenditures Total	16,532.33	1,194,137.17
	Subprogram Revenues	153,447.76-	1,209,677.72-
	Subprogram Expenditures	20,885.05	1,258,387.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,846,647.79
	484300 TRUST PRINCIPAL		75,536.49
	Major Account 480000 Total		<u>10,922,184.28</u>
	Fund 65120 Revenue Total		<u>10,922,184.28</u>
	Subprogram Revenues		<u>10,922,184.28</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	3,646.68-	1,549,803.66-
	486300 CLEARING ACCOUNT	1,102.87	196.96
	Major Account 480000 Total	<u>2,543.81-</u>	<u>1,549,606.70-</u>
	Fund 65120 Revenue Total	2,543.81-	1,549,606.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,601.06-	45,208.43-
	511200 TEMPORARY SALARIES-WAGE		41,858.80-
	515100 RETIREMENT PLANS EXPENSE		993.41-
	515200 FICA EXPENSE		2,742.78-
	515400 LIFE & ACCIDENT INS EXP		53.89-
	515500 HEALTH INSURANCE EXPENSE		1,481.96-
	516400 UNEMPLOYM COMP INS EXP	2.34-	
	516500 WORKERS COMP PREMIUMS	9.24-	
	Major Account 510000 Total	<u>2,612.64-</u>	<u>92,339.27-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.40-
	533900 FOOD EXPENSE		21.87-
	537100 LABORATORY SUP EXP		1,671.00-
	554900 OTHER CONTRACTUAL SERVICES		275.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		17,831.60-
	559100 OTHER OPERATING EXP		.08
	Major Account 520000 Total		<u>19,874.79-</u>
	580000 Capital Outlay		
	588001 LAND		6,893.69-
	588004 EQUIPMENT		6,893.69
	Major Account 580000 Total		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		100.00
	Fund 65120 Total		<u>100.00</u>
	Fund 65120 Expenditures Total	2,612.64-	112,214.06-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		60.00
	Major Account 800000 Total		<u>60.00</u>
	Fund 65120 Expenditures Total		<u>60.00</u>
	Subprogram Revenues	<u>2,543.81-</u>	<u>1,549,606.70-</u>
	Subprogram Expenditures	<u>2,612.64-</u>	<u>112,114.06-</u>
	Program Revenues	<u>6,633,776.69-</u>	<u>56,898,486.47-</u>
	Program Expenditures	<u>7,423,726.31</u>	<u>71,780,485.96</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,532.30
	472100 SALE OF SUP & MAT	66,200.00-	202,351.34-
	Major Account 470000 Total	66,200.00-	200,819.04-
	Fund 55110 Revenue Total	66,200.00-	200,819.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,580.90	57,118.74
	511200 TEMPORARY SALARIES-WAGE	1,074.75	8,167.54
	515100 RETIREMENT PLANS EXPENSE	586.47	3,969.48
	515200 FICA EXPENSE	636.69	4,421.33
	515400 LIFE & ACCIDENT INS EXP	11.92	77.66
	515500 HEALTH INSURANCE EXPENSE	601.05	3,545.81
	516400 UNEMPLOYM COMP INS EXP		80.41
	516500 WORKERS COMP PREMIUMS		419.92
	Major Account 510000 Total	11,491.78	77,800.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.69	2,245.35
	521200 COM EXPENSE - VOICE/DATA	457.03	2,083.62
	521300 FREIGHT EXPENSE	9.67	9.67
	521500 PUBLICATION & PRINT EXP	2,054.16	10,108.82
	522100 DUES & SUBSCRIPTION EXP		207.00-
	522200 CONFERENCE REGISTRATION		7,365.00
	522500 EMPLOYEE MOVING EXPENSE		1,302.01
	527400 REP & MAINT-DATA PROC		348.32
	531100 OFFICE SUPPLIES EXPENSE		10,455.05
	533100 HOUSEHOLD & INSTIT EXP		5,396.00
	533900 FOOD EXPENSE		7,510.18
	534600 ED & RECREATIONAL SUP EX	632.24	10,527.80
	534901 DATA PROCESSING SUPPLIES	4,963.93	21,372.44
	537100 LABORATORY SUP EXP		51.33
	543500 MGT CONSULTANT SERVICES	8,000.00	8,000.00
	554900 OTHER CONTRACTUAL SERVICES	253.75	12,304.93
	555200 SOFTWARE - NEW PURCHASES		420.00
	556100 INSURANCE EXPENSE		10.50
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	16,737.47	99,307.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,835.26
	572100 COMMERCIAL TRANSPORTATIO		1,661.12

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	99.90	894.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,602.27
	Major Account 570000 Total	99.90	6,992.76
	580000 Capital Outlay		
	588003 BUILDINGS	26.00	26.00
	Major Account 580000 Total	26.00	26.00
	Fund 55110 Expenditures Total	28,355.15	184,126.67
	Subprogram Revenues	66,200.00-	200,819.04-
	Subprogram Expenditures	28,355.15	184,126.67

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,610.48-	23,231.75-
	Major Account 470000 Total	7,610.48-	23,231.75-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.12	19.32
	Major Account 480000 Total	3.12	19.32
	Fund 55110 Revenue Total	7,607.36-	23,212.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,204.20	13,972.77
	515200 FICA EXPENSE		66.31
	516500 WORKERS COMP PREMIUMS		63.61
	Major Account 510000 Total	3,204.20	14,102.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.67	304.02
	521500 PUBLICATION & PRINT EXP	301.39	1,040.43
	522100 DUES & SUBSCRIPTION EXP	632.50	657.50
	522200 CONFERENCE REGISTRATION		445.00
	527100 REP & MAINT-OFFICE EQUIP		163.00
	527800 REP & MAINT-OTHER PROPER		400.00
	531100 OFFICE SUPPLIES EXPENSE		726.82
	534600 ED & RECREATIONAL SUP EX		1,922.78
	534901 DATA PROCESSING SUPPLIES	4,527.04	10,342.94
	554900 OTHER CONTRACTUAL SERVICES		3,895.68
	559100 OTHER OPERATING EXP	103.00	239.00
	Major Account 520000 Total	5,614.60	20,137.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		664.03
	572100 COMMERCIAL TRANSPORTATIO		607.70
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total		1,290.23
	Fund 55110 Expenditures Total	8,818.80	35,530.09
	Subprogram Revenues	7,607.36-	23,212.43-
	Subprogram Expenditures	8,818.80	35,530.09

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,804.50-	10,064.50-
	472100 SALE OF SUP & MAT	24,427.54-	34,195.47-
	Major Account 470000 Total	32,232.04-	44,259.97-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		7,225.00-
	483100 HOUSING & DORM RENTAL RE		6,978.75-
	483400 OTHER RENTAL REVENUE		16,592.00-
	484100 OPERATING DONATIONS & CO		528.00-
	484106 INDIRECT COST-PRIVATE		378.00-
	484800 ROYALTY REVENUE		2,856.00-
	Major Account 480000 Total		34,557.75-
	Fund 55110 Revenue Total	32,232.04-	78,817.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	899.53	6,524.97
	511200 TEMPORARY SALARIES-WAGE	793.65	4,416.89
	515100 RETIREMENT PLANS EXPENSE	71.94	456.72
	515200 FICA EXPENSE	132.01	792.02
	515400 LIFE & ACCIDENT INS EXP	2.15	11.39
	515500 HEALTH INSURANCE EXPENSE	32.44	172.52
	516400 UNEMPLOYM COMP INS EXP		3.10
	516500 WORKERS COMP PREMIUMS		37.28
	Major Account 510000 Total	1,931.72	12,414.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		172.23
	521200 COM EXPENSE - VOICE/DATA	.32-	821.25-
	521300 FREIGHT EXPENSE	11.84	356.90
	521500 PUBLICATION & PRINT EXP		8,961.42
	522100 DUES & SUBSCRIPTION EXP	150.00	100.00
	522200 CONFERENCE REGISTRATION		3,033.07-
	523202 ELECTRICITY	720.13	14,287.60
	523203 WATER		2,300.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL		176.39
	527300 REP & MAINT-MEDICAL EQUI		2,350.00
	527600 REP & MAINT-HOUSE/INST E		444.50
	531100 OFFICE SUPPLIES EXPENSE	12.74-	583.05
	533100 HOUSEHOLD & INSTIT EXP	137.82	2,018.14
	533900 FOOD EXPENSE	68.56	26,134.85

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,413.41
	534800 CONST & MAINT SUP EXP	563.04	10,297.72
	534901 DATA PROCESSING SUPPLIES	267.97	114.53
	537100 LABORATORY SUP EXP	56.45	1,642.17
	538100 VEHICLE & EQUIP SUP EXP	321.44	5,057.04
	545000 LABORATORY SERVICES		26.00
	549200 JANITORIAL/SECURITY SRVS		339.20
	554900 OTHER CONTRACTUAL SERVICES	1,500.00-	5,486.50-
	555200 SOFTWARE - NEW PURCHASES	260.00	1,290.00-
	556100 INSURANCE EXPENSE		1,275.00
	559100 OTHER OPERATING EXP	11.64-	10.46-
	Major Account 520000 Total	<u>1,032.55</u>	<u>68,458.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		260.00-
	572103 COMERCIAL FARES-FOREIGN		2,157.50
	573100 STATE-OWNED TRANSPORT		300.00
	574500 PERSONAL VEHICLE MILEAGE		1,984.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	319.04	1,610.74
	Major Account 570000 Total	<u>319.04</u>	<u>5,793.19</u>
	Fund 55110 Expenditures Total	<u>3,283.31</u>	<u>86,666.95</u>
	Subprogram Revenues	<u>32,232.04-</u>	<u>78,817.72-</u>
	Subprogram Expenditures	<u>3,283.31</u>	<u>86,666.95</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		92,914.50-
	Major Account 470000 Total		92,914.50-
	Fund 55110 Revenue Total		92,914.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	260.63	1,534.42
	516500 WORKERS COMP PREMIUMS		6.03
	Major Account 510000 Total	260.63	1,540.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		80.90
	554900 OTHER CONTRACTUAL SERVICES	11,000.00-	11,000.00-
	559100 OTHER OPERATING EXP		95,010.00
	Major Account 520000 Total	11,000.00-	84,090.90
	Fund 55110 Expenditures Total	10,739.37-	85,631.35
	Subprogram Revenues		92,914.50-
	Subprogram Expenditures	10,739.37-	85,631.35

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,126.25-	120,201.90-
	472100 SALE OF SUP & MAT	3,073.92-	24,219.25-
	Major Account 470000 Total	22,200.17-	144,421.15-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,800.00-
	Major Account 480000 Total		1,800.00-
	Fund 55110 Revenue Total	22,200.17-	146,221.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,436.68	64,809.71
	511200 TEMPORARY SALARIES-WAGE	3,088.75	21,165.27
	511300 OVERTIME PAYMENTS		1.53
	515100 RETIREMENT PLANS EXPENSE	756.64	4,414.37
	515200 FICA EXPENSE	804.02	5,357.44
	515400 LIFE & ACCIDENT INS EXP	18.99	114.55
	515500 HEALTH INSURANCE EXPENSE	1,700.13	10,242.11
	516400 UNEMPLOYM COMP INS EXP		112.89
	516500 WORKERS COMP PREMIUMS		595.75
	Major Account 510000 Total	16,805.21	106,813.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.80	180.34
	521200 COM EXPENSE - VOICE/DATA	364.87	2,300.73
	521300 FREIGHT EXPENSE	880.26	1,466.29
	521500 PUBLICATION & PRINT EXP	3,426.23	8,931.96
	522100 DUES & SUBSCRIPTION EXP	45.16	1,281.86
	525100 RENT EXP-OFFICE EQUIP		18.62
	525500 RENT EXP-OTHER PERS PROP		4,500.00
	525502 FILM & PROGRAM RENTAL	6,224.36	62,130.63
	526100 REP & MAINT-REAL PROPERT	107.01	191.90
	531100 OFFICE SUPPLIES EXPENSE	782.75	3,749.80
	533900 FOOD EXPENSE		26.97-
	534600 ED & RECREATIONAL SUP EX		3,588.00
	534800 CONST & MAINT SUP EXP	1,392.14	6,020.72
	534900 MISCELLANEOUS SUP EXP		3,000.00
	534901 DATA PROCESSING SUPPLIES		110.04
	538100 VEHICLE & EQUIP SUP EXP	30.85	30.85
	539951 PURCHASES FOR RESALE	601.33	8,237.77
	554900 OTHER CONTRACTUAL SERVICES	10.00	1,174.52-
	559100 OTHER OPERATING EXP	261.06	1,862.52



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	14,127.82	106,400.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	30.85-	30.85-
	574600 CONTRACTUAL SERV - TRAVEL EXP		541.87
	Major Account 570000 Total	30.85-	511.02
	Fund 55110 Expenditures Total	30,902.18	213,725.18
	Subprogram Revenues	22,200.17-	146,221.15-
	Subprogram Expenditures	30,902.18	213,725.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,410.00-
	474100 GENERAL BUSINESS FEES	8,000.00-	39,840.00-
	Major Account 470000 Total	8,000.00-	44,250.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		500.00-
	Major Account 480000 Total		500.00-
	Fund 55110 Revenue Total	8,000.00-	44,750.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		300.00
	Major Account 510000 Total		300.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		496.72
	522000 1099 AWARDS		200.00
	522200 CONFERENCE REGISTRATION		250.00
	522400 SUBSISTENCE		3,258.96-
	524700 RENT EXP-OTHER REAL PROP		6,383.94
	531100 OFFICE SUPPLIES EXPENSE		730.85
	533900 FOOD EXPENSE	1,037.69	1,392.68
	534600 ED & RECREATIONAL SUP EX	72.00	3,400.45
	534901 DATA PROCESSING SUPPLIES		297.49
	537100 LABORATORY SUP EXP	853.79	4,422.33
	554900 OTHER CONTRACTUAL SERVICES		2,933.67
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	1,963.48	17,254.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	236.70	236.70
	574500 PERSONAL VEHICLE MILEAGE	183.15	980.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,453.20
	575100 MISC TRAVEL EXPENSE	5.00	10.00
	Major Account 570000 Total	424.85	2,680.04
	580000 Capital Outlay		
	588004 EQUIPMENT	18.92	18.92
	Major Account 580000 Total	18.92	18.92
	Fund 55110 Expenditures Total	2,407.25	20,253.13
	Subprogram Revenues	8,000.00-	44,750.00-
	Subprogram Expenditures	2,407.25	20,253.13

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		14,650.00-
	474100 GENERAL BUSINESS FEES		60,000.00-
	Major Account 470000 Total		74,650.00-
	Fund 55110 Revenue Total		74,650.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,280.00	8,292.87
	515200 FICA EXPENSE	91.79	597.48
	515400 LIFE & ACCIDENT INS EXP	2.24	13.44
	515500 HEALTH INSURANCE EXPENSE	194.52	1,167.33
	516400 UNEMPLOYM COMP INS EXP		13.83
	516500 WORKERS COMP PREMIUMS		58.34
	Major Account 510000 Total	1,568.55	10,143.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,632.79
	521200 COM EXPENSE - VOICE/DATA		3,451.25
	521300 FREIGHT EXPENSE		78.36
	521500 PUBLICATION & PRINT EXP	1,446.25	3,206.81
	521900 AWARDS EXPENSE		87.15
	522100 DUES & SUBSCRIPTION EXP		14.00
	524700 RENT EXP-OTHER REAL PROP		4,461.00
	525500 RENT EXP-OTHER PERS PROP		1,821.60
	531100 OFFICE SUPPLIES EXPENSE		632.80
	533100 HOUSEHOLD & INSTIT EXP		161.20
	533900 FOOD EXPENSE	70.19	333.17
	534600 ED & RECREATIONAL SUP EX		62.50
	534901 DATA PROCESSING SUPPLIES		202.95
	554900 OTHER CONTRACTUAL SERVICES		18,550.00
	559100 OTHER OPERATING EXP		120.70
	Major Account 520000 Total	1,516.44	35,816.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.95-	1,420.00
	573100 STATE-OWNED TRANSPORT		26.04
	574500 PERSONAL VEHICLE MILEAGE	88.80-	352.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		330.93
	575100 MISC TRAVEL EXPENSE		171.00
	Major Account 570000 Total	220.75-	2,300.55
	Fund 55110 Expenditures Total	2,864.24	48,260.12
	Subprogram Revenues		74,650.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 719 UNL-AUXILIARY  
Agency Subprogram 012

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses  
Subprogram Expenditures

CURRENT MONTH

2,864.24

YEAR-TO-DATE

48,260.12

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,443.78-	9,122.61-
	472200 REPROD & PUBLICATIONS		20.00-
	Major Account 470000 Total	<u>5,443.78-</u>	<u>9,142.61-</u>
	Fund 55110 Revenue Total	5,443.78-	9,142.61-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,455.57
	521500 PUBLICATION & PRINT EXP	909.68	9,903.53
	522100 DUES & SUBSCRIPTION EXP	380.00	527.99
	522400 SUBSISTENCE		291.98
	524600 RENT EXPENSE-BUILDINGS	1,700.00	6,800.00
	531100 OFFICE SUPPLIES EXPENSE	180.16	203.53
	533100 HOUSEHOLD & INSTIT EXP		70.00
	533900 FOOD EXPENSE	160.91	552.68
	534901 DATA PROCESSING SUPPLIES		446.84
	538100 VEHICLE & EQUIP SUP EXP		24.34
	554900 OTHER CONTRACTUAL SERVICES		1,299.60
	556100 INSURANCE EXPENSE	29.25-	29.25-
	559100 OTHER OPERATING EXP	9.00	9.00
	Major Account 520000 Total	<u>3,310.50</u>	<u>21,555.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.63	71.63
	572100 COMMERCIAL TRANSPORTATIO		408.70
	573100 STATE-OWNED TRANSPORT		40.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	516.47	936.62
	575100 MISC TRAVEL EXPENSE	36.00	142.00
	Major Account 570000 Total	<u>624.10</u>	<u>1,598.95</u>
	Fund 55110 Expenditures Total	<u>3,934.60</u>	<u>23,154.76</u>
	Subprogram Revenues	<u>5,443.78-</u>	<u>9,142.61-</u>
	Subprogram Expenditures	<u>3,934.60</u>	<u>23,154.76</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19,700.00-
	472100 SALE OF SUP & MAT	368.25-	1,346.25-
	472200 REPROD & PUBLICATIONS	945.00-	2,850.00-
	474100 GENERAL BUSINESS FEES		750.00-
	Major Account 470000 Total	1,313.25-	24,646.25-
	Fund 55110 Revenue Total	1,313.25-	24,646.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,936.91	11,524.65
	511300 OVERTIME PAYMENTS		36.31
	515100 RETIREMENT PLANS EXPENSE	154.94	924.84
	515200 FICA EXPENSE	140.89	844.70
	515400 LIFE & ACCIDENT INS EXP	3.71	20.25
	515500 HEALTH INSURANCE EXPENSE	291.86	1,590.82
	516400 UNEMPLOYM COMP INS EXP		9.02
	516500 WORKERS COMP PREMIUMS		35.59
	Major Account 510000 Total	2,528.31	14,986.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.56	364.51
	521500 PUBLICATION & PRINT EXP		7,475.80
	522100 DUES & SUBSCRIPTION EXP	50.00	1,445.00
	525100 RENT EXP-OFFICE EQUIP	84.00	315.46
	531100 OFFICE SUPPLIES EXPENSE	19.50	615.46
	533900 FOOD EXPENSE		1,651.77
	547100 EDUCATIONAL SERVICES		315.00
	559100 OTHER OPERATING EXP		292.43
	Major Account 520000 Total	175.06	12,475.43
	Fund 55110 Expenditures Total	2,703.37	27,461.61
	Subprogram Revenues	1,313.25-	24,646.25-
	Subprogram Expenditures	2,703.37	27,461.61

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	576.48-	2,461.34-
	Major Account 470000 Total	576.48-	2,461.34-
	Fund 55110 Revenue Total	576.48-	2,461.34-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	196.80	1,199.85
	521500 PUBLICATION & PRINT EXP		120.00-
	525100 RENT EXP-OFFICE EQUIP	273.57	1,463.16
	527100 REP & MAINT-OFFICE EQUIP		31.64
	531100 OFFICE SUPPLIES EXPENSE	35.03	416.36
	Major Account 520000 Total	505.40	2,991.01
	Fund 55110 Expenditures Total	505.40	2,991.01
	Subprogram Revenues	576.48-	2,461.34-
	Subprogram Expenditures	505.40	2,991.01

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,140.00-	46,795.50-
	472100 SALE OF SUP & MAT	41,909.10-	139,586.90-
	472200 REPROD & PUBLICATIONS		37.00-
	Major Account 470000 Total	43,049.10-	186,419.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	900.00-	900.00-
	484106 INDIRECT COST-PRIVATE		9,791.42-
	484800 ROYALTY REVENUE	4,122.47-	5,294.18-
	Major Account 480000 Total	5,022.47-	15,985.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	Major Account 490000 Total	50,000.00-	50,000.00-
	Fund 55110 Revenue Total	98,071.57-	252,405.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,585.62	31,697.77
	511200 TEMPORARY SALARIES-WAGE	2,212.50	10,333.88
	511300 OVERTIME PAYMENTS		93.00
	515100 RETIREMENT PLANS EXPENSE	180.18	1,737.94
	515200 FICA EXPENSE	507.35	3,042.48
	515400 LIFE & ACCIDENT INS EXP	10.15	48.78
	515500 HEALTH INSURANCE EXPENSE	740.91	4,353.39
	516400 UNEMPLOYM COMP INS EXP		87.32
	516500 WORKERS COMP PREMIUMS		370.39
	Major Account 510000 Total	9,236.71	51,764.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.60	2,592.62
	521200 COM EXPENSE - VOICE/DATA	117.44	1,959.07
	521300 FREIGHT EXPENSE	392.64	1,055.37
	521500 PUBLICATION & PRINT EXP	4,554.41	21,007.24
	522100 DUES & SUBSCRIPTION EXP	2,709.00	4,933.00
	522200 CONFERENCE REGISTRATION	1,921.00-	6,679.41
	522400 SUBSISTENCE		2,591.52
	522600 JOB APPLICANT EXPENSE		1,041.32
	524600 RENT EXPENSE-BUILDINGS		87.75
	524700 RENT EXP-OTHER REAL PROP	567.00	1,192.00
	525100 RENT EXP-OFFICE EQUIP	71.73	671.01
	525500 RENT EXP-OTHER PERS PROP	68.53	68.53
	525502 FILM & PROGRAM RENTAL		200.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	107.00	18.90
	527600 REP & MAINT-HOUSE/INST E		3,324.00
	527700 REP & MAINT-PHOTO/MEDIA		412.07
	531100 OFFICE SUPPLIES EXPENSE	474.42	2,017.71
	533100 HOUSEHOLD & INSTIT EXP	75.92	75.92
	533900 FOOD EXPENSE	1,101.90	8,190.66
	534500 AGRICULTURAL SUPPLIES EX		642.00
	534600 ED & RECREATIONAL SUP EX	931.85	7,626.44
	534901 DATA PROCESSING SUPPLIES	509.97	2,060.67
	539951 PURCHASES FOR RESALE	3,583.97	17,766.31
	549200 JANITORIAL/SECURITY SRVS	93.73	490.22
	554900 OTHER CONTRACTUAL SERVICES	300.00	6,631.95
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	8.75	8.75
	559100 OTHER OPERATING EXP	307.58	723.41
	Major Account 520000 Total	14,148.44	94,197.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.88	261.98
	572100 COMMERCIAL TRANSPORTATIO	315.57	2,140.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	677.50	1,000.70
	575100 MISC TRAVEL EXPENSE	34.00	24.00
	Major Account 570000 Total	1,032.95	3,379.52
	580000 Capital Outlay		
	588004 EQUIPMENT		1,327.92
	Major Account 580000 Total		1,327.92
	Fund 55110 Expenditures Total	24,418.10	150,670.24
	Subprogram Revenues	98,071.57	252,405.00
	Subprogram Expenditures	24,418.10	150,670.24

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		51,660.89-
	472100 SALE OF SUP & MAT	36,707.25-	383,372.27-
	Major Account 470000 Total	36,707.25-	435,033.16-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		7,483.93-
	Major Account 480000 Total		7,483.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,113.63-
	493200 OPERATING TRANSFERS OUT		41,113.63
	Major Account 490000 Total		
	Fund 55110 Revenue Total	36,707.25-	442,517.09-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,856.16	6,016.91
	516500 WORKERS COMP PREMIUMS		1.63-
	Major Account 510000 Total	1,856.16	6,015.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		83.55
	521500 PUBLICATION & PRINT EXP	2,096.64	3,124.64
	522100 DUES & SUBSCRIPTION EXP	425,611.35	626,325.33
	522200 CONFERENCE REGISTRATION		1,042.60
	522400 SUBSISTENCE		231,462.84
	522600 JOB APPLICANT EXPENSE		575.52
	525500 RENT EXP-OTHER PERS PROP		5,917.76
	531100 OFFICE SUPPLIES EXPENSE	28.10	993.93
	533900 FOOD EXPENSE	23.86	233.86
	534600 ED & RECREATIONAL SUP EX		611.36
	537100 LABORATORY SUP EXP		182.26
	538100 VEHICLE & EQUIP SUP EXP		328.46
	554900 OTHER CONTRACTUAL SERVICES	3,787.00	58,538.86
	556100 INSURANCE EXPENSE		.25
	559100 OTHER OPERATING EXP		2,829.12-
	Major Account 520000 Total	431,546.95	926,592.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,219.33
	571103 BOARD & LODGING-FOREIGN		2,527.66
	572100 COMMERCIAL TRANSPORTATIO	4,188.00	50,368.79
	572103 COMERCIAL FARES-FOREIGN	3,500.00-	5,540.07-
	574500 PERSONAL VEHICLE MILEAGE		60.50

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,459.47
	575100 MISC TRAVEL EXPENSE		1,396.32
	575103 MISC TVL EXP-FOREIGN		199.20
	Major Account 570000 Total	688.00	64,691.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,497.20
	Major Account 590000 Total		3,497.20
	Fund 55110 Expenditures Total	434,091.11	1,000,795.78
	Subprogram Revenues	<u>36,707.25</u>	<u>442,517.09</u>
	Subprogram Expenditures	<u>434,091.11</u>	<u>1,000,795.78</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	189.00-	12,771.68-
	472100 SALE OF SUP & MAT	11,088.98-	137,228.98-
	Major Account 470000 Total	11,277.98-	150,000.66-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		235.44-
	484106 INDIRECT COST-PRIVATE	16.59-	1,575.75-
	Major Account 480000 Total	16.59-	1,811.19-
	Fund 55110 Revenue Total	11,294.57-	151,811.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	508.20	5,342.25
	511200 TEMPORARY SALARIES-WAGE	2,766.35	30,781.10
	511300 OVERTIME PAYMENTS		403.72
	515100 RETIREMENT PLANS EXPENSE	38.89	342.72
	515200 FICA EXPENSE	32.53	1,477.72
	515400 LIFE & ACCIDENT INS EXP	1.54	9.13
	515500 HEALTH INSURANCE EXPENSE	141.95	841.93
	516400 UNEMPLOYM COMP INS EXP		28.31
	516500 WORKERS COMP PREMIUMS		257.98
	Major Account 510000 Total	3,489.46	39,484.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.45	567.05
	522100 DUES & SUBSCRIPTION EXP	199.00	514.00
	525500 RENT EXP-OTHER PERS PROP		464.46
	526100 REP & MAINT-REAL PROPERT		1,450.00
	531100 OFFICE SUPPLIES EXPENSE		968.07
	533100 HOUSEHOLD & INSTIT EXP		140.50
	534600 ED & RECREATIONAL SUP EX		15,953.82
	534800 CONST & MAINT SUP EXP		1,000.08
	538100 VEHICLE & EQUIP SUP EXP		172.37
	539951 PURCHASES FOR RESALE	4,031.29	61,160.91
	559100 OTHER OPERATING EXP	77.08	1,916.59
	Major Account 520000 Total	4,401.82	84,307.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		654.86
	574500 PERSONAL VEHICLE MILEAGE		268.62
	Major Account 570000 Total		923.48
	580000 Capital Outlay		
	588003 BUILDINGS		6,968.45

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>                    </u>	<u>6,968.45</u>
	Fund 55110 Expenditures Total	<u>7,891.28</u>	<u>131,684.64</u>
	Subprogram Revenues	<u>11,294.57-</u>	<u>151,811.85-</u>
	Subprogram Expenditures	<u>7,891.28</u>	<u>131,684.64</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,039.70-	89,984.17-
	472100 SALE OF SUP & MAT	1,104,707.34-	6,918,113.15-
	Major Account 470000 Total	1,119,747.04-	7,008,097.32-
	Fund 55110 Revenue Total	1,119,747.04-	7,008,097.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,372.39	893,501.49
	511200 TEMPORARY SALARIES-WAGE	50,652.51	209,452.28
	511300 OVERTIME PAYMENTS	1,050.69	16,416.75
	511900 SUPPLEMENTAL	819.50	5,240.10
	515100 RETIREMENT PLANS EXPENSE	10,837.38	65,358.27
	515200 FICA EXPENSE	13,484.76	75,854.50
	515400 LIFE & ACCIDENT INS EXP	296.96	1,580.71
	515500 HEALTH INSURANCE EXPENSE	27,672.71	153,561.12
	516400 UNEMPLOYM COMP INS EXP		1,603.70
	516500 WORKERS COMP PREMIUMS		7,107.93
	Major Account 510000 Total	253,186.90	1,429,676.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.60	1,114.61
	521200 COM EXPENSE - VOICE/DATA	55,116.35	401,362.99
	521300 FREIGHT EXPENSE	261.04	335.84
	521500 PUBLICATION & PRINT EXP	362.94	8,686.95
	522100 DUES & SUBSCRIPTION EXP	15,802.77	117,327.26
	522200 CONFERENCE REGISTRATION		3,674.00
	522600 JOB APPLICANT EXPENSE	285.00	1,192.72
	523202 ELECTRICITY	503.48	2,549.15
	523203 WATER		58.17
	523219 OTHER UTILITY	43.62	208.36
	524600 RENT EXPENSE-BUILDINGS	4,756.72	21,384.61
	525100 RENT EXP-OFFICE EQUIP	593.45	2,602.24
	526100 REP & MAINT-REAL PROPERT	8,601.58	28,177.53
	527400 REP & MAINT-DATA PROC		168,912.43
	527500 REP & MAINT-COMM EQUIP		79.85
	531100 OFFICE SUPPLIES EXPENSE	1,097.97	5,095.78
	533900 FOOD EXPENSE	14.83	248.93
	534600 ED & RECREATIONAL SUP EX		14,508.40
	534800 CONST & MAINT SUP EXP	25,820.91	68,214.12
	534901 DATA PROCESSING SUPPLIES	45,219.33	401,762.99
	538100 VEHICLE & EQUIP SUP EXP	569.32	3,049.42

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	506,005.61	4,423,069.17
	543100 IT CONSULTING-APPLICATIONS		9,845.00
	554900 OTHER CONTRACTUAL SERVICES	10,073.68	178,769.21
	555200 SOFTWARE - NEW PURCHASES	100,546.76	408,219.98
	559100 OTHER OPERATING EXP	7,049.67	25,115.92
	Major Account 520000 Total	782,826.63	6,295,565.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,032.66
	572100 COMMERCIAL TRANSPORTATIO		1,412.63
	573100 STATE-OWNED TRANSPORT	2,635.00	13,280.00
	574500 PERSONAL VEHICLE MILEAGE		997.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,151.32
	575100 MISC TRAVEL EXPENSE		139.87
	Major Account 570000 Total	2,635.00	22,014.39
	580000 Capital Outlay		
	588004 EQUIPMENT	73,303.30	456,290.46
	Major Account 580000 Total	73,303.30	456,290.46
	Fund 55110 Expenditures Total	1,111,951.83	8,203,547.33
	Subprogram Revenues	<u>1,119,747.04</u>	<u>7,008,097.32</u>
	Subprogram Expenditures	<u>1,111,951.83</u>	<u>8,203,547.33</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44,887.29-
	472100 SALE OF SUP & MAT	1,075,323.02-	6,111,052.30-
	Major Account 470000 Total	1,075,323.02-	6,155,939.59-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	3,505.81-	17,256.23-
	Major Account 480000 Total	3,505.81-	17,256.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,262.90-	3,767.65-
	Major Account 490000 Total	2,262.90-	3,767.65-
	Fund 55110 Revenue Total	1,081,091.73-	6,176,963.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,963.63	1,224,659.50
	511200 TEMPORARY SALARIES-WAGE	16,515.37	89,206.93
	511300 OVERTIME PAYMENTS	1,481.60	20,360.68
	511900 SUPPLEMENTAL	1,270.00	7,420.00
	515100 RETIREMENT PLANS EXPENSE	13,291.58	83,694.61
	515200 FICA EXPENSE	15,272.65	95,939.47
	515400 LIFE & ACCIDENT INS EXP	373.96	2,207.05
	515500 HEALTH INSURANCE EXPENSE	36,732.48	218,108.61
	516400 UNEMPLOYM COMP INS EXP		2,161.34
	516500 WORKERS COMP PREMIUMS		8,523.41
	Major Account 510000 Total	279,901.27	1,752,281.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.99
	521200 COM EXPENSE - VOICE/DATA	2,476.51	18,293.10
	521300 FREIGHT EXPENSE	9.54	59.66
	521500 PUBLICATION & PRINT EXP	1,231.64	13,483.16
	522100 DUES & SUBSCRIPTION EXP	1,100.00	4,525.00
	522200 CONFERENCE REGISTRATION		1,142.00
	523203 WATER	15,845.60	113,481.79
	524100 RENT EXPENSE-LAND		603.95
	524700 RENT EXP-OTHER REAL PROP		2,351.65
	525100 RENT EXP-OFFICE EQUIP	64.11	267.21
	525400 RENT EXP-COMM EQUIP		2,569.60
	525500 RENT EXP-OTHER PERS PROP		2,378.68
	525501 AG CONST & SHOP EQ RENTAL	788.50	1,307.50
	526100 REP & MAINT-REAL PROPERT	82,137.19	561,306.81
	527200 REP & MAINT-MOTOR VEHICL		100.00



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		468.00
	527801 REP AG SHOP CONST EQUIP		675.99
	531100 OFFICE SUPPLIES EXPENSE	2,076.20	4,555.42
	533100 HOUSEHOLD & INSTIT EXP	3,173.36	22,112.01
	533900 FOOD EXPENSE	15,300.35	24,701.49
	534600 ED & RECREATIONAL SUP EX		4,020.17
	534800 CONST & MAINT SUP EXP	31,283.72	261,359.67
	534901 DATA PROCESSING SUPPLIES	14,001.16	52,077.63
	537100 LABORATORY SUP EXP	285.41	1,564.03
	538100 VEHICLE & EQUIP SUP EXP	1,523.69	8,925.18
	541700 LEGAL RELATED EXPENSE		31,471.83
	542500 ENG & ARCH SERVICES	13,509.25	87,985.77
	543500 MGT CONSULTANT SERVICES		3,740.01
	549200 JANITORIAL/SECURITY SRVS		4.00
	554900 OTHER CONTRACTUAL SERVICES	5,566.00	49,766.33
	555200 SOFTWARE - NEW PURCHASES	650.00-	15,350.41
	556100 INSURANCE EXPENSE		4,001.80
	559100 OTHER OPERATING EXP	360.26-	234.68
	Major Account 520000 Total	189,361.97	1,294,935.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,845.00	16,544.27
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	2,845.00	16,553.27
	580000 Capital Outlay		
	588003 BUILDINGS	451,415.67	2,545,412.95
	588004 EQUIPMENT		216,743.61
	Major Account 580000 Total	451,415.67	2,762,156.56
	Fund 55110 Expenditures Total	923,523.91	5,825,926.95
	Subprogram Revenues	1,081,091.73-	6,176,963.47-
	Subprogram Expenditures	923,523.91	5,825,926.95

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7,500.00-
	Major Account 470000 Total		7,500.00-
	Fund 55110 Revenue Total		7,500.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.05
	521500 PUBLICATION & PRINT EXP	275.00	1,086.83
	522100 DUES & SUBSCRIPTION EXP		576.00
	522200 CONFERENCE REGISTRATION		800.00
	524700 RENT EXP-OTHER REAL PROP		280.00
	533900 FOOD EXPENSE		3,459.36
	538100 VEHICLE & EQUIP SUP EXP		122.67
	554900 OTHER CONTRACTUAL SERVICES		629.06
	559100 OTHER OPERATING EXP		230.56
	Major Account 520000 Total	275.00	7,192.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		751.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		3.00
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		763.75
	Fund 55110 Expenditures Total	275.00	7,956.28
	Subprogram Revenues		7,500.00-
	Subprogram Expenditures	275.00	7,956.28

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	364,769.29-	10,386,959.63-
	472100 SALE OF SUP & MAT	497,340.35-	2,542,860.52-
	472200 REPROD & PUBLICATIONS	1,250.00-	1,250.00-
	474100 GENERAL BUSINESS FEES	225.00	
	476100 OTHER LIC PERM & FEES		70.00-
	Major Account 470000 Total	863,134.64-	12,931,140.15-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,183.75-	38,132.75-
	483300 EQUIPMENT LEASE OR RENTA	1,859.92-	4,571.62-
	483400 OTHER RENTAL REVENUE		144.00-
	486400 CASH OVER ADJUSTMENT	78.24	209.58-
	Major Account 480000 Total	6,965.43-	43,057.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	103.03-	449.19-
	493100 OPERATING TRANSFERS IN		871,734.98-
	493104 TRANS IN-PLANT IMPROVEMEN		25,544.77-
	493200 OPERATING TRANSFERS OUT		871,734.98
	493204 TRANS OUT-PLANT IMPROVEME	180,000.00	200,000.00
	Major Account 490000 Total	179,896.97	174,006.04
	Fund 55110 Revenue Total	690,203.10-	12,800,192.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	810,732.05	4,973,967.89
	511200 TEMPORARY SALARIES-WAGE	214,936.87	1,511,939.15
	511300 OVERTIME PAYMENTS	4,183.16	53,389.12
	511900 SUPPLEMENTAL	1,113.37	6,632.57
	515100 RETIREMENT PLANS EXPENSE	56,125.27	343,214.01
	515200 FICA EXPENSE	59,316.63	401,340.83
	515400 LIFE & ACCIDENT INS EXP	1,458.68	8,740.40
	515500 HEALTH INSURANCE EXPENSE	147,560.57	875,155.45
	516200 TUITION ASSISTANCE		48,399.63
	516400 UNEMPLOYM COMP INS EXP		8,964.67
	516500 WORKERS COMP PREMIUMS		41,339.35
	Major Account 510000 Total	1,295,426.60	8,273,083.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	478.28-	12,413.61
	521200 COM EXPENSE - VOICE/DATA	19,705.11	119,757.06
	521300 FREIGHT EXPENSE	523.82	1,977.45
	521500 PUBLICATION & PRINT EXP	17,173.91	99,177.68

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	104.98	2,699.53
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	4,146.54	57,957.85
	522200 CONFERENCE REGISTRATION	7,796.19	30,540.58
	522400 SUBSISTENCE		4,222.62
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	1,223.60	1,598.60
	523201 NATURAL GAS	62,189.32	380,205.53
	523202 ELECTRICITY	27,543.79	137,103.99
	523203 WATER	7,497.15	31,036.32
	523219 OTHER UTILITY	13,346.74	41,093.88
	524600 RENT EXPENSE-BUILDINGS	50.00	59,625.00
	524700 RENT EXP-OTHER REAL PROP		920.00
	525100 RENT EXP-OFFICE EQUIP	3,958.82	17,387.61
	525500 RENT EXP-OTHER PERS PROP		6,139.77
	525501 AG CONST & SHOP EQ RENTAL		225.00
	526100 REP & MAINT-REAL PROPERT	16,525.56	15,840.98-
	527100 REP & MAINT-OFFICE EQUIP	445.00	1,412.20
	527200 REP & MAINT-MOTOR VEHICL		761.54
	527300 REP & MAINT-MEDICAL EQUI	6.95	19,613.38
	527400 REP & MAINT-DATA PROC	18,783.00	98,352.53
	527600 REP & MAINT-HOUSE/INST E	7,742.11	28,074.24
	527700 REP & MAINT-PHOTO/MEDIA		30.00
	527800 REP & MAINT-OTHER PROPER	545.00	663.37
	527801 REP AG SHOP CONST EQUIP		240.74
	531100 OFFICE SUPPLIES EXPENSE	6,230.92	52,134.01
	533100 HOUSEHOLD & INSTIT EXP	21,853.17	163,897.42
	533900 FOOD EXPENSE	12,971.95	83,332.33
	534500 AGRICULTURAL SUPPLIES EX	447.60	8,681.90
	534600 ED & RECREATIONAL SUP EX	28,244.86	174,179.51
	534800 CONST & MAINT SUP EXP	4,186.24	48,014.91
	534900 MISCELLANEOUS SUP EXP	35.60-	2,097.76
	534901 DATA PROCESSING SUPPLIES	10,082.16	84,320.15
	535100 MEDICAL SUPPLIES	12,244.60	63,274.66
	537100 LABORATORY SUP EXP	3,397.15	55,283.64
	538100 VEHICLE & EQUIP SUP EXP	2,653.47	13,720.92
	539951 PURCHASES FOR RESALE	151,713.80	759,092.75
	543100 IT CONSULTING-APPLICATIONS		1,484.60

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		162.50
	545000 LABORATORY SERVICES	11,561.68	93,682.48
	547100 EDUCATIONAL SERVICES	3,290.00	10,122.50
	549200 JANITORIAL/SECURITY SRVS	9,514.34	52,860.18
	554900 OTHER CONTRACTUAL SERVICES	20,166.49	107,938.23
	554903 CONTRACTED SVCS - SUB CONTRACT	1,853.03	11,046.91
	555200 SOFTWARE - NEW PURCHASES	650.00-	20,311.25
	556100 INSURANCE EXPENSE	27.50	2,680.25
	559100 OTHER OPERATING EXP	814.23	34,559.03
	Major Account 520000 Total	509,396.90	2,982,766.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,665.15	30,226.31
	572100 COMMERCIAL TRANSPORTATIO	3,164.72	19,647.84
	573100 STATE-OWNED TRANSPORT	3,315.04	17,670.16
	574500 PERSONAL VEHICLE MILEAGE	406.26	2,791.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,148.00	1,875.35
	574700 VOLUNTEER TRAVEL EXPENSES	600.00	600.00
	575100 MISC TRAVEL EXPENSE	67.00	588.95
	Major Account 570000 Total	13,366.17	73,399.91
	580000 Capital Outlay		
	588003 BUILDINGS	6,010.00	20,767.17
	588004 EQUIPMENT		20,274.11
	Major Account 580000 Total	6,010.00	41,041.28
	Fund 55110 Expenditures Total	1,824,199.67	11,370,291.25
	Subprogram Revenues	<u>690,203.10-</u>	<u>12,800,192.06-</u>
	Subprogram Expenditures	<u>1,824,199.67</u>	<u>11,370,291.25</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	319,938.21-	3,428,312.57-
	472100 SALE OF SUP & MAT	1,643,792.20-	10,442,975.43-
	472200 REPROD & PUBLICATIONS	219,240.83-	1,349,899.53-
	474100 GENERAL BUSINESS FEES	47,329.00-	151,927.12-
	476100 OTHER LIC PERM & FEES	257,675.48-	4,194,826.93-
	Major Account 470000 Total	2,487,975.72-	19,567,941.58-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		4,800.00-
	484500 REIMB NON-GOVT SOURCES		224.00-
	486300 CLEARING ACCOUNT	300,499.04	1,919,964.59-
	486400 CASH OVER ADJUSTMENT		.25
	Major Account 480000 Total	300,499.04	1,924,988.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	139,933.28-	146,166.47-
	493100 OPERATING TRANSFERS IN	18,716.00-	108,769.00-
	493104 TRANS IN-PLANT IMPROVEMEN		489.76-
	493200 OPERATING TRANSFERS OUT	10,000.00	1,473,426.12
	Major Account 490000 Total	148,649.28-	1,218,000.89
	Fund 55110 Revenue Total	2,336,125.96-	20,274,929.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,804.99	1,663,317.17
	511200 TEMPORARY SALARIES-WAGE	46,235.50	326,845.00
	511300 OVERTIME PAYMENTS	3,840.42	35,090.94
	511900 SUPPLEMENTAL	406.92	2,364.63
	515100 RETIREMENT PLANS EXPENSE	20,258.31	122,014.54
	515200 FICA EXPENSE	21,103.73	134,579.07
	515400 LIFE & ACCIDENT INS EXP	496.22	2,876.79
	515500 HEALTH INSURANCE EXPENSE	57,083.51	414,313.78-
	516400 UNEMPLOYM COMP INS EXP		2,912.60
	516500 WORKERS COMP PREMIUMS		12,766.33
	Major Account 510000 Total	425,229.60	1,888,453.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79,702.92	563,225.23
	521200 COM EXPENSE - VOICE/DATA	7,698.35	45,869.87
	521300 FREIGHT EXPENSE	9,630.36	322,109.08
	521400 DATA PROCESSING EXPENSE		21.50
	521500 PUBLICATION & PRINT EXP	7,384.45	89,831.61
	522100 DUES & SUBSCRIPTION EXP	87,762.65	272,057.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	123.00	1,474.76
	522600 JOB APPLICANT EXPENSE	21.00	2,088.00
	523201 NATURAL GAS	4,558.79	25,707.16
	523202 ELECTRICITY	17,444.50	83,170.64
	523203 WATER	964.45	4,585.24
	524100 RENT EXPENSE-LAND	1,500.00	59,172.50
	524600 RENT EXPENSE-BUILDINGS	100.00	2,160.00
	524700 RENT EXP-OTHER REAL PROP		275.00
	525100 RENT EXP-OFFICE EQUIP	1,393.42	9,144.85
	525500 RENT EXP-OTHER PERS PROP		507.50
	526100 REP & MAINT-REAL PROPERT	599.45	229,134.28
	527100 REP & MAINT-OFFICE EQUIP	191.45	3,907.98
	527200 REP & MAINT-MOTOR VEHICL	87,145.34	287,766.87
	527300 REP & MAINT-MEDICAL EQUI		668.80-
	527500 REP & MAINT-COMM EQUIP		7,307.50
	527700 REP & MAINT-PHOTO/MEDIA	1,054.80	1,054.80
	527800 REP & MAINT-OTHER PROPER	23.00	13,510.83
	527801 REP AG SHOP CONST EQUIP		1,867.70
	531100 OFFICE SUPPLIES EXPENSE	1,966.66	16,186.34
	533100 HOUSEHOLD & INSTIT EXP	631.77	7,662.09
	533900 FOOD EXPENSE	215.79	8,144.90
	534600 ED & RECREATIONAL SUP EX		36.48
	534800 CONST & MAINT SUP EXP	694.35	1,080.18
	534900 MISCELLANEOUS SUP EXP	720.54	20,788.07
	534901 DATA PROCESSING SUPPLIES	126.98	27,801.36
	537100 LABORATORY SUP EXP	1,678.03	10,436.08
	538100 VEHICLE & EQUIP SUP EXP	165,063.37	996,694.27
	539951 PURCHASES FOR RESALE	806,684.28	6,600,255.34
	545000 LABORATORY SERVICES		1,732.65-
	549200 JANITORIAL/SECURITY SRVS	4,464.33	198,221.95
	554900 OTHER CONTRACTUAL SERVICES	20,660.00	628,247.64
	555200 SOFTWARE - NEW PURCHASES	611,666.74-	211,396.26
	556100 INSURANCE EXPENSE	13,249.19-	2,324,635.13
	559100 OTHER OPERATING EXP	35,135.10	724,939.55
	Major Account 520000 Total	720,423.20	13,800,074.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.40	4,975.63
	572100 COMMERCIAL TRANSPORTATIO	141.30-	2,615.66

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,978.19	34,786.79
	574500 PERSONAL VEHICLE MILEAGE	48.84	491.74
	575100 MISC TRAVEL EXPENSE	27.00	179.50
	Major Account 570000 Total	<u>6,161.13</u>	<u>43,049.32</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	224,989.25	536,212.52
	Major Account 580000 Total	<u>224,989.25</u>	<u>536,212.52</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,014.36	741,887.99
	Major Account 590000 Total	<u>1,014.36</u>	<u>741,887.99</u>
	Fund 55110 Expenditures Total	<u>1,377,817.54</u>	<u>17,009,677.21</u>
	Subprogram Revenues	<u>2,336,125.96</u>	<u>20,274,929.03</u>
	Subprogram Expenditures	<u>1,377,817.54</u>	<u>17,009,677.21</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	857.50-	857.50-
	472100 SALE OF SUP & MAT	7,428.05-	32,661.82-
	472200 REPROD & PUBLICATIONS	11,333.43-	95,242.37-
	Major Account 470000 Total	19,618.98-	128,761.69-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,867.00-	17,601.00-
	Major Account 480000 Total	5,867.00-	17,601.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,716.00	1,645,934.00
	Major Account 490000 Total	8,716.00	1,645,934.00
	Fund 55110 Revenue Total	16,769.98-	1,499,571.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,239.52	49,418.78
	511200 TEMPORARY SALARIES-WAGE	131.06	1,544.66
	511900 SUPPLEMENTAL		44.00
	515100 RETIREMENT PLANS EXPENSE	698.06	3,687.97
	515200 FICA EXPENSE	671.56	3,523.13
	515400 LIFE & ACCIDENT INS EXP	11.62	81.35
	515500 HEALTH INSURANCE EXPENSE	1,670.21	12,395.25
	516400 UNEMPLOYM COMP INS EXP		88.92
	516500 WORKERS COMP PREMIUMS		366.59
	Major Account 510000 Total	12,422.03	71,150.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	906.89	2,144.91
	521200 COM EXPENSE - VOICE/DATA	595.18	2,886.65
	521300 FREIGHT EXPENSE	473.54	238.99
	521500 PUBLICATION & PRINT EXP	36.86-	274.39-
	522100 DUES & SUBSCRIPTION EXP	125.00-	210.29
	525100 RENT EXP-OFFICE EQUIP	464.52	464.52
	525500 RENT EXP-OTHER PERS PROP		600.00
	526100 REP & MAINT-REAL PROPERT		46,442.56
	527400 REP & MAINT-DATA PROC		917.00
	531100 OFFICE SUPPLIES EXPENSE	17.16	622.60
	533900 FOOD EXPENSE		1,905.68-
	534600 ED & RECREATIONAL SUP EX		10,630.34
	534900 MISCELLANEOUS SUP EXP	3,105.55	11,898.98
	534901 DATA PROCESSING SUPPLIES	2,699.00	8,485.99
	538100 VEHICLE & EQUIP SUP EXP		31.69

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		13.14
	554900 OTHER CONTRACTUAL SERVICES	841.77	5,442.82
	555200 SOFTWARE - NEW PURCHASES		90.00-
	559100 OTHER OPERATING EXP	414,701.48-	676,267.43
	Major Account 520000 Total	405,759.73-	765,027.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		33.00
	574500 PERSONAL VEHICLE MILEAGE	65.49	308.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,679.77
	Major Account 570000 Total	65.49	2,021.35
	580000 Capital Outlay		
	588004 EQUIPMENT		42,562.08
	Major Account 580000 Total		42,562.08
	Fund 55110 Expenditures Total	393,272.21-	880,761.92
	Subprogram Revenues	16,769.98-	1,499,571.31
	Subprogram Expenditures	393,272.21-	880,761.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,600.75-
	Major Account 470000 Total		2,600.75-
	Fund 55110 Revenue Total		2,600.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	140.00	256.00
	516500 WORKERS COMP PREMIUMS		10.34
	Major Account 510000 Total	140.00	266.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.53
	521400 DATA PROCESSING EXPENSE		3,570.00
	537100 LABORATORY SUP EXP		2,338.37
	549200 JANITORIAL/SECURITY SRVS		153.00
	554900 OTHER CONTRACTUAL SERVICES		170.00
	Major Account 520000 Total		6,248.90
	Fund 55110 Expenditures Total	140.00	6,515.24
	Subprogram Revenues		2,600.75-
	Subprogram Expenditures	140.00	6,515.24

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	64,987.29-	295,379.35-
	Major Account 470000 Total	64,987.29-	295,379.35-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		43,595.06-
	Major Account 480000 Total		43,595.06-
	Fund 55110 Revenue Total	64,987.29-	338,974.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,558.69	104,086.74
	511200 TEMPORARY SALARIES-WAGE		3,027.19
	511300 OVERTIME PAYMENTS		5,668.65
	511900 SUPPLEMENTAL	224.00	1,344.00
	515100 RETIREMENT PLANS EXPENSE	1,248.36	8,184.48
	515200 FICA EXPENSE	1,219.45	8,299.85
	515400 LIFE & ACCIDENT INS EXP	27.35	164.11
	515500 HEALTH INSURANCE EXPENSE	2,898.60	17,391.64
	516400 UNEMPLOYM COMP INS EXP		188.32
	516500 WORKERS COMP PREMIUMS		766.47
	Major Account 510000 Total	22,176.45	149,121.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.00	280.84
	521200 COM EXPENSE - VOICE/DATA	382.84	2,300.72
	521300 FREIGHT EXPENSE	1,845.51	3,268.23
	521500 PUBLICATION & PRINT EXP	569.78	2,721.78
	522100 DUES & SUBSCRIPTION EXP	664.00	12,682.11
	522200 CONFERENCE REGISTRATION	2,240.00	2,885.00
	523203 WATER		553.29
	525100 RENT EXP-OFFICE EQUIP	20.15	132.19
	525500 RENT EXP-OTHER PERS PROP		1,396.16
	525501 AG CONST & SHOP EQ RENTAL		13,499.77
	526100 REP & MAINT-REAL PROPERT	592.00	25,916.40
	527200 REP & MAINT-MOTOR VEHICL	626.85	4,141.33
	527801 REP AG SHOP CONST EQUIP	75.00	2,039.30
	531100 OFFICE SUPPLIES EXPENSE	31.07	164.59
	533100 HOUSEHOLD & INSTIT EXP		194.30
	533900 FOOD EXPENSE	11.00	413.00
	534500 AGRICULTURAL SUPPLIES EX	2,717.06	33,635.31
	534600 ED & RECREATIONAL SUP EX		257.72
	534800 CONST & MAINT SUP EXP	1,491.81	15,813.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,301.00	7,466.71
	535100 MEDICAL SUPPLIES	75.00	75.00
	537100 LABORATORY SUP EXP	242.48	565.32
	538100 VEHICLE & EQUIP SUP EXP	1,004.18	13,164.97
	542500 ENG & ARCH SERVICES		16.50
	545000 LABORATORY SERVICES	1,785.25	3,191.25
	549200 JANITORIAL/SECURITY SRVS	208.37	1,407.72
	554900 OTHER CONTRACTUAL SERVICES	5.00	11,666.71
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE		2,932.00
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	15,897.35	162,826.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.08	3,812.34
	572100 COMMERCIAL TRANSPORTATIO	379.10	1,009.18
	572103 COMERCIAL FARES-FOREIGN		1,618.70
	573100 STATE-OWNED TRANSPORT	103.84	2,081.89
	574500 PERSONAL VEHICLE MILEAGE	41.08	194.26
	575100 MISC TRAVEL EXPENSE	24.00	179.50
	Major Account 570000 Total	424.42	4,732.09
	580000 Capital Outlay		
	588004 EQUIPMENT		10,470.00
	Major Account 580000 Total		10,470.00
	Fund 55110 Expenditures Total	38,498.22	327,150.11
55190 UN TRACTOR TEST			
	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
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,293.14	5,567.02
	484100 OPERATING DONATIONS & CO	1,100.00	1,400.00
	Major Account 480000 Total	2,393.14	6,967.02
	Fund 55190 Revenue Total	87,315.38	631,896.12
	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

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Expenditures			
	510000 Personal Services		
	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
	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
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	Major Account 520000 Total	44,033.32	122,243.22
	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
	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
	Subprogram Revenues	152,302.67	970,870.53
	Subprogram Expenditures	144,157.74	744,421.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	3,420.00-
	472100 SALE OF SUP & MAT		5,950.00-
	Major Account 470000 Total	50.00-	9,370.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,100.00-
	Major Account 480000 Total		1,100.00-
	Fund 55110 Revenue Total	50.00-	10,470.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,273.13	27,896.52
	515100 RETIREMENT PLANS EXPENSE	341.84	2,231.67
	515200 FICA EXPENSE	246.43	1,628.98
	515400 LIFE & ACCIDENT INS EXP	7.80	49.11
	515500 HEALTH INSURANCE EXPENSE	1,469.19	9,030.62
	516400 UNEMPLOYM COMP INS EXP		54.44
	516500 WORKERS COMP PREMIUMS		213.97
	Major Account 510000 Total	6,338.39	41,105.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.65	20.09
	522200 CONFERENCE REGISTRATION		10.50-
	533900 FOOD EXPENSE		146.31
	554900 OTHER CONTRACTUAL SERVICES	330.30	3,447.80
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	333.95	3,613.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		694.32
	Major Account 570000 Total		694.32
	580000 Capital Outlay		
	588004 EQUIPMENT		6,703.82
	Major Account 580000 Total		6,703.82
	Fund 55110 Expenditures Total	6,672.34	52,117.15
	Subprogram Revenues	50.00-	10,470.00-
	Subprogram Expenditures	6,672.34	52,117.15



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,607.40-
	472100 SALE OF SUP & MAT	40,465.09-	145,264.98-
	Major Account 470000 Total	40,465.09-	152,872.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,004.50-	10,004.50-
	Major Account 490000 Total	10,004.50-	10,004.50-
	Fund 55110 Revenue Total	50,469.59-	162,876.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,827.03	19,039.12
	511200 TEMPORARY SALARIES-WAGE	1,312.53	5,476.02
	511300 OVERTIME PAYMENTS		182.99
	515100 RETIREMENT PLANS EXPENSE	226.15	1,537.69
	515200 FICA EXPENSE	307.02	1,831.55
	515400 LIFE & ACCIDENT INS EXP	3.92	23.58
	515500 HEALTH INSURANCE EXPENSE	460.65	2,763.97
	516400 UNEMPLOYM COMP INS EXP		44.89
	516500 WORKERS COMP PREMIUMS		176.84
	Major Account 510000 Total	5,137.30	31,076.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	175.45	1,196.14
	524700 RENT EXP-OTHER REAL PROP		140.00
	527200 REP & MAINT-MOTOR VEHICL	10,100.77	13,996.74
	527801 REP AG SHOP CONST EQUIP	129.84	333.84
	531100 OFFICE SUPPLIES EXPENSE	126.27	126.27
	533100 HOUSEHOLD & INSTIT EXP		37.50
	533900 FOOD EXPENSE		292.40
	534500 AGRICULTURAL SUPPLIES EX		3,266.19
	534600 ED & RECREATIONAL SUP EX	94.99	94.99
	534800 CONST & MAINT SUP EXP	66.09	1,220.57
	537100 LABORATORY SUP EXP	39.00	78.88
	538100 VEHICLE & EQUIP SUP EXP	15,387.27	45,072.24
	549200 JANITORIAL/SECURITY SRVS	30.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	3,816.44	77,762.66
	556100 INSURANCE EXPENSE		1,800.00
	Major Account 520000 Total	29,966.12	145,598.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,912.64
	572100 COMMERCIAL TRANSPORTATIO		12.36

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>                    </u>	<u>7,925.00</u>
	Fund 55110 Expenditures Total	<u>35,103.42</u>	<u>184,600.07</u>
	Subprogram Revenues	<u>50,469.59</u>	<u>162,876.88</u>
	Subprogram Expenditures	<u>35,103.42</u>	<u>184,600.07</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	342.00-	734.00-
	472100 SALE OF SUP & MAT	801.47-	2,809.73-
	472200 REPROD & PUBLICATIONS		457.50-
	Major Account 470000 Total	<u>1,143.47-</u>	<u>4,001.23-</u>
	Fund 55110 Revenue Total	<u>1,143.47-</u>	<u>4,001.23-</u>
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2.48
	Major Account 510000 Total		<u>2.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.80	898.45
	521200 COM EXPENSE - VOICE/DATA	50.00	827.23
	521500 PUBLICATION & PRINT EXP	208.45	3,087.09
	531100 OFFICE SUPPLIES EXPENSE	9.90	9.90
	534600 ED & RECREATIONAL SUP EX		2,142.00
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		4,476.15
	559100 OTHER OPERATING EXP	27.87	183.86
	Major Account 520000 Total	<u>334.02</u>	<u>11,824.68</u>
	Fund 55110 Expenditures Total	<u>334.02</u>	<u>11,827.16</u>
	Subprogram Revenues	<u>1,143.47-</u>	<u>4,001.23-</u>
	Subprogram Expenditures	<u>334.02</u>	<u>11,827.16</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94.88-	2,273.44-
	472200 REPROD & PUBLICATIONS	2,093.66-	64,757.75-
	474100 GENERAL BUSINESS FEES	125.00-	300.00-
	476100 OTHER LIC PERM & FEES	130.00-	4,990.00-
	Major Account 470000 Total	2,443.54-	72,321.19-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,351.32-	461,133.34-
	486301 SECURITY DEPOSITS	500.00-	6,556.00-
	Major Account 480000 Total	3,851.32-	467,689.34-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		70,387.50
	Major Account 490000 Total		70,387.50
	Fund 55110 Revenue Total	6,294.86-	469,623.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,422.40	95,557.16
	511200 TEMPORARY SALARIES-WAGE	6,196.67	35,978.19
	511300 OVERTIME PAYMENTS	65.25	204.71
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	866.50	4,937.09
	515200 FICA EXPENSE	1,513.95	8,736.46
	515400 LIFE & ACCIDENT INS EXP	30.25	154.94
	515500 HEALTH INSURANCE EXPENSE	7,133.74	35,133.33
	516400 UNEMPLOYM COMP INS EXP		175.34
	516500 WORKERS COMP PREMIUMS		738.92
	Major Account 510000 Total	33,278.76	181,916.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.29	473.19
	521200 COM EXPENSE - VOICE/DATA	620.17	3,698.83
	521500 PUBLICATION & PRINT EXP	95.64	1,094.17
	522100 DUES & SUBSCRIPTION EXP		4,569.00
	523201 NATURAL GAS	1,985.35	6,952.36
	523202 ELECTRICITY	83.91	2,633.50
	525100 RENT EXP-OFFICE EQUIP	197.06	1,908.28
	525500 RENT EXP-OTHER PERS PROP	160.00	960.00
	525501 AG CONST & SHOP EQ RENTAL		65.60
	526100 REP & MAINT-REAL PROPERT	219.93	10,882.55
	527200 REP & MAINT-MOTOR VEHICL		933.89
	527500 REP & MAINT-COMM EQUIP		301.75

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	156.89	2,081.56
	533100 HOUSEHOLD & INSTIT EXP	1,050.20	8,076.80
	533900 FOOD EXPENSE		639.19
	534600 ED & RECREATIONAL SUP EX	80.98	7,304.81
	534800 CONST & MAINT SUP EXP	896.54	11,187.57
	534900 MISCELLANEOUS SUP EXP	36.53	116.60
	535100 MEDICAL SUPPLIES		603.75
	539951 PURCHASES FOR RESALE	7,973.29	160,138.25
	549200 JANITORIAL/SECURITY SRVS		1,468.35
	554900 OTHER CONTRACTUAL SERVICES	314.00	1,916.80
	556100 INSURANCE EXPENSE		7.50
	559100 OTHER OPERATING EXP	24.32	472.92
	Major Account 520000 Total	13,915.10	228,487.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		599.78
	Major Account 570000 Total		599.78
	580000 Capital Outlay		
	588004 EQUIPMENT		8,940.73
	Major Account 580000 Total		8,940.73
	Fund 55110 Expenditures Total	47,193.86	419,943.87
	Subprogram Revenues	6,294.86	469,623.03
	Subprogram Expenditures	47,193.86	419,943.87

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		239,511.95-
	472100 SALE OF SUP & MAT	157,667.91-	1,148,095.71-
	Major Account 470000 Total	157,667.91-	1,387,607.66-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,141,832.76-	19,746,899.85-
	483200 BUILDING & SPACE RENTAL		15,083.24-
	486400 CASH OVER ADJUSTMENT		.25
	Major Account 480000 Total	7,141,832.76-	19,761,982.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	339.50-	4,902.44-
	Major Account 490000 Total	339.50-	4,902.44-
	Fund 55110 Revenue Total	7,299,840.17-	21,154,492.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	820,251.01	5,148,852.50
	511200 TEMPORARY SALARIES-WAGE	270,137.18	1,720,680.21
	511300 OVERTIME PAYMENTS	1,861.05	54,049.14
	511900 SUPPLEMENTAL	1,834.00	10,958.28
	515100 RETIREMENT PLANS EXPENSE	54,277.56	343,298.28
	515200 FICA EXPENSE	64,417.99	438,166.84
	515400 LIFE & ACCIDENT INS EXP	1,582.19	9,263.58
	515500 HEALTH INSURANCE EXPENSE	206,406.52	1,207,306.00
	516200 TUITION ASSISTANCE		2,439.23
	516400 UNEMPLOYM COMP INS EXP		9,657.78
	516500 WORKERS COMP PREMIUMS		45,115.11
	Major Account 510000 Total	1,420,767.50	8,989,786.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	919.23	9,312.74
	521200 COM EXPENSE - VOICE/DATA	26,646.55	594,739.00
	521300 FREIGHT EXPENSE	272.50	1,570.75
	521500 PUBLICATION & PRINT EXP	1,487.32	56,039.32
	521900 AWARDS EXPENSE		73.00
	522100 DUES & SUBSCRIPTION EXP	1,464.00	133,274.81
	522200 CONFERENCE REGISTRATION	20.00	10,362.00
	522400 SUBSISTENCE		97.44
	522600 JOB APPLICANT EXPENSE	357.00	1,419.00
	522700 DEFICIENCY CLAIMS	371.00	371.00
	523201 NATURAL GAS	128,832.14	800,796.10
	523202 ELECTRICITY	127,181.89	656,458.14

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER	56,266.56	183,451.35
	523219 OTHER UTILITY	40,787.75	120,998.70
	524600 RENT EXPENSE-BUILDINGS		9,400.00
	524700 RENT EXP-OTHER REAL PROP		5,307.00
	525100 RENT EXP-OFFICE EQUIP	2,232.64	16,105.54
	525500 RENT EXP-OTHER PERS PROP	579.03	9,817.78
	525502 FILM & PROGRAM RENTAL		1,500.00
	526100 REP & MAINT-REAL PROPERT	12,241.49	508,657.24
	527100 REP & MAINT-OFFICE EQUIP		921.00
	527200 REP & MAINT-MOTOR VEHICL		889.53
	527600 REP & MAINT-HOUSE/INST E	2,432.33	25,704.45
	527800 REP & MAINT-OTHER PROPER	5,704.71	21,597.82
	527801 REP AG SHOP CONST EQUIP		275.08
	531100 OFFICE SUPPLIES EXPENSE	5,290.41	44,217.85
	533100 HOUSEHOLD & INSTIT EXP	38,124.66	522,471.62
	533900 FOOD EXPENSE	406,149.14	3,396,825.13
	534600 ED & RECREATIONAL SUP EX	2,095.25	24,242.34
	534800 CONST & MAINT SUP EXP	21,519.45	284,721.90
	534900 MISCELLANEOUS SUP EXP		46,786.40
	534901 DATA PROCESSING SUPPLIES	4,039.93	108,603.75
	535100 MEDICAL SUPPLIES	4,349.00	4,829.30
	537100 LABORATORY SUP EXP	936.99	4,328.60
	538100 VEHICLE & EQUIP SUP EXP	1,616.36	7,936.48
	539951 PURCHASES FOR RESALE	44,213.00	280,045.55
	542500 ENG & ARCH SERVICES	66.00	297.00
	547100 EDUCATIONAL SERVICES	1,030.00	5,428.28
	549200 JANITORIAL/SECURITY SRVS	55,508.36	376,049.18
	554900 OTHER CONTRACTUAL SERVICES	58,621.44	122,611.98
	555200 SOFTWARE - NEW PURCHASES	390.00	33,705.63
	556100 INSURANCE EXPENSE	7.50	885.25
	559100 OTHER OPERATING EXP	4,580.31	26,036.36
	Major Account 520000 Total	1,013,295.04	8,459,161.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,456.18	16,909.03
	572100 COMMERCIAL TRANSPORTATIO	3,078.80	8,697.63
	573100 STATE-OWNED TRANSPORT	5,158.00	27,185.00
	574500 PERSONAL VEHICLE MILEAGE	63.28	528.95
	575100 MISC TRAVEL EXPENSE	50.95	425.17

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	9,807.21	53,745.78
	580000 Capital Outlay		
	588004 EQUIPMENT		73,734.22
	Major Account 580000 Total		73,734.22
	Fund 55110 Expenditures Total	2,443,869.75	17,576,428.34
	Subprogram Revenues	7,299,840.17	21,154,492.94
	Subprogram Expenditures	2,443,869.75	17,576,428.34



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117,225.25-	16,194,348.71-
	472100 SALE OF SUP & MAT	2,147,755.05-	25,249,085.27-
	472200 REPROD & PUBLICATIONS	10.00-	21,875.00-
	476100 OTHER LIC PERM & FEES	22,670.17-	925,985.30-
	Major Account 470000 Total	2,287,660.47-	42,391,294.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	932.90-	69,481.39-
	483200 BUILDING & SPACE RENTAL	18,899.00-	71,239.41-
	484100 OPERATING DONATIONS & CO	2,000.00-	75,844.95-
	484101 RESTRICTED-DONATIONS		6,026,289.58-
	484800 ROYALTY REVENUE	1,341,873.55-	6,091,540.15-
	486400 CASH OVER ADJUSTMENT	723.80	2,230.55-
	Major Account 480000 Total	1,362,981.65-	12,336,626.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,246.30-	19,840.81-
	493100 OPERATING TRANSFERS IN		3,733,250.00-
	493200 OPERATING TRANSFERS OUT		3,624,157.00
	493204 TRANS OUT-PLANT IMPROVEME		3,632,215.00
	Major Account 490000 Total	2,246.30-	3,503,281.19
	Fund 55110 Revenue Total	3,652,888.42-	51,224,639.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,270,086.84	11,592,094.59
	511200 TEMPORARY SALARIES-WAGE	256,682.71	1,362,124.40
	511300 OVERTIME PAYMENTS	29,131.90	163,818.77
	511900 SUPPLEMENTAL	15,678.00	93,905.59
	515100 RETIREMENT PLANS EXPENSE	120,949.74	685,506.96
	515200 FICA EXPENSE	105,358.34	646,745.32
	515400 LIFE & ACCIDENT INS EXP	2,166.39	12,975.25
	515500 HEALTH INSURANCE EXPENSE	182,467.64	1,080,439.20
	516200 TUITION ASSISTANCE		14,447.72
	516400 UNEMPLOYM COMP INS EXP		19,866.81
	516500 WORKERS COMP PREMIUMS		80,115.98
	Major Account 510000 Total	2,982,521.56	15,752,040.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,489.32	79,521.36
	521200 COM EXPENSE - VOICE/DATA	33,256.96	196,590.45
	521300 FREIGHT EXPENSE	6,594.57	42,842.43
	521500 PUBLICATION & PRINT EXP	19,545.81	204,747.64

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	10,967.96	24,171.36
	522000 1099 AWARDS	15,840.65	28,403.45
	522100 DUES & SUBSCRIPTION EXP	52,314.85	243,535.99
	522200 CONFERENCE REGISTRATION	459.50	6,309.50
	522400 SUBSISTENCE	156,143.71	484,040.87
	522500 EMPLOYEE MOVING EXPENSE	5,349.67	58,470.78
	522600 JOB APPLICANT EXPENSE	225.00	13,188.91
	523201 NATURAL GAS	89,148.25	584,720.84
	523202 ELECTRICITY	65,226.46	344,742.92
	523203 WATER	16,514.85	73,456.85
	523219 OTHER UTILITY	49,380.09	158,214.72
	524100 RENT EXPENSE-LAND		104,442.00
	524600 RENT EXPENSE-BUILDINGS	660.00	52,139.00
	524700 RENT EXP-OTHER REAL PROP		55,762.13
	525100 RENT EXP-OFFICE EQUIP	17,461.85	63,529.27
	525500 RENT EXP-OTHER PERS PROP	87,185.44	301,394.28
	525501 AG CONST & SHOP EQ RENTAL		859.21
	526100 REP & MAINT-REAL PROPERT	46,368.56	196,386.44
	527100 REP & MAINT-OFFICE EQUIP		43,529.41
	527200 REP & MAINT-MOTOR VEHICL	81.67	646.50
	527400 REP & MAINT-DATA PROC	1,783.50	10,407.52
	527600 REP & MAINT-HOUSE/INST E		4,052.04
	527700 REP & MAINT-PHOTO/MEDIA		6,835.76
	527800 REP & MAINT-OTHER PROPER	3,992.93	224,640.18
	531100 OFFICE SUPPLIES EXPENSE	35,756.80	541,514.24
	533100 HOUSEHOLD & INSTIT EXP	2,467.88	24,321.20
	533900 FOOD EXPENSE	16,840.69	77,488.25
	534500 AGRICULTURAL SUPPLIES EX	10,628.43	54,369.61
	534600 ED & RECREATIONAL SUP EXP	45,226.76	606,719.74
	534800 CONST & MAINT SUP EXP	34,915.06	163,930.87
	534900 MISCELLANEOUS SUP EXP	3,410.06-	46,064.87
	534901 DATA PROCESSING SUPPLIES	15,833.00	372,898.46
	535100 MEDICAL SUPPLIES	56,858.15	386,694.99
	537100 LABORATORY SUP EXP	664.64	2,546.66
	538100 VEHICLE & EQUIP SUP EXP	2,158.64	7,995.52
	539200 DEBT SERVICE EXPENSE		100,000.00
	539951 PURCHASES FOR RESALE	269,833.22	2,341,258.86
	541100 ACCTG & AUDITING SERVICES	12,000.00	12,000.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,000.00	1,000.00
	542500 ENG & ARCH SERVICES	49.50	544.50
	547100 EDUCATIONAL SERVICES	26,125.40	72,617.89
	549200 JANITORIAL/SECURITY SRVS	61,054.14	379,867.78
	554900 OTHER CONTRACTUAL SERVICES	433,384.23	2,632,161.31
	555200 SOFTWARE - NEW PURCHASES	1,690.00-	19,874.00
	556100 INSURANCE EXPENSE	2,364.59	114,713.57
	559100 OTHER OPERATING EXP	230,608.21	1,460,925.14
	Major Account 520000 Total	1,933,660.88	13,027,089.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	215,812.51	770,724.53
	571600 MEALS-NOT TRAVEL STATUS	3,874.00	22,867.50
	571900 MEALS-ONE DAY TRAVEL	96.98	299.75
	572100 COMMERCIAL TRANSPORTATIO	808,073.28	2,704,016.16
	573100 STATE-OWNED TRANSPORT	7,910.51	24,929.26
	574500 PERSONAL VEHICLE MILEAGE	5,035.17	49,751.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,567.07	5,253.32
	575100 MISC TRAVEL EXPENSE	13,774.71	74,702.40
	Major Account 570000 Total	1,056,144.23	3,652,544.32
	580000 Capital Outlay		
	588003 BUILDINGS		33.00
	588004 EQUIPMENT	30,469.37	248,105.09
	Major Account 580000 Total	30,469.37	248,138.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,644.01	3,614,121.33
	599100 OTHER GOVERNMENT AID	64,884.18	313,568.76
	599102 NON-TAXABLE STIPENDS	3,600.73-	850,399.57
	599104 STUDENT TUITION	455.20	6,262.87
	Major Account 590000 Total	92,382.66	4,784,352.53
	Fund 55110 Expenditures Total	6,095,178.70	37,464,164.80
	Subprogram Revenues	3,652,888.42-	51,224,639.12-
	Subprogram Expenditures	6,095,178.70	37,464,164.80

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	173,218.96-	1,452,206.43-
	471108 MED/VOC SERV-STATE AG		10,747.00-
	472100 SALE OF SUP & MAT	34,964.41-	277,372.99-
	472200 REPROD & PUBLICATIONS	410,830.19-	2,113,206.34-
	Major Account 470000 Total	619,013.56-	3,853,532.76-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	34,155.57-	127,713.87-
	484105 INDIRECT COST-OTHER		18,950.98-
	484106 INDIRECT COST-PRIVATE	22,800.00-	153,802.85-
	484800 ROYALTY REVENUE		17.68-
	484900 OTHER PRIVATE SOURCES	5,694.18	9,219.55-
	Major Account 480000 Total	51,261.39-	309,704.93-
	Fund 55110 Revenue Total	670,274.95-	4,163,237.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,309.56	1,204,523.74
	511200 TEMPORARY SALARIES-WAGE	25,790.89	179,206.70
	511300 OVERTIME PAYMENTS	1,120.76	8,683.73
	511900 SUPPLEMENTAL	71.94	415.84
	515100 RETIREMENT PLANS EXPENSE	13,842.87	82,827.77
	515200 FICA EXPENSE	15,116.24	95,369.41
	515400 LIFE & ACCIDENT INS EXP	356.44	2,142.89
	515500 HEALTH INSURANCE EXPENSE	31,900.18	189,600.81
	516200 TUITION ASSISTANCE		2,648.89
	516400 UNEMPLOYM COMP INS EXP		2,166.71
	516500 WORKERS COMP PREMIUMS		8,888.40
	Major Account 510000 Total	286,508.88	1,776,474.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,534.34	38,154.30
	521200 COM EXPENSE - VOICE/DATA	5,890.81	34,934.57
	521300 FREIGHT EXPENSE	4,003.86	17,635.71
	521500 PUBLICATION & PRINT EXP	62,268.12	341,210.06
	521700 1099 ROYALTY PAYMENTS	1,379.21	343,088.87
	522100 DUES & SUBSCRIPTION EXP	28,565.18	163,356.96
	522200 CONFERENCE REGISTRATION	398.00	1,902.00
	522500 EMPLOYEE MOVING EXPENSE		4,518.82
	522600 JOB APPLICANT EXPENSE	117.58	1,258.85
	524600 RENT EXPENSE-BUILDINGS	12,551.44	82,048.75
	524700 RENT EXP-OTHER REAL PROP		4,770.30

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,864.80	8,635.57
	525500 RENT EXP-OTHER PERS PROP	71.38	20,775.35
	527200 REP & MAINT-MOTOR VEHICL		4,701.13
	527400 REP & MAINT-DATA PROC		32.85
	531100 OFFICE SUPPLIES EXPENSE	1,588.90	10,959.43
	533100 HOUSEHOLD & INSTIT EXP	12.59	1,997.68
	533900 FOOD EXPENSE	2,366.86	8,031.84
	534600 ED & RECREATIONAL SUP EX	56.05	5,602.34
	534800 CONST & MAINT SUP EXP	29.96	4,431.98
	534901 DATA PROCESSING SUPPLIES	1,946.60	9,358.91
	535100 MEDICAL SUPPLIES	7.74	37.18
	538100 VEHICLE & EQUIP SUP EXP	467.99	1,014.11
	539951 PURCHASES FOR RESALE	85,600.04	705,202.74
	543100 IT CONSULTING-APPLICATIONS	18,441.99	21,646.99
	549200 JANITORIAL/SECURITY SRVS	736.52	4,332.60
	554900 OTHER CONTRACTUAL SERVICES	238,352.13	1,038,255.56
	555200 SOFTWARE - NEW PURCHASES	4,870.92	50,902.55
	556100 INSURANCE EXPENSE		150.00
	559100 OTHER OPERATING EXP	2,339.17	29,110.26
	Major Account 520000 Total	478,462.18	2,958,058.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,991.77	20,915.02
	571103 BOARD & LODGING-FOREIGN		825.17
	572100 COMMERCIAL TRANSPORTATIO	2,767.20	12,480.09
	572103 COMERCIAL FARES-FOREIGN		920.39
	573100 STATE-OWNED TRANSPORT	675.00	3,966.75
	574500 PERSONAL VEHICLE MILEAGE	208.70	2,794.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,372.73	6,306.28
	575100 MISC TRAVEL EXPENSE	274.24	691.04
	Major Account 570000 Total	12,289.64	48,899.59
	580000 Capital Outlay		
	588004 EQUIPMENT		298.00
	Major Account 580000 Total		298.00
	Fund 55110 Expenditures Total	777,260.70	4,783,730.74
	Subprogram Revenues	670,274.95	4,163,237.69
	Subprogram Expenditures	777,260.70	4,783,730.74

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	54,127.50-	54,127.50-
	Major Account 470000 Total	54,127.50-	54,127.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,397,967.27-
	493101 TRANS IN-PRINCIPAL/INTERE		2,121,067.14-
	493200 OPERATING TRANSFERS OUT		1,397,967.27
	Major Account 490000 Total		2,121,067.14-
	Fund 55110 Revenue Total	54,127.50-	2,175,194.64-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	1,651,074.51	18,248,825.50
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	14,750.00
	Major Account 520000 Total	1,654,074.51	18,263,575.50
	Fund 55110 Expenditures Total	1,654,074.51	18,263,575.50
	Subprogram Revenues	54,127.50-	2,175,194.64-
	Subprogram Expenditures	1,654,074.51	18,263,575.50

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	129,308.44-	359,353.13-
	472100 SALE OF SUP & MAT	93,833.71-	26,740,554.73
	474100 GENERAL BUSINESS FEES	2,456.50-	2,936.50-
	476100 OTHER LIC PERM & FEES		314,405.86-
	Major Account 470000 Total	225,598.65-	26,063,859.24
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	911.25-	7,208.85-
	483100 HOUSING & DORM RENTAL RE	6,969,769.94	9,439,173.71-
	483200 BUILDING & SPACE RENTAL	1,248.00-	19,362.50-
	483300 EQUIPMENT LEASE OR RENTA		900.00-
	484106 INDIRECT COST-PRIVATE		15,500.00-
	484800 ROYALTY REVENUE	36,542.85-	275,410.99-
	484900 OTHER PRIVATE SOURCES		685.00-
	486300 CLEARING ACCOUNT	91,510.94	329,672.26-
	Major Account 480000 Total	7,022,578.78	10,087,913.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,309.66
	Major Account 490000 Total		13,309.66
	Fund 55110 Revenue Total	6,796,980.13	15,989,255.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,512.61	830,974.17
	511200 TEMPORARY SALARIES-WAGE	10,359.04	80,653.02
	511300 OVERTIME PAYMENTS		635.59
	511900 SUPPLEMENTAL	363.00	2,178.00
	515100 RETIREMENT PLANS EXPENSE	9,367.04	57,196.03
	515200 FICA EXPENSE	7,732.98	57,734.73
	515400 LIFE & ACCIDENT INS EXP	209.58	1,308.20
	515500 HEALTH INSURANCE EXPENSE	16,605.40	94,588.49
	516200 TUITION ASSISTANCE		3,764.22
	516400 UNEMPLOYM COMP INS EXP		376.93
	516500 WORKERS COMP PREMIUMS		1,516.76
	Major Account 510000 Total	170,149.65	1,130,926.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,677.80	14,971.18
	521200 COM EXPENSE - VOICE/DATA	14,524.11	76,295.56
	521300 FREIGHT EXPENSE	5,870.95	18,214.43
	521500 PUBLICATION & PRINT EXP	36,168.12	153,785.95
	521700 1099 ROYALTY PAYMENTS		5,500.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522000 1099 AWARDS		750.00
	522100 DUES & SUBSCRIPTION EXP	8.06-	47,655.06-
	522200 CONFERENCE REGISTRATION	379.75-	852.27
	522400 SUBSISTENCE	28,500.00	53,363.26-
	523201 NATURAL GAS	1,829.21	11,944.76
	523202 ELECTRICITY	298.08	1,689.12
	523203 WATER	312.77	1,514.18
	523219 OTHER UTILITY	718.16	2,221.96
	524600 RENT EXPENSE-BUILDINGS	11,188.39	65,599.27
	524700 RENT EXP-OTHER REAL PROP	2,149.63	7,359.63
	525100 RENT EXP-OFFICE EQUIP	1,017.43	5,084.17
	525200 RENT EXP-DATA PROC EQUIP		66.43
	525500 RENT EXP-OTHER PERS PROP		262.37
	525502 FILM & PROGRAM RENTAL		15,170.00
	526100 REP & MAINT-REAL PROPERT	3,387.49	60,675.92
	527200 REP & MAINT-MOTOR VEHICL	400.00	400.00
	527400 REP & MAINT-DATA PROC		165.00
	531100 OFFICE SUPPLIES EXPENSE	131.34	11,362.44
	533100 HOUSEHOLD & INSTIT EXP	145.88	1,059.65
	533900 FOOD EXPENSE	2,559.68-	39,643.63
	534600 ED & RECREATIONAL SUP EX	585.41	4,978.46
	534900 MISCELLANEOUS SUP EXP	600.00-	600.00-
	534901 DATA PROCESSING SUPPLIES	576.93	11,340.94
	535100 MEDICAL SUPPLIES	400.00	400.00
	537100 LABORATORY SUP EXP		3,256.90
	538100 VEHICLE & EQUIP SUP EXP	1,799.15	4,623.00
	541100 ACCTG & AUDITING SERVICES	5,125.00	8,475.00
	545000 LABORATORY SERVICES		54.00-
	547100 EDUCATIONAL SERVICES		1,500.00-
	549200 JANITORIAL/SECURITY SRVS	678.63	4,363.39
	554900 OTHER CONTRACTUAL SERVICES	5,184.43	137,501.53-
	555200 SOFTWARE - NEW PURCHASES		1,910.00
	556100 INSURANCE EXPENSE	76,400.36	193,604.16
	559100 OTHER OPERATING EXP	142,438.60	114,680.57
	Major Account 520000 Total	337,960.38	601,546.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.36	2,782.59
	571900 MEALS-ONE DAY TRAVEL	6.07	17.40



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,672.72	172.85-
	573100 STATE-OWNED TRANSPORT	3,182.08	8,033.88
	574500 PERSONAL VEHICLE MILEAGE		3,631.89-
	574600 CONTRACTUAL SERV - TRAVEL EXP	85.99	496.69
	575100 MISC TRAVEL EXPENSE	8.50	4,872.45-
	Major Account 570000 Total	6,143.72	2,653.37
	580000 Capital Outlay		
	588004 EQUIPMENT		224.99
	Major Account 580000 Total		224.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	90,440.95-	14,570.26-
	Major Account 590000 Total	90,440.95-	14,570.26-
	Fund 55110 Expenditures Total	423,812.80	1,720,780.73
	Subprogram Revenues	6,796,980.13	15,989,255.59
	Subprogram Expenditures	423,812.80	1,720,780.73
	Program Revenues	10,623,995.78-	110,661,230.77-
	Program Expenditures	17,011,729.00	126,537,217.25

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,569.90	1,116,900.92
	511200 TEMPORARY SALARIES-WAGE	37,154.54	111,553.02
	511300 OVERTIME PAYMENTS	21.47	163.67
	515100 RETIREMENT PLANS EXPENSE	14,552.03	88,566.95
	515200 FICA EXPENSE	10,442.29	64,757.06
	515400 LIFE & ACCIDENT INS EXP	280.21	1,716.98
	515500 HEALTH INSURANCE EXPENSE	19,490.33	118,341.88
	Major Account 510000 Total	264,510.77	1,502,000.48
	Fund 10000 Expenditures Total	264,510.77	1,502,000.48
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,573.83-	27,442.99-
	Major Account 470000 Total	4,573.83-	27,442.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,078,050.38-
	493200 OPERATING TRANSFERS OUT		179,193.28
	Major Account 490000 Total		898,857.10-
	Fund 25150 Revenue Total	4,573.83-	926,300.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161.00-	161.00-
	511200 TEMPORARY SALARIES-WAGE		614.03-
	515200 FICA EXPENSE	308.69	503.34-
	Major Account 510000 Total	147.69	1,278.37-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.60	1,223.25
	521200 COM EXPENSE - VOICE/DATA	1,080.05	5,780.65
	521300 FREIGHT EXPENSE	15.83	114.55
	521400 DATA PROCESSING EXPENSE	16.00	86.38
	521500 PUBLICATION & PRINT EXP	2,510.33	14,932.17
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	295.00	3,218.00
	522200 CONFERENCE REGISTRATION	460.00	13,220.00
	522600 JOB APPLICANT EXPENSE		403.70
	524600 RENT EXPENSE-BUILDINGS	100.00	1,580.18
	525100 RENT EXP-OFFICE EQUIP	548.29	3,438.15
	526100 REP & MAINT-REAL PROPERT		290.86
	527100 REP & MAINT-OFFICE EQUIP	243.22	4,820.34
	531100 OFFICE SUPPLIES EXPENSE	1,226.39	5,284.16

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		5,436.24
	534600 ED & RECREATIONAL SUP EX	75.98	796.09
	534800 CONST & MAINT SUP EXP		288.11
	534901 DATA PROCESSING SUPPLIES	895.07	7,015.96
	535100 MEDICAL SUPPLIES	13.24	10.75
	537100 LABORATORY SUP EXP		9,498.36-
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	23,814.16-	60,562.22-
	555200 SOFTWARE - NEW PURCHASES		20,000.00
	556100 INSURANCE EXPENSE		175.00
	Major Account 520000 Total	16,186.16-	20,103.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,832.54	5,555.38
	571600 MEALS-NOT TRAVEL STATUS	491.98	1,772.13
	572100 COMMERCIAL TRANSPORTATIO	818.48	5,212.29
	572103 COMERCIAL FARES-FOREIGN		7,387.40
	574500 PERSONAL VEHICLE MILEAGE		366.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		331.18
	575100 MISC TRAVEL EXPENSE	144.25	404.30
	Major Account 570000 Total	4,287.25	21,029.01
	590000 Government Aid		
	599104 STUDENT TUITION		203.25
	Major Account 590000 Total		203.25
	Fund 25150 Expenditures Total	11,751.22-	40,057.85
	Subprogram Revenues	4,573.83-	926,300.09-
	Subprogram Expenditures	252,759.55	1,542,058.33

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332,909.45	1,991,275.29
	511300 OVERTIME PAYMENTS	90.73	680.14
	515100 RETIREMENT PLANS EXPENSE	23,735.36	139,928.07
	515200 FICA EXPENSE	23,352.77	143,615.03
	515400 LIFE & ACCIDENT INS EXP	557.50	3,356.99
	515500 HEALTH INSURANCE EXPENSE	37,059.65	226,473.87
	Major Account 510000 Total	417,705.46	2,505,329.39
	Fund 10000 Expenditures Total	417,705.46	2,505,329.39
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,584.00
	Major Account 470000 Total		1,584.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,755,458.00-
	493200 OPERATING TRANSFERS OUT		154,366.77
	Major Account 490000 Total		1,601,091.23-
	Fund 25150 Revenue Total		1,599,507.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,943.65	16,492.17
	515100 RETIREMENT PLANS EXPENSE	227.30	1,295.07
	515200 FICA EXPENSE	198.73	1,191.71
	515400 LIFE & ACCIDENT INS EXP	4.40	26.59
	515500 HEALTH INSURANCE EXPENSE	106.04	1,488.10
	Major Account 510000 Total	3,480.12	20,493.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.50	981.92
	521200 COM EXPENSE - VOICE/DATA	1,543.26	8,889.15
	521300 FREIGHT EXPENSE		257.90
	521500 PUBLICATION & PRINT EXP	576.71	57,797.23
	522100 DUES & SUBSCRIPTION EXP	4,750.00	8,208.64
	522200 CONFERENCE REGISTRATION		1,870.00
	522500 EMPLOYEE MOVING EXPENSE		5,132.70
	525100 RENT EXP-OFFICE EQUIP	498.47	2,899.30
	525500 RENT EXP-OTHER PERS PROP	12.50	253.90-
	526100 REP & MAINT-REAL PROPERT		635.08
	527100 REP & MAINT-OFFICE EQUIP		5,340.14
	531100 OFFICE SUPPLIES EXPENSE	1,032.07	6,819.97
	533900 FOOD EXPENSE		36.96

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,142.20	4,726.43
	534800 CONST & MAINT SUP EXP		542.01
	534901 DATA PROCESSING SUPPLIES	2,591.09	8,022.96
	535100 MEDICAL SUPPLIES	18.27	97.07
	538100 VEHICLE & EQUIP SUP EXP	12.33	130.30
	547100 EDUCATIONAL SERVICES		104,195.98
	554900 OTHER CONTRACTUAL SERVICES	1,457.30	4,031.40
	559100 OTHER OPERATING EXP	62.50	82.50
	Major Account 520000 Total	13,784.20	220,443.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,570.50	5,226.60
	572100 COMMERCIAL TRANSPORTATIO	675.09	5,596.78
	574500 PERSONAL VEHICLE MILEAGE	79.37	346.34
	575100 MISC TRAVEL EXPENSE	147.40	282.10
	Major Account 570000 Total	2,472.36	11,451.82
	580000 Capital Outlay		
	588004 EQUIPMENT	25.00	829.54
	Major Account 580000 Total	25.00	829.54
	Fund 25150 Expenditures Total	19,761.68	251,559.66
	Subprogram Revenues		1,599,507.23
	Subprogram Expenditures	437,467.14	2,756,889.05

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,346.31	1,611,833.10
	511200 TEMPORARY SALARIES-WAGE	3,138.00	13,850.25
	511300 OVERTIME PAYMENTS		651.65
	515100 RETIREMENT PLANS EXPENSE	20,792.97	124,311.24
	515200 FICA EXPENSE	11,832.41	91,133.11
	515400 LIFE & ACCIDENT INS EXP	402.92	2,403.28
	515500 HEALTH INSURANCE EXPENSE	26,042.05	155,634.57
	Major Account 510000 Total	335,554.66	1,999,817.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.15	1,447.52
	522100 DUES & SUBSCRIPTION EXP		151.00
	522200 CONFERENCE REGISTRATION		1,530.93
	522500 EMPLOYEE MOVING EXPENSE		5,125.10
	522600 JOB APPLICANT EXPENSE	49.95	556.28
	525500 RENT EXP-OTHER PERS PROP	135.10	878.13
	527100 REP & MAINT-OFFICE EQUIP		195.00
	527300 REP & MAINT-MEDICAL EQUI	633.48	896.23
	531100 OFFICE SUPPLIES EXPENSE	312.24	6,806.64
	534600 ED & RECREATIONAL SUP EX	45.00	45.00
	534900 MISCELLANEOUS SUP EXP		38.47
	534901 DATA PROCESSING SUPPLIES	1,731.53	6,141.44
	535100 MEDICAL SUPPLIES	272.80	1,310.17
	537100 LABORATORY SUP EXP	94.55-	1,021.69
	547100 EDUCATIONAL SERVICES		832.00
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	Major Account 520000 Total	3,098.70	35,975.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,165.24
	571600 MEALS-NOT TRAVEL STATUS		312.92
	572100 COMMERCIAL TRANSPORTATIO		687.30
	574500 PERSONAL VEHICLE MILEAGE	774.79	5,739.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		952.82
	575100 MISC TRAVEL EXPENSE		406.95
	Major Account 570000 Total	774.79	13,265.05
	580000 Capital Outlay		
	588004 EQUIPMENT		524.97
	Major Account 580000 Total		524.97
	Fund 10000 Expenditures Total	339,428.15	2,049,582.82

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	484900 OTHER PRIVATE SOURCES	4,000.00-	29,000.00-
	Major Account 480000 Total	4,000.00-	29,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		81,212.79-
	Major Account 490000 Total		81,212.79-
	Fund 25150 Revenue Total	4,000.00-	110,712.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	386,770.90	2,290,540.16
	511200 TEMPORARY SALARIES-WAGE	1,257.00	10,979.64
	511300 OVERTIME PAYMENTS	237.95	1,276.80
	515100 RETIREMENT PLANS EXPENSE	31,085.20	184,091.18
	515200 FICA EXPENSE	17,555.80	147,083.61
	515400 LIFE & ACCIDENT INS EXP	639.56	3,930.74
	515500 HEALTH INSURANCE EXPENSE	37,995.02	233,615.55
	516500 WORKERS COMP PREMIUMS	139.33	1,826.73
	Major Account 510000 Total	475,680.76	2,873,344.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,725.32	11,525.67
	521200 COM EXPENSE - VOICE/DATA	6,643.68	36,465.23
	521300 FREIGHT EXPENSE	273.21	920.46
	521500 PUBLICATION & PRINT EXP	956.77	9,150.14
	522100 DUES & SUBSCRIPTION EXP	460.00	1,095.00
	522200 CONFERENCE REGISTRATION	25.00	345.00
	522600 JOB APPLICANT EXPENSE	629.00	4,022.00
	525100 RENT EXP-OFFICE EQUIP	5.01	108.43
	525500 RENT EXP-OTHER PERS PROP		70.50-
	526100 REP & MAINT-REAL PROPERT	62.50	3,921.59
	527100 REP & MAINT-OFFICE EQUIP		225.00
	531100 OFFICE SUPPLIES EXPENSE	419.75	3,829.38
	533100 HOUSEHOLD & INSTIT EXP		323.45
	533900 FOOD EXPENSE		857.87
	534600 ED & RECREATIONAL SUP EX	179.32	3,684.74
	534800 CONST & MAINT SUP EXP		541.33
	534900 MISCELLANEOUS SUP EXP		411.88
	534901 DATA PROCESSING SUPPLIES		11,882.94
	535100 MEDICAL SUPPLIES		924.25
	537100 LABORATORY SUP EXP	24.80	953.59

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	410.31	2,067.52
	549200 JANITORIAL/SECURITY SRVS	180.25	901.25
	554900 OTHER CONTRACTUAL SERVICES	39.10	66,891.59
	555200 SOFTWARE - NEW PURCHASES		127.00
	556100 INSURANCE EXPENSE		269.00
	559100 OTHER OPERATING EXP	39.00	206.75
	Major Account 520000 Total	12,073.02	161,580.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	917.36-	2,117.44-
	572100 COMMERCIAL TRANSPORTATIO	35.00-	1,352.33
	573100 STATE-OWNED TRANSPORT	577.19	2,714.32
	574500 PERSONAL VEHICLE MILEAGE	61.05-	61.05-
	575100 MISC TRAVEL EXPENSE	87.50-	157.50-
	Major Account 570000 Total	523.72-	1,730.66
	580000 Capital Outlay		
	588004 EQUIPMENT	50.91	880.75
	Major Account 580000 Total	50.91	880.75
	590000 Government Aid		
	599104 STUDENT TUITION		732.00
	Major Account 590000 Total		732.00
	Fund 25150 Expenditures Total	487,280.97	3,038,268.38
	Subprogram Revenues	4,000.00-	110,712.79-
	Subprogram Expenditures	826,709.12	5,087,851.20



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,205.58	945,935.87
	511200 TEMPORARY SALARIES-WAGE	51,821.29	438,687.68
	511300 OVERTIME PAYMENTS	182.70	1,920.09
	515100 RETIREMENT PLANS EXPENSE	12,044.82	73,476.98
	515200 FICA EXPENSE	7,543.38	48,600.11
	515400 LIFE & ACCIDENT INS EXP	224.89	1,353.21
	515500 HEALTH INSURANCE EXPENSE	17,087.51	100,784.01
	Major Account 510000 Total	245,110.17	1,610,757.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	508.13	1,728.68
	521500 PUBLICATION & PRINT EXP		138.94
	522100 DUES & SUBSCRIPTION EXP		7,485.00
	522200 CONFERENCE REGISTRATION	975.00	1,130.00
	522500 EMPLOYEE MOVING EXPENSE		10,000.00
	524700 RENT EXP-OTHER REAL PROP	1,440.00	1,440.00
	525500 RENT EXP-OTHER PERS PROP	133.48	511.63
	531100 OFFICE SUPPLIES EXPENSE	127.95	3,261.42
	533100 HOUSEHOLD & INSTIT EXP		58.04
	533900 FOOD EXPENSE	29.05	198.90
	534600 ED & RECREATIONAL SUP EX	422.00	1,717.00
	534901 DATA PROCESSING SUPPLIES	5,135.90	7,739.64
	537100 LABORATORY SUP EXP	42,937.54	60,937.14
	538100 VEHICLE & EQUIP SUP EXP	42.38	293.38
	545000 LABORATORY SERVICES		210.00
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	89,550.00	119,237.00
	559100 OTHER OPERATING EXP	26.48	192.33
	Major Account 520000 Total	141,269.81	219,279.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,845.50	12,676.48
	571600 MEALS-NOT TRAVEL STATUS	1,183.72	14,111.72
	571800 TAXABLE TRAVEL EXPENSES		64.68
	572100 COMMERCIAL TRANSPORTATIO	2,330.41	20,227.84
	574500 PERSONAL VEHICLE MILEAGE	147.10	2,835.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,053.39	18,378.18
	575100 MISC TRAVEL EXPENSE	327.25	2,956.08
	Major Account 570000 Total	8,887.37	71,249.99
	580000 Capital Outlay		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		4,997.50
	Major Account 580000 Total		4,997.50
	Fund 10000 Expenditures Total	395,267.35	1,906,284.54
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,940.00-
	Major Account 470000 Total		4,940.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,088.43-	160,842.65-
	493200 OPERATING TRANSFERS OUT	1,921.76	23,845.81
	Major Account 490000 Total	4,166.67-	136,996.84-
	Fund 25150 Revenue Total	4,166.67-	141,936.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,725.00
	511200 TEMPORARY SALARIES-WAGE	1,714.28	13,685.60-
	515100 RETIREMENT PLANS EXPENSE		400.00-
	515200 FICA EXPENSE	920.49	5,583.36
	515400 LIFE & ACCIDENT INS EXP		3.31-
	515500 HEALTH INSURANCE EXPENSE		19.95-
	516500 WORKERS COMP PREMIUMS	7.93	7.93
	Major Account 510000 Total	2,642.70	5,207.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.69	58.01-
	521200 COM EXPENSE - VOICE/DATA	2,356.95	13,087.73
	521300 FREIGHT EXPENSE	130.56	2,083.54
	521400 DATA PROCESSING EXPENSE	32.00	192.00
	521500 PUBLICATION & PRINT EXP	984.40	8,856.90
	522100 DUES & SUBSCRIPTION EXP	455.05	3,575.94
	522200 CONFERENCE REGISTRATION	825.00	13,032.00
	522600 JOB APPLICANT EXPENSE	210.00	1,260.00
	524600 RENT EXPENSE-BUILDINGS		270.00
	525100 RENT EXP-OFFICE EQUIP	517.90	3,107.40
	525500 RENT EXP-OTHER PERS PROP		16.00
	526100 REP & MAINT-REAL PROPERT		1,535.83
	531100 OFFICE SUPPLIES EXPENSE	166.28	1,761.86
	533900 FOOD EXPENSE		26,090.13
	534800 CONST & MAINT SUP EXP		2,683.14
	534901 DATA PROCESSING SUPPLIES	1,887.12	2,022.31

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	262.51	809.62
	537100 LABORATORY SUP EXP	1,449.00	4,969.96
	538100 VEHICLE & EQUIP SUP EXP		1,423.12
	545000 LABORATORY SERVICES	1,572.42	6,048.11
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	211.42	2,077.17
	555200 SOFTWARE - NEW PURCHASES		511.00
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP		7,747.00
	Major Account 520000 Total	11,073.30	104,777.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		64.83
	571600 MEALS-NOT TRAVEL STATUS		10,234.78
	572100 COMMERCIAL TRANSPORTATIO	2,791.63	3,934.11
	572103 COMERCIAL FARES-FOREIGN	1,648.80	15,094.43
	574500 PERSONAL VEHICLE MILEAGE		340.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,915.62
	575100 MISC TRAVEL EXPENSE		182.63
	Major Account 570000 Total	4,440.43	32,401.92
	590000 Government Aid		
	599104 STUDENT TUITION		1,988.50
	Major Account 590000 Total		1,988.50
	Fund 25150 Expenditures Total	18,156.43	144,375.60
	Subprogram Revenues	4,166.67	141,936.84
	Subprogram Expenditures	413,423.78	2,050,660.14

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,194.98	700,281.92
	511200 TEMPORARY SALARIES-WAGE	1,354.50	10,074.50
	515100 RETIREMENT PLANS EXPENSE	8,721.84	52,439.22
	515200 FICA EXPENSE	8,124.68	50,531.93
	515400 LIFE & ACCIDENT INS EXP	197.05	1,184.36
	515500 HEALTH INSURANCE EXPENSE	14,847.20	89,181.62
	Major Account 510000 Total	150,440.25	903,693.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	522200 CONFERENCE REGISTRATION		1,595.00
	531100 OFFICE SUPPLIES EXPENSE	137.27	1,577.93
	534901 DATA PROCESSING SUPPLIES	1,581.22	6,121.98
	538100 VEHICLE & EQUIP SUP EXP		86.01
	555200 SOFTWARE - NEW PURCHASES		10,580.00
	559100 OTHER OPERATING EXP	596.35	2,126.28
	Major Account 520000 Total	2,314.84	24,487.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,927.65
	572100 COMMERCIAL TRANSPORTATIO		445.45
	574500 PERSONAL VEHICLE MILEAGE		944.61
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		4,372.71
	580000 Capital Outlay		
	588004 EQUIPMENT	71,998.22-	167,940.12
	Major Account 580000 Total	71,998.22-	167,940.12
	Fund 10000 Expenditures Total	80,756.87	1,100,493.58
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		144.95-
	Major Account 470000 Total		144.95-
	Fund 25150 Revenue Total		144.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.34	1,510.49
	521200 COM EXPENSE - VOICE/DATA	2,228.27-	2,909.17
	521300 FREIGHT EXPENSE		9.81
	521500 PUBLICATION & PRINT EXP	229.99	1,186.35
	522100 DUES & SUBSCRIPTION EXP	249.00	349.00
	522200 CONFERENCE REGISTRATION		1,637.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		137.36
	531100 OFFICE SUPPLIES EXPENSE		863.74
	534901 DATA PROCESSING SUPPLIES		5,526.34
	535100 MEDICAL SUPPLIES	8.20	31.50
	554900 OTHER CONTRACTUAL SERVICES		625.60
	555200 SOFTWARE - NEW PURCHASES		375.00
	559100 OTHER OPERATING EXP		1,071.11
	Major Account 520000 Total	1,487.74	16,232.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,207.88
	Major Account 570000 Total		1,207.88
	580000 Capital Outlay		
	588004 EQUIPMENT	1,000,528.01	1,005,083.99
	Major Account 580000 Total	1,000,528.01	1,005,083.99
	Fund 25150 Expenditures Total	999,040.27	1,022,524.34
	Subprogram Revenues		144.95
	Subprogram Expenditures	1,079,797.14	2,123,017.92

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	822,838.55	4,815,720.62
	511200 TEMPORARY SALARIES-WAGE	18,897.28	102,705.06
	511300 OVERTIME PAYMENTS	680.20	2,536.78
	515100 RETIREMENT PLANS EXPENSE	60,130.27	352,606.12
	515200 FICA EXPENSE	54,991.41	338,000.46
	515400 LIFE & ACCIDENT INS EXP	1,373.61	7,975.75
	515500 HEALTH INSURANCE EXPENSE	99,143.00	570,790.82
	Major Account 510000 Total	1,058,054.32	6,190,335.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.95	496.92
	521500 PUBLICATION & PRINT EXP	1,519.60	4,321.28
	522100 DUES & SUBSCRIPTION EXP	7,395.50	9,279.00
	522200 CONFERENCE REGISTRATION		2,731.50
	522500 EMPLOYEE MOVING EXPENSE		1,548.94
	522600 JOB APPLICANT EXPENSE		87.89
	524600 RENT EXPENSE-BUILDINGS		750.00
	524700 RENT EXP-OTHER REAL PROP	750.00	971.12
	525100 RENT EXP-OFFICE EQUIP		337.50
	525500 RENT EXP-OTHER PERS PROP	9.80	647.93
	526100 REP & MAINT-REAL PROPERT		82,516.66
	527100 REP & MAINT-OFFICE EQUIP		8,694.33
	531100 OFFICE SUPPLIES EXPENSE	1,103.35	6,888.61
	533100 HOUSEHOLD & INSTIT EXP	28.08	370.22
	533900 FOOD EXPENSE		2,266.27
	534600 ED & RECREATIONAL SUP EX	49.94	564.70
	534900 MISCELLANEOUS SUP EXP		315.04
	534901 DATA PROCESSING SUPPLIES		216.49
	535100 MEDICAL SUPPLIES		8.55
	538100 VEHICLE & EQUIP SUP EXP	46.81	465.83
	554900 OTHER CONTRACTUAL SERVICES	4,375.70	68,176.63
	559100 OTHER OPERATING EXP	13,500.00	13,500.00
	Major Account 520000 Total	28,791.73	205,155.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,826.26	11,560.04
	571600 MEALS-NOT TRAVEL STATUS		265.33
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO	273.41	1,738.85
	574500 PERSONAL VEHICLE MILEAGE	393.52	7,019.78

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		331.20
	575100 MISC TRAVEL EXPENSE	263.50	848.30
	Major Account 570000 Total	2,756.69	21,768.49
	580000 Capital Outlay		
	588004 EQUIPMENT		708.64
	Major Account 580000 Total		708.64
	Fund 10000 Expenditures Total	1,089,602.74	6,417,968.15
25150 U/N MEDICAL CENTER			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,000.00
	Major Account 490000 Total		30,000.00
	Fund 25150 Revenue Total		30,000.00
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,458.99	637,460.12
	511200 TEMPORARY SALARIES-WAGE	761.90	168.12
	515100 RETIREMENT PLANS EXPENSE	7,438.54	45,257.91
	515200 FICA EXPENSE	6,581.15	43,994.41
	515400 LIFE & ACCIDENT INS EXP	177.35	1,061.47
	515500 HEALTH INSURANCE EXPENSE	9,687.74	58,705.46
	516400 UNEMPLOYM COMP INS EXP		6,726.00
	516500 WORKERS COMP PREMIUMS		78.61
	Major Account 510000 Total	131,105.67	793,452.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.50	2,837.46
	521200 COM EXPENSE - VOICE/DATA	9,612.56	49,016.00
	521300 FREIGHT EXPENSE	80.35	757.38
	521500 PUBLICATION & PRINT EXP	20,649.02	121,035.44
	522100 DUES & SUBSCRIPTION EXP	839.00	2,368.00
	522200 CONFERENCE REGISTRATION		4,213.00-
	524100 RENT EXPENSE-LAND		45.50
	524700 RENT EXP-OTHER REAL PROP		1,520.00
	525100 RENT EXP-OFFICE EQUIP	2,156.12	12,849.88
	525500 RENT EXP-OTHER PERS PROP	9.00	1,724.96
	526100 REP & MAINT-REAL PROPERT		667.61
	527100 REP & MAINT-OFFICE EQUIP		2,114.48
	527200 REP & MAINT-MOTOR VEHICL		39.38
	527800 REP & MAINT-OTHER PROPER		99,089.99
	531100 OFFICE SUPPLIES EXPENSE	1,583.14	10,007.36

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		8,845.40
	533900 FOOD EXPENSE	40.77	1,274.64
	534600 ED & RECREATIONAL SUP EX	351.48	5,563.45
	534800 CONST & MAINT SUP EXP		193.35
	534900 MISCELLANEOUS SUP EXP		204.91
	534901 DATA PROCESSING SUPPLIES	239.76	7,608.17
	535100 MEDICAL SUPPLIES	198.75	10,012.85
	537100 LABORATORY SUP EXP		1,799.13
	538100 VEHICLE & EQUIP SUP EXP	21.02	557.03
	545000 LABORATORY SERVICES		3,317.86
	547100 EDUCATIONAL SERVICES		66.63-
	549200 JANITORIAL/SECURITY SRVS	80.00	548.50
	554900 OTHER CONTRACTUAL SERVICES	278.70	2,432.13
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP		7,597.10
	Major Account 520000 Total	36,485.17	349,923.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	652.67-	504.82
	572100 COMMERCIAL TRANSPORTATIO	349.00	5,597.84
	573100 STATE-OWNED TRANSPORT		132.00
	574500 PERSONAL VEHICLE MILEAGE	1,978.09	7,990.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		99.00
	575100 MISC TRAVEL EXPENSE		250.00-
	Major Account 570000 Total	1,674.42	14,074.09
	580000 Capital Outlay		
	588004 EQUIPMENT		159.90
	Major Account 580000 Total		159.90
	Fund 25150 Expenditures Total	169,265.26	1,157,609.42
	Subprogram Revenues		30,000.00
	Subprogram Expenditures	1,258,868.00	7,575,577.57



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,133.61	1,503,987.26
	511200 TEMPORARY SALARIES-WAGE	14,249.92	95,277.78
	511300 OVERTIME PAYMENTS	65.51	228.39
	515100 RETIREMENT PLANS EXPENSE	17,993.83	110,293.16
	515200 FICA EXPENSE	12,799.64	90,186.24
	515400 LIFE & ACCIDENT INS EXP	360.90	2,215.62
	515500 HEALTH INSURANCE EXPENSE	29,735.80	181,567.47
	Major Account 510000 Total	317,339.21	1,983,755.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	95.70	655.70
	521300 FREIGHT EXPENSE		242.13
	521500 PUBLICATION & PRINT EXP		10,665.57
	522100 DUES & SUBSCRIPTION EXP	825.00	61,513.00
	522200 CONFERENCE REGISTRATION		622.93
	522600 JOB APPLICANT EXPENSE	248.00	2,566.71
	525500 RENT EXP-OTHER PERS PROP	588.26	2,504.95
	526100 REP & MAINT-REAL PROPERT		3,195.00
	527300 REP & MAINT-MEDICAL EQUI	5,307.93	36,062.06
	527700 REP & MAINT-PHOTO/MEDIA		378.00
	531100 OFFICE SUPPLIES EXPENSE	684.30	5,200.34
	533900 FOOD EXPENSE		34.00
	534800 CONST & MAINT SUP EXP	185.00	1,283.22
	534900 MISCELLANEOUS SUP EXP	319.93	483.24
	534901 DATA PROCESSING SUPPLIES	4,367.02	29,475.33
	535100 MEDICAL SUPPLIES	735.76	5,125.45
	537100 LABORATORY SUP EXP	25,777.78	106,457.87
	538100 VEHICLE & EQUIP SUP EXP	36.73	212.85
	543100 IT CONSULTING-APPLICATIONS	2,531.25	16,687.56
	545000 LABORATORY SERVICES	923.75	6,324.35
	547100 EDUCATIONAL SERVICES	300.00	6,500.00
	554900 OTHER CONTRACTUAL SERVICES	228.00	2,862.00
	555200 SOFTWARE - NEW PURCHASES		420.00
	556100 INSURANCE EXPENSE	5,610.00	5,777.40
	559100 OTHER OPERATING EXP		7,840.00
	Major Account 520000 Total	48,764.41	313,089.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,392.27	6,188.04
	571600 MEALS-NOT TRAVEL STATUS		10.89

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	579.69	3,795.52
	574500 PERSONAL VEHICLE MILEAGE		352.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	641.70	1,414.66
	575100 MISC TRAVEL EXPENSE	75.00	195.48
	Major Account 570000 Total	4,688.66	11,957.58
	580000 Capital Outlay		
	588004 EQUIPMENT		12,322.77
	Major Account 580000 Total		12,322.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		981.07
	Major Account 590000 Total		981.07
	Fund 10000 Expenditures Total	370,792.28	2,322,107.00
25150 U/N MEDICAL CENTER			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	250,000.02-
	Major Account 450000 Total	41,666.67-	250,000.02-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		210.00-
	Major Account 470000 Total		210.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		43,124.86-
	484106 INDIRECT COST-PRIVATE		10,000.00-
	Major Account 480000 Total		53,124.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		396,274.00-
	493200 OPERATING TRANSFERS OUT	568.00	568.00
	Major Account 490000 Total	568.00	395,706.00-
	Fund 25150 Revenue Total	41,098.67-	699,040.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,008.67-	22,054.34
	511200 TEMPORARY SALARIES-WAGE		400.00
	515100 RETIREMENT PLANS EXPENSE	596.30	3,128.59
	515200 FICA EXPENSE	6,099.76	9,994.56-
	515400 LIFE & ACCIDENT INS EXP	8.97	43.87
	515500 HEALTH INSURANCE EXPENSE	527.69	2,465.95
	516400 UNEMPLOYM COMP INS EXP		3,118.00
	Major Account 510000 Total	2,775.95-	21,216.19
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.48	190.29
	521200 COM EXPENSE - VOICE/DATA	3,542.68	23,578.52
	521300 FREIGHT EXPENSE	717.24	5,078.14
	521500 PUBLICATION & PRINT EXP	4,570.93	6,214.98
	521900 AWARDS EXPENSE		26.63-
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	50,827.50-	3,535.21-
	522200 CONFERENCE REGISTRATION	668.01	1,036.99-
	522600 JOB APPLICANT EXPENSE	1,790.00	11,117.20
	523201 NATURAL GAS	17.00	85.01
	523202 ELECTRICITY	37.06	120.45
	524600 RENT EXPENSE-BUILDINGS	670.00	3,350.00
	525100 RENT EXP-OFFICE EQUIP	751.80	4,510.80
	525500 RENT EXP-OTHER PERS PROP	143.10	883.61-
	526100 REP & MAINT-REAL PROPERT	202.11	2,074.79
	527300 REP & MAINT-MEDICAL EQUI		8,887.78-
	531100 OFFICE SUPPLIES EXPENSE	547.76	2,546.79
	533100 HOUSEHOLD & INSTIT EXP	50.00	515.31
	533900 FOOD EXPENSE		652.37
	534600 ED & RECREATIONAL SUP EX		37.75
	534700 ENG TECH & COMM SUP EXP	299.99	299.99
	534800 CONST & MAINT SUP EXP	308.78	4,431.64
	534900 MISCELLANEOUS SUP EXP	924.00	2,323.87
	534901 DATA PROCESSING SUPPLIES	7,084.57	16,345.25
	535100 MEDICAL SUPPLIES	353.29	2,526.40-
	537100 LABORATORY SUP EXP	11,613.03	65,310.92-
	538100 VEHICLE & EQUIP SUP EXP		181.33-
	545000 LABORATORY SERVICES	5,974.56	40,270.89-
	547100 EDUCATIONAL SERVICES		3,000.00-
	554900 OTHER CONTRACTUAL SERVICES	250.50	1,172.56-
	555200 SOFTWARE - NEW PURCHASES		15,670.00-
	556100 INSURANCE EXPENSE		440.73
	559100 OTHER OPERATING EXP		1,116.32
	Major Account 520000 Total	10,276.61-	56,472.12-
	570000 Travel Expenses		
	571100 BOARD & LODGING	557.44	12,390.85-
	571103 BOARD & LODGING-FOREIGN	195.59	195.59
	571600 MEALS-NOT TRAVEL STATUS		209.24-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		10.55-
	572100 COMMERCIAL TRANSPORTATIO	785.37	8,563.16-
	572103 COMERCIAL FARES-FOREIGN		410.89
	574500 PERSONAL VEHICLE MILEAGE		624.33-
	574600 CONTRACTUAL SERV - TRAVEL EXP	339.02	1,725.37
	575100 MISC TRAVEL EXPENSE		1,069.00-
	Major Account 570000 Total	1,877.42	20,535.28-
	580000 Capital Outlay		
	588004 EQUIPMENT		18,066.00
	Major Account 580000 Total		18,066.00
	Fund 25150 Expenditures Total	11,175.14-	37,725.21-
	Subprogram Revenues	41,098.67-	699,040.88-
	Subprogram Expenditures	359,617.14	2,284,381.79

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315,647.40	1,978,644.99
	511200 TEMPORARY SALARIES-WAGE	10,693.70	69,377.83
	511300 OVERTIME PAYMENTS		168.26
	515100 RETIREMENT PLANS EXPENSE	22,025.13	138,843.57
	515200 FICA EXPENSE	17,680.74	125,925.96
	515400 LIFE & ACCIDENT INS EXP	505.56	3,117.87
	515500 HEALTH INSURANCE EXPENSE	29,713.76	182,890.00
	Major Account 510000 Total	396,266.29	2,498,968.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		38.00
	522100 DUES & SUBSCRIPTION EXP	185.00	1,860.00
	522200 CONFERENCE REGISTRATION	732.00	827.66
	524700 RENT EXP-OTHER REAL PROP	973.00	973.00
	525400 RENT EXP-COMM EQUIP	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	151.68	1,398.86
	527400 REP & MAINT-DATA PROC	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	116.86	2,820.51
	533100 HOUSEHOLD & INSTIT EXP		26.75
	533900 FOOD EXPENSE	135.90	1,616.62
	534600 ED & RECREATIONAL SUP EX		3,773.76
	534901 DATA PROCESSING SUPPLIES	4,164.23	6,635.94
	535100 MEDICAL SUPPLIES	285.00	1,712.12
	537100 LABORATORY SUP EXP	2,605.05	14,043.18
	538100 VEHICLE & EQUIP SUP EXP		36.89
	545000 LABORATORY SERVICES		3,700.00
	547100 EDUCATIONAL SERVICES	975.63	15,100.63
	554900 OTHER CONTRACTUAL SERVICES		27,716.03
	554901 CONTRACTED SVCS - SAL REIMB		28,137.63
	555200 SOFTWARE - NEW PURCHASES	9,100.00	9,100.00
	Major Account 520000 Total	19,649.35	119,742.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	269.49	13,890.58
	571600 MEALS-NOT TRAVEL STATUS	67.07	3,129.55
	571900 MEALS-ONE DAY TRAVEL	9.20	9.20
	572100 COMMERCIAL TRANSPORTATIO	84.00	1,492.33
	574500 PERSONAL VEHICLE MILEAGE	31.64	169.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,051.77	3,322.66
	575100 MISC TRAVEL EXPENSE	41.75	792.30

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,554.92	22,805.90
	580000 Capital Outlay		
	588003 BUILDINGS		198.50
	588004 EQUIPMENT		95.23
	Major Account 580000 Total		293.73
	Fund 10000 Expenditures Total	418,470.56	2,641,810.69
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		885.00-
	493200 OPERATING TRANSFERS OUT		2,616.00
	Major Account 490000 Total		1,731.00
	Fund 25150 Revenue Total		1,731.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,812.49	39,579.01
	515100 RETIREMENT PLANS EXPENSE	624.98	3,166.30
	515200 FICA EXPENSE	337.92	1,963.00
	515400 LIFE & ACCIDENT INS EXP	11.24	52.48
	515500 HEALTH INSURANCE EXPENSE	767.70	3,453.42
	516400 UNEMPLOYM COMP INS EXP		346.00
	Major Account 510000 Total	9,554.33	48,560.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.76-	773.53
	521200 COM EXPENSE - VOICE/DATA	2,521.23	15,077.06
	521300 FREIGHT EXPENSE	12.82	1,487.02
	521500 PUBLICATION & PRINT EXP	800.34	5,490.88
	522100 DUES & SUBSCRIPTION EXP	1,954.00	4,921.00
	522200 CONFERENCE REGISTRATION	852.50	6,167.50
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE	1,619.00	9,714.00
	525100 RENT EXP-OFFICE EQUIP	376.51	3,061.76
	525500 RENT EXP-OTHER PERS PROP		5.00
	526100 REP & MAINT-REAL PROPERT	139.73	1,744.03
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527300 REP & MAINT-MEDICAL EQUI		3,566.99
	531100 OFFICE SUPPLIES EXPENSE	231.28	1,330.24
	533100 HOUSEHOLD & INSTIT EXP		269.86
	533900 FOOD EXPENSE		597.44
	534600 ED & RECREATIONAL SUP EX		1,645.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		199.99
	534800 CONST & MAINT SUP EXP		445.99
	534901 DATA PROCESSING SUPPLIES	3,118.77	11,888.53
	535100 MEDICAL SUPPLIES	7,777.57-	7,450.83-
	537100 LABORATORY SUP EXP	636.44	7,871.46
	545000 LABORATORY SERVICES	616.27	5,905.68
	547100 EDUCATIONAL SERVICES		20,166.00-
	554900 OTHER CONTRACTUAL SERVICES	10,711.32-	198,241.86-
	554901 CONTRACTED SVCS - SAL REIMB		1,220.00
	555200 SOFTWARE - NEW PURCHASES		100.00
	556100 INSURANCE EXPENSE		350.00
	559100 OTHER OPERATING EXP		325.00-
	Major Account 520000 Total	5,690.76-	139,230.73-
	570000 Travel Expenses		
	571100 BOARD & LODGING	463.98-	664.09-
	572100 COMMERCIAL TRANSPORTATIO	793.04	6,616.96
	572103 COMERCIAL FARES-FOREIGN		4,158.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,549.97
	Major Account 570000 Total	329.06	11,661.64
	580000 Capital Outlay		
	588004 EQUIPMENT		67,000.00
	Major Account 580000 Total		67,000.00
	590000 Government Aid		
	599104 STUDENT TUITION		3,595.00
	Major Account 590000 Total		3,595.00
	Fund 25150 Expenditures Total	4,192.63	8,413.88-
	Subprogram Revenues		1,731.00
	Subprogram Expenditures	422,663.19	2,633,396.81

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,949.40	519,552.27
	511200 TEMPORARY SALARIES-WAGE		3,263.00
	515100 RETIREMENT PLANS EXPENSE	7,885.25	41,313.50
	515200 FICA EXPENSE	6,103.02	36,748.80
	515400 LIFE & ACCIDENT INS EXP	142.66	855.92
	515500 HEALTH INSURANCE EXPENSE	7,282.06	43,691.34
	Major Account 510000 Total	120,362.39	645,424.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.73	20.75
	521500 PUBLICATION & PRINT EXP	4.20	4.20
	522100 DUES & SUBSCRIPTION EXP	140.00	3,260.00
	522200 CONFERENCE REGISTRATION		1,585.00
	522400 SUBSISTENCE		51.54
	522500 EMPLOYEE MOVING EXPENSE		18,426.72
	525500 RENT EXP-OTHER PERS PROP		190.60
	527300 REP & MAINT-MEDICAL EQUI		458.57
	531100 OFFICE SUPPLIES EXPENSE	627.07	1,924.10
	533900 FOOD EXPENSE		87.56
	534600 ED & RECREATIONAL SUP EX		120.89
	534800 CONST & MAINT SUP EXP	611.50	1,207.50
	534900 MISCELLANEOUS SUP EXP		17.06
	534901 DATA PROCESSING SUPPLIES		1,203.95
	537100 LABORATORY SUP EXP		10,011.80
	554900 OTHER CONTRACTUAL SERVICES	4,203.28	18,773.11
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	Major Account 520000 Total	10,599.78	62,343.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,614.11	7,917.20
	571600 MEALS-NOT TRAVEL STATUS	5,428.32	9,534.66
	572100 COMMERCIAL TRANSPORTATIO	134.00	1,458.95
	574500 PERSONAL VEHICLE MILEAGE		408.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		565.49
	575100 MISC TRAVEL EXPENSE	102.00	267.74
	Major Account 570000 Total	7,278.43	20,152.53
	Fund 10000 Expenditures Total	138,240.60	727,920.71
25150 U/N MEDICAL CENTER			
Revenues			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	600.00-	900.00-



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	600.00-	900.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		136,303.92
	Major Account 490000 Total		136,303.92
	Fund 25150 Revenue Total	600.00-	135,403.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,613.59-
	515200 FICA EXPENSE		13,733.53-
	Major Account 510000 Total		71,347.12-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.94-	427.00
	521200 COM EXPENSE - VOICE/DATA	791.74	6,043.24
	521300 FREIGHT EXPENSE	34.57	470.62
	521500 PUBLICATION & PRINT EXP	238.00	2,084.13
	521900 AWARDS EXPENSE		852.00
	522100 DUES & SUBSCRIPTION EXP	75.05	4,695.15
	522200 CONFERENCE REGISTRATION		30.00
	525100 RENT EXP-OFFICE EQUIP	290.76	1,744.56
	525500 RENT EXP-OTHER PERS PROP		750.00
	531100 OFFICE SUPPLIES EXPENSE	133.40	583.59
	533100 HOUSEHOLD & INSTIT EXP		128.86
	533900 FOOD EXPENSE		208.02
	534600 ED & RECREATIONAL SUP EX		254.89
	534700 ENG TECH & COMM SUP EXP		399.46
	534901 DATA PROCESSING SUPPLIES		4,498.06
	535100 MEDICAL SUPPLIES	24.48	390.18
	537100 LABORATORY SUP EXP		1,346.69
	538100 VEHICLE & EQUIP SUP EXP	81.18	333.75
	554900 OTHER CONTRACTUAL SERVICES	128.00-	77,768.33-
	559100 OTHER OPERATING EXP	2,879.25-	4,640.50-
	Major Account 520000 Total	1,348.01-	57,168.63-
	570000 Travel Expenses		
	571100 BOARD & LODGING	416.98-	416.98-
	571600 MEALS-NOT TRAVEL STATUS	71.15-	71.15-
	572100 COMMERCIAL TRANSPORTATIO	425.25	1,591.21
	572103 COMERCIAL FARES-FOREIGN		2,014.60
	575100 MISC TRAVEL EXPENSE	23.00-	23.00-
	Major Account 570000 Total	85.88-	3,094.68

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Fund 25150 Expenditures Total	<u>1,433.89-</u>	<u>125,421.07-</u>
	Subprogram Revenues	<u>600.00-</u>	<u>135,403.92</u>
	Subprogram Expenditures	<u>136,806.71</u>	<u>602,499.64</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		40,413.00
	599101 GEN FUND REMISSIONS EXPEN	12.00	96,195.00
	Major Account 590000 Total	12.00	136,608.00
	Fund 25150 Expenditures Total	12.00	136,608.00
	Subprogram Expenditures	12.00	136,608.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.64	16.64
	522100 DUES & SUBSCRIPTION EXP		265.00
	559100 OTHER OPERATING EXP		32.09
	Major Account 520000 Total	<u>16.64</u>	<u>313.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	263.51	833.12
	571600 MEALS-NOT TRAVEL STATUS		40.84
	572100 COMMERCIAL TRANSPORTATIO	188.10	3,356.91
	575100 MISC TRAVEL EXPENSE	373.52	786.73
	Major Account 570000 Total	<u>825.13</u>	<u>5,017.60</u>
	Fund 10000 Expenditures Total	<u>841.77</u>	<u>5,331.33</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		170.38
	521500 PUBLICATION & PRINT EXP		120.13
	522100 DUES & SUBSCRIPTION EXP		689.58
	533100 HOUSEHOLD & INSTIT EXP	2,572.53	2,572.53
	534900 MISCELLANEOUS SUP EXP	20.44	215.77
	559100 OTHER OPERATING EXP		2,895.12
	Major Account 520000 Total	<u>2,592.97</u>	<u>6,663.51</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	356.00-	455.10
	572103 COMERCIAL FARES-FOREIGN	10.00	13,650.80
	Major Account 570000 Total	<u>346.00-</u>	<u>14,105.90</u>
	Fund 25150 Expenditures Total	<u>2,246.97</u>	<u>20,769.41</u>
	Subprogram Expenditures	<u>3,088.74</u>	<u>26,100.74</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		317,506.30
	Major Account 490000 Total		317,506.30
	Fund 25150 Revenue Total		317,506.30
	Subprogram Revenues		317,506.30

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	104,628.35-	1,441,540.95-
	472100 SALE OF SUP & MAT	990.00-	21,815.00-
	Major Account 470000 Total	105,618.35-	1,463,355.95-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		.04
	Major Account 480000 Total		.04
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,637.67-	154,943.56-
	Major Account 490000 Total	22,637.67-	154,943.56-
	Fund 55150 Revenue Total	128,256.02-	1,618,299.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,736.44	650,682.94
	511200 TEMPORARY SALARIES-WAGE	3,100.00	15,996.74
	511300 OVERTIME PAYMENTS		489.75
	515100 RETIREMENT PLANS EXPENSE	7,329.06	45,469.43
	515200 FICA EXPENSE	6,135.31	43,137.92
	515400 LIFE & ACCIDENT INS EXP	172.43	1,044.67
	515500 HEALTH INSURANCE EXPENSE	12,307.93	74,379.31
	516400 UNEMPLOYM COMP INS EXP		770.00
	516500 WORKERS COMP PREMIUMS	406.67	2,724.55
	Major Account 510000 Total	130,187.84	834,695.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,437.30	11,481.33
	521200 COM EXPENSE - VOICE/DATA	747.59	6,059.49
	521300 FREIGHT EXPENSE	281.63	2,888.14
	521500 PUBLICATION & PRINT EXP	4,942.32	19,724.02
	521900 AWARDS EXPENSE		1,866.70
	522100 DUES & SUBSCRIPTION EXP	5,197.00	42,988.50
	522200 CONFERENCE REGISTRATION	41,000.00	54,381.69
	522600 JOB APPLICANT EXPENSE		2,579.90
	524600 RENT EXPENSE-BUILDINGS	125.00	1,450.00
	524700 RENT EXP-OTHER REAL PROP		5,636.98
	525100 RENT EXP-OFFICE EQUIP	184.57	1,107.42
	525400 RENT EXP-COMM EQUIP		610.00
	525500 RENT EXP-OTHER PERS PROP	117.16	3,063.41
	526100 REP & MAINT-REAL PROPERT		252.76
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	994.46	7,778.24

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		467.67
	533900 FOOD EXPENSE		13,383.10
	534600 ED & RECREATIONAL SUP EX	8,201.47	45,859.46
	534800 CONST & MAINT SUP EXP		212.50
	534900 MISCELLANEOUS SUP EXP		309.70
	534901 DATA PROCESSING SUPPLIES		884.43
	535100 MEDICAL SUPPLIES		193.34
	537100 LABORATORY SUP EXP		40.00
	538100 VEHICLE & EQUIP SUP EXP	6.50	53.83
	539951 PURCHASES FOR RESALE	2,651.00	8,531.81
	547100 EDUCATIONAL SERVICES		63,500.00
	554900 OTHER CONTRACTUAL SERVICES	110,487.46	636,604.22
	554903 CONTRACTED SVCS - SUB CONTRACT		31,066.66
	559100 OTHER OPERATING EXP	920.14	3,067.43
	Major Account 520000 Total	181,293.60	969,042.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,972.94	14,169.20
	571600 MEALS-NOT TRAVEL STATUS	220.03	116,079.51
	572100 COMMERCIAL TRANSPORTATIO	1,370.80	18,516.45
	572103 COMERCIAL FARES-FOREIGN		7,281.59
	574500 PERSONAL VEHICLE MILEAGE	43.30	966.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,301.95	23,806.78
	575100 MISC TRAVEL EXPENSE	334.27	1,224.56
	Major Account 570000 Total	7,243.29	182,044.93
	580000 Capital Outlay		
	588004 EQUIPMENT	649.67	25,007.90
	Major Account 580000 Total	649.67	25,007.90
	Fund 55150 Expenditures Total	319,374.40	2,010,790.87
	Subprogram Revenues	128,256.02	1,618,299.47
	Subprogram Expenditures	319,374.40	2,010,790.87

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,780.63	503,783.57
	511200 TEMPORARY SALARIES-WAGE	1,344.00	10,200.00
	511300 OVERTIME PAYMENTS	281.45	489.15
	515100 RETIREMENT PLANS EXPENSE	6,251.76	37,964.24
	515200 FICA EXPENSE	5,997.52	36,914.49
	515400 LIFE & ACCIDENT INS EXP	147.70	884.86
	515500 HEALTH INSURANCE EXPENSE	12,422.17	73,074.22
	Major Account 510000 Total	<u>109,225.23</u>	<u>663,310.53</u>
	Fund 10000 Expenditures Total	<u>109,225.23</u>	<u>663,310.53</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	62,753.91	505,777.41
	Major Account 520000 Total	<u>62,753.91</u>	<u>505,777.41</u>
	Fund 25150 Expenditures Total	<u>62,753.91</u>	<u>505,777.41</u>
	Subprogram Expenditures	<u>171,979.14</u>	<u>1,169,087.94</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,500.00
	Major Account 490000 Total		17,500.00
	Fund 25150 Revenue Total		17,500.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		77.00
	Major Account 520000 Total		77.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		92.97
	Major Account 570000 Total		92.97
	Fund 25150 Expenditures Total		169.97
	Subprogram Revenues		17,500.00
	Subprogram Expenditures		169.97

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,579.60	364,957.13
	511200 TEMPORARY SALARIES-WAGE	4,818.44	12,618.38
	515100 RETIREMENT PLANS EXPENSE	3,759.08	23,342.49
	515200 FICA EXPENSE	3,688.64	23,285.82
	515400 LIFE & ACCIDENT INS EXP	107.48	622.88
	515500 HEALTH INSURANCE EXPENSE	12,819.08	71,210.95
	Major Account 510000 Total	75,135.44	496,037.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		23.78
	525500 RENT EXP-OTHER PERS PROP	119.85	1,437.62
	527300 REP & MAINT-MEDICAL EQUI		13,491.00
	531100 OFFICE SUPPLIES EXPENSE		222.60
	534900 MISCELLANEOUS SUP EXP		181.00
	534901 DATA PROCESSING SUPPLIES	1,330.00	25,285.49
	537100 LABORATORY SUP EXP	11,580.37	170,825.64
	545000 LABORATORY SERVICES	6,682.50	6,761.50
	554900 OTHER CONTRACTUAL SERVICES	686.75	686.75
	554903 CONTRACTED SVCS - SUB CONTRACT	15,791.42	27,651.25
	559100 OTHER OPERATING EXP		173.61
	Major Account 520000 Total	36,190.89	246,740.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,174.28
	571600 MEALS-NOT TRAVEL STATUS		159.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,369.28
	580000 Capital Outlay		
	588004 EQUIPMENT		182,109.20
	Major Account 580000 Total		182,109.20
	Fund 10000 Expenditures Total	111,326.33	926,256.37
25150 U/N MEDICAL CENTER			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,693.84
	493104 TRANS IN-PLANT IMPROVEMEN	3,701.80	3,701.80
	493200 OPERATING TRANSFERS OUT	5,750.00	10,443.84
	Major Account 490000 Total	2,048.20	2,048.20
	Fund 25150 Revenue Total	2,048.20	2,048.20
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		281.64

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		507.18
	516200 TUITION ASSISTANCE		2,814.50
	Major Account 510000 Total		3,040.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.90
	521200 COM EXPENSE - VOICE/DATA	100.67	829.65
	521300 FREIGHT EXPENSE	376.89	610.27
	521500 PUBLICATION & PRINT EXP	84.13	183.22
	522100 DUES & SUBSCRIPTION EXP	279.50	319.50
	522200 CONFERENCE REGISTRATION		1,420.00
	522400 SUBSISTENCE	300.00	839.30
	525500 RENT EXP-OTHER PERS PROP		2,145.14
	527300 REP & MAINT-MEDICAL EQUI		23,759.28
	531100 OFFICE SUPPLIES EXPENSE	23.76	23.76
	533100 HOUSEHOLD & INSTIT EXP		25.00
	533900 FOOD EXPENSE		124.94
	534901 DATA PROCESSING SUPPLIES	150.32	11,026.78
	535100 MEDICAL SUPPLIES	1,310.29	6,120.29
	537100 LABORATORY SUP EXP	2,269.15	32,461.70
	545000 LABORATORY SERVICES	4,736.58	20,381.71
	554900 OTHER CONTRACTUAL SERVICES	78.20	2,459.60
	554903 CONTRACTED SVCS - SUB CONTRACT		40,000.00
	555200 SOFTWARE - NEW PURCHASES		1,641.86
	Major Account 520000 Total	9,709.49	141,089.18
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		327.50
	Major Account 570000 Total		327.50
	580000 Capital Outlay		
	588004 EQUIPMENT		962.99
	Major Account 580000 Total		962.99
	Fund 25150 Expenditures Total	9,709.49	145,419.71
	Subprogram Revenues	2,048.20	2,048.20
	Subprogram Expenditures	121,035.82	1,071,676.08

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	401,958.97	2,340,217.17
	511200 TEMPORARY SALARIES-WAGE	115.13	726.76
	511300 OVERTIME PAYMENTS	12,160.06	94,341.74
	515100 RETIREMENT PLANS EXPENSE	25,787.85	161,572.68
	515200 FICA EXPENSE	28,901.05	176,046.20
	515400 LIFE & ACCIDENT INS EXP	653.19	3,685.99
	515500 HEALTH INSURANCE EXPENSE	57,191.37	349,214.11
	Major Account 510000 Total	526,767.62	3,125,804.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,713.00	9,073.00
	523201 NATURAL GAS		82,252.71
	523202 ELECTRICITY		806,424.17
	523203 WATER	12,681.30-	24,167.64
	525500 RENT EXP-OTHER PERS PROP	133.20	133.20
	526100 REP & MAINT-REAL PROPERT	223,598.29-	281,674.33
	531100 OFFICE SUPPLIES EXPENSE	1,509.23	4,014.29
	533100 HOUSEHOLD & INSTIT EXP		2,199.49
	533900 FOOD EXPENSE		606.56
	534800 CONST & MAINT SUP EXP	22,676.77	76,970.06
	534900 MISCELLANEOUS SUP EXP		662.34
	534901 DATA PROCESSING SUPPLIES		4,128.88
	538100 VEHICLE & EQUIP SUP EXP	22.51	22.51
	542500 ENG & ARCH SERVICES	2,500.00	2,500.00
	543100 IT CONSULTING-APPLICATIONS		1,897.86
	549200 JANITORIAL/SECURITY SRVS	200.14	1,109.73
	554900 OTHER CONTRACTUAL SERVICES	242,888.71-	163,693.83
	559100 OTHER OPERATING EXP		402.53
	Major Account 520000 Total	443,413.45-	1,461,933.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,816.47	2,337.02
	572100 COMMERCIAL TRANSPORTATIO	280.60	280.60
	574500 PERSONAL VEHICLE MILEAGE	19.98	205.36
	575100 MISC TRAVEL EXPENSE	104.15	125.15
	Major Account 570000 Total	2,221.20	2,948.13
	580000 Capital Outlay		
	588004 EQUIPMENT	19,547.18	22,069.46
	Major Account 580000 Total	19,547.18	22,069.46
	Fund 10000 Expenditures Total	105,122.55	4,612,755.37

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	61,653.94-	108,947.16-
	Major Account 470000 Total	61,653.94-	108,947.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,000.00-	1,000.00-
	493100 OPERATING TRANSFERS IN	850,000.00-	850,000.00-
	493200 OPERATING TRANSFERS OUT	850,000.00	856,598.90
	493204 TRANS OUT-PLANT IMPROVEME	198,512.68	1,307,271.53
	Major Account 490000 Total	197,512.68	1,312,870.43
	Fund 25150 Revenue Total	135,858.74	1,203,923.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		338,500.44-
	515100 RETIREMENT PLANS EXPENSE		162,582.30
	515200 FICA EXPENSE		69,740.65
	515400 LIFE & ACCIDENT INS EXP		1,327.77
	515500 HEALTH INSURANCE EXPENSE		268,401.51
	Major Account 510000 Total		163,551.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.71	120.92
	521200 COM EXPENSE - VOICE/DATA	7,380.18	37,564.42
	521500 PUBLICATION & PRINT EXP	777.92	6,247.33
	522100 DUES & SUBSCRIPTION EXP		3,447.74
	522200 CONFERENCE REGISTRATION	119.00	241.00
	523201 NATURAL GAS	212,946.52	624,552.63
	523202 ELECTRICITY	505,475.73	2,486,506.04
	523203 WATER	31,589.03	228,833.61
	523219 OTHER UTILITY	280,030.00-	2,063,707.12-
	524600 RENT EXPENSE-BUILDINGS		845.00
	525100 RENT EXP-OFFICE EQUIP	247.40	1,484.40
	526100 REP & MAINT-REAL PROPERT	594,210.09	1,643,714.34
	527200 REP & MAINT-MOTOR VEHICL	3,745.14	19,699.56
	527300 REP & MAINT-MEDICAL EQUI		97.50
	527500 REP & MAINT-COMM EQUIP		765.00
	531100 OFFICE SUPPLIES EXPENSE	166.75	4,793.08
	533100 HOUSEHOLD & INSTIT EXP		257.49
	533900 FOOD EXPENSE		101.23
	534600 ED & RECREATIONAL SUP EX		134.69
	534700 ENG TECH & COMM SUP EXP	303.94	1,062.31
	534800 CONST & MAINT SUP EXP	100,493.04	979,180.13

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	68.00	6,729.25
	535100 MEDICAL SUPPLIES	279.82	930.45
	538100 VEHICLE & EQUIP SUP EXP	4,558.34	24,489.04
	549200 JANITORIAL/SECURITY SRVS	5,907.08-	375,978.45-
	554900 OTHER CONTRACTUAL SERVICES	285,235.90	321,351.60
	559100 OTHER OPERATING EXP	8,160.74-	690,912.96-
	Major Account 520000 Total	1,453,517.69	3,262,550.23
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,593.50	3,183.52
	Major Account 570000 Total	3,593.50	3,183.52
	580000 Capital Outlay		
	588004 EQUIPMENT		97.50-
	Major Account 580000 Total		97.50-
	Fund 25150 Expenditures Total	1,457,111.19	3,429,188.04
	Subprogram Revenues	135,858.74	1,203,923.27
	Subprogram Expenditures	1,562,233.74	8,041,943.41

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		1,024,136.17
	Major Account 520000 Total		1,024,136.17
	Fund 25150 Expenditures Total		1,024,136.17
	Subprogram Expenditures		1,024,136.17

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,603.79	436,230.78
	511300 OVERTIME PAYMENTS	3,195.24	5,897.13
	515100 RETIREMENT PLANS EXPENSE	5,899.04	34,312.50
	515200 FICA EXPENSE	1,645.41	9,810.45
	515400 LIFE & ACCIDENT INS EXP	56.28	337.68
	515500 HEALTH INSURANCE EXPENSE	4,946.37	29,678.22
	Major Account 510000 Total	88,346.13	516,266.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.59	26.59
	521900 AWARDS EXPENSE		165.64
	522100 DUES & SUBSCRIPTION EXP		70.00
	525400 RENT EXP-COMM EQUIP	172.20	172.20
	525500 RENT EXP-OTHER PERS PROP		831.17
	527800 REP & MAINT-OTHER PROPER		206.26
	531100 OFFICE SUPPLIES EXPENSE	163.08	2,668.58
	534600 ED & RECREATIONAL SUP EX		125.00
	534900 MISCELLANEOUS SUP EXP		134.49
	538100 VEHICLE & EQUIP SUP EXP		42.19
	554900 OTHER CONTRACTUAL SERVICES	7,899.00	13,060.46
	559100 OTHER OPERATING EXP		260.86
	Major Account 520000 Total	8,260.87	17,763.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,252.19	7,755.22
	571600 MEALS-NOT TRAVEL STATUS	799.51	799.51
	572100 COMMERCIAL TRANSPORTATIO	408.10	1,712.95
	574500 PERSONAL VEHICLE MILEAGE	236.47	1,522.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		77.00
	575100 MISC TRAVEL EXPENSE	36.75	298.50
	Major Account 570000 Total	2,733.02	12,165.77
	580000 Capital Outlay		
	588004 EQUIPMENT	100.00	2,216.40
	Major Account 580000 Total	100.00	2,216.40
	Fund 10000 Expenditures Total	99,440.02	548,412.37
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	603.00	5,804.56
	Major Account 510000 Total	603.00	5,804.56
	520000 Operating Expenses		



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.59	1,688.28
	521200 COM EXPENSE - VOICE/DATA	760.58	3,932.98
	521300 FREIGHT EXPENSE		65.68
	521400 DATA PROCESSING EXPENSE	6.40	38.39
	521500 PUBLICATION & PRINT EXP	2,312.74	10,926.81
	521900 AWARDS EXPENSE		475.00
	522100 DUES & SUBSCRIPTION EXP	545.10	3,540.80
	522200 CONFERENCE REGISTRATION		1,905.00
	524600 RENT EXPENSE-BUILDINGS	100.00	550.00
	525100 RENT EXP-OFFICE EQUIP	313.50	1,881.00
	527200 REP & MAINT-MOTOR VEHICL		359.69
	531100 OFFICE SUPPLIES EXPENSE	235.98	1,053.15
	533900 FOOD EXPENSE		4,692.07
	534600 ED & RECREATIONAL SUP EX	20.00	274.35
	534700 ENG TECH & COMM SUP EXP		201.82
	535100 MEDICAL SUPPLIES	13.20	39.52
	538100 VEHICLE & EQUIP SUP EXP	235.68	984.24
	554900 OTHER CONTRACTUAL SERVICES		625.50
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP		5,428.00-
	Major Account 520000 Total	4,550.77	27,981.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		128.81-
	571600 MEALS-NOT TRAVEL STATUS		239.13-
	572100 COMMERCIAL TRANSPORTATIO		1,125.75
	Major Account 570000 Total		757.81
	Fund 25150 Expenditures Total	5,153.77	34,543.65
	Subprogram Expenditures	104,593.79	582,956.02

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,855.42	641,639.19
	511200 TEMPORARY SALARIES-WAGE	904.80	8,220.50
	515100 RETIREMENT PLANS EXPENSE	8,036.65	48,567.36
	515200 FICA EXPENSE	7,330.34	46,891.30
	515400 LIFE & ACCIDENT INS EXP	178.27	1,068.66
	515500 HEALTH INSURANCE EXPENSE	14,816.62	91,175.34
	Major Account 510000 Total	139,122.10	837,562.35
	Fund 10000 Expenditures Total	139,122.10	837,562.35
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,114,760.54-
	Major Account 470000 Total		3,114,760.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,290.13-
	493200 OPERATING TRANSFERS OUT		9,785.38-
	Major Account 490000 Total		25,075.51-
	Fund 25150 Revenue Total		3,139,836.05-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		4,602.00
	Major Account 510000 Total		4,602.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.66-	2,521.89
	521200 COM EXPENSE - VOICE/DATA	957.64	5,994.33
	521300 FREIGHT EXPENSE	498.07	2,879.24
	521500 PUBLICATION & PRINT EXP	304.57	4,698.85
	522100 DUES & SUBSCRIPTION EXP	2,911.08	5,786.70
	522200 CONFERENCE REGISTRATION	2,032.63	4,657.39
	524600 RENT EXPENSE-BUILDINGS	75.00	1,855.18
	525100 RENT EXP-OFFICE EQUIP	461.83	2,919.91
	525500 RENT EXP-OTHER PERS PROP		1,330.72
	526100 REP & MAINT-REAL PROPERT		4,429.17
	527100 REP & MAINT-OFFICE EQUIP	2.19	689.12
	531100 OFFICE SUPPLIES EXPENSE	229.43	3,653.29
	533900 FOOD EXPENSE		3,473.69
	534600 ED & RECREATIONAL SUP EX		450.00
	534700 ENG TECH & COMM SUP EXP		99.99
	534800 CONST & MAINT SUP EXP		1,783.42
	534901 DATA PROCESSING SUPPLIES		2,821.59

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		36.90
	538100 VEHICLE & EQUIP SUP EXP		43.92
	541100 ACCTG & AUDITING SERVICES		4,367.88
	547100 EDUCATIONAL SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES	5,717.82	20,012.81
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	559100 OTHER OPERATING EXP	970.19	10,909.71
	Major Account 520000 Total	14,139.79	86,465.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.63	2,193.14
	571600 MEALS-NOT TRAVEL STATUS	166.60	2,698.45
	572100 COMMERCIAL TRANSPORTATIO	1,640.10	1,735.40
	574500 PERSONAL VEHICLE MILEAGE	253.08	4,854.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,168.12
	575100 MISC TRAVEL EXPENSE		118.50-
	Major Account 570000 Total	2,238.41	15,531.21
	580000 Capital Outlay		
	588004 EQUIPMENT		1,716.50
	Major Account 580000 Total		1,716.50
	Fund 25150 Expenditures Total	16,378.20	108,315.41
	Subprogram Revenues		3,139,836.05-
	Subprogram Expenditures	155,500.30	945,877.76

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	601,926.87	3,725,538.53
	511200 TEMPORARY SALARIES-WAGE	15,547.18	74,566.19
	511300 OVERTIME PAYMENTS	2,193.52	19,815.16
	515100 RETIREMENT PLANS EXPENSE	43,215.02	267,183.01
	515200 FICA EXPENSE	37,613.94	247,352.91
	515400 LIFE & ACCIDENT INS EXP	978.47	5,936.24
	515500 HEALTH INSURANCE EXPENSE	72,442.12	467,111.98
	Major Account 510000 Total	773,917.12	4,807,504.02
	Fund 10000 Expenditures Total	773,917.12	4,807,504.02
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	595.00-
	472100 SALE OF SUP & MAT		140.22-
	Major Account 470000 Total	70.00-	735.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422,401.96-	39,784.27
	483200 BUILDING & SPACE RENTAL		1,200.00-
	Major Account 480000 Total	422,401.96-	38,584.27
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		536,571.74-
	493200 OPERATING TRANSFERS OUT		249,872.13
	Major Account 490000 Total		286,699.61-
	Fund 25150 Revenue Total	422,471.96-	248,850.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,851.17
	511200 TEMPORARY SALARIES-WAGE	1,153.46	1,153.46
	515100 RETIREMENT PLANS EXPENSE		4,359.29
	515200 FICA EXPENSE	6,847.51-	44,909.36-
	515400 LIFE & ACCIDENT INS EXP		121.52
	515500 HEALTH INSURANCE EXPENSE		11,694.40
	516400 UNEMPLOYM COMP INS EXP		708.00
	516500 WORKERS COMP PREMIUMS	.47	.47
	Major Account 510000 Total	5,693.58-	8,021.05-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,077.82	32,458.25-
	521200 COM EXPENSE - VOICE/DATA	4,519.34	23,233.20
	521300 FREIGHT EXPENSE	10,313.89-	47,197.14-
	521400 DATA PROCESSING EXPENSE	12.80	76.80

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,400.74	28,506.99
	521900 AWARDS EXPENSE	255.95	1,121.66
	522100 DUES & SUBSCRIPTION EXP	985.01-	67,254.73
	522200 CONFERENCE REGISTRATION	1,152.00	9,876.00
	522600 JOB APPLICANT EXPENSE	114.00	684.00
	524600 RENT EXPENSE-BUILDINGS	875.00	2,600.00
	524700 RENT EXP-OTHER REAL PROP	160.00	380.00
	525100 RENT EXP-OFFICE EQUIP	610.52	4,596.12
	525500 RENT EXP-OTHER PERS PROP	264.35	989.22
	526100 REP & MAINT-REAL PROPERT		42,380.56
	527100 REP & MAINT-OFFICE EQUIP		478.09
	527200 REP & MAINT-MOTOR VEHICL		2,267.76
	527400 REP & MAINT-DATA PROC		1,238.81
	531100 OFFICE SUPPLIES EXPENSE	5,089.92	59,945.90
	533100 HOUSEHOLD & INSTIT EXP	3.20	139.43
	533900 FOOD EXPENSE	1,136.73	4,925.50
	534600 ED & RECREATIONAL SUP EX		4,145.58
	534700 ENG TECH & COMM SUP EXP	38.98	1,510.37
	534800 CONST & MAINT SUP EXP	42.28	6,283.67
	534900 MISCELLANEOUS SUP EXP	123.08	978.06
	534901 DATA PROCESSING SUPPLIES	6,062.44	223,959.39
	535100 MEDICAL SUPPLIES	15.62	1,032.46
	538100 VEHICLE & EQUIP SUP EXP	355.84	1,967.37
	539951 PURCHASES FOR RESALE		5,305.82
	543100 IT CONSULTING-APPLICATIONS		4,500.00
	545000 LABORATORY SERVICES	705.00	705.00
	547100 EDUCATIONAL SERVICES		3,690.99
	554900 OTHER CONTRACTUAL SERVICES	101,894.12	557,018.79
	555200 SOFTWARE - NEW PURCHASES	64.20	18,000.90
	556100 INSURANCE EXPENSE		7,306.00
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	44,953.95	94,029.23
	Major Account 520000 Total	166,628.98	1,101,553.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.18	11,234.56
	571600 MEALS-NOT TRAVEL STATUS	515.50	4,943.85
	572100 COMMERCIAL TRANSPORTATIO	857.10	4,458.48
	572103 COMERCIAL FARES-FOREIGN		3,841.30

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	391.84	3,012.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,577.95
	575100 MISC TRAVEL EXPENSE	27.00	765.40
	Major Account 570000 Total	2,116.62	29,834.14
	580000 Capital Outlay		
	588004 EQUIPMENT	240.74	6,357.60
	Major Account 580000 Total	240.74	6,357.60
	Fund 25150 Expenditures Total	163,292.76	1,129,723.70
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17,320.10-	89,860.59-
	Major Account 470000 Total	17,320.10-	89,860.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		616,752.46-
	Major Account 490000 Total		616,752.46-
	Fund 55150 Revenue Total	17,320.10-	706,613.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,063.52	45,822.15
	511300 OVERTIME PAYMENTS	198.80	885.18
	515100 RETIREMENT PLANS EXPENSE	580.99	3,736.60
	515200 FICA EXPENSE	539.69	3,478.58
	515400 LIFE & ACCIDENT INS EXP	13.48	80.88
	515500 HEALTH INSURANCE EXPENSE	766.32	4,597.92
	516500 WORKERS COMP PREMIUMS	28.56	189.14
	Major Account 510000 Total	9,191.36	58,790.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	132.88	795.95
	522200 CONFERENCE REGISTRATION	95.00	95.00
	526100 REP & MAINT-REAL PROPERT	8,124.32	16,410.55
	534800 CONST & MAINT SUP EXP	9.76	4,320.99
	534900 MISCELLANEOUS SUP EXP		4,411.56-
	535100 MEDICAL SUPPLIES	80.00	80.00
	538100 VEHICLE & EQUIP SUP EXP	51.72	218.89
	539951 PURCHASES FOR RESALE	565.37	10,543.25
	555200 SOFTWARE - NEW PURCHASES		5,076.25
	Major Account 520000 Total	9,059.05	33,129.32
	Fund 55150 Expenditures Total	18,250.41	91,919.77
	Subprogram Revenues	439,792.06-	955,463.61-

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 731 UNMC ST GEN FD  
Agency Subprogram 043

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses  
Subprogram Expenditures

CURRENT MONTH

955,460.29

YEAR-TO-DATE

6,029,147.49

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,948.81	548,841.07
	511200 TEMPORARY SALARIES-WAGE	565.00	3,932.50
	515100 RETIREMENT PLANS EXPENSE	6,530.87	38,422.49
	515200 FICA EXPENSE	6,416.38	38,897.44
	515400 LIFE & ACCIDENT INS EXP	152.11	912.65
	515500 HEALTH INSURANCE EXPENSE	11,934.25	70,481.88
	Major Account 510000 Total	119,547.42	701,488.03
	Fund 10000 Expenditures Total	119,547.42	701,488.03
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,324,491.00-
	493200 OPERATING TRANSFERS OUT		7,443,811.57
	493204 TRANS OUT-PLANT IMPROVEME	78,824.03	176,081.96
	Major Account 490000 Total	78,824.03	6,295,402.53
	Fund 25150 Revenue Total	78,824.03	6,295,402.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		107,901.52-
	515100 RETIREMENT PLANS EXPENSE		4,789.28-
	515200 FICA EXPENSE	8,112.37-	55,226.78-
	515400 LIFE & ACCIDENT INS EXP		121.52-
	515500 HEALTH INSURANCE EXPENSE		12,167.79-
	516400 UNEMPLOYM COMP INS EXP		32.35-
	516500 WORKERS COMP PREMIUMS		329,782.00
	Major Account 510000 Total	8,112.37-	149,542.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.70	4,612.68
	521200 COM EXPENSE - VOICE/DATA	1,045.10	5,988.31
	521400 DATA PROCESSING EXPENSE	6.40	1,036.29
	521500 PUBLICATION & PRINT EXP	20,325.34	204,655.92
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	8,037.56	23,422.27
	522200 CONFERENCE REGISTRATION		1,009.00
	524600 RENT EXPENSE-BUILDINGS	9,616.51	68,612.53
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP	287.60	1,725.60
	525500 RENT EXP-OTHER PERS PROP	1,531.33	8,144.70
	526100 REP & MAINT-REAL PROPERT		2,336.47
	531100 OFFICE SUPPLIES EXPENSE	377.48	3,708.15



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	265.92	2,469.89
	534600 ED & RECREATIONAL SUP EX		11,001.97
	534900 MISCELLANEOUS SUP EXP		18,855.62
	534901 DATA PROCESSING SUPPLIES		445.94
	535100 MEDICAL SUPPLIES	5,940.50	36,028.00
	538100 VEHICLE & EQUIP SUP EXP	16.26	873.09
	541100 ACCTG & AUDITING SERVICES		10,000.00
	541600 GROSS PROCEEDS LEGAL EXP		47,566.00
	541700 LEGAL RELATED EXPENSE	78,143.78	259,123.27
	542500 ENG & ARCH SERVICES		4,200.00
	543500 MGT CONSULTANT SERVICES		353.00
	549200 JANITORIAL/SECURITY SRVS	1,265.00	4,100.00
	554900 OTHER CONTRACTUAL SERVICES	11,119.12	437,237.84
	556100 INSURANCE EXPENSE	171,390.00	1,339,044.06
	559100 OTHER OPERATING EXP	2,024.00	115,132.64
	Major Account 520000 Total	311,422.60	2,612,053.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,633.83
	571600 MEALS-NOT TRAVEL STATUS	579.77	5,537.82
	572100 COMMERCIAL TRANSPORTATIO	197.16	2,320.67
	574500 PERSONAL VEHICLE MILEAGE		183.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	142.00	142.00
	575100 MISC TRAVEL EXPENSE		2,085.75
	Major Account 570000 Total	918.93	12,903.23
	Fund 25150 Expenditures Total	304,229.16	2,774,499.23
	Subprogram Revenues	<u>78,824.03</u>	<u>6,295,402.53</u>
	Subprogram Expenditures	<u>423,776.58</u>	<u>3,475,987.26</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	563,085.49	3,480,827.07
	511200 TEMPORARY SALARIES-WAGE	23,205.01	145,483.93
	511300 OVERTIME PAYMENTS	125.30	839.61
	515100 RETIREMENT PLANS EXPENSE	42,220.40	269,132.90
	515200 FICA EXPENSE	21,911.39	171,667.18
	515400 LIFE & ACCIDENT INS EXP	798.44	4,897.40
	515500 HEALTH INSURANCE EXPENSE	54,679.95	342,265.62
	Major Account 510000 Total	706,025.98	4,415,113.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	75.80	314.93
	521300 FREIGHT EXPENSE		23.78
	521500 PUBLICATION & PRINT EXP	159.59	1,066.89
	522100 DUES & SUBSCRIPTION EXP	1,190.00	5,042.46
	522200 CONFERENCE REGISTRATION		6,480.83
	522500 EMPLOYEE MOVING EXPENSE		104.00
	522600 JOB APPLICANT EXPENSE	83.88	6,322.37
	524700 RENT EXP-OTHER REAL PROP		2,359.00
	525500 RENT EXP-OTHER PERS PROP	261.21	2,056.59
	525502 FILM & PROGRAM RENTAL		45.00
	527100 REP & MAINT-OFFICE EQUIP	1,379.72	5,674.66
	527300 REP & MAINT-MEDICAL EQUI		14,564.56
	527400 REP & MAINT-DATA PROC	2,631.25	4,421.72
	531100 OFFICE SUPPLIES EXPENSE	775.11	12,359.25
	533100 HOUSEHOLD & INSTIT EXP		61.63
	533900 FOOD EXPENSE	437.09	1,391.81
	534600 ED & RECREATIONAL SUP EX	345.77	3,645.71
	534900 MISCELLANEOUS SUP EXP		45.45
	534901 DATA PROCESSING SUPPLIES	8,195.70	29,069.75
	535100 MEDICAL SUPPLIES	1,368.42	7,302.76
	537100 LABORATORY SUP EXP	8,118.95	52,200.84
	538100 VEHICLE & EQUIP SUP EXP		64.19
	545000 LABORATORY SERVICES		7,222.00
	547100 EDUCATIONAL SERVICES	1,000.00	3,734.82
	554900 OTHER CONTRACTUAL SERVICES	124,805.49	843,799.35
	Major Account 520000 Total	150,827.98	1,009,374.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,168.83	28,595.26
	571600 MEALS-NOT TRAVEL STATUS	3,067.05	20,360.23

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	211.25	2,492.73
	574500 PERSONAL VEHICLE MILEAGE	14.99	11,676.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	177.01	11,390.51
	575100 MISC TRAVEL EXPENSE	233.60	2,111.80
	Major Account 570000 Total	6,872.73	76,627.07
	580000 Capital Outlay		
	588004 EQUIPMENT	7,849.27	7,849.27
	Major Account 580000 Total	7,849.27	7,849.27
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	77,084.85	121,190.90
	599104 STUDENT TUITION		110.00
	Major Account 590000 Total	77,084.85	121,300.90
	Fund 10000 Expenditures Total	948,660.81	5,630,265.30
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		612.00
	Major Account 470000 Total		612.00
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	56,284.17-	51,151.25-
	484500 REIMB NON-GOVT SOURCES		8,585.33
	Major Account 480000 Total	56,284.17-	42,565.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,326,184.50-	3,092,213.24-
	493200 OPERATING TRANSFERS OUT	57,386.17	649,939.82
	Major Account 490000 Total	1,268,798.33-	2,442,273.42-
	Fund 25150 Revenue Total	1,325,082.50-	2,484,227.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,844,643.76	9,492,527.74
	511200 TEMPORARY SALARIES-WAGE	500.00	2,995.00
	515100 RETIREMENT PLANS EXPENSE	16,641.71	102,882.77
	515200 FICA EXPENSE	552,246.24-	55,540.98-
	515400 LIFE & ACCIDENT INS EXP	3,943.97	23,796.06
	515500 HEALTH INSURANCE EXPENSE	341,972.81	2,027,555.52
	516400 UNEMPLOYM COMP INS EXP		9,552.00
	516500 WORKERS COMP PREMIUMS	8,565.41	53,819.10
	Major Account 510000 Total	1,664,021.42	11,657,587.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.06	1,721.79

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,486.49	44,246.09
	521300 FREIGHT EXPENSE	945.32	5,827.82
	521400 DATA PROCESSING EXPENSE		10,527.55
	521500 PUBLICATION & PRINT EXP	38,758.70	218,905.99
	522100 DUES & SUBSCRIPTION EXP	2,221.50	13,982.66-
	522200 CONFERENCE REGISTRATION	2,000.00	14,417.90
	522600 JOB APPLICANT EXPENSE		2,257.64
	524600 RENT EXPENSE-BUILDINGS	350.00	2,400.00
	524700 RENT EXP-OTHER REAL PROP		941.48
	525100 RENT EXP-OFFICE EQUIP	815.41	8,146.63
	525500 RENT EXP-OTHER PERS PROP		3,143.06
	526100 REP & MAINT-REAL PROPERT	224.57	13,288.00
	527100 REP & MAINT-OFFICE EQUIP		260.00
	527300 REP & MAINT-MEDICAL EQUI	1,160.00	16,403.10
	531100 OFFICE SUPPLIES EXPENSE	1,009.56	17,961.52
	533100 HOUSEHOLD & INSTIT EXP		7,551.14
	533900 FOOD EXPENSE	1,054.00	54,870.95
	534600 ED & RECREATIONAL SUP EX	1,650.31	7,448.36
	534700 ENG TECH & COMM SUP EXP	99.99	299.98
	534800 CONST & MAINT SUP EXP		5,387.69
	534900 MISCELLANEOUS SUP EXP	1,237.22	10,730.04
	534901 DATA PROCESSING SUPPLIES	495.60	10,236.79
	535100 MEDICAL SUPPLIES	24,259.51-	4,146.48-
	537100 LABORATORY SUP EXP	17,587.38	114,696.69
	545000 LABORATORY SERVICES	12,571.29	85,593.26
	547100 EDUCATIONAL SERVICES		4,750.00
	554900 OTHER CONTRACTUAL SERVICES	9,079.77	294,437.82
	556100 INSURANCE EXPENSE	30.00	1,745.00
	559100 OTHER OPERATING EXP		28,471.00
	Major Account 520000 Total	72,766.66	968,538.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	953.76	106.54-
	571600 MEALS-NOT TRAVEL STATUS		11,964.32
	572100 COMMERCIAL TRANSPORTATIO	198.61	6,148.59
	572103 COMERCIAL FARES-FOREIGN		966.20
	574500 PERSONAL VEHICLE MILEAGE		6.66-
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,729.54
	575100 MISC TRAVEL EXPENSE		32.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total	1,152.37	34,727.45
	580000 Capital Outlay		
	588004 EQUIPMENT	35.00	110.00
	Major Account 580000 Total	35.00	110.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		133,930.50
	599104 STUDENT TUITION		20,888.00
	Major Account 590000 Total		154,818.50
	Fund 25150 Expenditures Total	1,737,975.45	12,815,781.31
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		7,050.00-
	Major Account 480000 Total		7,050.00-
	Fund 65150 Revenue Total		7,050.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277.90	1,667.40
	515100 RETIREMENT PLANS EXPENSE	22.24	133.44
	515200 FICA EXPENSE	10.39	83.64
	515400 LIFE & ACCIDENT INS EXP	.40	2.40
	515500 HEALTH INSURANCE EXPENSE	16.87	101.22
	516500 WORKERS COMP PREMIUMS	1.11	6.77
	Major Account 510000 Total	328.91	1,994.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	85.52	516.41
	Major Account 520000 Total	85.52	516.41
	Fund 65150 Expenditures Total	414.43	2,511.28
	Subprogram Revenues	1,325,082.50-	2,491,277.34-
	Subprogram Expenditures	2,687,050.69	18,448,557.89

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,238,648.33	7,573,726.19
	511200 TEMPORARY SALARIES-WAGE	1,369.04	6,236.51
	511300 OVERTIME PAYMENTS	263.50	2,750.14
	515100 RETIREMENT PLANS EXPENSE	95,870.61	587,570.69
	515200 FICA EXPENSE	16,106.30	102,140.39
	515400 LIFE & ACCIDENT INS EXP	2,002.59	12,180.00
	515500 HEALTH INSURANCE EXPENSE	140,136.81	852,699.84
	Major Account 510000 Total	1,494,397.18	9,137,303.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	183.08	183.08
	521500 PUBLICATION & PRINT EXP		51.25
	522100 DUES & SUBSCRIPTION EXP		80.00
	527100 REP & MAINT-OFFICE EQUIP		221.30
	531100 OFFICE SUPPLIES EXPENSE	65.54	952.84
	534901 DATA PROCESSING SUPPLIES	53.28	471.22
	535100 MEDICAL SUPPLIES	47.70	556.20
	537100 LABORATORY SUP EXP	88.49	770.73
	Major Account 520000 Total	438.09	3,286.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.43	4,418.86
	571600 MEALS-NOT TRAVEL STATUS	39.00	807.17
	572100 COMMERCIAL TRANSPORTATIO		312.52
	574500 PERSONAL VEHICLE MILEAGE		1,247.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	294.00	294.00
	575100 MISC TRAVEL EXPENSE	15.75	137.50
	Major Account 570000 Total	733.18	7,217.75
	Fund 10000 Expenditures Total	1,495,568.45	9,147,808.13
25150 U/N MEDICAL CENTER			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	82,055.00-	82,055.00-
	493200 OPERATING TRANSFERS OUT		29,233.92
	Major Account 490000 Total	82,055.00-	52,821.08-
	Fund 25150 Revenue Total	82,055.00-	52,821.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,256.27	50,521.08
	515100 RETIREMENT PLANS EXPENSE	1,060.49	3,831.80
	515200 FICA EXPENSE	60,665.83	410,082.21
	515400 LIFE & ACCIDENT INS EXP	17.64	65.44

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,061.62	6,845.50
	Major Account 510000 Total	76,061.85	471,346.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.45
	521200 COM EXPENSE - VOICE/DATA	739.71	4,092.88
	521300 FREIGHT EXPENSE	67.79	229.06
	521400 DATA PROCESSING EXPENSE	9.60	38.39
	521500 PUBLICATION & PRINT EXP	36.61	1,048.90
	522100 DUES & SUBSCRIPTION EXP		33,967.65
	522200 CONFERENCE REGISTRATION		15,216.00
	525100 RENT EXP-OFFICE EQUIP	144.21	884.66
	526100 REP & MAINT-REAL PROPERT		8,690.85
	527100 REP & MAINT-OFFICE EQUIP		8,585.17
	531100 OFFICE SUPPLIES EXPENSE	77.28	316.71
	533100 HOUSEHOLD & INSTIT EXP		32.94
	534600 ED & RECREATIONAL SUP EX		12,379.53
	534700 ENG TECH & COMM SUP EXP		399.99
	534800 CONST & MAINT SUP EXP		11,532.00
	534901 DATA PROCESSING SUPPLIES		908.62
	535100 MEDICAL SUPPLIES		382.08
	537100 LABORATORY SUP EXP		581.40
	545000 LABORATORY SERVICES	45.00	649.38
	554900 OTHER CONTRACTUAL SERVICES	245.00	314.99
	554902 CONTRACTED SVCS - SCHLRLY PUB	690.00	690.00
	555200 SOFTWARE - NEW PURCHASES		19,485.78
	Major Account 520000 Total	2,055.20	119,128.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,686.66	8,503.93
	571600 MEALS-NOT TRAVEL STATUS		110,500.05
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO	41.77	13,414.42
	574500 PERSONAL VEHICLE MILEAGE		1,747.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,850.70
	575100 MISC TRAVEL EXPENSE	40.50	27,157.55
	Major Account 570000 Total	1,768.93	168,673.92
	590000 Government Aid		
	599104 STUDENT TUITION		3,154.50
	Major Account 590000 Total		3,154.50

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Fund 25150 Expenditures Total	<u>76,348.12</u>	<u>762,303.12</u>
	Subprogram Revenues	<u><del>82,055.00</del></u>	<u><del>52,821.08</del></u>
	Subprogram Expenditures	<u>1,571,916.57</u>	<u>9,910,111.25</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	801,405.96	5,017,828.08
	511300 OVERTIME PAYMENTS	1,856.27	21,479.00
	515100 RETIREMENT PLANS EXPENSE	60,829.31	378,479.03
	515200 FICA EXPENSE	18,959.10	136,180.15
	515400 LIFE & ACCIDENT INS EXP	1,304.95	8,105.12
	515500 HEALTH INSURANCE EXPENSE	105,652.88	651,395.57
	Major Account 510000 Total	990,008.47	6,213,466.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53.80	256.10
	521500 PUBLICATION & PRINT EXP	62.83	712.83
	522100 DUES & SUBSCRIPTION EXP		2,085.00
	522200 CONFERENCE REGISTRATION		975.00
	524600 RENT EXPENSE-BUILDINGS		12,688.65
	524700 RENT EXP-OTHER REAL PROP		50.00
	525400 RENT EXP-COMM EQUIP		927.00
	525500 RENT EXP-OTHER PERS PROP	27.24	107.24
	526100 REP & MAINT-REAL PROPERT		216.00
	531100 OFFICE SUPPLIES EXPENSE	1,245.64	1,896.83
	533100 HOUSEHOLD & INSTIT EXP	6.40	6.40
	533900 FOOD EXPENSE	53.55	53.55
	534600 ED & RECREATIONAL SUP EX		207.04
	534901 DATA PROCESSING SUPPLIES		1,274.09
	535100 MEDICAL SUPPLIES		123.08
	537100 LABORATORY SUP EXP	240.69	3,920.16
	554900 OTHER CONTRACTUAL SERVICES	69,955.13	371,046.23
	554903 CONTRACTED SVCS - SUB CONTRACT		12,500.00
	559100 OTHER OPERATING EXP		3,500.00
	Major Account 520000 Total	71,645.28	412,545.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,137.91	8,108.19
	571600 MEALS-NOT TRAVEL STATUS	552.03	5,446.37
	572100 COMMERCIAL TRANSPORTATIO	188.80	961.49
	574500 PERSONAL VEHICLE MILEAGE	666.00	6,285.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		133.99
	575100 MISC TRAVEL EXPENSE	242.00	492.16
	Major Account 570000 Total	4,786.74	21,427.21
	580000 Capital Outlay		
	588004 EQUIPMENT	240.88	938.84

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	240.88	938.84
	Fund 10000 Expenditures Total	1,066,681.37	6,648,378.20
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		125,025.94
	493200 OPERATING TRANSFERS OUT		325,472.28
	493204 TRANS OUT-PLANT IMPROVEME		30,000.00
	Major Account 490000 Total		230,446.34
	Fund 25150 Revenue Total		230,446.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,302.70	1,465,889.78
	511300 OVERTIME PAYMENTS		4,186.15
	515100 RETIREMENT PLANS EXPENSE	18,383.96	111,571.08
	515200 FICA EXPENSE	33,432.64	252,641.90
	515400 LIFE & ACCIDENT INS EXP	380.90	2,366.10
	515500 HEALTH INSURANCE EXPENSE	22,820.36	148,837.30
	Major Account 510000 Total	308,320.56	1,985,492.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.20	38.85
	521200 COM EXPENSE - VOICE/DATA	536.80	3,550.13
	521300 FREIGHT EXPENSE	12.42	54.18
	521400 DATA PROCESSING EXPENSE	38.40	230.40
	521500 PUBLICATION & PRINT EXP	463.81	1,601.45
	522100 DUES & SUBSCRIPTION EXP		3,861.00
	522200 CONFERENCE REGISTRATION	895.00	6,180.59
	524700 RENT EXP-OTHER REAL PROP	80.00	80.00
	525100 RENT EXP-OFFICE EQUIP	138.20	829.95
	525500 RENT EXP-OTHER PERS PROP	126.20	111.76
	526100 REP & MAINT-REAL PROPERT		83.84
	527300 REP & MAINT-MEDICAL EQUI		6,256.38
	531100 OFFICE SUPPLIES EXPENSE		552.79
	533100 HOUSEHOLD & INSTIT EXP		32.50
	533900 FOOD EXPENSE	144.80	1,144.80
	534600 ED & RECREATIONAL SUP EX	154.80	516.80
	534700 ENG TECH & COMM SUP EXP		299.99
	534900 MISCELLANEOUS SUP EXP		1,000.00
	534901 DATA PROCESSING SUPPLIES		577.26
	535100 MEDICAL SUPPLIES	116.68	392.13

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		14,419.43-
	545000 LABORATORY SERVICES	1,242.28	9,312.22
	547100 EDUCATIONAL SERVICES		10,907.38
	549200 JANITORIAL/SECURITY SRVS	12.50	12.50
	554900 OTHER CONTRACTUAL SERVICES	3,051.60	98,532.28
	556100 INSURANCE EXPENSE		1,670.50-
	559100 OTHER OPERATING EXP		85.00
	Major Account 520000 Total	7,015.69	128,999.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,719.54
	571600 MEALS-NOT TRAVEL STATUS		100.04-
	572100 COMMERCIAL TRANSPORTATIO		964.31
	572103 COMERCIAL FARES-FOREIGN		1,480.38
	575100 MISC TRAVEL EXPENSE		56.09-
	Major Account 570000 Total		4,008.10
	580000 Capital Outlay		
	588004 EQUIPMENT		5,488.59
	Major Account 580000 Total		5,488.59
	590000 Government Aid		
	599104 STUDENT TUITION		18,931.75
	Major Account 590000 Total		18,931.75
	Fund 25150 Expenditures Total	315,336.25	2,142,920.48
	Subprogram Revenues		230,446.34
	Subprogram Expenditures	1,382,017.62	8,791,298.68

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	557,454.42	3,215,466.32
	511200 TEMPORARY SALARIES-WAGE	28,353.22	174,047.52
	511300 OVERTIME PAYMENTS	1.95	4.62
	515100 RETIREMENT PLANS EXPENSE	41,071.38	238,781.81
	515200 FICA EXPENSE	29,427.43	196,110.48
	515400 LIFE & ACCIDENT INS EXP	839.92	4,929.25
	515500 HEALTH INSURANCE EXPENSE	49,578.44	293,783.29
	Major Account 510000 Total	706,726.76	4,123,123.29
	Fund 10000 Expenditures Total	706,726.76	4,123,123.29
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40,470.00-
	Major Account 470000 Total		40,470.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,500.00
	Major Account 480000 Total		2,500.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,705.98-	1,939,684.40-
	493200 OPERATING TRANSFERS OUT	2,235.32	588,049.87
	Major Account 490000 Total	4,470.66-	1,351,634.53-
	Fund 25150 Revenue Total	4,470.66-	1,389,604.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.92-	105,733.88-
	511200 TEMPORARY SALARIES-WAGE		822.26-
	515100 RETIREMENT PLANS EXPENSE	.07-	8,511.24-
	515200 FICA EXPENSE	628.61	2,687.25-
	515400 LIFE & ACCIDENT INS EXP		194.25-
	515500 HEALTH INSURANCE EXPENSE	.24-	14,753.00-
	516400 UNEMPLOYM COMP INS EXP		2,794.00
	516500 WORKERS COMP PREMIUMS		3.92
	Major Account 510000 Total	627.38	129,903.96-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.14	925.19
	521200 COM EXPENSE - VOICE/DATA	4,731.91	30,561.76
	521300 FREIGHT EXPENSE	147.30	1,303.40
	521400 DATA PROCESSING EXPENSE		375.20
	521500 PUBLICATION & PRINT EXP	2,369.98	15,875.51
	521900 AWARDS EXPENSE		2,400.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,205.00	12,372.55
	522200 CONFERENCE REGISTRATION	250.00	29,470.17
	522500 EMPLOYEE MOVING EXPENSE		6,627.24
	522600 JOB APPLICANT EXPENSE	964.95	10,053.35
	524600 RENT EXPENSE-BUILDINGS	75.00	1,601.23
	524700 RENT EXP-OTHER REAL PROP		240.00
	525100 RENT EXP-OFFICE EQUIP	204.82	1,204.93
	525500 RENT EXP-OTHER PERS PROP		279.26
	526100 REP & MAINT-REAL PROPERT		402.54
	527100 REP & MAINT-OFFICE EQUIP	1,726.72	8,129.64
	531100 OFFICE SUPPLIES EXPENSE	1,258.07	8,044.28
	533900 FOOD EXPENSE	2,361.59	8,756.61
	534600 ED & RECREATIONAL SUP EX	1,260.80	3,606.02
	534800 CONST & MAINT SUP EXP		43.43
	534901 DATA PROCESSING SUPPLIES	5,624.24	29,098.46
	535100 MEDICAL SUPPLIES	6,946.53	6,946.53
	537100 LABORATORY SUP EXP	887.48	14,368.27
	538100 VEHICLE & EQUIP SUP EXP		322.97
	541700 LEGAL RELATED EXPENSE		14.25
	545000 LABORATORY SERVICES		656.75
	547100 EDUCATIONAL SERVICES	1,000.00	10,150.00
	554900 OTHER CONTRACTUAL SERVICES	11,896.96	5,510.11
	554902 CONTRACTED SVCS - SCHLRRLY PUB		85.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,358.30
	555200 SOFTWARE - NEW PURCHASES		1,320.00
	559100 OTHER OPERATING EXP		12,783.94
	Major Account 520000 Total	45,010.49	224,858.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,628.94	47,484.55
	571600 MEALS-NOT TRAVEL STATUS	1,058.91	13,162.15
	572100 COMMERCIAL TRANSPORTATIO	3,225.18	24,874.62
	572103 COMERCIAL FARES-FOREIGN		3,540.10
	574500 PERSONAL VEHICLE MILEAGE	1,009.04	5,534.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	418.72	12,440.69
	575100 MISC TRAVEL EXPENSE	406.65	1,643.05
	Major Account 570000 Total	13,747.44	108,679.36
	580000 Capital Outlay		
	588004 EQUIPMENT		468.89

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Major Account 580000 Total		468.89
	590000 Government Aid		
	599104 STUDENT TUITION		34,085.35
	Major Account 590000 Total		34,085.35
	Fund 25150 Expenditures Total	59,385.31	238,188.03
	Subprogram Revenues	4,470.66	1,389,604.53
	Subprogram Expenditures	766,112.07	4,361,311.32

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600,086.92	3,614,637.74
	511200 TEMPORARY SALARIES-WAGE	8,363.23	55,421.73
	511300 OVERTIME PAYMENTS	2,026.54	12,964.80
	515100 RETIREMENT PLANS EXPENSE	37,542.74	229,347.21
	515200 FICA EXPENSE	38,266.38	240,658.39
	515400 LIFE & ACCIDENT INS EXP	974.07	5,812.00
	515500 HEALTH INSURANCE EXPENSE	87,432.51	523,881.56
	Major Account 510000 Total	774,692.39	4,682,723.43
	Fund 10000 Expenditures Total	774,692.39	4,682,723.43
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,682.00	4,006.00-
	472100 SALE OF SUP & MAT	114,490.01-	681,292.80-
	Major Account 470000 Total	111,808.01-	685,298.80-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	13,579.95-	13,579.95-
	484104 INDIRECT COST-LOCAL		7,180.00-
	484500 REIMB NON-GOVT SOURCES	630,404.06-	2,660,614.72-
	Major Account 480000 Total	643,984.01-	2,681,374.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	417,588.51-	417,588.51-
	Major Account 490000 Total	417,588.51-	417,588.51-
	Fund 25150 Revenue Total	1,173,380.53-	3,784,261.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,163.30-	29,041.18
	515100 RETIREMENT PLANS EXPENSE	801.18	5,025.01
	515200 FICA EXPENSE	11,554.87	14,338.35-
	515400 LIFE & ACCIDENT INS EXP	11.08	71.16
	515500 HEALTH INSURANCE EXPENSE	845.29	5,406.32
	516400 UNEMPLOYM COMP INS EXP		13,806.00
	516500 WORKERS COMP PREMIUMS	1,025.53	6,366.44
	Major Account 510000 Total	7,925.35-	45,377.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,484.38	8,315.26
	521200 COM EXPENSE - VOICE/DATA	7,338.17	94,774.33
	521300 FREIGHT EXPENSE	1,274.45	19,039.31
	521500 PUBLICATION & PRINT EXP	8,778.17	40,694.21
	522100 DUES & SUBSCRIPTION EXP	7,261.25	34,894.50

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	5,279.00	22,352.38
	523203 WATER		637.86
	523219 OTHER UTILITY		7,894.86
	524600 RENT EXPENSE-BUILDINGS		200.00-
	525500 RENT EXP-OTHER PERS PROP	138.13	933.95
	526100 REP & MAINT-REAL PROPERT	1,253.43	27,451.37
	527100 REP & MAINT-OFFICE EQUIP	691.50	82,071.56
	527300 REP & MAINT-MEDICAL EQUI	2,388.24	30,913.60
	527800 REP & MAINT-OTHER PROPER	141.25	894.25
	531100 OFFICE SUPPLIES EXPENSE	5,434.20	36,992.15
	533100 HOUSEHOLD & INSTIT EXP	228.89	3,095.03
	533900 FOOD EXPENSE	800.05	7,079.20
	534600 ED & RECREATIONAL SUP EX	2,598.02	18,576.06
	534700 ENG TECH & COMM SUP EXP		199.99
	534800 CONST & MAINT SUP EXP	194.17	17,164.85
	534900 MISCELLANEOUS SUP EXP	932.78	1,633.72
	534901 DATA PROCESSING SUPPLIES	1,700.72	46,643.75
	535100 MEDICAL SUPPLIES	3,389.15	93,155.21
	537100 LABORATORY SUP EXP	139,317.74	724,860.11
	545000 LABORATORY SERVICES	20,750.50	137,886.10
	547100 EDUCATIONAL SERVICES	11,278.25	70,835.89
	554900 OTHER CONTRACTUAL SERVICES	910.40	30,267.12
	555200 SOFTWARE - NEW PURCHASES		614.00
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP	50.08	4,126.51
	Major Account 520000 Total	223,612.92	1,563,972.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,261.14	23,339.63
	571600 MEALS-NOT TRAVEL STATUS		519.62
	572100 COMMERCIAL TRANSPORTATIO	5,534.05	18,220.09
	572103 COMERCIAL FARES-FOREIGN		3,363.30
	574500 PERSONAL VEHICLE MILEAGE	1,990.09	11,394.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	113.78	2,263.13
	575100 MISC TRAVEL EXPENSE	334.08	1,452.15
	Major Account 570000 Total	13,233.14	60,552.84
	580000 Capital Outlay		
	588004 EQUIPMENT	268.49	271,225.68
	Major Account 580000 Total	268.49	271,225.68



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,259.00	50,813.00
	599104 STUDENT TUITION		511.50
	Major Account 590000 Total	<u>7,259.00</u>	<u>51,324.50</u>
	Fund 25150 Expenditures Total	<u>236,448.20</u>	<u>1,992,452.91</u>
	Subprogram Revenues	<u>1,173,380.53</u>	<u>3,784,261.98</u>
	Subprogram Expenditures	<u>1,011,140.59</u>	<u>6,675,176.34</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,564.03	1,696,454.88
	511200 TEMPORARY SALARIES-WAGE	3,168.99	32,826.49
	511300 OVERTIME PAYMENTS	318.27	2,809.83
	515100 RETIREMENT PLANS EXPENSE	16,877.97	103,561.23
	515200 FICA EXPENSE	19,538.31	122,940.60
	515400 LIFE & ACCIDENT INS EXP	461.67	2,781.35
	515500 HEALTH INSURANCE EXPENSE	45,902.38	272,421.01
	Major Account 510000 Total	357,831.62	2,233,795.39
	Fund 10000 Expenditures Total	357,831.62	2,233,795.39
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	120,832.04-	1,249,709.59-
	Major Account 460000 Total	120,832.04-	1,249,709.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	387,290.48-	1,452,148.92-
	472100 SALE OF SUP & MAT		180,768.24-
	474100 GENERAL BUSINESS FEES		1,101.48-
	Major Account 470000 Total	387,290.48-	1,634,018.64-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	319.49	12,850.20-
	Major Account 480000 Total	319.49	12,850.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		379,754.89-
	493200 OPERATING TRANSFERS OUT		27,196.55
	Major Account 490000 Total		352,558.34-
	Fund 25150 Revenue Total	507,803.03-	3,249,136.77-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		113.40
	515200 FICA EXPENSE	99.45	99.45
	516400 UNEMPLOYM COMP INS EXP		70.66
	516500 WORKERS COMP PREMIUMS	1,076.33	7,075.31
	Major Account 510000 Total	1,175.78	7,358.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.53	1,413.74
	521200 COM EXPENSE - VOICE/DATA	5,859.14	28,587.85
	521300 FREIGHT EXPENSE	87.01	482.46
	521500 PUBLICATION & PRINT EXP	1,124.29	6,384.69
	522100 DUES & SUBSCRIPTION EXP	676.26	8,804.96

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	212.00	4,495.00
	522600 JOB APPLICANT EXPENSE	517.53	1,116.51
	523202 ELECTRICITY	305.08	2,236.73
	524600 RENT EXPENSE-BUILDINGS	12,546.61	70,014.91
	525100 RENT EXP-OFFICE EQUIP	365.40	2,192.40
	525500 RENT EXP-OTHER PERS PROP	210.95	1,285.80
	526100 REP & MAINT-REAL PROPERT	92.98	2,482.27
	527100 REP & MAINT-OFFICE EQUIP		539.00
	527300 REP & MAINT-MEDICAL EQUI	2,371.92	12,136.70
	527800 REP & MAINT-OTHER PROPER	65.28	130.59
	531100 OFFICE SUPPLIES EXPENSE	651.93	7,858.65
	533100 HOUSEHOLD & INSTIT EXP	23.81	27,338.12
	533900 FOOD EXPENSE	14.76	347.99
	534600 ED & RECREATIONAL SUP EX		575.41
	534800 CONST & MAINT SUP EXP		595.00
	534900 MISCELLANEOUS SUP EXP		213.46
	534901 DATA PROCESSING SUPPLIES	6,825.00	27,330.92
	535100 MEDICAL SUPPLIES	117,898.04	626,380.01
	537100 LABORATORY SUP EXP		946.00
	538100 VEHICLE & EQUIP SUP EXP		120.04
	545000 LABORATORY SERVICES	184.00	3,431.50
	547100 EDUCATIONAL SERVICES		665.34
	549200 JANITORIAL/SECURITY SRVS	2,793.44	14,819.92
	554900 OTHER CONTRACTUAL SERVICES	24,924.75	80,608.31
	555200 SOFTWARE - NEW PURCHASES	12,750.00	60,553.54
	559100 OTHER OPERATING EXP	6,442.24	25,854.22
	Major Account 520000 Total	197,143.95	1,019,942.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,304.16
	571600 MEALS-NOT TRAVEL STATUS	52.63	3,771.45
	572100 COMMERCIAL TRANSPORTATIO	319.60	2,252.01
	573100 STATE-OWNED TRANSPORT		384.20
	574500 PERSONAL VEHICLE MILEAGE	61.05	4,329.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	642.00	1,835.42
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total	970.02	14,988.81
	580000 Capital Outlay		
	588004 EQUIPMENT		150.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Major Account 580000 Total		150.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		298,772.40
	Major Account 590000 Total		298,772.40
	Fund 25150 Expenditures Total	199,289.75	1,341,212.07
	Subprogram Revenues	507,803.03	3,249,136.77
	Subprogram Expenditures	557,121.37	3,575,007.46

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,045.27	936,541.05
	511200 TEMPORARY SALARIES-WAGE	18,870.67	194,206.09
	511300 OVERTIME PAYMENTS	6.37	47.40
	515100 RETIREMENT PLANS EXPENSE	10,526.63	58,169.26
	515200 FICA EXPENSE	10,369.69	65,629.80
	515400 LIFE & ACCIDENT INS EXP	247.88	1,514.77
	515500 HEALTH INSURANCE EXPENSE	23,029.62	130,857.88
	Major Account 510000 Total	218,096.13	1,386,966.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.85
	521500 PUBLICATION & PRINT EXP		759.07
	522100 DUES & SUBSCRIPTION EXP		52,950.00
	522200 CONFERENCE REGISTRATION		515.00
	522600 JOB APPLICANT EXPENSE	43.94	43.94
	525500 RENT EXP-OTHER PERS PROP	6,358.86	25,098.00
	527300 REP & MAINT-MEDICAL EQUI		13,202.24
	527400 REP & MAINT-DATA PROC		217.90
	531100 OFFICE SUPPLIES EXPENSE	133.06	1,874.51
	533900 FOOD EXPENSE	95.01	464.87
	534800 CONST & MAINT SUP EXP		225.00
	534900 MISCELLANEOUS SUP EXP		240.25
	534901 DATA PROCESSING SUPPLIES	3,052.80	6,871.62
	535100 MEDICAL SUPPLIES	733.00	7,069.70
	537100 LABORATORY SUP EXP	13,382.81	197,689.75
	538100 VEHICLE & EQUIP SUP EXP	137.82	137.82
	545000 LABORATORY SERVICES	68.75	37,427.25
	554900 OTHER CONTRACTUAL SERVICES	160.00	4,678.00
	555200 SOFTWARE - NEW PURCHASES	825.70	6,810.70
	Major Account 520000 Total	24,991.75	356,305.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	437.42	10,957.16
	571600 MEALS-NOT TRAVEL STATUS	559.46	2,065.60
	572100 COMMERCIAL TRANSPORTATIO	322.20	3,650.24
	574500 PERSONAL VEHICLE MILEAGE		688.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		734.00
	575100 MISC TRAVEL EXPENSE	67.50	787.45
	Major Account 570000 Total	1,386.58	18,882.66
	580000 Capital Outlay		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	57,240.52	240,412.48
	Major Account 580000 Total	57,240.52	240,412.48
	Fund 10000 Expenditures Total	301,714.98	2,002,566.86
25150 U/N MEDICAL CENTER			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	583,100.00-	6,858,600.00-
	Major Account 450000 Total	583,100.00-	6,858,600.00-
	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
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		62,822.76-
	493200 OPERATING TRANSFERS OUT		904,598.07
	493204 TRANS OUT-PLANT IMPROVEME	90,000.00	90,000.00
	Major Account 490000 Total	90,000.00	931,775.31
	Fund 25150 Revenue Total	182,658.00-	3,806,719.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,711.69	137,573.50
	511200 TEMPORARY SALARIES-WAGE	200.00	16,180.73
	515100 RETIREMENT PLANS EXPENSE	1,084.10	11,147.43
	515200 FICA EXPENSE	798.11	10,511.80
	515400 LIFE & ACCIDENT INS EXP	23.09	211.88
	515500 HEALTH INSURANCE EXPENSE	1,840.84	9,779.24
	516200 TUITION ASSISTANCE		3,127.22
	516400 UNEMPLOYM COMP INS EXP		2,397.00
	516500 WORKERS COMP PREMIUMS		98.88
	Major Account 510000 Total	18,657.83	191,027.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.60	388.32
	521200 COM EXPENSE - VOICE/DATA	1,112.94	7,699.28
	521300 FREIGHT EXPENSE	2,725.27	12,686.46
	521500 PUBLICATION & PRINT EXP	2,490.43	16,827.63
	522100 DUES & SUBSCRIPTION EXP	1,105.00	8,311.55
	522200 CONFERENCE REGISTRATION	931.00	21,453.86
	522500 EMPLOYEE MOVING EXPENSE		25,273.85
	522600 JOB APPLICANT EXPENSE		976.49
	525100 RENT EXP-OFFICE EQUIP	167.31	491.20
	525500 RENT EXP-OTHER PERS PROP		35,688.08

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,069.78
	527100 REP & MAINT-OFFICE EQUIP	3.99	1,367.25
	527300 REP & MAINT-MEDICAL EQUI		3,886.00
	531100 OFFICE SUPPLIES EXPENSE	504.37	6,962.66
	533100 HOUSEHOLD & INSTIT EXP	59.72	168.04
	533900 FOOD EXPENSE		151.31
	534600 ED & RECREATIONAL SUP EX		6,736.47
	534700 ENG TECH & COMM SUP EXP	149.99	149.99
	534800 CONST & MAINT SUP EXP		2,142.72
	534900 MISCELLANEOUS SUP EXP	44.00	280.50
	534901 DATA PROCESSING SUPPLIES	1,046.35-	46,308.86
	535100 MEDICAL SUPPLIES	2,743.62	24,814.56
	537100 LABORATORY SUP EXP	35,800.23	499,437.24
	538100 VEHICLE & EQUIP SUP EXP		145.58
	545000 LABORATORY SERVICES	19,328.82	189,923.47
	554900 OTHER CONTRACTUAL SERVICES	19,268.31	106,596.85
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,711.00	4,061.00
	554903 CONTRACTED SVCS - SUB CONTRACT		28,270.13
	555200 SOFTWARE - NEW PURCHASES		14,366.00
	559100 OTHER OPERATING EXP		8,142.61
	Major Account 520000 Total	88,340.25	1,074,777.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,436.29
	571600 MEALS-NOT TRAVEL STATUS		126.17
	572100 COMMERCIAL TRANSPORTATIO	644.40	15,355.52
	572103 COMERCIAL FARES-FOREIGN	1,458.07	19,382.55
	574500 PERSONAL VEHICLE MILEAGE		77.90-
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,518.62
	575100 MISC TRAVEL EXPENSE		257.58
	Major Account 570000 Total	2,102.47	51,998.83
	580000 Capital Outlay		
	588004 EQUIPMENT	85,845.41	212,061.62
	Major Account 580000 Total	85,845.41	212,061.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	20,000.00-	20,303.00
	599104 STUDENT TUITION		27,055.78
	Major Account 590000 Total	20,000.00-	47,358.78
	Fund 25150 Expenditures Total	174,945.96	1,577,224.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Subprogram Revenues	<u>182,658.00-</u>	<u>3,806,719.69-</u>
	Subprogram Expenditures	<u>476,660.94</u>	<u>3,579,791.51</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,371.08	132,532.05
	515100 RETIREMENT PLANS EXPENSE	1,073.26	6,754.65
	515200 FICA EXPENSE	1,086.65	6,667.95
	515400 LIFE & ACCIDENT INS EXP	26.91	165.35
	515500 HEALTH INSURANCE EXPENSE	2,838.78	17,151.57
	Major Account 510000 Total	26,396.68	163,271.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		293.04
	Major Account 570000 Total		293.04
	Fund 10000 Expenditures Total	26,396.68	163,564.61
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	39.68	280.92
	Major Account 510000 Total	39.68	280.92
	Fund 25150 Expenditures Total	39.68	280.92
	Subprogram Expenditures	26,436.36	163,845.53

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,488.68	1,121,921.41
	515100 RETIREMENT PLANS EXPENSE	14,321.74	85,786.95
	515400 LIFE & ACCIDENT INS EXP	296.05	1,772.90
	515500 HEALTH INSURANCE EXPENSE	16,274.60	97,362.58
	Major Account 510000 Total	<u>213,381.07</u>	<u>1,306,843.84</u>
	Fund 10000 Expenditures Total	213,381.07	1,306,843.84
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		134.00-
	472100 SALE OF SUP & MAT		1,049.41-
	Major Account 470000 Total		<u>1,183.41-</u>
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		41,000.00-
	Major Account 480000 Total		<u>41,000.00-</u>
	Fund 25150 Revenue Total		42,183.41-
Expenditures	510000 Personal Services		
	515101 RETIREMENT PLANS EXPENSE	1,049.49	1,868.52
	515200 FICA EXPENSE	9,557.40	76,730.54
	516500 WORKERS COMP PREMIUMS	729.96	4,527.07
	Major Account 510000 Total	<u>11,336.85</u>	<u>83,126.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	905.18	4,919.13
	521200 COM EXPENSE - VOICE/DATA	14,270.09	76,324.29
	521300 FREIGHT EXPENSE	159.40	779.66
	521500 PUBLICATION & PRINT EXP	1,527.27	12,797.71
	522100 DUES & SUBSCRIPTION EXP	3,092.10	18,556.63
	522200 CONFERENCE REGISTRATION	515.00	4,841.00
	523201 NATURAL GAS	1,719.42	9,854.11
	523202 ELECTRICITY	3,948.73	29,723.57
	523203 WATER	646.68	4,887.79
	524600 RENT EXPENSE-BUILDINGS	15,244.25	90,361.07
	525100 RENT EXP-OFFICE EQUIP	956.24	6,389.34
	525200 RENT EXP-DATA PROC EQUIP		54,832.86
	525500 RENT EXP-OTHER PERS PROP	117.16	521.90
	526100 REP & MAINT-REAL PROPERT		818.43
	527100 REP & MAINT-OFFICE EQUIP	322.00	1,932.12
	527300 REP & MAINT-MEDICAL EQUI	470.14	9,377.48
	527400 REP & MAINT-DATA PROC		2,329.37

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,273.76	12,539.35
	533100 HOUSEHOLD & INSTIT EXP	428.10	2,416.49
	533900 FOOD EXPENSE	191.45	1,769.11
	534600 ED & RECREATIONAL SUP EX	1,518.35	1,654.79
	534800 CONST & MAINT SUP EXP		491.77
	534900 MISCELLANEOUS SUP EXP		197.46
	534901 DATA PROCESSING SUPPLIES		1,556.00
	535100 MEDICAL SUPPLIES	102,381.79	498,917.74
	537100 LABORATORY SUP EXP	562.40	6,571.49
	549200 JANITORIAL/SECURITY SRVS	8,935.04	43,922.24
	554900 OTHER CONTRACTUAL SERVICES	2,462.64	45,254.54
	555200 SOFTWARE - NEW PURCHASES		845.00
	559100 OTHER OPERATING EXP		386.15
	Major Account 520000 Total	162,647.19	945,768.59
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		411.90
	572100 COMMERCIAL TRANSPORTATIO		2,068.07
	Major Account 570000 Total		2,479.97
	580000 Capital Outlay		
	588004 EQUIPMENT		8,097.99
	Major Account 580000 Total		8,097.99
	Fund 25150 Expenditures Total	173,984.04	1,039,472.68
	Subprogram Revenues		42,183.41-
	Subprogram Expenditures	387,365.11	2,346,316.52

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,994.37	426,967.16
	511300 OVERTIME PAYMENTS	25.50	656.59
	515100 RETIREMENT PLANS EXPENSE	4,891.87	34,823.36
	515200 FICA EXPENSE	2,564.17	16,383.86
	515400 LIFE & ACCIDENT INS EXP	107.17	747.24
	515500 HEALTH INSURANCE EXPENSE	6,883.43	50,708.96
	Major Account 510000 Total	74,466.51	530,287.17
	Fund 10000 Expenditures Total	74,466.51	530,287.17
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,362,114.40-	5,632,633.83-
	474100 GENERAL BUSINESS FEES	980.00-	2,866.00-
	Major Account 470000 Total	1,363,094.40-	5,635,499.83-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	18,981.07-	140,766.31-
	Major Account 480000 Total	18,981.07-	140,766.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,180.41-	25,902.03-
	Major Account 490000 Total	5,180.41-	25,902.03-
	Fund 25150 Revenue Total	1,387,255.88-	5,802,168.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,204.19-	27,204.19-
	515200 FICA EXPENSE	11,960.72	366.32-
	516500 WORKERS COMP PREMIUMS	284.22	1,797.32
	Major Account 510000 Total	14,959.25-	25,773.19-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,474.84	37,777.83
	521200 COM EXPENSE - VOICE/DATA	24,365.11	153,273.98
	521300 FREIGHT EXPENSE	302.68	2,612.90
	521500 PUBLICATION & PRINT EXP	14,340.80	56,145.87
	522100 DUES & SUBSCRIPTION EXP	3,461.10	11,609.23
	522200 CONFERENCE REGISTRATION	932.96	7,476.96
	522600 JOB APPLICANT EXPENSE		19.04
	523201 NATURAL GAS	392.82	1,449.90
	523202 ELECTRICITY	1,973.94	17,768.30
	523203 WATER	301.69	5,053.15
	524600 RENT EXPENSE-BUILDINGS	17,858.93	146,999.66
	525100 RENT EXP-OFFICE EQUIP	2,418.11	14,605.87

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		89,373.14
	525500 RENT EXP-OTHER PERS PROP	421.27	4,862.26
	526100 REP & MAINT-REAL PROPERT	527.31-	508.95
	527100 REP & MAINT-OFFICE EQUIP	139.11	679.86
	527300 REP & MAINT-MEDICAL EQUI	3,633.02	29,768.93
	527400 REP & MAINT-DATA PROC	4,395.00	10,993.24
	531100 OFFICE SUPPLIES EXPENSE	9,754.44	42,225.28
	533100 HOUSEHOLD & INSTIT EXP	153.33	2,407.50
	533900 FOOD EXPENSE	926.00	6,680.87
	534600 ED & RECREATIONAL SUP EX	1,235.00	2,451.22
	534700 ENG TECH & COMM SUP EXP	1,833.64	6,735.02
	534800 CONST & MAINT SUP EXP	117.53-	179.31
	534900 MISCELLANEOUS SUP EXP	30.00	30.00
	534901 DATA PROCESSING SUPPLIES	732.99	5,779.92
	535100 MEDICAL SUPPLIES	244,548.89	1,734,405.87
	537100 LABORATORY SUP EXP	654.98	7,031.52
	539951 PURCHASES FOR RESALE	14,638.59	122,344.91
	549200 JANITORIAL/SECURITY SRVS	2,834.98	21,041.13
	554900 OTHER CONTRACTUAL SERVICES	9,891.04-	100,991.04-
	555200 SOFTWARE - NEW PURCHASES	2,017.64	2,862.64
	559100 OTHER OPERATING EXP	37.29	335.87
	Major Account 520000 Total	351,273.27	2,444,499.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,518.70	5,281.45
	572100 COMMERCIAL TRANSPORTATIO	1,050.37	7,661.88
	575100 MISC TRAVEL EXPENSE		203.50
	Major Account 570000 Total	2,569.07	13,146.83
	580000 Capital Outlay		
	588004 EQUIPMENT		280,592.45
	Major Account 580000 Total		280,592.45
	Fund 25150 Expenditures Total	338,883.09	2,712,465.18
	Subprogram Revenues	1,387,255.88-	5,802,168.17-
	Subprogram Expenditures	413,349.60	3,242,752.35

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		374,064.75
	461500 OP GRANTS - STATE AGENCI		124,096.14
	Major Account 460000 Total		498,160.89
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	141,116.80-	2,970,177.13-
	472100 SALE OF SUP & MAT		566.00
	472200 REPROD & PUBLICATIONS	198,978.35-	1,135,327.61
	Major Account 470000 Total	340,095.15-	1,834,283.52-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		45.00
	486351 NSF ITEMS SUSPENSE	247.00	132,229.89
	486400 CASH OVER ADJUSTMENT		20.00
	Major Account 480000 Total	247.00	132,294.89
	Fund 25150 Revenue Total	339,848.15-	1,203,827.74-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		78,677.92-
	Major Account 520000 Total		78,677.92-
	Fund 25150 Expenditures Total		78,677.92-
	Subprogram Revenues	339,848.15-	1,203,827.74-
	Subprogram Expenditures		78,677.92-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		20,891,585.44-
	Major Account 460000 Total		20,891,585.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,286.00-	15,157,434.38-
	471102 GEN FUND REMISSIONS-CASH	1,495.50	6,410,033.53
	471103 NON RESIDENT TUITION	2,645.25	7,443,444.84-
	474100 GENERAL BUSINESS FEES		4,324.75-
	Major Account 470000 Total	29,145.25-	16,195,170.44-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	1,798,939.10-	9,424,830.41
	Major Account 480000 Total	1,798,939.10-	9,424,830.41
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		33,500.00-
	493206 TRANS OUT-DEF R&M FUND		654,772.52
	Major Account 490000 Total		621,272.52
	Fund 25150 Revenue Total	1,828,084.35-	27,040,652.95-
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		63.60
	Major Account 510000 Total		63.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		211.54
	539100 INDIRECT COST ALLOWANCE		3,680.20
	559100 OTHER OPERATING EXP	4,013.49	62,456.67
	Major Account 520000 Total	4,013.49	66,348.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		233.85
	572100 COMMERCIAL TRANSPORTATIO		449.68
	574500 PERSONAL VEHICLE MILEAGE	320.24	540.58
	Major Account 570000 Total	320.24	1,224.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		45,605.00-
	599102 NON-TAXABLE STIPENDS		38,605.00-
	Major Account 590000 Total		84,210.00-
	Fund 25150 Expenditures Total	4,333.73	16,573.88-
	Subprogram Revenues	1,828,084.35-	27,040,652.95-
	Subprogram Expenditures	4,333.73	16,573.88-
	Program Revenues	7,236,394.38-	49,819,934.01-
	Program Expenditures	18,288,671.22	112,169,731.21

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,135.53	63,910.63
515100 RETIREMENT PLANS EXPENSE		956.57	4,674.44
515200 FICA EXPENSE		864.87	4,325.92
515400 LIFE & ACCIDENT INS EXP		20.32	101.41
515500 HEALTH INSURANCE EXPENSE		1,436.10	6,916.74
516500 WORKERS COMP PREMIUMS		144.38	203.10
Major Account 510000 Total		16,557.77	80,132.24
520000 Operating Expenses			
521300 FREIGHT EXPENSE		4.95	112.80
521500 PUBLICATION & PRINT EXP			4.49
534600 ED & RECREATIONAL SUP EX		51.56	436.64
535100 MEDICAL SUPPLIES		2,990.68	2,990.68
538100 VEHICLE & EQUIP SUP EXP		39.80	337.50
539100 INDIRECT COST ALLOWANCE		24,085.02	37,665.01
554900 OTHER CONTRACTUAL SERVICES			36,496.00
Major Account 520000 Total		27,172.01	78,043.12
570000 Travel Expenses			
571100 BOARD & LODGING		240.91	952.49
572100 COMMERCIAL TRANSPORTATIO			506.80
574500 PERSONAL VEHICLE MILEAGE			1,343.13
574600 CONTRACTUAL SERV - TRAVEL EXP		500.00	1,621.23
Major Account 570000 Total		740.91	4,423.65
590000 Government Aid			
599102 NON-TAXABLE STIPENDS			132,000.00
Major Account 590000 Total			132,000.00
Fund 40000 Expenditures Total		44,470.69	294,599.01
Subprogram Expenditures		44,470.69	294,599.01



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,103.73	461,866.18
	511200 TEMPORARY SALARIES-WAGE	4,800.00	28,400.00
	515100 RETIREMENT PLANS EXPENSE	4,994.59	26,642.73
	515200 FICA EXPENSE	4,597.09	26,865.78
	515400 LIFE & ACCIDENT INS EXP	123.99	668.12
	515500 HEALTH INSURANCE EXPENSE	12,252.02	64,485.73
	516500 WORKERS COMP PREMIUMS	324.45	1,960.45
	Major Account 510000 Total	109,195.87	610,888.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.50
	521200 COM EXPENSE - VOICE/DATA	51.81	316.03
	521300 FREIGHT EXPENSE	100.46	535.90
	521500 PUBLICATION & PRINT EXP	1,922.98	4,004.20
	522100 DUES & SUBSCRIPTION EXP	150.00	529.00
	522200 CONFERENCE REGISTRATION	100.00	962.82
	522600 JOB APPLICANT EXPENSE	400.00	400.00
	525500 RENT EXP-OTHER PERS PROP	50.85	226.95
	527300 REP & MAINT-MEDICAL EQUI		5,964.75
	533900 FOOD EXPENSE		291.83
	534901 DATA PROCESSING SUPPLIES		51,773.26
	535100 MEDICAL SUPPLIES	528.36	3,183.13
	537100 LABORATORY SUP EXP	16,787.85	77,589.27
	539100 INDIRECT COST ALLOWANCE	49,735.91	322,381.26
	545000 LABORATORY SERVICES	9,072.73	49,695.69
	547100 EDUCATIONAL SERVICES		12,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	7,495.95	12,537.10
	556100 INSURANCE EXPENSE		350.00
	Major Account 520000 Total	86,396.90	439,226.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,506.17
	571600 MEALS-NOT TRAVEL STATUS		1,752.07
	572100 COMMERCIAL TRANSPORTATIO	527.70	3,575.09
	572103 COMERCIAL FARES-FOREIGN		3,650.50
	573100 STATE-OWNED TRANSPORT	40.28	153.26
	574500 PERSONAL VEHICLE MILEAGE	256.41	2,954.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,118.83	30,754.67
	575100 MISC TRAVEL EXPENSE		511.28
	Major Account 570000 Total	1,943.22	47,857.05

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		75,849.00
	Major Account 580000 Total		75,849.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		13,333.52
	Major Account 590000 Total		13,333.52
	Fund 40000 Expenditures Total	197,535.99	1,187,154.73
	Subprogram Expenditures	197,535.99	1,187,154.73

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,272.04	554,951.03
	511200 TEMPORARY SALARIES-WAGE	7,499.21	46,053.72
	515100 RETIREMENT PLANS EXPENSE	5,076.42	30,513.96
	515200 FICA EXPENSE	5,517.63	39,071.15
	515400 LIFE & ACCIDENT INS EXP	154.19	980.52
	515500 HEALTH INSURANCE EXPENSE	11,492.87	70,788.61
	516500 WORKERS COMP PREMIUMS	389.50	2,656.02
	Major Account 510000 Total	118,401.86	745,015.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.19	1,088.58
	521200 COM EXPENSE - VOICE/DATA	156.39	1,311.59
	521300 FREIGHT EXPENSE	103.36	499.02
	521500 PUBLICATION & PRINT EXP	1,044.54	1,284.79
	522100 DUES & SUBSCRIPTION EXP		3,782.75
	522200 CONFERENCE REGISTRATION		4,539.00
	525100 RENT EXP-OFFICE EQUIP		86.84
	531100 OFFICE SUPPLIES EXPENSE		704.53
	533900 FOOD EXPENSE		28.60
	534600 ED & RECREATIONAL SUP EX	6.20	623.27
	534900 MISCELLANEOUS SUP EXP		40.00
	534901 DATA PROCESSING SUPPLIES	139.23	3,974.07
	535100 MEDICAL SUPPLIES		58.53
	537100 LABORATORY SUP EXP	24,480.00	29,386.73
	538100 VEHICLE & EQUIP SUP EXP		73.40
	539100 INDIRECT COST ALLOWANCE	45,995.92	305,519.03
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	120.00	20,530.00
	554903 CONTRACTED SVCS - SUB CONTRACT	22,010.54	78,194.36
	Major Account 520000 Total	94,352.37	452,725.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.90	2,317.81
	571600 MEALS-NOT TRAVEL STATUS		675.00
	572100 COMMERCIAL TRANSPORTATIO	130.00	4,406.21
	574500 PERSONAL VEHICLE MILEAGE	427.91	957.95
	575100 MISC TRAVEL EXPENSE		209.40
	Major Account 570000 Total	797.81	8,566.37
	Fund 40000 Expenditures Total	213,552.04	1,206,306.47
	Subprogram Expenditures	213,552.04	1,206,306.47

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,410.19	1,470,284.39
	511200 TEMPORARY SALARIES-WAGE	66,195.64	365,766.67
	511300 OVERTIME PAYMENTS	6.13	20.83
	515100 RETIREMENT PLANS EXPENSE	17,215.21	103,551.45
	515200 FICA EXPENSE	13,751.22	90,526.30
	515400 LIFE & ACCIDENT INS EXP	371.24	2,263.59
	515500 HEALTH INSURANCE EXPENSE	34,294.20	203,437.18
	516500 WORKERS COMP PREMIUMS	1,251.21	6,553.48
	Major Account 510000 Total	370,495.04	2,242,403.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.95	62.56
	521300 FREIGHT EXPENSE	508.95	1,698.76
	521500 PUBLICATION & PRINT EXP	7,155.00	15,840.38
	522100 DUES & SUBSCRIPTION EXP	29,891.12	31,993.58
	522200 CONFERENCE REGISTRATION	245.00	6,324.09
	522600 JOB APPLICANT EXPENSE		575.54
	525500 RENT EXP-OTHER PERS PROP	766.90	5,013.16
	527300 REP & MAINT-MEDICAL EQUI	134.00	16,840.46
	531100 OFFICE SUPPLIES EXPENSE	120.84	352.33
	533900 FOOD EXPENSE		1,208.57
	534800 CONST & MAINT SUP EXP		125.00
	535100 MEDICAL SUPPLIES	3,657.21	36,804.95
	537100 LABORATORY SUP EXP	57,886.29	327,416.72
	538100 VEHICLE & EQUIP SUP EXP		48.09
	539100 INDIRECT COST ALLOWANCE	242,682.18	1,436,097.68
	545000 LABORATORY SERVICES	46,397.45	204,082.24
	547100 EDUCATIONAL SERVICES		5,050.00
	554900 OTHER CONTRACTUAL SERVICES	714.50	3,163.36
	554903 CONTRACTED SVCS - SUB CONTRACT	120,609.22	201,657.68
	Major Account 520000 Total	510,782.61	2,294,355.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,626.01	4,798.56
	571103 BOARD & LODGING-FOREIGN	195.59	
	571600 MEALS-NOT TRAVEL STATUS		1,436.00
	572100 COMMERCIAL TRANSPORTATIO	1,208.53	7,031.15
	572103 COMERCIAL FARES-FOREIGN		184.90
	574500 PERSONAL VEHICLE MILEAGE	526.70	693.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,010.37

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	20.80	471.88
	Major Account 570000 Total	3,186.45	18,256.26
	590000 Government Aid		
	599104 STUDENT TUITION	7,687.50	7,687.50
	Major Account 590000 Total	7,687.50	7,687.50
	Fund 40000 Expenditures Total	892,151.60	4,562,702.80
	Subprogram Expenditures	892,151.60	4,562,702.80

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,171.63	412,453.24
	511200 TEMPORARY SALARIES-WAGE	8,840.40-	32,743.89
	515100 RETIREMENT PLANS EXPENSE	5,398.49	30,586.88
	515200 FICA EXPENSE	1,963.66	27,441.67
	515400 LIFE & ACCIDENT INS EXP	61.70	738.40
	515500 HEALTH INSURANCE EXPENSE	11,104.64	67,161.34
	516400 UNEMPLOYM COMP INS EXP		2,124.00
	516500 WORKERS COMP PREMIUMS	132.29	2,642.42
	Major Account 510000 Total	53,992.01	575,891.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	422.87-	422.87-
	521200 COM EXPENSE - VOICE/DATA	139.83	726.47
	521300 FREIGHT EXPENSE	285.57-	408.50
	521500 PUBLICATION & PRINT EXP	1,356.76-	605.63
	522100 DUES & SUBSCRIPTION EXP	175.00-	788.00
	522200 CONFERENCE REGISTRATION	425.00-	1,871.59
	522600 JOB APPLICANT EXPENSE	13,447.45-	13,447.45-
	524700 RENT EXP-OTHER REAL PROP		271.00
	525500 RENT EXP-OTHER PERS PROP		166.56
	527300 REP & MAINT-MEDICAL EQUI	26,285.48	10,997.07
	531100 OFFICE SUPPLIES EXPENSE	354.70-	241.08
	533900 FOOD EXPENSE		240.56
	534600 ED & RECREATIONAL SUP EX		326.81
	534901 DATA PROCESSING SUPPLIES	1,461.31-	1,460.56
	535100 MEDICAL SUPPLIES	2,717.23	13,805.82
	537100 LABORATORY SUP EXP	5,020.22-	73,319.86
	538100 VEHICLE & EQUIP SUP EXP	18.53	473.26
	539100 INDIRECT COST ALLOWANCE	13,431.82-	505,804.91
	545000 LABORATORY SERVICES	24,868.06-	2,358.58-
	547100 EDUCATIONAL SERVICES		14,800.00
	554900 OTHER CONTRACTUAL SERVICES	248.41	9,667.51
	554903 CONTRACTED SVCS - SUB CONTRACT		116,229.39
	555200 SOFTWARE - NEW PURCHASES	159.00-	159.00-
	Major Account 520000 Total	31,998.28-	735,816.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,098.04	10,656.81
	571600 MEALS-NOT TRAVEL STATUS	615.96	770.69
	572100 COMMERCIAL TRANSPORTATIO	755.68	5,750.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	2,762.14-	616.15-
	574500 PERSONAL VEHICLE MILEAGE		255.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,117.58-	5,993.24
	575100 MISC TRAVEL EXPENSE	295.56	660.32
	Major Account 570000 Total	114.48-	23,470.46
	580000 Capital Outlay		
	588004 EQUIPMENT	8,867.75-	11,763.01
	Major Account 580000 Total	8,867.75-	11,763.01
	590000 Government Aid		
	599104 STUDENT TUITION		7,597.75
	Major Account 590000 Total		7,597.75
	Fund 40000 Expenditures Total	13,011.50	1,354,539.74
	Subprogram Expenditures	13,011.50	1,354,539.74

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,340.55
	515100 RETIREMENT PLANS EXPENSE		653.50
	515200 FICA EXPENSE		545.08
	515400 LIFE & ACCIDENT INS EXP		12.49
	515500 HEALTH INSURANCE EXPENSE		1,498.63
	516500 WORKERS COMP PREMIUMS	24.91-	60.63
	Major Account 510000 Total	24.91-	11,110.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.10-	
	521200 COM EXPENSE - VOICE/DATA	21.71-	14.18
	521500 PUBLICATION & PRINT EXP	.06	3.52
	525100 RENT EXP-OFFICE EQUIP	.30-	5.80
	531100 OFFICE SUPPLIES EXPENSE	.04	2.17
	537100 LABORATORY SUP EXP		.07
	539100 INDIRECT COST ALLOWANCE	943.60-	1,915.07
	554900 OTHER CONTRACTUAL SERVICES	3,460.74-	5,191.11
	554903 CONTRACTED SVCS - SUB CONTRACT		84,175.04
	Major Account 520000 Total	4,428.35-	91,306.96
	Fund 40000 Expenditures Total	4,453.26-	102,417.84
	Subprogram Expenditures	4,453.26-	102,417.84



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,831.07	57,850.50
	515100 RETIREMENT PLANS EXPENSE	1,110.92	4,081.87
	515200 FICA EXPENSE	884.87	4,266.10
	515400 LIFE & ACCIDENT INS EXP	23.89	83.63
	515500 HEALTH INSURANCE EXPENSE	1,269.63	6,945.35
	516400 UNEMPLOYM COMP INS EXP		3,274.68
	516500 WORKERS COMP PREMIUMS	34.13	217.36
	Major Account 510000 Total	15,154.51	76,719.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.29	311.71
	521200 COM EXPENSE - VOICE/DATA	66.09	432.84
	521300 FREIGHT EXPENSE		15.56
	521500 PUBLICATION & PRINT EXP	2,994.74	6,657.35
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS		1,116.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP	24.71	184.01
	525400 RENT EXP-COMM EQUIP		375.00
	531100 OFFICE SUPPLIES EXPENSE	9.08	384.09
	533900 FOOD EXPENSE		879.02
	534600 ED & RECREATIONAL SUP EX	92.04	418.80
	534901 DATA PROCESSING SUPPLIES		69.97
	535100 MEDICAL SUPPLIES		40.65
	538100 VEHICLE & EQUIP SUP EXP	52.11	145.91
	539100 INDIRECT COST ALLOWANCE	1,515.11	11,936.17
	547100 EDUCATIONAL SERVICES		3,200.00
	554900 OTHER CONTRACTUAL SERVICES	9,297.50	22,312.35
	554903 CONTRACTED SVCS - SUB CONTRACT		28,125.00
	Major Account 520000 Total	14,074.67	77,204.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,011.09	5,259.62
	571600 MEALS-NOT TRAVEL STATUS		2,207.35
	571900 MEALS-ONE DAY TRAVEL		7.90
	572100 COMMERCIAL TRANSPORTATIO	980.39	2,541.80
	574500 PERSONAL VEHICLE MILEAGE	506.56	4,204.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.90	6,600.94
	575100 MISC TRAVEL EXPENSE	156.45	215.41

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
		4,655.39	21,037.55
	Fund 40000 Total		
		29,229.18	153,923.92
	Fund 40000 Expenditures Total		
	800000 Adjustments		
Adjustments	865100 MISCELLANEOUS ADJUSTMENTS		45.00-
			45.00-
	Major Account 800000 Total		
		45.00-	45.00-
	Fund 40000 Expenditures Total		
		33,884.57	174,961.47
	Subprogram Expenditures		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		15,560.32
	515200 FICA EXPENSE		70.22-
	516500 WORKERS COMP PREMIUMS		82.45-
	Major Account 510000 Total		15,407.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		50,207.00
	Major Account 520000 Total		50,207.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	38,725.00	23,089,265.00
	Major Account 590000 Total	38,725.00	23,089,265.00
	Fund 40000 Expenditures Total	38,725.00	23,154,879.65
	Subprogram Expenditures	38,725.00	23,154,879.65

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	503,275.33	3,060,827.82
	511200 TEMPORARY SALARIES-WAGE	80,200.59	529,843.73
	511300 OVERTIME PAYMENTS	258.91	2,092.56
	515100 RETIREMENT PLANS EXPENSE	31,404.77	190,426.92
	515200 FICA EXPENSE	24,510.32	171,963.26
	515400 LIFE & ACCIDENT INS EXP	758.80	4,637.48
	515500 HEALTH INSURANCE EXPENSE	76,371.46	462,727.06
	515501 HEALTH INSURANCE NAS		2,842.00
	516400 UNEMPLOYM COMP INS EXP		3,059.35
	516500 WORKERS COMP PREMIUMS	2,330.14	15,120.06
	Major Account 510000 Total	719,110.32	4,443,540.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	189.86	324.36
	521300 FREIGHT EXPENSE	920.63	4,888.50
	521500 PUBLICATION & PRINT EXP	3,487.97	40,775.04
	522100 DUES & SUBSCRIPTION EXP		194.00
	522200 CONFERENCE REGISTRATION	815.00	9,461.19
	522600 JOB APPLICANT EXPENSE		355.70
	525500 RENT EXP-OTHER PERS PROP	1,922.41	2,677.35
	527300 REP & MAINT-MEDICAL EQUI	4,190.65	29,716.95
	531100 OFFICE SUPPLIES EXPENSE	33.35	131.53
	533900 FOOD EXPENSE		3,228.02
	534600 ED & RECREATIONAL SUP EX		3,746.13
	534901 DATA PROCESSING SUPPLIES	377.35	11,866.36
	535100 MEDICAL SUPPLIES	8,951.85	87,870.27
	537100 LABORATORY SUP EXP	255,434.54	1,208,861.55
	538100 VEHICLE & EQUIP SUP EXP	246.90	369.43
	539100 INDIRECT COST ALLOWANCE	471,952.75	3,264,173.37
	545000 LABORATORY SERVICES	81,285.21	440,169.20
	547100 EDUCATIONAL SERVICES		103,550.00
	554900 OTHER CONTRACTUAL SERVICES	3,933.72	28,425.24
	554902 CONTRACTED SVCS - SCHLRPLY PUB		1,278.87
	554903 CONTRACTED SVCS - SUB CONTRACT	348,124.15	1,782,317.43
	555200 SOFTWARE - NEW PURCHASES	13,763.89	14,043.85
	Major Account 520000 Total	1,195,630.23	7,038,424.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,334.85	24,741.88
	571600 MEALS-NOT TRAVEL STATUS	820.98	15,747.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,266.08	18,023.09
	572103 COMERCIAL FARES-FOREIGN		10,243.30
	574500 PERSONAL VEHICLE MILEAGE	811.98	7,073.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,116.40	24,546.82
	575100 MISC TRAVEL EXPENSE	526.16	1,183.77
	Major Account 570000 Total	13,876.45	101,560.50
	580000 Capital Outlay		
	588004 EQUIPMENT	16,350.77	83,556.89
	Major Account 580000 Total	16,350.77	83,556.89
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		97,550.00-
	599104 STUDENT TUITION		38,368.75
	Major Account 590000 Total		59,181.25-
	Fund 40000 Expenditures Total	1,944,967.77	11,607,900.72
	Subprogram Expenditures	1,944,967.77	11,607,900.72

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,797.84	1,061,603.71
	511200 TEMPORARY SALARIES-WAGE	5,469.28	60,725.44
	515100 RETIREMENT PLANS EXPENSE	11,373.24	68,446.33
	515200 FICA EXPENSE	11,342.11	71,476.98
	515400 LIFE & ACCIDENT INS EXP	302.98	1,730.70
	515500 HEALTH INSURANCE EXPENSE	22,693.41	126,722.23
	516500 WORKERS COMP PREMIUMS	908.14	4,814.06
	Major Account 510000 Total	230,887.00	1,395,519.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.10	3.00
	521200 COM EXPENSE - VOICE/DATA	392.71	530.09
	521300 FREIGHT EXPENSE	134.34	591.78
	521500 PUBLICATION & PRINT EXP	2,475.88	9,782.87
	522100 DUES & SUBSCRIPTION EXP	460.00	4,392.05
	522200 CONFERENCE REGISTRATION	1,073.00	5,217.00
	525100 RENT EXP-OFFICE EQUIP	1.87	1.87
	525500 RENT EXP-OTHER PERS PROP		390.18
	527300 REP & MAINT-MEDICAL EQUI		524.50
	531100 OFFICE SUPPLIES EXPENSE	.53	.53
	534600 ED & RECREATIONAL SUP EX		18.99
	534901 DATA PROCESSING SUPPLIES	1,933.18	2,334.15
	535100 MEDICAL SUPPLIES	18,360.90	123,668.57
	537100 LABORATORY SUP EXP	28,413.06	209,286.58
	538100 VEHICLE & EQUIP SUP EXP		47.64
	539100 INDIRECT COST ALLOWANCE	101,014.82	703,806.97
	545000 LABORATORY SERVICES	19,363.44	126,856.09
	547100 EDUCATIONAL SERVICES		5,600.00
	554900 OTHER CONTRACTUAL SERVICES	7,766.82	36,953.05
	554903 CONTRACTED SVCS - SUB CONTRACT	78,933.37	265,089.41
	555200 SOFTWARE - NEW PURCHASES		2,909.10
	Major Account 520000 Total	260,326.02	1,498,004.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,365.84	33,617.62
	572100 COMMERCIAL TRANSPORTATIO	1,502.75	14,133.16
	572103 COMERCIAL FARES-FOREIGN		910.20
	574500 PERSONAL VEHICLE MILEAGE		439.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,424.73
	575100 MISC TRAVEL EXPENSE	145.00	870.03

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	9,013.59	51,394.75
	580000 Capital Outlay		
	588004 EQUIPMENT		75.00
	Major Account 580000 Total		75.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		11,200.00
	599104 STUDENT TUITION		1,033.54
	Major Account 590000 Total		12,233.54
	Fund 40000 Expenditures Total	500,226.61	2,957,227.16
	Subprogram Expenditures	500,226.61	2,957,227.16

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274,770.66	1,563,531.96
	511200 TEMPORARY SALARIES-WAGE	22,390.06	156,793.80
	511300 OVERTIME PAYMENTS	12.75	261.91
	515100 RETIREMENT PLANS EXPENSE	17,582.27	105,772.82
	515200 FICA EXPENSE	16,229.53	100,051.38
	515400 LIFE & ACCIDENT INS EXP	425.93	2,456.48
	515500 HEALTH INSURANCE EXPENSE	38,772.29	224,667.64
	516500 WORKERS COMP PREMIUMS	1,177.30	7,105.61
	Major Account 510000 Total	371,360.79	2,160,641.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.14	306.12
	521200 COM EXPENSE - VOICE/DATA	492.85	2,534.70
	521300 FREIGHT EXPENSE	705.81	4,277.18
	521500 PUBLICATION & PRINT EXP	2,981.67	16,945.55
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION	1,400.00	18,433.67
	524700 RENT EXP-OTHER REAL PROP	35,000.00	56,175.63
	525100 RENT EXP-OFFICE EQUIP	234.85	859.43
	525400 RENT EXP-COMM EQUIP		2,038.85
	525500 RENT EXP-OTHER PERS PROP	402.28	844.34
	527300 REP & MAINT-MEDICAL EQUI		21,725.00
	531100 OFFICE SUPPLIES EXPENSE	681.56	2,421.83
	533100 HOUSEHOLD & INSTIT EXP		7.50
	534600 ED & RECREATIONAL SUP EX	386.40	2,569.42
	534901 DATA PROCESSING SUPPLIES	2,477.07	2,477.07
	535100 MEDICAL SUPPLIES	3,097.45	34,238.22
	537100 LABORATORY SUP EXP	68,983.78	453,987.93
	538100 VEHICLE & EQUIP SUP EXP		9.76
	539100 INDIRECT COST ALLOWANCE	199,943.87	1,269,767.94
	545000 LABORATORY SERVICES	21,577.94	120,609.82
	554900 OTHER CONTRACTUAL SERVICES	4,777.76	37,026.58
	554903 CONTRACTED SVCS - SUB CONTRACT	108,427.28	421,050.21
	555200 SOFTWARE - NEW PURCHASES		394.00
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	451,638.71	2,468,780.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,440.77	23,545.51
	571600 MEALS-NOT TRAVEL STATUS		7,887.92



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,998.29	13,921.96
	572103 COMERCIAL FARES-FOREIGN		7,826.90
	574500 PERSONAL VEHICLE MILEAGE	39.89	132.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,315.68	81,601.84
	575100 MISC TRAVEL EXPENSE	495.94	1,669.35
	Major Account 570000 Total	42,290.57	136,586.06
	580000 Capital Outlay		
	588004 EQUIPMENT	102.48	5,099.98
	Major Account 580000 Total	102.48	5,099.98
	590000 Government Aid		
	599104 STUDENT TUITION		2,781.75
	Major Account 590000 Total		2,781.75
	Fund 40000 Expenditures Total	865,392.55	4,773,890.14
	Subprogram Expenditures	865,392.55	4,773,890.14

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,321.40	474,072.55
	511200 TEMPORARY SALARIES-WAGE	11,738.35	63,499.72
	511300 OVERTIME PAYMENTS		11.31
	515100 RETIREMENT PLANS EXPENSE	5,813.73	33,455.91
	515200 FICA EXPENSE	4,053.98	27,652.71
	515400 LIFE & ACCIDENT INS EXP	116.87	683.93
	515500 HEALTH INSURANCE EXPENSE	7,819.50	46,869.41
	516500 WORKERS COMP PREMIUMS	381.36	2,099.36
	Major Account 510000 Total	108,245.19	648,344.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.50
	521200 COM EXPENSE - VOICE/DATA	612.13	20,725.49
	521300 FREIGHT EXPENSE	94.34	310.22
	521500 PUBLICATION & PRINT EXP	444.24	9,179.81
	522100 DUES & SUBSCRIPTION EXP		1,219.05
	522200 CONFERENCE REGISTRATION	1,320.00	25,244.14
	524700 RENT EXP-OTHER REAL PROP		27,000.00
	525100 RENT EXP-OFFICE EQUIP		.01
	525500 RENT EXP-OTHER PERS PROP		2,135.75
	527300 REP & MAINT-MEDICAL EQUI		1,575.00
	531100 OFFICE SUPPLIES EXPENSE	500.93	10,278.13
	533900 FOOD EXPENSE		89.20
	534600 ED & RECREATIONAL SUP EX	398.26	7,165.30
	534901 DATA PROCESSING SUPPLIES	2,807.13	6,254.23
	535100 MEDICAL SUPPLIES	5,766.25	7,655.27
	537100 LABORATORY SUP EXP	6,249.23	93,481.25
	538100 VEHICLE & EQUIP SUP EXP		104.67
	539100 INDIRECT COST ALLOWANCE	77,637.61	482,496.32
	545000 LABORATORY SERVICES	1,645.76	24,708.41
	547100 EDUCATIONAL SERVICES	18,000.00	43,213.26
	554900 OTHER CONTRACTUAL SERVICES	4,519.85	96,881.95
	554903 CONTRACTED SVCS - SUB CONTRACT	748,684.47	3,911,512.46
	Major Account 520000 Total	857,147.70	4,771,275.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,342.84	17,539.59
	571600 MEALS-NOT TRAVEL STATUS	45.62	8,996.05
	571900 MEALS-ONE DAY TRAVEL		56.33
	572100 COMMERCIAL TRANSPORTATIO	908.28	10,272.36

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		2,319.80
	574500 PERSONAL VEHICLE MILEAGE	1,771.05	7,393.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,246.69
	575100 MISC TRAVEL EXPENSE	139.50	839.50
	Major Account 570000 Total	5,207.29	53,664.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	18,000.00-	9,000.00-
	599104 STUDENT TUITION		4,169.75
	Major Account 590000 Total	18,000.00-	4,830.25-
	Fund 40000 Expenditures Total	952,600.18	5,468,454.21
	Subprogram Expenditures	952,600.18	5,468,454.21

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,026.82	676,885.09
	511200 TEMPORARY SALARIES-WAGE	2,340.45	25,503.15
	511300 OVERTIME PAYMENTS	334.40	1,480.92
	515100 RETIREMENT PLANS EXPENSE	7,472.97	45,174.80
	515200 FICA EXPENSE	6,075.17	42,727.28
	515400 LIFE & ACCIDENT INS EXP	167.70	1,030.60
	515500 HEALTH INSURANCE EXPENSE	11,323.20	72,848.66
	516500 WORKERS COMP PREMIUMS	553.46	2,906.80
	Major Account 510000 Total	139,294.17	868,557.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		450.00
	521200 COM EXPENSE - VOICE/DATA	4.73	799.73
	521300 FREIGHT EXPENSE	72.28	187.47
	521500 PUBLICATION & PRINT EXP	14.00	1,076.18
	522100 DUES & SUBSCRIPTION EXP	375.00	1,310.00
	522200 CONFERENCE REGISTRATION	1,610.00	7,310.30
	524600 RENT EXPENSE-BUILDINGS		1,200.00
	524700 RENT EXP-OTHER REAL PROP		720.00
	525500 RENT EXP-OTHER PERS PROP		255.00
	525502 FILM & PROGRAM RENTAL		140.00
	527300 REP & MAINT-MEDICAL EQUI		537.83
	531100 OFFICE SUPPLIES EXPENSE	44.99	8,804.57
	533900 FOOD EXPENSE		3,084.65
	534600 ED & RECREATIONAL SUP EX	350.84	2,651.88
	534900 MISCELLANEOUS SUP EXP		10.50
	534901 DATA PROCESSING SUPPLIES		6,883.52
	535100 MEDICAL SUPPLIES	13.14	2,694.56
	537100 LABORATORY SUP EXP	1,699.52	45,900.15
	539100 INDIRECT COST ALLOWANCE	45,241.49	270,602.79
	543100 IT CONSULTING-APPLICATIONS		1,540.00
	545000 LABORATORY SERVICES	14,424.00	92,118.48
	547100 EDUCATIONAL SERVICES		17,123.00
	554900 OTHER CONTRACTUAL SERVICES	889.10	2,298.03
	554903 CONTRACTED SVCS - SUB CONTRACT	84,138.73	498,516.64
	Major Account 520000 Total	148,877.82	961,619.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,716.03	9,098.89
	571600 MEALS-NOT TRAVEL STATUS	406.38	5,066.35

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,310.36	6,771.54
	574500 PERSONAL VEHICLE MILEAGE	697.63	3,223.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	412.69	4,145.73
	575100 MISC TRAVEL EXPENSE	214.60	386.30
	Major Account 570000 Total	<u>7,757.69</u>	<u>28,692.38</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	19,610.76	73,347.76
	Major Account 580000 Total	<u>19,610.76</u>	<u>73,347.76</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,429.46	65,638.38
	Major Account 590000 Total	<u>15,429.46</u>	<u>65,638.38</u>
	Fund 40000 Expenditures Total	<u>330,969.90</u>	<u>1,997,855.04</u>
	Subprogram Expenditures	<u>330,969.90</u>	<u>1,997,855.04</u>
	Program Expenditures	<u>6,023,035.14</u>	<u>58,842,888.98</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		108.00-
	Major Account 460000 Total		108.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		543,788.91
	Major Account 490000 Total		543,788.91
	Fund 45150 Revenue Total		543,680.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,824.15	16,364.90
	515100 RETIREMENT PLANS EXPENSE	226.75	1,326.49
	515200 FICA EXPENSE	198.72	1,211.85
	515400 LIFE & ACCIDENT INS EXP	4.55	26.50
	515500 HEALTH INSURANCE EXPENSE	347.58	2,029.80
	516500 WORKERS COMP PREMIUMS	10.83	85.44
	Major Account 510000 Total	3,612.58	21,044.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		137.27
	525500 RENT EXP-OTHER PERS PROP		55.61
	538100 VEHICLE & EQUIP SUP EXP		10.07
	539100 INDIRECT COST ALLOWANCE	278.06	46,389.56
	Major Account 520000 Total	278.06	46,592.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		842.05
	572100 COMMERCIAL TRANSPORTATIO		464.46
	574500 PERSONAL VEHICLE MILEAGE		27.00
	575100 MISC TRAVEL EXPENSE		143.83
	Major Account 570000 Total		1,477.34
	Fund 45150 Expenditures Total	3,890.64	69,114.83
	Subprogram Revenues		543,680.91
	Subprogram Expenditures	3,890.64	69,114.83

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,551.01-	81,881.71-
	Major Account 460000 Total	6,551.01-	81,881.71-
	Fund 45150 Revenue Total	6,551.01-	81,881.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,714.79	9,818.12
	515100 RETIREMENT PLANS EXPENSE	147.19	790.78
	515200 FICA EXPENSE	128.71	688.41
	515400 LIFE & ACCIDENT INS EXP	3.02	16.84
	515500 HEALTH INSURANCE EXPENSE	593.56	3,314.04
	516500 WORKERS COMP PREMIUMS	6.86	45.90
	Major Account 510000 Total	2,594.13	14,674.09
	Fund 45150 Expenditures Total	2,594.13	14,674.09
	Subprogram Revenues	6,551.01-	81,881.71-
	Subprogram Expenditures	2,594.13	14,674.09

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	117,358.95-	215,474.73-
	Major Account 460000 Total	117,358.95-	215,474.73-
	Fund 45150 Revenue Total	117,358.95-	215,474.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,948.43	53,629.35
	511300 OVERTIME PAYMENTS	190.99	452.71
	515100 RETIREMENT PLANS EXPENSE	892.31	4,445.93
	515200 FICA EXPENSE	763.82	3,821.31
	515400 LIFE & ACCIDENT INS EXP	18.47	87.68
	515500 HEALTH INSURANCE EXPENSE	2,926.13	13,823.59
	516500 WORKERS COMP PREMIUMS	43.13	225.06
	Major Account 510000 Total	15,783.28	76,485.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,452.33	17,684.21
	Major Account 520000 Total	4,452.33	17,684.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.36	215.36
	572100 COMMERCIAL TRANSPORTATIO	2,156.68	2,544.70
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	2,399.04	2,787.06
	Fund 45150 Expenditures Total	22,634.65	96,956.90
	Subprogram Revenues	117,358.95-	215,474.73-
	Subprogram Expenditures	22,634.65	96,956.90



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,223.40-	3,268.00-
	Major Account 460000 Total	1,223.40-	3,268.00-
	Fund 45150 Revenue Total	1,223.40-	3,268.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,034.37
	515100 RETIREMENT PLANS EXPENSE		82.74
	515200 FICA EXPENSE		78.64
	515400 LIFE & ACCIDENT INS EXP		1.77
	515500 HEALTH INSURANCE EXPENSE		53.91
	516500 WORKERS COMP PREMIUMS		21.00-
	Major Account 510000 Total		1,230.43
	Fund 45150 Expenditures Total		1,230.43
	Subprogram Revenues	1,223.40-	3,268.00-
	Subprogram Expenditures		1,230.43

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,541.00-	430,259.87-
	Major Account 460000 Total	36,541.00-	430,259.87-
	Fund 45150 Revenue Total	36,541.00-	430,259.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,406.82	178,356.44
	511200 TEMPORARY SALARIES-WAGE	5,864.07	38,184.42
	515100 RETIREMENT PLANS EXPENSE	1,314.87	8,671.19
	515200 FICA EXPENSE	1,593.26	10,837.01
	515400 LIFE & ACCIDENT INS EXP	43.23	276.23
	515500 HEALTH INSURANCE EXPENSE	3,144.96	21,642.98
	516500 WORKERS COMP PREMIUMS	123.21	834.71
	Major Account 510000 Total	41,490.42	258,802.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.00	430.27
	521500 PUBLICATION & PRINT EXP		1,633.50
	522100 DUES & SUBSCRIPTION EXP	4,887.25	5,682.25
	522200 CONFERENCE REGISTRATION		1,660.00
	525500 RENT EXP-OTHER PERS PROP	56.70	571.02
	527300 REP & MAINT-MEDICAL EQUI	74.00	109.00
	534901 DATA PROCESSING SUPPLIES		790.77
	535100 MEDICAL SUPPLIES	899.58	4,264.55
	537100 LABORATORY SUP EXP	3,262.83	77,391.27
	539100 INDIRECT COST ALLOWANCE	12,777.56	131,969.34
	545000 LABORATORY SERVICES	10,065.36	88,128.24
	554900 OTHER CONTRACTUAL SERVICES	49.50	217.25
	Major Account 520000 Total	32,092.78	312,847.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.01
	572100 COMMERCIAL TRANSPORTATIO		744.54
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		1,199.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,000.00	24,000.00
	Major Account 590000 Total	4,000.00	24,000.00
	Fund 45150 Expenditures Total	77,583.20	596,849.99
	Subprogram Revenues	36,541.00-	430,259.87-
	Subprogram Expenditures	77,583.20	596,849.99

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	178,401.75-	894,756.44-
	Major Account 460000 Total	178,401.75-	894,756.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00
	Major Account 470000 Total		50.00
	Fund 45150 Revenue Total	178,401.75-	894,706.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,635.04	174,296.46
	511200 TEMPORARY SALARIES-WAGE	27,546.11	71,401.90
	515100 RETIREMENT PLANS EXPENSE	1,198.17	9,781.29
	515200 FICA EXPENSE	3,708.20	12,013.85
	515400 LIFE & ACCIDENT INS EXP	93.55	274.98
	515500 HEALTH INSURANCE EXPENSE	3,763.73	21,604.24
	516400 UNEMPLOYM COMP INS EXP		37.25
	516500 WORKERS COMP PREMIUMS	314.72	1,070.94
	Major Account 510000 Total	90,259.52	290,480.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		142.94
	521300 FREIGHT EXPENSE		195.21
	521500 PUBLICATION & PRINT EXP		368.91
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		1,190.00
	525500 RENT EXP-OTHER PERS PROP		159.34-
	527300 REP & MAINT-MEDICAL EQUI		105.00
	531100 OFFICE SUPPLIES EXPENSE		69.00
	534901 DATA PROCESSING SUPPLIES		3,502.00
	535100 MEDICAL SUPPLIES	378.77	8,873.55
	537100 LABORATORY SUP EXP	42,381.77	72,941.89
	538100 VEHICLE & EQUIP SUP EXP		64.90
	539100 INDIRECT COST ALLOWANCE	54,030.68	163,932.08
	545000 LABORATORY SERVICES	886.26	10,739.49
	554900 OTHER CONTRACTUAL SERVICES	39.10	78.20
	554903 CONTRACTED SVCS - SUB CONTRACT	16,874.10	72,547.35
	559100 OTHER OPERATING EXP		213.00
	Major Account 520000 Total	114,590.68	335,804.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.68	10,677.13
	572100 COMMERCIAL TRANSPORTATIO	3,008.43	7,490.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,683.33
	574500 PERSONAL VEHICLE MILEAGE		61.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,692.32
	575100 MISC TRAVEL EXPENSE	40.50	609.28
	Major Account 570000 Total	3,285.61	23,214.37
	580000 Capital Outlay		
	588004 EQUIPMENT	8,867.75	13,580.26
	Major Account 580000 Total	8,867.75	13,580.26
	590000 Government Aid		
	599104 STUDENT TUITION		2,971.75
	Major Account 590000 Total		2,971.75
	Fund 45150 Expenditures Total	217,003.56	666,051.47
	Subprogram Revenues	178,401.75	894,706.44
	Subprogram Expenditures	217,003.56	666,051.47

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,196.35-
	493200 OPERATING TRANSFERS OUT		5,196.35
	Major Account 490000 Total	_____	_____
	Fund 45150 Revenue Total	_____	_____

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,866.15-	457,258.41-
	Major Account 460000 Total	68,866.15-	457,258.41-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.93-	3.93-
	Major Account 470000 Total	3.93-	3.93-
	Fund 45150 Revenue Total	68,870.08-	457,262.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,253.84	120,907.79
	511200 TEMPORARY SALARIES-WAGE	10,500.18	55,861.08
	515100 RETIREMENT PLANS EXPENSE	125.54	4,429.85
	515200 FICA EXPENSE	2,202.70	8,759.37
	515400 LIFE & ACCIDENT INS EXP	55.17	196.63
	515500 HEALTH INSURANCE EXPENSE	5,224.62	19,044.63
	516500 WORKERS COMP PREMIUMS	67.66	715.75
	Major Account 510000 Total	51,429.71	209,915.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		36.91
	521500 PUBLICATION & PRINT EXP		217.45
	522200 CONFERENCE REGISTRATION	60.00	60.00
	527300 REP & MAINT-MEDICAL EQUI		3,440.00
	533900 FOOD EXPENSE		143.10
	535100 MEDICAL SUPPLIES	2,871.80	18,158.91
	537100 LABORATORY SUP EXP	7,338.57	51,065.79
	539100 INDIRECT COST ALLOWANCE	12,256.45	80,898.32
	545000 LABORATORY SERVICES	662.36	395.19
	554903 CONTRACTED SVCS - SUB CONTRACT	961.43	10,714.63
	Major Account 520000 Total	24,150.61	165,130.30
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		240.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,786.26
	Major Account 570000 Total		2,026.82
	590000 Government Aid		
	599104 STUDENT TUITION		2,725.75
	Major Account 590000 Total		2,725.75
	Fund 45150 Expenditures Total	75,580.32	379,797.97
	Subprogram Revenues	68,870.08-	457,262.34-
	Subprogram Expenditures	75,580.32	379,797.97

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	484,393.34-	1,277,744.45-
	Major Account 460000 Total	484,393.34-	1,277,744.45-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		242.25-
	Major Account 480000 Total		242.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,200.00-	
	Major Account 490000 Total	1,200.00-	
	Fund 45150 Revenue Total	485,593.34-	1,277,986.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,454.29	603,908.12
	511200 TEMPORARY SALARIES-WAGE	5,070.00	31,531.87
	511300 OVERTIME PAYMENTS	850.44	5,806.83
	515100 RETIREMENT PLANS EXPENSE	6,691.45	38,579.97
	515200 FICA EXPENSE	5,788.92	37,124.73
	515400 LIFE & ACCIDENT INS EXP	141.60	846.23
	515500 HEALTH INSURANCE EXPENSE	11,236.59	71,239.59
	516500 WORKERS COMP PREMIUMS	388.81	2,562.78
	Major Account 510000 Total	133,622.10	791,600.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.93
	521200 COM EXPENSE - VOICE/DATA	122.90	382.11
	521300 FREIGHT EXPENSE	222.88	2,577.89
	521500 PUBLICATION & PRINT EXP		5,455.09
	522200 CONFERENCE REGISTRATION	2,600.00	6,521.99
	522600 JOB APPLICANT EXPENSE	239.73	509.93
	525500 RENT EXP-OTHER PERS PROP	258.14	937.75
	531100 OFFICE SUPPLIES EXPENSE	9.00	727.74
	533900 FOOD EXPENSE		225.45
	534600 ED & RECREATIONAL SUP EX		8,926.18
	534800 CONST & MAINT SUP EXP		37.18
	534901 DATA PROCESSING SUPPLIES		2,064.29
	535100 MEDICAL SUPPLIES		4,558.97
	537100 LABORATORY SUP EXP	5,938.72	28,411.04
	538100 VEHICLE & EQUIP SUP EXP	124.90	166.44
	539100 INDIRECT COST ALLOWANCE	92,527.47	434,784.16
	545000 LABORATORY SERVICES	159.20	1,079.32
	547100 EDUCATIONAL SERVICES		115,373.76

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	68,128.04	234,084.52
	554903 CONTRACTED SVCS - SUB CONTRACT	7,652.55	307,524.21
	Major Account 520000 Total	<u>177,983.53</u>	<u>1,154,372.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,641.69	19,404.98
	571600 MEALS-NOT TRAVEL STATUS	380.82	1,368.36
	572100 COMMERCIAL TRANSPORTATIO	2,844.59	7,355.59
	572103 COMERCIAL FARES-FOREIGN	6,059.03	59,115.83
	574500 PERSONAL VEHICLE MILEAGE		336.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,098.67	26,596.32
	575100 MISC TRAVEL EXPENSE	202.50	1,032.47
	Major Account 570000 Total	<u>21,227.30</u>	<u>115,209.89</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	3,828.83	131,311.69
	Major Account 580000 Total	<u>3,828.83</u>	<u>131,311.69</u>
	590000 Government Aid		
	599104 STUDENT TUITION		2,054.50
	Major Account 590000 Total		<u>2,054.50</u>
	Fund 45150 Expenditures Total	<u>336,661.76</u>	<u>2,194,549.15</u>
	Subprogram Revenues	<u>485,593.34</u>	<u>1,277,986.70</u>
	Subprogram Expenditures	<u>336,661.76</u>	<u>2,194,549.15</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		737,226.00-
	Major Account 460000 Total		737,226.00-
	Fund 45150 Revenue Total		737,226.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,245.75	211,986.05
	511200 TEMPORARY SALARIES-WAGE	2,000.00	18,288.00
	515100 RETIREMENT PLANS EXPENSE	1,218.03	12,151.83
	515200 FICA EXPENSE	2,080.38	13,419.26
	515400 LIFE & ACCIDENT INS EXP	57.97	334.87
	515500 HEALTH INSURANCE EXPENSE	7,362.56	35,976.05
	516200 TUITION ASSISTANCE		3,752.66
	516500 WORKERS COMP PREMIUMS	99.59	1,052.78
	Major Account 510000 Total	50,064.28	296,961.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		334.23
	521300 FREIGHT EXPENSE		292.47
	521500 PUBLICATION & PRINT EXP	17.30-	295.76
	522100 DUES & SUBSCRIPTION EXP		365.00
	522200 CONFERENCE REGISTRATION		1,575.00
	525100 RENT EXP-OFFICE EQUIP	46.96-	260.68
	525500 RENT EXP-OTHER PERS PROP		54.46
	534800 CONST & MAINT SUP EXP		41.25
	534901 DATA PROCESSING SUPPLIES		1,638.80-
	535100 MEDICAL SUPPLIES		8,192.53
	537100 LABORATORY SUP EXP	4,688.58	35,311.58
	538100 VEHICLE & EQUIP SUP EXP		54.08-
	539100 INDIRECT COST ALLOWANCE	11,865.04	149,090.50
	545000 LABORATORY SERVICES	816.07	50,063.70-
	554903 CONTRACTED SVCS - SUB CONTRACT	30,298.30	618,565.02
	Major Account 520000 Total	47,603.73	762,621.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,744.14-
	572100 COMMERCIAL TRANSPORTATIO	139.98	1,306.42
	574500 PERSONAL VEHICLE MILEAGE		133.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,126.54
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	139.98	872.02
	Fund 45150 Expenditures Total	97,807.99	1,060,455.42

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	Subprogram Revenues	<u>                    </u>	<u>737,226.00-</u>
	Subprogram Expenditures	<u>97,807.99</u>	<u>1,060,455.42</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,729.50-	173,416.98-
	Major Account 460000 Total	49,729.50-	173,416.98-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		70.10-
	Major Account 470000 Total		70.10-
	Fund 45150 Revenue Total	49,729.50-	173,487.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,700.07	54,744.02
	511200 TEMPORARY SALARIES-WAGE	1,836.00	14,500.63
	515100 RETIREMENT PLANS EXPENSE	333.22	4,015.96
	515200 FICA EXPENSE	353.97	4,045.06
	515400 LIFE & ACCIDENT INS EXP	7.26	91.31
	515500 HEALTH INSURANCE EXPENSE	776.12	8,418.59
	516500 WORKERS COMP PREMIUMS	25.25	329.40
	Major Account 510000 Total	8,031.89	86,144.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.90
	521500 PUBLICATION & PRINT EXP	881.70	886.97
	525100 RENT EXP-OFFICE EQUIP		.72
	531100 OFFICE SUPPLIES EXPENSE		.30
	535100 MEDICAL SUPPLIES	53.16	707.34
	537100 LABORATORY SUP EXP	585.90	1,270.93
	539100 INDIRECT COST ALLOWANCE	2,276.21	15,868.50
	554900 OTHER CONTRACTUAL SERVICES		1,850.00
	554903 CONTRACTED SVCS - SUB CONTRACT	52,630.63	75,145.40
	Major Account 520000 Total	56,427.60	95,737.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,139.00
	572100 COMMERCIAL TRANSPORTATIO		203.70-
	574600 CONTRACTUAL SERV - TRAVEL EXP		47.00
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,032.30
	Fund 45150 Expenditures Total	64,459.49	182,914.33
	Subprogram Revenues	49,729.50-	173,487.08-
	Subprogram Expenditures	64,459.49	182,914.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,991.44-
	Major Account 460000 Total		5,991.44-
	Fund 45150 Revenue Total		5,991.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,492.43	52,176.76
	511200 TEMPORARY SALARIES-WAGE	4,479.17	26,875.02
	515100 RETIREMENT PLANS EXPENSE	637.04	3,920.01
	515200 FICA EXPENSE	154.20	1,054.50
	515400 LIFE & ACCIDENT INS EXP	7.11	44.05
	515500 HEALTH INSURANCE EXPENSE	444.77	2,787.33
	516500 WORKERS COMP PREMIUMS	51.89	325.71
	Major Account 510000 Total	14,266.61	87,183.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		55.00
	534600 ED & RECREATIONAL SUP EX	1,220.50	3,982.91
	537100 LABORATORY SUP EXP		961.60
	539100 INDIRECT COST ALLOWANCE	7,511.25	46,559.90
	Major Account 520000 Total	8,731.75	51,559.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		281.82
	572100 COMMERCIAL TRANSPORTATIO		72.50
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total		380.57
	590000 Government Aid		
	599104 STUDENT TUITION		409.20
	Major Account 590000 Total		409.20
	Fund 45150 Expenditures Total	22,998.36	139,532.56
	Subprogram Revenues		5,991.44-
	Subprogram Expenditures	22,998.36	139,532.56

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,407.00-	46,407.00-
	Major Account 460000 Total	46,407.00-	46,407.00-
	Fund 45150 Revenue Total	46,407.00-	46,407.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,758.63	29,879.74
	515100 RETIREMENT PLANS EXPENSE	278.93	1,115.72
	515200 FICA EXPENSE	357.46	1,647.54
	515400 LIFE & ACCIDENT INS EXP	8.12	32.48
	515500 HEALTH INSURANCE EXPENSE	1,319.14	5,276.56
	516500 WORKERS COMP PREMIUMS	27.03	92.48
	Major Account 510000 Total	8,749.31	38,044.52
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		264.20
	537100 LABORATORY SUP EXP	1,051.85	2,644.29
	539100 INDIRECT COST ALLOWANCE	4,418.46	15,296.79
	Major Account 520000 Total	5,470.31	18,205.28
	Fund 45150 Expenditures Total	14,219.62	56,249.80
	Subprogram Revenues	46,407.00-	46,407.00-
	Subprogram Expenditures	14,219.62	56,249.80
	Program Revenues	990,676.03-	3,780,270.40-
	Program Expenditures	935,433.72	5,458,376.94

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	2,251.89-	7,214.91-
	Major Account 480000 Total	2,251.89-	7,214.91-
	Fund 65150 Revenue Total	2,251.89-	7,214.91-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.26
	Major Account 510000 Total		.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,677.43
	521500 PUBLICATION & PRINT EXP	6.25	6.25
	522100 DUES & SUBSCRIPTION EXP		198.00
	522200 CONFERENCE REGISTRATION		725.00
	524100 RENT EXPENSE-LAND	50.00	50.00
	534600 ED & RECREATIONAL SUP EX	151.71	198.73
	534901 DATA PROCESSING SUPPLIES		140.00
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	207.96	10,021.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,021.24
	572100 COMMERCIAL TRANSPORTATIO		71.49
	574500 PERSONAL VEHICLE MILEAGE		30.53
	575100 MISC TRAVEL EXPENSE		99.80
	Major Account 570000 Total		1,223.06
	Fund 65150 Expenditures Total	207.96	11,244.73
	Subprogram Revenues	2,251.89-	7,214.91-
	Subprogram Expenditures	207.96	11,244.73

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,939.83	25,699.15
	511200 TEMPORARY SALARIES-WAGE		33,772.67
	515100 RETIREMENT PLANS EXPENSE		400.00
	515200 FICA EXPENSE	357.87	4,067.15
	515400 LIFE & ACCIDENT INS EXP	6.93	37.96
	515500 HEALTH INSURANCE EXPENSE	1,140.12	5,720.55
	516500 WORKERS COMP PREMIUMS		266.08
	Major Account 510000 Total	6,444.75	69,963.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		111.29
	521200 COM EXPENSE - VOICE/DATA		.54
	521500 PUBLICATION & PRINT EXP		1,723.87
	522000 1099 AWARDS		15,700.00
	531100 OFFICE SUPPLIES EXPENSE		653.21
	Major Account 520000 Total		18,188.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,357.11
	571600 MEALS-NOT TRAVEL STATUS		51,477.07
	572100 COMMERCIAL TRANSPORTATIO		1,123.60
	574500 PERSONAL VEHICLE MILEAGE		6.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		77,190.00
	575100 MISC TRAVEL EXPENSE		222.63
	Major Account 570000 Total		131,377.07
	Fund 65150 Expenditures Total	6,444.75	219,529.54
	Subprogram Expenditures	6,444.75	219,529.54

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		45,706.54-
	461600 OP GRANTS - LOCAL GOVERN	50,000.00-	50,000.00-
	Major Account 460000 Total	50,000.00-	95,706.54-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		41,904.68-
	Major Account 470000 Total		41,904.68-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,181.60-	7,181.60-
	484106 INDIRECT COST-PRIVATE		21,932.33
	484900 OTHER PRIVATE SOURCES		7,500.00-
	Major Account 480000 Total	7,181.60-	7,250.73
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,521.38-	23,660.88-
	493200 OPERATING TRANSFERS OUT		50,814.27
	Major Account 490000 Total	4,521.38-	27,153.39
	Fund 65150 Revenue Total	61,702.98-	103,207.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,911.08	90,273.98
	511200 TEMPORARY SALARIES-WAGE	1,109.79	7,063.36
	515100 RETIREMENT PLANS EXPENSE	476.59	4,566.04
	515200 FICA EXPENSE	736.13	6,751.82
	515400 LIFE & ACCIDENT INS EXP	18.58	150.17
	515500 HEALTH INSURANCE EXPENSE	1,721.93	13,570.24
	516500 WORKERS COMP PREMIUMS	176.09	440.13
	Major Account 510000 Total	15,150.19	122,815.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.58
	521200 COM EXPENSE - VOICE/DATA	562.98	3,817.46
	521300 FREIGHT EXPENSE	15.83	306.45
	521500 PUBLICATION & PRINT EXP	485.19	2,988.06
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP	7,302.00	10,523.00
	522200 CONFERENCE REGISTRATION	160.00	1,780.00
	525100 RENT EXP-OFFICE EQUIP	23.09	153.32
	525500 RENT EXP-OTHER PERS PROP	87.11	609.77
	526100 REP & MAINT-REAL PROPERT		399.68
	531100 OFFICE SUPPLIES EXPENSE	548.83	2,801.28
	533100 HOUSEHOLD & INSTIT EXP		58.52



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		510.21
	534600 ED & RECREATIONAL SUP EX	94.56	19,982.49
	534800 CONST & MAINT SUP EXP		32.91
	534901 DATA PROCESSING SUPPLIES	1,069.20	3,528.01
	535100 MEDICAL SUPPLIES	13,725.07	14,211.97
	537100 LABORATORY SUP EXP	600.55	3,423.79
	538100 VEHICLE & EQUIP SUP EXP	70.68	285.01
	539100 INDIRECT COST ALLOWANCE	3,790.88	38,340.07
	545000 LABORATORY SERVICES	663.50	1,700.75
	547100 EDUCATIONAL SERVICES		1,542.00
	554900 OTHER CONTRACTUAL SERVICES	425.00	11,532.49
	554903 CONTRACTED SVCS - SUB CONTRACT		1,978.38
	Major Account 520000 Total	<u>29,624.47</u>	<u>120,722.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,486.49	5,873.48
	571600 MEALS-NOT TRAVEL STATUS		406.46
	572100 COMMERCIAL TRANSPORTATIO	376.05	4,040.02
	574500 PERSONAL VEHICLE MILEAGE	224.22	541.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,180.93
	575100 MISC TRAVEL EXPENSE	21.00	419.00
	Major Account 570000 Total	<u>2,107.76</u>	<u>15,461.57</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	565.00	598.24
	Major Account 580000 Total	<u>565.00</u>	<u>598.24</u>
	Fund 65150 Expenditures Total	<u>47,447.42</u>	<u>259,597.75</u>
	Subprogram Revenues	<u>61,702.98</u>	<u>103,207.10</u>
	Subprogram Expenditures	<u>47,447.42</u>	<u>259,597.75</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		49,291.74-
	461500 OP GRANTS - STATE AGENCI	5,244.00-	35,252.66-
	Major Account 460000 Total	5,244.00-	84,544.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,709.70-	13,958.95-
	471103 NON RESIDENT TUITION		11,250.00-
	471108 MED/VOC SERV-STATE AG		10,000.00-
	472100 SALE OF SUP & MAT		840.00-
	Major Account 470000 Total	2,709.70-	36,048.95-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10,000.00-
	484101 RESTRICTED-DONATIONS	2,055.87-	300,840.75-
	484102 RESTRICTED-PROF FEES	63,431.46-	344,261.54-
	484105 INDIRECT COST-OTHER		13,388.75-
	484106 INDIRECT COST-PRIVATE	23,497.22-	159,601.41-
	484900 OTHER PRIVATE SOURCES	31,685.00-	156,835.00-
	Major Account 480000 Total	120,669.55-	984,927.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		63,232.94-
	493200 OPERATING TRANSFERS OUT		250.00
	Major Account 490000 Total		62,982.94-
	Fund 65150 Revenue Total	128,623.25-	1,168,503.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,787.36	670,120.86
	511200 TEMPORARY SALARIES-WAGE	2,039.00	26,178.99
	511300 OVERTIME PAYMENTS	145.83	307.72
	515100 RETIREMENT PLANS EXPENSE	3,206.99	19,645.50
	515200 FICA EXPENSE	7,577.47	50,375.91
	515400 LIFE & ACCIDENT INS EXP	170.84	1,093.21
	515500 HEALTH INSURANCE EXPENSE	27,461.56	173,027.28
	516400 UNEMPLOYM COMP INS EXP		2,052.00
	516500 WORKERS COMP PREMIUMS	458.15	2,662.00
	Major Account 510000 Total	156,847.20	945,463.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.12	4,143.59
	521200 COM EXPENSE - VOICE/DATA	1,251.10	12,867.67
	521300 FREIGHT EXPENSE	1,225.66	4,256.87
	521500 PUBLICATION & PRINT EXP	114.00	25,070.17

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,045.00	8,733.00
	522200 CONFERENCE REGISTRATION	515.00	5,409.07
	522400 SUBSISTENCE		1,054.39
	522600 JOB APPLICANT EXPENSE	1,650.00	2,133.70
	524600 RENT EXPENSE-BUILDINGS		3,355.41
	525500 RENT EXP-OTHER PERS PROP		482.37
	526100 REP & MAINT-REAL PROPERT	656.05	3,702.65
	527100 REP & MAINT-OFFICE EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE	94.05	1,031.24
	533900 FOOD EXPENSE	147.38	5,152.06
	534600 ED & RECREATIONAL SUP EX	12,593.39	21,413.72
	534900 MISCELLANEOUS SUP EXP	729.89	2,003.89
	534901 DATA PROCESSING SUPPLIES		699.01
	535100 MEDICAL SUPPLIES	11,033.27	59,474.84
	537100 LABORATORY SUP EXP	9,181.67	37,723.32
	538100 VEHICLE & EQUIP SUP EXP	772.51	2,943.24
	539100 INDIRECT COST ALLOWANCE	8,430.16	35,471.41
	541100 ACCTG & AUDITING SERVICES	688.00	7,179.00
	545000 LABORATORY SERVICES	4,292.79	26,001.23
	547100 EDUCATIONAL SERVICES	724.00	502.00-
	554900 OTHER CONTRACTUAL SERVICES	418.85	18,467.11
	556100 INSURANCE EXPENSE		340.50-
	559100 OTHER OPERATING EXP		801.00
	Major Account 520000 Total	56,564.89	288,877.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,946.25	24,162.25
	571600 MEALS-NOT TRAVEL STATUS	1,434.46	7,069.22
	572100 COMMERCIAL TRANSPORTATIO	675.09	10,429.30
	572103 COMERCIAL FARES-FOREIGN		681.27-
	573100 STATE-OWNED TRANSPORT	345.90	2,185.51
	574500 PERSONAL VEHICLE MILEAGE	496.74	2,546.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,848.18
	575100 MISC TRAVEL EXPENSE	126.27	1,253.97
	Major Account 570000 Total	5,024.71	52,813.55
	580000 Capital Outlay		
	588004 EQUIPMENT	4,595.00	46,134.09
	Major Account 580000 Total	4,595.00	46,134.09
	Fund 65150 Expenditures Total	223,031.80	1,333,288.57

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	580000 Capital Outlay		
	Subprogram Revenues	<u>128,623.25</u>	<u>1,168,503.74</u>
	Subprogram Expenditures	<u>223,031.80</u>	<u>1,333,288.57</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,499.74-
	484101 RESTRICTED-DONATIONS	96,817.00-	146,945.81-
	Major Account 480000 Total	96,817.00-	151,445.55-
	Fund 65150 Revenue Total	96,817.00-	151,445.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,222.66	40,664.08
	511200 TEMPORARY SALARIES-WAGE	5,550.00	33,300.00
	515100 RETIREMENT PLANS EXPENSE	577.81	3,466.86
	515200 FICA EXPENSE	524.38	2,950.86
	515400 LIFE & ACCIDENT INS EXP	12.49	72.07
	515500 HEALTH INSURANCE EXPENSE	1,545.03	9,117.30
	516500 WORKERS COMP PREMIUMS	51.09	448.23
	Major Account 510000 Total	15,483.46	90,019.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	122.42	1,947.87
	521300 FREIGHT EXPENSE		934.96
	521500 PUBLICATION & PRINT EXP	216.44	2,391.90
	522200 CONFERENCE REGISTRATION		100.00
	522500 EMPLOYEE MOVING EXPENSE		9,453.97
	522600 JOB APPLICANT EXPENSE	984.99	3,626.77
	525100 RENT EXP-OFFICE EQUIP	199.60	1,197.60
	526100 REP & MAINT-REAL PROPERT		1,925.70
	527300 REP & MAINT-MEDICAL EQUI		1,695.31
	531100 OFFICE SUPPLIES EXPENSE		251.97
	534600 ED & RECREATIONAL SUP EX		129.99
	534800 CONST & MAINT SUP EXP		1,606.83
	534900 MISCELLANEOUS SUP EXP		216.28
	534901 DATA PROCESSING SUPPLIES		7,848.53
	535100 MEDICAL SUPPLIES		26.46
	537100 LABORATORY SUP EXP		99,433.16
	538100 VEHICLE & EQUIP SUP EXP		28.61
	539100 INDIRECT COST ALLOWANCE	748.40	14,034.92
	545000 LABORATORY SERVICES	5,870.81	32,023.17
	547100 EDUCATIONAL SERVICES		647.95
	Major Account 520000 Total	8,142.66	179,521.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,798.59
	571600 MEALS-NOT TRAVEL STATUS		1,611.88

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	430.86	2,862.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,125.01
	575100 MISC TRAVEL EXPENSE		73.50
	Major Account 570000 Total	430.86	8,471.45
	580000 Capital Outlay		
	588004 EQUIPMENT		83,115.27
	Major Account 580000 Total		83,115.27
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,100.00	66,003.20
	Major Account 590000 Total	11,100.00	66,003.20
	Fund 65150 Expenditures Total	35,156.98	427,131.27
	Subprogram Revenues	96,817.00	151,445.55
	Subprogram Expenditures	35,156.98	427,131.27

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,777.04-
	484101 RESTRICTED-DONATIONS	235.00-	54,512.64-
	Major Account 480000 Total	235.00-	57,289.68-
	Fund 65150 Revenue Total	235.00-	57,289.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,442.19	32,153.03
	515100 RETIREMENT PLANS EXPENSE	411.38	2,468.27
	515200 FICA EXPENSE	383.07	2,297.62
	515400 LIFE & ACCIDENT INS EXP	8.23	50.18
	515500 HEALTH INSURANCE EXPENSE	354.68	2,162.56
	516500 WORKERS COMP PREMIUMS	20.57	125.45
	Major Account 510000 Total	7,620.12	39,257.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	62.47
	521300 FREIGHT EXPENSE		11.18
	521400 DATA PROCESSING EXPENSE	8.00	48.00
	521500 PUBLICATION & PRINT EXP	431.81	2,166.21
	521900 AWARDS EXPENSE		385.00
	522100 DUES & SUBSCRIPTION EXP	98.56	287.32
	522200 CONFERENCE REGISTRATION		1,120.00
	524600 RENT EXPENSE-BUILDINGS	125.00	125.00
	525100 RENT EXP-OFFICE EQUIP	181.90	1,091.40
	526100 REP & MAINT-REAL PROPERT		267.60
	527100 REP & MAINT-OFFICE EQUIP		7,229.35
	531100 OFFICE SUPPLIES EXPENSE	294.65	1,848.21
	533900 FOOD EXPENSE		602.15
	534600 ED & RECREATIONAL SUP EX		101.33
	534800 CONST & MAINT SUP EXP		518.75
	534901 DATA PROCESSING SUPPLIES	2,468.23	10,884.98
	538100 VEHICLE & EQUIP SUP EXP	56.13	108.55
	539100 INDIRECT COST ALLOWANCE	2,408.87	12,809.63
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		5,500.00
	Major Account 520000 Total	6,073.60	45,667.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		260.74
	572100 COMMERCIAL TRANSPORTATIO	120.00	120.00
	574500 PERSONAL VEHICLE MILEAGE		165.39

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Major Account 570000 Total	120.00	546.13
	580000 Capital Outlay		
	588004 EQUIPMENT		17,006.06
	Major Account 580000 Total		17,006.06
	Fund 65150 Expenditures Total	13,813.72	102,476.43
	Subprogram Revenues	235.00-	57,289.68-
	Subprogram Expenditures	13,813.72	102,476.43



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,600.00-	31,200.00-
	461500 OP GRANTS - STATE AGENCI	2,724.32-	13,563.74-
	Major Account 460000 Total	18,324.32-	44,763.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	34,891.00-
	471108 MED/VOC SERV-STATE AG		10,000.00-
	472100 SALE OF SUP & MAT		480.00-
	Major Account 470000 Total	175.00-	45,371.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,003.43-
	484101 RESTRICTED-DONATIONS	7,495.00-	114,743.49-
	484102 RESTRICTED-PROF FEES	9,892.26-	30,005.78-
	484104 INDIRECT COST-LOCAL	729.65-	1,457.15-
	484106 INDIRECT COST-PRIVATE	6,249.00-	31,249.00-
	484900 OTHER PRIVATE SOURCES	13,547.78-	13,547.78-
	Major Account 480000 Total	37,913.69-	202,006.63-
	Fund 65150 Revenue Total	56,413.01-	292,141.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,233.24	201,611.43
	511200 TEMPORARY SALARIES-WAGE	3,072.57	18,163.40
	515100 RETIREMENT PLANS EXPENSE	1,199.32	9,357.75
	515200 FICA EXPENSE	1,694.75	13,451.34
	515400 LIFE & ACCIDENT INS EXP	40.13	267.01
	515500 HEALTH INSURANCE EXPENSE	3,263.76	20,920.81
	516500 WORKERS COMP PREMIUMS	171.23	905.78
	Major Account 510000 Total	35,675.00	264,677.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	74.00
	521200 COM EXPENSE - VOICE/DATA	728.41	3,391.60
	521300 FREIGHT EXPENSE	46.96	243.99
	521500 PUBLICATION & PRINT EXP	165.55	1,487.52
	522100 DUES & SUBSCRIPTION EXP	1,574.85	8,266.24
	522200 CONFERENCE REGISTRATION	520.00	20,787.93
	522600 JOB APPLICANT EXPENSE	419.00	2,534.00
	525500 RENT EXP-OTHER PERS PROP	211.06	679.67
	526100 REP & MAINT-REAL PROPERT	51.36	51.36
	527200 REP & MAINT-MOTOR VEHICL	313.98	581.46
	531100 OFFICE SUPPLIES EXPENSE	55.71	108.05-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		208.96
	534600 ED & RECREATIONAL SUP EX	568.60	1,494.08
	534800 CONST & MAINT SUP EXP	4.07	4.07
	534900 MISCELLANEOUS SUP EXP		38.57
	534901 DATA PROCESSING SUPPLIES	132.00	4,639.83
	535100 MEDICAL SUPPLIES	554.15	2,283.92
	537100 LABORATORY SUP EXP		1,536.74
	538100 VEHICLE & EQUIP SUP EXP	258.98	1,109.23
	539100 INDIRECT COST ALLOWANCE	2,530.24	21,308.27
	545000 LABORATORY SERVICES	120.00	5,806.50
	547100 EDUCATIONAL SERVICES		2,449.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	10,510.17
	555200 SOFTWARE - NEW PURCHASES		60.00
	559100 OTHER OPERATING EXP		1,000.00-
	Major Account 520000 Total	8,555.37	88,439.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,878.21	14,454.94
	571600 MEALS-NOT TRAVEL STATUS		641.36
	572100 COMMERCIAL TRANSPORTATIO	1,967.26	11,802.52
	574500 PERSONAL VEHICLE MILEAGE	209.79	2,431.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	131.98	131.98
	575100 MISC TRAVEL EXPENSE	132.56	563.21
	Major Account 570000 Total	5,319.80	30,025.29
	580000 Capital Outlay		
	588004 EQUIPMENT		384.06
	Major Account 580000 Total		384.06
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,049.00
	599104 STUDENT TUITION		38.00
	Major Account 590000 Total		3,087.00
	Fund 65150 Expenditures Total	49,550.17	386,612.93
	Subprogram Revenues	56,413.01-	292,141.37-
	Subprogram Expenditures	49,550.17	386,612.93

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		195,000.00-
	472100 SALE OF SUP & MAT	52,335.52-	92,473.14-
	Major Account 470000 Total	52,335.52-	287,473.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		129,289.52-
	484101 RESTRICTED-DONATIONS	5,620.00-	387,351.57-
	484105 INDIRECT COST-OTHER		12,392.96-
	484106 INDIRECT COST-PRIVATE		61,421.63-
	484800 ROYALTY REVENUE		1,500.00-
	Major Account 480000 Total	5,620.00-	591,955.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,750.00-	5,750.00-
	Major Account 490000 Total	5,750.00-	5,750.00-
	Fund 65150 Revenue Total	63,705.52-	885,178.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,738.65	487,420.93
	511200 TEMPORARY SALARIES-WAGE	22,588.00	152,238.79
	515100 RETIREMENT PLANS EXPENSE	5,183.19	34,305.60
	515200 FICA EXPENSE	3,729.67	29,358.39
	515400 LIFE & ACCIDENT INS EXP	112.08	719.38
	515500 HEALTH INSURANCE EXPENSE	10,155.00	64,387.82
	516500 WORKERS COMP PREMIUMS	403.75	3,197.84
	Major Account 510000 Total	118,910.34	771,628.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.03
	521200 COM EXPENSE - VOICE/DATA	5.39	60.24
	521300 FREIGHT EXPENSE	77.49-	292.61
	521500 PUBLICATION & PRINT EXP		2,328.42
	521900 AWARDS EXPENSE	70.00	263.00
	522100 DUES & SUBSCRIPTION EXP	12,160.63	19,725.08
	522200 CONFERENCE REGISTRATION		625.00
	522500 EMPLOYEE MOVING EXPENSE		1,475.60
	522600 JOB APPLICANT EXPENSE	311.58	311.58
	525500 RENT EXP-OTHER PERS PROP	68.70	1,519.16
	527300 REP & MAINT-MEDICAL EQUI	134.00-	259.30
	531100 OFFICE SUPPLIES EXPENSE		1,224.86
	533900 FOOD EXPENSE		680.47
	534900 MISCELLANEOUS SUP EXP		13.28

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	125.00	362.15
	535100 MEDICAL SUPPLIES	1,386.07	8,057.16
	537100 LABORATORY SUP EXP	19,667.59	177,467.52
	538100 VEHICLE & EQUIP SUP EXP		181.33
	539100 INDIRECT COST ALLOWANCE	8,003.95	49,409.55
	545000 LABORATORY SERVICES	2,122.59	85,231.57
	554900 OTHER CONTRACTUAL SERVICES	93.50	682.00
	554903 CONTRACTED SVCS - SUB CONTRACT		51,827.65
	555200 SOFTWARE - NEW PURCHASES		1,500.00
	556100 INSURANCE EXPENSE		1,310.50
	559100 OTHER OPERATING EXP		11,573.00
	Major Account 520000 Total	39,558.33	416,412.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,397.61
	571600 MEALS-NOT TRAVEL STATUS		209.24
	571900 MEALS-ONE DAY TRAVEL		35.12
	572100 COMMERCIAL TRANSPORTATIO		3,710.72
	572103 COMERCIAL FARES-FOREIGN		1,325.31
	574500 PERSONAL VEHICLE MILEAGE		1,432.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		797.56
	575100 MISC TRAVEL EXPENSE		733.50
	Major Account 570000 Total		17,641.53
	590000 Government Aid		
	599104 STUDENT TUITION		99.00
	Major Account 590000 Total		99.00
	Fund 65150 Expenditures Total	158,468.67	1,205,781.34
	Subprogram Revenues	63,705.52	885,178.82
	Subprogram Expenditures	158,468.67	1,205,781.34

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,000.00-
	471108 MED/VOC SERV-STATE AG		79,572.53-
	Major Account 470000 Total		94,572.53-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8,000.00-
	484101 RESTRICTED-DONATIONS	181,221.23-	651,229.02-
	484106 INDIRECT COST-PRIVATE		213,012.14-
	484900 OTHER PRIVATE SOURCES	71,787.15-	71,787.15-
	Major Account 480000 Total	253,008.38-	944,028.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		232,875.96-
	493100 OPERATING TRANSFERS IN	9,814.62-	88,521.22-
	493200 OPERATING TRANSFERS OUT	9,814.62	214,666.22
	Major Account 490000 Total		106,730.96-
	Fund 65150 Revenue Total	253,008.38-	1,145,331.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,936.66	559,140.21
	511200 TEMPORARY SALARIES-WAGE	18,611.48	98,147.12
	515100 RETIREMENT PLANS EXPENSE	6,041.89	33,339.49
	515200 FICA EXPENSE	5,545.14	33,575.77
	515400 LIFE & ACCIDENT INS EXP	149.63	843.14
	515500 HEALTH INSURANCE EXPENSE	12,118.77	68,085.22
	516500 WORKERS COMP PREMIUMS	459.87	2,598.87
	Major Account 510000 Total	141,863.44	795,729.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	702.93	2,707.07
	521300 FREIGHT EXPENSE	1,070.29	1,888.70
	521500 PUBLICATION & PRINT EXP	1,363.87	5,519.25
	522100 DUES & SUBSCRIPTION EXP	356.00	2,614.50
	522200 CONFERENCE REGISTRATION	300.00	1,471.86-
	522500 EMPLOYEE MOVING EXPENSE		645.78
	522600 JOB APPLICANT EXPENSE	14,038.11	17,747.04
	525500 RENT EXP-OTHER PERS PROP	242.75	676.32
	526100 REP & MAINT-REAL PROPERT		78.68
	527300 REP & MAINT-MEDICAL EQUI	307.00	10,732.47
	531100 OFFICE SUPPLIES EXPENSE	20.02	456.86
	533100 HOUSEHOLD & INSTIT EXP		6.00
	533900 FOOD EXPENSE		574.37

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	133.00	800.15
	534700 ENG TECH & COMM SUP EXP		251.97
	534800 CONST & MAINT SUP EXP	1,490.00	1,630.50
	534901 DATA PROCESSING SUPPLIES	949.33	3,867.34
	535100 MEDICAL SUPPLIES	676.70	4,151.98
	537100 LABORATORY SUP EXP	14,100.96	24,214.27
	538100 VEHICLE & EQUIP SUP EXP	46.81	203.33
	539100 INDIRECT COST ALLOWANCE	101,458.87	366,592.69
	545000 LABORATORY SERVICES	32,452.04	37,127.85
	547100 EDUCATIONAL SERVICES	1,150.00	2,300.00
	554900 OTHER CONTRACTUAL SERVICES	2,703.96	9,799.41
	555200 SOFTWARE - NEW PURCHASES	159.00	159.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	173,721.64	493,283.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	503.50	2,007.68
	571600 MEALS-NOT TRAVEL STATUS	38.73	2,457.10
	572100 COMMERCIAL TRANSPORTATIO	753.50	985.02
	572103 COMERCIAL FARES-FOREIGN	2,762.14	5,523.60
	574500 PERSONAL VEHICLE MILEAGE	161.51	616.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,883.83	11,099.85
	575100 MISC TRAVEL EXPENSE		828.45
	Major Account 570000 Total	9,103.21	19,502.40
	580000 Capital Outlay		
	588004 EQUIPMENT	6,575.99	423,352.84
	Major Account 580000 Total	6,575.99	423,352.84
	590000 Government Aid		
	599104 STUDENT TUITION		892.75
	Major Account 590000 Total		892.75
	Fund 65150 Expenditures Total	331,264.28	1,732,761.48
	Subprogram Revenues	253,008.38	1,145,331.80
	Subprogram Expenditures	331,264.28	1,732,761.48

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,651.00-
	Major Account 470000 Total		1,651.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,367,613.67-
	484101 RESTRICTED-DONATIONS		36,787.38-
	484106 INDIRECT COST-PRIVATE	6,000,000.00-	6,000,000.00-
	Major Account 480000 Total	6,000,000.00-	7,404,401.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,508.22-
	493200 OPERATING TRANSFERS OUT		3,199,613.59
	Major Account 490000 Total		3,166,105.37
	Fund 65150 Revenue Total	6,000,000.00-	4,239,946.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,328.75	62,216.92
	511200 TEMPORARY SALARIES-WAGE	3,700.00	22,200.00
	515100 RETIREMENT PLANS EXPENSE	845.85	5,075.10
	515200 FICA EXPENSE	167.28	1,020.67
	515400 LIFE & ACCIDENT INS EXP	2.16	12.96
	515500 HEALTH INSURANCE EXPENSE	106.36	638.16
	516500 WORKERS COMP PREMIUMS	24.25	132.55
	Major Account 510000 Total	15,174.65	91,296.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,017.00-
	522100 DUES & SUBSCRIPTION EXP	5,000.00	5,000.00
	522200 CONFERENCE REGISTRATION	2,500.00	2,500.00
	523600 INTEREST EXPENSE		558,725.23
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total	7,500.00	570,208.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		162.06
	575100 MISC TRAVEL EXPENSE		250.00-
	Major Account 570000 Total		87.94-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,250.00	57,350.00
	Major Account 590000 Total	9,250.00	57,350.00
	Fund 65150 Expenditures Total	31,924.65	718,766.65
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	983.85-	5,043.83-
	Major Account 480000 Total	983.85-	5,043.83-
	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 Revenue 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
	Subprogram Revenues	7,342,061.85-	6,384,961.71-
	Subprogram Expenditures	31,924.65	2,120,806.72



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	740.00-	5,652.00-
	471108 MED/VOC SERV-STATE AG		76,114.00-
	Major Account 470000 Total	740.00-	81,766.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		34,353.76-
	484101 RESTRICTED-DONATIONS	988,885.00-	998,385.00-
	Major Account 480000 Total	988,885.00-	1,032,738.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,785.38
	Major Account 490000 Total		9,785.38
	Fund 65150 Revenue Total	989,625.00-	1,104,719.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,836.31	24,907.68
	515100 RETIREMENT PLANS EXPENSE	267.36	1,735.99
	515200 FICA EXPENSE	276.92	1,806.34
	515400 LIFE & ACCIDENT INS EXP	6.48	38.88
	515500 HEALTH INSURANCE EXPENSE	708.70	4,252.20
	516500 WORKERS COMP PREMIUMS	15.35	92.49
	Major Account 510000 Total	5,111.12	32,833.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.82	143.18
	547100 EDUCATIONAL SERVICES		17,203.00
	Major Account 520000 Total	21.82	17,346.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	945.00	75,564.00
	599102 NON-TAXABLE STIPENDS	9,684.00	937,038.00
	Major Account 590000 Total	10,629.00	1,012,602.00
	Fund 65150 Expenditures Total	15,761.94	1,062,781.76
	Subprogram Revenues	989,625.00-	1,104,719.38-
	Subprogram Expenditures	15,761.94	1,062,781.76

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,333.52
	Major Account 510000 Total		13,333.52
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		13,333.52-
	Major Account 590000 Total		13,333.52-
	Fund 65150 Expenditures Total		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	130,000.00-	281,750.00-
	Major Account 480000 Total	130,000.00-	281,750.00-
	Fund 65150 Revenue Total	130,000.00-	281,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,806.08	47,153.16
	511200 TEMPORARY SALARIES-WAGE	500.00	500.00
	515100 RETIREMENT PLANS EXPENSE	328.00	1,968.00
	515200 FICA EXPENSE	543.98	2,982.34
	515400 LIFE & ACCIDENT INS EXP	11.94	71.64
	515500 HEALTH INSURANCE EXPENSE	778.32	4,669.92
	516500 WORKERS COMP PREMIUMS	27.22	207.62
	Major Account 510000 Total	12,995.54	57,552.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.20	448.04
	521200 COM EXPENSE - VOICE/DATA	102.12	622.07
	521300 FREIGHT EXPENSE	53.79	81.70
	521500 PUBLICATION & PRINT EXP	829.44	1,166.57
	522000 1099 AWARDS		1,500.00-
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP		312.00
	531100 OFFICE SUPPLIES EXPENSE	679.76	1,684.17
	533100 HOUSEHOLD & INSTIT EXP		26.20
	533900 FOOD EXPENSE		1,341.71
	534600 ED & RECREATIONAL SUP EX		6,240.49
	534900 MISCELLANEOUS SUP EXP	13.49	9,683.28
	535100 MEDICAL SUPPLIES	4.20	207.59
	537100 LABORATORY SUP EXP		1,980.43
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	22,460.70	49,260.70
	559100 OTHER OPERATING EXP	5,000.00	6,895.00
	Major Account 520000 Total	29,155.70	87,599.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		529.97
	571600 MEALS-NOT TRAVEL STATUS		636.59
	572100 COMMERCIAL TRANSPORTATIO	100.00	418.30
	574500 PERSONAL VEHICLE MILEAGE	165.39	327.45

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Major Account 570000 Total	265.39	1,912.31
	580000 Capital Outlay		
	588004 EQUIPMENT		2,182.55
	Major Account 580000 Total		2,182.55
	Fund 65150 Expenditures Total	42,416.63	149,247.49
	Subprogram Revenues	130,000.00-	281,750.00-
	Subprogram Expenditures	42,416.63	149,247.49

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,670.71-
	Major Account 460000 Total		6,670.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00-
	471108 MED/VOC SERV-STATE AG		175,378.91-
	472100 SALE OF SUP & MAT	833.67-	26,668.35-
	Major Account 470000 Total	833.67-	206,047.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24,822.47-
	484101 RESTRICTED-DONATIONS	1,286,260.28-	2,699,796.20-
	484102 RESTRICTED-PROF FEES	163,509.51-	1,725,000.29-
	484106 INDIRECT COST-PRIVATE	9,212.20-	212,793.80-
	484500 REIMB NON-GOVT SOURCES	443,171.36	1,997,104.77-
	484900 OTHER PRIVATE SOURCES	2,228,441.15-	9,203,286.71-
	Major Account 480000 Total	3,244,251.78-	15,862,804.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	577,163.09-	4,969,973.30-
	493200 OPERATING TRANSFERS OUT	2,337,469.20	8,793,001.96
	493204 TRANS OUT-PLANT IMPROVEME	90,000.00-	910,000.00
	Major Account 490000 Total	1,670,306.11	4,733,028.66
	Fund 65150 Revenue Total	1,574,779.34-	11,342,493.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,339,230.91	7,802,347.33
	511200 TEMPORARY SALARIES-WAGE	38,471.76	252,483.03
	511300 OVERTIME PAYMENTS	634.27	6,998.99
	515100 RETIREMENT PLANS EXPENSE	86,848.77	497,901.37
	515200 FICA EXPENSE	65,816.95	433,730.55
	515400 LIFE & ACCIDENT INS EXP	1,946.81	11,349.26
	515500 HEALTH INSURANCE EXPENSE	161,756.90	952,248.55
	516400 UNEMPLOYM COMP INS EXP		1,122.00-
	516500 WORKERS COMP PREMIUMS	4,935.40	29,487.86
	Major Account 510000 Total	1,699,641.77	9,985,424.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,732.67	21,540.90
	521200 COM EXPENSE - VOICE/DATA	10,564.29	58,943.31
	521300 FREIGHT EXPENSE	223.27	5,739.72-
	521400 DATA PROCESSING EXPENSE	16.00	9,169.40
	521500 PUBLICATION & PRINT EXP	5,969.35	42,777.19

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522000 1099 AWARDS		770.00
	522100 DUES & SUBSCRIPTION EXP	6,206.60	8,383.09
	522200 CONFERENCE REGISTRATION	3,634.50	28,589.91
	522400 SUBSISTENCE	419.70	50.69
	522500 EMPLOYEE MOVING EXPENSE		16,068.46
	522600 JOB APPLICANT EXPENSE	11,318.23	67,794.11
	524600 RENT EXPENSE-BUILDINGS	3,537.13	79,009.75
	524700 RENT EXP-OTHER REAL PROP		278.50
	525100 RENT EXP-OFFICE EQUIP	1.09	18.81
	525500 RENT EXP-OTHER PERS PROP	12.80	20,877.85-
	526100 REP & MAINT-REAL PROPERT		1,820.53
	527100 REP & MAINT-OFFICE EQUIP	745.37	9,921.71
	527300 REP & MAINT-MEDICAL EQUI		3,857.81
	527400 REP & MAINT-DATA PROC		25,000.00
	527700 REP & MAINT-PHOTO/MEDIA		545.00
	531100 OFFICE SUPPLIES EXPENSE	882.29	5,545.87
	533100 HOUSEHOLD & INSTIT EXP	161.88	186.88
	533900 FOOD EXPENSE	21.90	8,977.16
	534600 ED & RECREATIONAL SUP EX	997.79-	13,433.23
	534700 ENG TECH & COMM SUP EXP	399.99	762.96
	534800 CONST & MAINT SUP EXP		3,679.99
	534900 MISCELLANEOUS SUP EXP	824.41	10,376.72
	534901 DATA PROCESSING SUPPLIES	7,591.31	155,947.00
	535100 MEDICAL SUPPLIES	69,206.09	329,094.61
	537100 LABORATORY SUP EXP	67,976.92	121,405.56
	538100 VEHICLE & EQUIP SUP EXP		2.87-
	539100 INDIRECT COST ALLOWANCE	27,261.69	138,460.26
	545000 LABORATORY SERVICES	7,449.68	81,517.28
	547100 EDUCATIONAL SERVICES	3,083.33	7,476.03
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	48,287.25	162,607.99
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00
	554903 CONTRACTED SVCS - SUB CONTRACT		5,000.00
	555200 SOFTWARE - NEW PURCHASES		832.99
	556100 INSURANCE EXPENSE	2,196.00	4,264.50
	559100 OTHER OPERATING EXP	11,517.41	10,813.90
	Major Account 520000 Total	292,243.36	1,408,376.66
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,952.42	45,105.06
	571600 MEALS-NOT TRAVEL STATUS	2,147.39	7,868.36
	572100 COMMERCIAL TRANSPORTATIO	2,135.41	20,677.14
	572103 COMERCIAL FARES-FOREIGN		29,285.20
	574500 PERSONAL VEHICLE MILEAGE		2,470.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,508.04	9,219.16
	575100 MISC TRAVEL EXPENSE	564.68	2,627.45
	Major Account 570000 Total	20,307.94	117,252.95
	580000 Capital Outlay		
	588003 BUILDINGS		2,445.00-
	588004 EQUIPMENT	568.86	14,791.59
	Major Account 580000 Total	568.86	12,346.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	23,833.29	110,030.06
	599104 STUDENT TUITION		7,233.22
	Major Account 590000 Total	23,833.29	117,263.28
	Fund 65150 Expenditures Total	2,036,595.22	11,640,664.42
	Subprogram Revenues	1,574,779.34-	11,342,493.55-
	Subprogram Expenditures	2,036,595.22	11,640,664.42

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,500.00-	23,790.13-
	461500 OP GRANTS - STATE AGENCI	12,419.23-	37,347.07-
	461700 OP GRANTS - OTHER		1,861.24-
	Major Account 460000 Total	14,919.23-	62,998.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	894.00-	121,977.85-
	471101 PROF & TECH GRNT/CONT-ITD		4,856.76-
	471108 MED/VOC SERV-STATE AG	91.35-	173,125.34-
	472100 SALE OF SUP & MAT	4,633.00-	66,786.20-
	Major Account 470000 Total	5,618.35-	366,746.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,909.56-
	483300 EQUIPMENT LEASE OR RENTA		3,000.00-
	484100 OPERATING DONATIONS & CO		125,065.64-
	484101 RESTRICTED-DONATIONS	153,682.15-	1,490,098.99-
	484102 RESTRICTED-PROF FEES	4,381,126.43-	5,295,217.48-
	484104 INDIRECT COST-LOCAL	6,168.91-	21,771.25-
	484106 INDIRECT COST-PRIVATE	291,529.57-	1,655,193.35-
	484500 REIMB NON-GOVT SOURCES	8,482,093.33	1,958,614.81-
	484800 ROYALTY REVENUE		201,158.55-
	484900 OTHER PRIVATE SOURCES	5,772,155.79-	5,831,393.49-
	Major Account 480000 Total	2,122,569.52-	16,586,423.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	489,553.46-	9,871,555.94-
	493200 OPERATING TRANSFERS OUT	908,016.03	10,878,522.11
	493204 TRANS OUT-PLANT IMPROVEME	23,875.00	29,051.53
	Major Account 490000 Total	442,337.57	1,036,017.70
	Fund 65150 Revenue Total	1,700,769.53-	15,980,150.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,934,995.81	11,703,024.79
	511200 TEMPORARY SALARIES-WAGE	10,838.53	101,379.58
	511300 OVERTIME PAYMENTS	2,730.64	16,866.17
	515100 RETIREMENT PLANS EXPENSE	141,387.04	856,390.67
	515200 FICA EXPENSE	128,169.82	845,276.11
	515400 LIFE & ACCIDENT INS EXP	3,318.57	20,063.79
	515500 HEALTH INSURANCE EXPENSE	234,195.22	1,423,310.52
	516400 UNEMPLOYM COMP INS EXP		9,151.33
	516500 WORKERS COMP PREMIUMS	7,871.71	48,501.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,463,507.34	15,023,963.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,983.56	17,311.89
	521200 COM EXPENSE - VOICE/DATA	26,390.09	163,129.55
	521300 FREIGHT EXPENSE	3,470.17	22,525.07
	521400 DATA PROCESSING EXPENSE	242.19	1,430.51
	521500 PUBLICATION & PRINT EXP	16,853.08	114,160.92
	521900 AWARDS EXPENSE		2,971.42
	522100 DUES & SUBSCRIPTION EXP	67,615.60	340,416.37
	522200 CONFERENCE REGISTRATION	31,485.15	150,388.10
	522400 SUBSISTENCE	4.50	4.50
	522500 EMPLOYEE MOVING EXPENSE		46,531.60
	522600 JOB APPLICANT EXPENSE	10,186.25	25,845.68
	524600 RENT EXPENSE-BUILDINGS	3,122.45	18,754.32
	524700 RENT EXP-OTHER REAL PROP		362.26-
	525100 RENT EXP-OFFICE EQUIP	5,474.32	34,984.69
	525200 RENT EXP-DATA PROC EQUIP		144.08
	525400 RENT EXP-COMM EQUIP	803.75	5,525.00
	525500 RENT EXP-OTHER PERS PROP	788.20	4,241.13
	525502 FILM & PROGRAM RENTAL	140.00	140.00
	526100 REP & MAINT-REAL PROPERT	565.80	882.21
	527100 REP & MAINT-OFFICE EQUIP	18,762.52	27,602.32
	527300 REP & MAINT-MEDICAL EQUI	2,455.83	6,439.08
	527500 REP & MAINT-COMM EQUIP		80.00
	527700 REP & MAINT-PHOTO/MEDIA		266.67
	527801 REP AG SHOP CONST EQUIP		4,930.40
	531100 OFFICE SUPPLIES EXPENSE	7,664.66	62,061.75
	533100 HOUSEHOLD & INSTIT EXP	1,532.66	13,920.16
	533900 FOOD EXPENSE	702.30	41,014.80
	534600 ED & RECREATIONAL SUP EX	7,211.15	99,015.13
	534700 ENG TECH & COMM SUP EXP	612.97	3,306.92
	534800 CONST & MAINT SUP EXP	3,450.93	18,477.10
	534900 MISCELLANEOUS SUP EXP	67.98	1,511.25
	534901 DATA PROCESSING SUPPLIES	18,799.80	151,043.78
	535100 MEDICAL SUPPLIES	252,001.07	1,546,587.94
	537100 LABORATORY SUP EXP	18,011.49	141,108.76
	538100 VEHICLE & EQUIP SUP EXP	130.39	1,295.02
	539100 INDIRECT COST ALLOWANCE	60,624.68	561,417.51

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	3,071.68	7,645.62
	541700 LEGAL RELATED EXPENSE		2,635.13
	545000 LABORATORY SERVICES	13,642.02	207,656.71
	547100 EDUCATIONAL SERVICES	200.00	20,104.17
	554900 OTHER CONTRACTUAL SERVICES	55,451.20	150,980.36
	554902 CONTRACTED SVCS - SCHLRLY PUB	690.00	690.00
	554903 CONTRACTED SVCS - SUB CONTRACT		20,758.44
	555200 SOFTWARE - NEW PURCHASES	69.99	13,530.03-
	556100 INSURANCE EXPENSE	1,078.00	3,357.19
	559100 OTHER OPERATING EXP	671.99	99,628.54
	Major Account 520000 Total	636,028.42	4,129,029.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	45,957.63	199,586.61
	571600 MEALS-NOT TRAVEL STATUS	19,219.92	4,719.87-
	571800 TAXABLE TRAVEL EXPENSES	456.28	456.28
	571900 MEALS-ONE DAY TRAVEL	24.26	54.16
	572100 COMMERCIAL TRANSPORTATIO	18,506.81	117,794.68
	572103 COMERCIAL FARES-FOREIGN	182.73-	14,665.14-
	573100 STATE-OWNED TRANSPORT	66.00	303.60
	574500 PERSONAL VEHICLE MILEAGE	2,059.83	15,778.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,561.42	24,347.17
	575100 MISC TRAVEL EXPENSE	1,778.13	9,305.28
	Major Account 570000 Total	91,447.55	348,241.45
	580000 Capital Outlay		
	588003 BUILDINGS		132.49-
	588004 EQUIPMENT	84,399.54-	8,324.96-
	Major Account 580000 Total	84,399.54-	8,457.45-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		75.75
	599104 STUDENT TUITION		1,381.00
	Major Account 590000 Total		1,456.75
	Fund 65150 Expenditures Total	3,106,583.77	19,494,234.21
	Subprogram Revenues	1,700,769.53-	15,980,150.01-
	Subprogram Expenditures	3,106,583.77	19,494,234.21

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,142.00	16,725.00
	461500 OP GRANTS - STATE AGENCI	25,310.00-	129,757.75-
	461600 OP GRANTS - LOCAL GOVERN		70,014.69-
	Major Account 460000 Total	24,168.00-	183,047.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112,753.00-	221,750.90-
	471108 MED/VOC SERV-STATE AG	172,758.36-	1,749,757.65-
	472100 SALE OF SUP & MAT	2,833.50-	78,321.10-
	Major Account 470000 Total	288,344.86-	2,049,829.65-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25,000.00-
	484101 RESTRICTED-DONATIONS	262,051.35-	777,701.69-
	484102 RESTRICTED-PROF FEES	3,183,099.18-	3,834,311.97-
	484104 INDIRECT COST-LOCAL	11,125.00-	22,250.00-
	484106 INDIRECT COST-PRIVATE	661,536.17-	2,465,995.35-
	484500 REIMB NON-GOVT SOURCES	6,189,519.26	1,187,129.05-
	484900 OTHER PRIVATE SOURCES	3,308,430.49-	3,420,015.06-
	Major Account 480000 Total	1,236,722.93-	11,732,403.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,233,453.44-	8,263,452.25-
	493200 OPERATING TRANSFERS OUT	531,390.54	3,491,478.41
	493204 TRANS OUT-PLANT IMPROVEME		21,050.00
	Major Account 490000 Total	702,062.90-	4,750,923.84-
	Fund 65150 Revenue Total	2,251,298.69-	18,716,204.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,934,878.65	11,464,844.92
	511200 TEMPORARY SALARIES-WAGE	30,689.47	255,753.84
	511300 OVERTIME PAYMENTS	859.55	4,027.77
	515100 RETIREMENT PLANS EXPENSE	137,791.82	817,285.60
	515200 FICA EXPENSE	114,948.16	775,501.25
	515400 LIFE & ACCIDENT INS EXP	3,142.23	18,852.26
	515500 HEALTH INSURANCE EXPENSE	237,508.89	1,406,237.40
	515501 HEALTH INSURANCE NAS	497.35	4,601.59
	516200 TUITION ASSISTANCE		2,501.77
	516400 UNEMPLOYM COMP INS EXP		15,592.86
	516500 WORKERS COMP PREMIUMS	8,154.14	46,917.88
	Major Account 510000 Total	2,468,470.26	14,812,117.14
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,212.25	14,479.96
	521200 COM EXPENSE - VOICE/DATA	33,368.79	190,201.76
	521300 FREIGHT EXPENSE	35,169.02	221,309.83
	521400 DATA PROCESSING EXPENSE	313.60	1,387.59
	521500 PUBLICATION & PRINT EXP	23,377.96	93,604.27
	521900 AWARDS EXPENSE		465.50
	522100 DUES & SUBSCRIPTION EXP	88,111.82	374,432.51
	522200 CONFERENCE REGISTRATION	21,946.00	122,614.63
	522400 SUBSISTENCE	523.70	1,227.10
	522500 EMPLOYEE MOVING EXPENSE		37,202.93
	522600 JOB APPLICANT EXPENSE	12,120.35	22,980.19
	524600 RENT EXPENSE-BUILDINGS	2,688.25	8,029.06
	524700 RENT EXP-OTHER REAL PROP	184.00	3,228.20
	525100 RENT EXP-OFFICE EQUIP	5,447.95	26,269.45
	525400 RENT EXP-COMM EQUIP	175.00	175.00
	525500 RENT EXP-OTHER PERS PROP	2,296.82	9,595.27
	526100 REP & MAINT-REAL PROPERT		13,000.35
	527100 REP & MAINT-OFFICE EQUIP	7,939.12	25,414.95
	527300 REP & MAINT-MEDICAL EQUI	19,254.11	185,070.95
	527400 REP & MAINT-DATA PROC	94.95	3,626.86
	531100 OFFICE SUPPLIES EXPENSE	27,333.85	108,837.62
	533100 HOUSEHOLD & INSTIT EXP	1,177.27	11,920.18
	533900 FOOD EXPENSE	1,014.09	26,255.97
	534600 ED & RECREATIONAL SUP EX	12,166.21	68,563.68
	534700 ENG TECH & COMM SUP EXP	699.98	4,423.97
	534800 CONST & MAINT SUP EXP		13,289.46
	534900 MISCELLANEOUS SUP EXP	2,782.57	12,530.12
	534901 DATA PROCESSING SUPPLIES	30,448.74	213,965.49
	535100 MEDICAL SUPPLIES	39,035.53	475,012.71
	537100 LABORATORY SUP EXP	130,075.12	566,003.47
	538100 VEHICLE & EQUIP SUP EXP	233.85	1,567.36
	539100 INDIRECT COST ALLOWANCE	61,927.44	394,077.05
	541700 LEGAL RELATED EXPENSE		2,644.80
	543100 IT CONSULTING-APPLICATIONS	6,243.03	12,306.55
	545000 LABORATORY SERVICES	22,710.22	105,059.12
	547100 EDUCATIONAL SERVICES	750.00	13,767.67
	549200 JANITORIAL/SECURITY SRVS	90.51	556.94
	554900 OTHER CONTRACTUAL SERVICES	86,926.56	378,208.90

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554901 CONTRACTED SVCS - SAL REIMB		28,779.98
	554903 CONTRACTED SVCS - SUB CONTRACT	36,661.95	180,220.29
	555200 SOFTWARE - NEW PURCHASES	9,473.00	49,924.25
	556100 INSURANCE EXPENSE	175.00	5,055.24
	559100 OTHER OPERATING EXP	11,299.82	19,849.33
	Major Account 520000 Total	713,848.79	4,007,437.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	34,184.60	233,048.89
	571103 BOARD & LODGING-FOREIGN	660.21	7,449.10
	571600 MEALS-NOT TRAVEL STATUS	9,895.19	45,979.88
	571800 TAXABLE TRAVEL EXPENSES		325.00
	571900 MEALS-ONE DAY TRAVEL		8.03
	572100 COMMERCIAL TRANSPORTATIO	13,338.84	111,418.66
	572103 COMERCIAL FARES-FOREIGN	7,163.88	24,460.60
	573100 STATE-OWNED TRANSPORT	3,491.20	3,495.40
	574500 PERSONAL VEHICLE MILEAGE	2,397.20	19,726.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,102.65	22,754.76
	575100 MISC TRAVEL EXPENSE	2,358.50	14,259.01
	Major Account 570000 Total	75,609.87	475,935.12
	580000 Capital Outlay		
	588004 EQUIPMENT	33,316.71	198,509.59
	Major Account 580000 Total	33,316.71	198,509.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	20,000.00	20,000.00
	599104 STUDENT TUITION		21,526.44
	Major Account 590000 Total	20,000.00	41,526.44
	Fund 65150 Expenditures Total	3,311,245.63	19,535,526.14
	Subprogram Revenues	2,251,298.69	18,716,204.05
	Subprogram Expenditures	3,311,245.63	19,535,526.14

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	92,860.14-	480,209.33-
	Major Account 460000 Total	92,860.14-	480,209.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,685.00-	42,940.00-
	471101 PROF & TECH GRNT/CONT-ITD	3,420.23-	384,083.11-
	471108 MED/VOC SERV-STATE AG	30,000.00-	252,167.95-
	472100 SALE OF SUP & MAT		15,774.25-
	Major Account 470000 Total	35,105.23-	694,965.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,000.00-
	483400 OTHER RENTAL REVENUE		40.00-
	484101 RESTRICTED-DONATIONS	5,488.96-	101,219.35-
	484104 INDIRECT COST-LOCAL		99,023.57-
	484106 INDIRECT COST-PRIVATE		90,773.96-
	484900 OTHER PRIVATE SOURCES	4,115.51-	48,748.48-
	Major Account 480000 Total	9,604.47-	354,805.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	66,298.84-	1,965,305.51-
	493200 OPERATING TRANSFERS OUT	272.35	787,548.23
	Major Account 490000 Total	66,026.49-	1,177,757.28-
	Fund 65150 Revenue Total	203,596.33-	2,707,737.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,167.33	1,371,196.31
	511200 TEMPORARY SALARIES-WAGE	21,762.47	132,581.83
	511300 OVERTIME PAYMENTS	386.17	2,837.41
	515100 RETIREMENT PLANS EXPENSE	15,329.38	98,175.18
	515200 FICA EXPENSE	14,928.12	97,063.37
	515400 LIFE & ACCIDENT INS EXP	354.40	2,231.01
	515500 HEALTH INSURANCE EXPENSE	27,581.14	176,201.57
	516400 UNEMPLOYM COMP INS EXP		541.02
	516500 WORKERS COMP PREMIUMS	825.81	5,995.06
	Major Account 510000 Total	296,334.82	1,886,822.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.85	2,345.16
	521200 COM EXPENSE - VOICE/DATA	1,539.55	9,854.66
	521300 FREIGHT EXPENSE	134.01	2,086.07
	521500 PUBLICATION & PRINT EXP	99.59	18,518.25
	521900 AWARDS EXPENSE	10.50	357.18

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	506.95	35,423.43
	522200 CONFERENCE REGISTRATION	887.29	9,570.30
	522500 EMPLOYEE MOVING EXPENSE		8,280.74
	522600 JOB APPLICANT EXPENSE		3,069.38
	524700 RENT EXP-OTHER REAL PROP	503.28-	7,989.75
	525100 RENT EXP-OFFICE EQUIP	38.72	221.56
	525400 RENT EXP-COMM EQUIP		404.50
	525500 RENT EXP-OTHER PERS PROP	1.45	1,785.92
	526100 REP & MAINT-REAL PROPERT	231.52	901.77
	527100 REP & MAINT-OFFICE EQUIP	342.61	1,844.74
	531100 OFFICE SUPPLIES EXPENSE	371.86	2,579.40
	533100 HOUSEHOLD & INSTIT EXP		768.93
	533900 FOOD EXPENSE	65.83-	833.82
	534600 ED & RECREATIONAL SUP EX	110.35	9,687.65
	534700 ENG TECH & COMM SUP EXP		319.47
	534900 MISCELLANEOUS SUP EXP		11,630.25
	534901 DATA PROCESSING SUPPLIES	2,628.13-	8,771.49
	535100 MEDICAL SUPPLIES	246.24-	423.47
	537100 LABORATORY SUP EXP	45.96-	16,409.01
	538100 VEHICLE & EQUIP SUP EXP	128.28	1,092.37
	539100 INDIRECT COST ALLOWANCE	11,785.24	154,253.57
	541700 LEGAL RELATED EXPENSE		14.25
	545000 LABORATORY SERVICES	347.25	122.50-
	547100 EDUCATIONAL SERVICES	250.00	157,102.55
	549200 JANITORIAL/SECURITY SRVS	530.65	5,758.90
	554900 OTHER CONTRACTUAL SERVICES	15,533.32	295,537.54
	554903 CONTRACTED SVCS - SUB CONTRACT		45,349.74
	559100 OTHER OPERATING EXP		2,043.03
	Major Account 520000 Total	29,459.55	815,106.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,738.69	27,549.99
	571600 MEALS-NOT TRAVEL STATUS	3,010.10	34,368.17
	571900 MEALS-ONE DAY TRAVEL	7.41	7.41
	572100 COMMERCIAL TRANSPORTATIO	3,266.95	24,025.25
	572103 COMERCIAL FARES-FOREIGN	5,478.78-	5,255.72
	574500 PERSONAL VEHICLE MILEAGE	322.89	10,121.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,889.60	34,167.92
	575100 MISC TRAVEL EXPENSE	41.00	1,985.73

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>21,797.86</u>	<u>137,481.74</u>
	580000 Capital Outlay		
	588003 BUILDINGS		<u>13,430.00</u>
	Major Account 580000 Total		<u>13,430.00</u>
	590000 Government Aid		
	599104 STUDENT TUITION	<u>947.25-</u>	<u>11,260.93</u>
	Major Account 590000 Total	<u>947.25-</u>	<u>11,260.93</u>
	Fund 65150 Expenditures Total	<u>346,644.98</u>	<u>2,864,101.78</u>
	Subprogram Revenues	<u>203,596.33-</u>	<u>2,707,737.28-</u>
	Subprogram Expenditures	<u>346,644.98</u>	<u>2,864,101.78</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,390.31-
	461700 OP GRANTS - OTHER	69,056.50-	69,056.50-
	Major Account 460000 Total	69,056.50-	73,446.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	800.00-	2,405.00-
	471108 MED/VOC SERV-STATE AG	92,080.34-	382,872.18-
	472100 SALE OF SUP & MAT	109,127.67-	415,195.62-
	Major Account 470000 Total	202,008.01-	800,472.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,835.80-
	484101 RESTRICTED-DONATIONS	194,198.73-	865,517.35-
	484102 RESTRICTED-PROF FEES		20.00-
	484104 INDIRECT COST-LOCAL	202,779.40-	1,353,133.61-
	484106 INDIRECT COST-PRIVATE	1,505.00-	89,047.76-
	484500 REIMB NON-GOVT SOURCES		55,455.11-
	484900 OTHER PRIVATE SOURCES	11,853.33-	206,811.69-
	Major Account 480000 Total	410,336.46-	2,574,821.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		491.03-
	493200 OPERATING TRANSFERS OUT		1,891.03
	Major Account 490000 Total		1,400.00
	Fund 65150 Revenue Total	681,400.97-	3,447,340.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336,870.35	2,105,531.04
	511200 TEMPORARY SALARIES-WAGE	31,492.68	297,645.83
	511300 OVERTIME PAYMENTS	65.23	377.68
	515100 RETIREMENT PLANS EXPENSE	22,354.67	137,400.32
	515200 FICA EXPENSE	23,755.54	160,954.56
	515400 LIFE & ACCIDENT INS EXP	559.80	3,373.74
	515500 HEALTH INSURANCE EXPENSE	41,793.10	265,712.89
	516500 WORKERS COMP PREMIUMS	1,488.39	9,607.93
	Major Account 510000 Total	458,379.76	2,980,603.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	716.32	3,535.03
	521200 COM EXPENSE - VOICE/DATA	1,684.02	9,839.95
	521300 FREIGHT EXPENSE	20.97	82.14
	521400 DATA PROCESSING EXPENSE		19.69
	521500 PUBLICATION & PRINT EXP	485.32	9,809.01

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,635.92	53,283.84
	522200 CONFERENCE REGISTRATION	1,002.00	5,346.90
	522600 JOB APPLICANT EXPENSE	467.95	467.95
	524600 RENT EXPENSE-BUILDINGS	1,005.00	11,935.00
	524700 RENT EXP-OTHER REAL PROP		622.00
	525500 RENT EXP-OTHER PERS PROP		417.68
	526100 REP & MAINT-REAL PROPERT		1,093.68
	527200 REP & MAINT-MOTOR VEHICL		2,281.02
	527300 REP & MAINT-MEDICAL EQUI	27.00	315.00
	531100 OFFICE SUPPLIES EXPENSE	255.69	4,329.67
	533100 HOUSEHOLD & INSTIT EXP		871.31
	533900 FOOD EXPENSE		3,335.08
	534600 ED & RECREATIONAL SUP EX	5,063.87	69,974.52
	534700 ENG TECH & COMM SUP EXP	49.99	340.93
	534800 CONST & MAINT SUP EXP		254.63
	534900 MISCELLANEOUS SUP EXP	592.08-	
	534901 DATA PROCESSING SUPPLIES	1,301.77	19,045.55
	535100 MEDICAL SUPPLIES	5,629.47	37,356.07
	537100 LABORATORY SUP EXP	5,900.83	25,688.18
	538100 VEHICLE & EQUIP SUP EXP	351.29	2,155.55
	539100 INDIRECT COST ALLOWANCE	19,243.18	106,737.75
	545000 LABORATORY SERVICES	5,573.59	11,953.84
	547100 EDUCATIONAL SERVICES	21,642.54	168,046.94
	554900 OTHER CONTRACTUAL SERVICES	5,155.51	51,843.73
	554901 CONTRACTED SVCS - SAL REIMB		60.00
	554903 CONTRACTED SVCS - SUB CONTRACT		62,485.36
	555200 SOFTWARE - NEW PURCHASES		60.00
	Major Account 520000 Total	79,620.15	663,588.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	698.69	6,888.90
	571600 MEALS-NOT TRAVEL STATUS	205.51	400.04
	572100 COMMERCIAL TRANSPORTATIO	96.00	4,088.12
	574500 PERSONAL VEHICLE MILEAGE	4,847.09	24,460.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,382.57
	575100 MISC TRAVEL EXPENSE	14.25	348.82
	Major Account 570000 Total	5,861.54	37,569.30
	580000 Capital Outlay		
	588004 EQUIPMENT	248.86	29,842.93

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	Major Account 580000 Total	248.86	29,842.93
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,472.29	65,472.68
	599104 STUDENT TUITION		511.50
	Major Account 590000 Total	10,472.29	65,984.18
	Fund 65150 Expenditures Total	554,582.60	3,777,588.40
	Subprogram Revenues	681,400.97-	3,447,340.93-
	Subprogram Expenditures	554,582.60	3,777,588.40

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	51,737.09-	373,592.96-
	Major Account 470000 Total	51,737.09-	373,592.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		129,856.03-
	484101 RESTRICTED-DONATIONS		219,417.61-
	484106 INDIRECT COST-PRIVATE		33,333.34-
	484900 OTHER PRIVATE SOURCES	15,393.00-	76,194.00-
	Major Account 480000 Total	15,393.00-	458,800.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	568.00-	568.00-
	Major Account 490000 Total	568.00-	568.00-
	Fund 65150 Revenue Total	67,698.09-	832,961.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,990.46	364,802.19
	511200 TEMPORARY SALARIES-WAGE	2,299.50	8,734.25
	511300 OVERTIME PAYMENTS	9.19	42.16
	515100 RETIREMENT PLANS EXPENSE	6,343.28	23,817.94
	515200 FICA EXPENSE	4,901.20	20,118.74
	515400 LIFE & ACCIDENT INS EXP	126.74	580.78
	515500 HEALTH INSURANCE EXPENSE	7,312.89	55,959.86
	516400 UNEMPLOYM COMP INS EXP		5,960.99
	516500 WORKERS COMP PREMIUMS	348.45	1,468.81
	Major Account 510000 Total	99,331.71	481,485.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	116.72	718.33
	521300 FREIGHT EXPENSE	46.53	850.83
	521500 PUBLICATION & PRINT EXP	175.29	9,159.17
	522000 1099 AWARDS		1,000.00-
	522100 DUES & SUBSCRIPTION EXP	59.80	3,016.50
	522200 CONFERENCE REGISTRATION		485.00
	523219 OTHER UTILITY	1,200.00	1,200.00
	524600 RENT EXPENSE-BUILDINGS	75.00	450.00
	525500 RENT EXP-OTHER PERS PROP	242.61	801.08
	526100 REP & MAINT-REAL PROPERT		96.90
	527300 REP & MAINT-MEDICAL EQUI		24,895.12
	531100 OFFICE SUPPLIES EXPENSE	143.63	2,132.09
	533100 HOUSEHOLD & INSTIT EXP	9.72	71.66
	533900 FOOD EXPENSE		792.85

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	32.00	42.00
	534800 CONST & MAINT SUP EXP		9.50
	534900 MISCELLANEOUS SUP EXP		3,392.20
	534901 DATA PROCESSING SUPPLIES	426.00	7,646.74
	535100 MEDICAL SUPPLIES	2,295.95	18,787.25
	537100 LABORATORY SUP EXP	1,282.87	46,414.94
	545000 LABORATORY SERVICES	336.15	60,274.36
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,578.08
	554903 CONTRACTED SVCS - SUB CONTRACT		4,527.59
	559100 OTHER OPERATING EXP		63.00
	Major Account 520000 Total	<u>6,442.27</u>	<u>192,405.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,863.06
	572100 COMMERCIAL TRANSPORTATIO		1,633.38
	574500 PERSONAL VEHICLE MILEAGE	13.32	162.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		655.96
	575100 MISC TRAVEL EXPENSE		90.50
	Major Account 570000 Total	<u>13.32</u>	<u>4,405.52</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	13,296.81	24,446.13
	Major Account 580000 Total	<u>13,296.81</u>	<u>24,446.13</u>
	Fund 65150 Expenditures Total	<u>119,084.11</u>	<u>702,742.56</u>
	Subprogram Revenues	<u>67,698.09-</u>	<u>832,961.94-</u>
	Subprogram Expenditures	<u>119,084.11</u>	<u>702,742.56</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		6,047.63-
	Major Account 480000 Total		6,047.63-
	Fund 65150 Revenue Total		6,047.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254.83	3,568.73
	515100 RETIREMENT PLANS EXPENSE	20.39	285.49
	515200 FICA EXPENSE	18.64	262.36
	515400 LIFE & ACCIDENT INS EXP	.40	5.00
	515500 HEALTH INSURANCE EXPENSE	50.09	627.28
	516500 WORKERS COMP PREMIUMS	1.02	17.67
	Major Account 510000 Total	345.37	4,766.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.25
	522100 DUES & SUBSCRIPTION EXP		490.00
	534600 ED & RECREATIONAL SUP EX		974.54
	Major Account 520000 Total		1,527.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		257.10
	Major Account 570000 Total		257.10
	Fund 65150 Expenditures Total	345.37	6,551.42
	Subprogram Revenues		6,047.63-
	Subprogram Expenditures	345.37	6,551.42

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,462.33-	38,944.75-
	486100 LOAN INTEREST		3,580.00-
	486300 CLEARING ACCOUNT	316.38-	3,255.58-
	Major Account 480000 Total	6,778.71-	45,780.33-
	Fund 65150 Revenue Total	6,778.71-	45,780.33-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,950.00	18,422.00
	Major Account 590000 Total	8,950.00	18,422.00
	Fund 65150 Expenditures Total	8,950.00	18,422.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.93-	715.77-
	486300 CLEARING ACCOUNT		1,563.08-
	Major Account 480000 Total	130.93-	2,278.85-
	Fund 65210 Revenue Total	130.93-	2,278.85-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2,862.40
	Major Account 520000 Total		2,862.40
	Fund 65210 Expenditures Total		2,862.40
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,801.41-	706,450.39-
	Major Account 480000 Total	5,801.41-	706,450.39-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		204.00
	Major Account 490000 Total		204.00
	Fund 65520 Revenue Total	5,801.41-	706,246.39-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,925.30	9,241.75
	Major Account 520000 Total	1,925.30	9,241.75
	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
	Subprogram Revenues	12,711.05-	754,305.57-
	Subprogram Expenditures	10,875.30	1,224,202.11

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		493,113.56
	Major Account 480000 Total		493,113.56
	Fund 65150 Revenue Total		493,113.56
	Subprogram Revenues		493,113.56



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		630.00
	472100 SALE OF SUP & MAT	946,078.99-	715,166.96-
	Major Account 470000 Total	946,078.99-	714,536.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		215,020.66-
	484101 RESTRICTED-DONATIONS	2,008,034.97	161,556.77-
	484500 REIMB NON-GOVT SOURCES		4,000,000.00
	484900 OTHER PRIVATE SOURCES	1,003,872.71-	4,003,872.71-
	Major Account 480000 Total	1,004,162.26	380,450.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,273,979.70	1,273,979.72
	Major Account 490000 Total	1,273,979.70	1,273,979.72
	Fund 65150 Revenue Total	1,332,062.97	178,992.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,033.41	272,370.69
	511200 TEMPORARY SALARIES-WAGE	11,336.67	55,063.25
	511300 OVERTIME PAYMENTS		119.07
	515100 RETIREMENT PLANS EXPENSE	772.43	12,984.79
	515200 FICA EXPENSE	1,078.26	12,198.34
	515400 LIFE & ACCIDENT INS EXP	.39-	124.33
	515500 HEALTH INSURANCE EXPENSE	2,486.82	27,993.74
	Major Account 510000 Total	39,707.20	380,854.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	430.09-	
	521300 FREIGHT EXPENSE	102.24-	.03-
	522200 CONFERENCE REGISTRATION	198.21	1,378.21
	527300 REP & MAINT-MEDICAL EQUI	26,360.48-	
	531100 OFFICE SUPPLIES EXPENSE	35.96-	109.50
	534600 ED & RECREATIONAL SUP EX		2.13
	535100 MEDICAL SUPPLIES	1,246.97-	37.55-
	537100 LABORATORY SUP EXP	43,586.03-	9,725.87
	538100 VEHICLE & EQUIP SUP EXP	26.42-	7.89-
	554900 OTHER CONTRACTUAL SERVICES	118.27	51,925.68-
	554903 CONTRACTED SVCS - SUB CONTRACT	120,586.47-	270.00
	Major Account 520000 Total	192,058.18-	40,485.44-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,954.64-	64.28-
	571600 MEALS-NOT TRAVEL STATUS	615.96-	

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	243.53-	108.73
	574500 PERSONAL VEHICLE MILEAGE	594.95-	2.12-
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,242.50-	
	575100 MISC TRAVEL EXPENSE	157.98-	137.58
	Major Account 570000 Total	6,809.56-	179.91
	580000 Capital Outlay		
	588004 EQUIPMENT	102.48-	102.48-
	Major Account 580000 Total	102.48-	102.48-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,536.86-	
	Major Account 590000 Total	4,536.86-	
	Fund 65150 Expenditures Total	163,799.88-	340,446.20
	Subprogram Revenues	1,332,062.97	178,992.62
	Subprogram Expenditures	163,799.88-	340,446.20
	Program Revenues	14,284,634.91-	64,696,878.84-
	Program Expenditures	10,277,646.07	68,597,317.25

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,499.75-
	472100 SALE OF SUP & MAT		78,750.00-
	Major Account 470000 Total		81,249.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,328.41-
	493200 OPERATING TRANSFERS OUT		4,376.80-
	Major Account 490000 Total		13,705.21-
	Fund 55150 Revenue Total		94,954.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,651.08	28,315.00
	515100 RETIREMENT PLANS EXPENSE	371.19	2,155.49
	515200 FICA EXPENSE	236.13	1,669.25
	515400 LIFE & ACCIDENT INS EXP	7.61	45.22
	515500 HEALTH INSURANCE EXPENSE	653.47	4,006.87
	516500 WORKERS COMP PREMIUMS	18.60	128.24
	Major Account 510000 Total	5,938.08	36,320.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	69.72	343.72
	521500 PUBLICATION & PRINT EXP	92.09	181.56
	522100 DUES & SUBSCRIPTION EXP		2,507.00
	522200 CONFERENCE REGISTRATION	325.00	3,580.00
	524600 RENT EXPENSE-BUILDINGS	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP	80.00	2,505.60
	531100 OFFICE SUPPLIES EXPENSE		1,105.41
	534600 ED & RECREATIONAL SUP EX		20.00
	534901 DATA PROCESSING SUPPLIES		729.00
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	559100 OTHER OPERATING EXP		2,800.00-
	Major Account 520000 Total	866.81	9,672.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,397.90	4,936.99
	572100 COMMERCIAL TRANSPORTATIO	442.70	1,907.51
	574500 PERSONAL VEHICLE MILEAGE	6.66	6.66
	575100 MISC TRAVEL EXPENSE	224.75	345.30
	Major Account 570000 Total	5,072.01	7,196.46
	580000 Capital Outlay		
	588004 EQUIPMENT	87.50	1,204.48
	Major Account 580000 Total	87.50	1,204.48

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 55150 Expenditures Total

11,964.40

54,393.30

Subprogram Revenues

~~94,954.96~~

Subprogram Expenditures

11,964.40

54,393.30

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,188.80-	391,558.01-
	472100 SALE OF SUP & MAT		31,402.92-
	472200 REPROD & PUBLICATIONS		100.00-
	Major Account 470000 Total	64,188.80-	423,060.93-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,944.49-
	484104 INDIRECT COST-LOCAL	900.00-	3,900.00-
	Major Account 480000 Total	900.00-	5,844.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		940,183.52-
	493200 OPERATING TRANSFERS OUT	7,000.00	269,983.41
	Major Account 490000 Total	7,000.00	670,200.11-
	Fund 55150 Revenue Total	58,088.80-	1,099,105.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,535.00	113,334.29
	511200 TEMPORARY SALARIES-WAGE	3,589.17	44,186.69
	511300 OVERTIME PAYMENTS		41.63
	515100 RETIREMENT PLANS EXPENSE	1,702.46	7,288.89
	515200 FICA EXPENSE	2,386.61	10,684.47
	515400 LIFE & ACCIDENT INS EXP	47.74	189.22
	515500 HEALTH INSURANCE EXPENSE	3,758.13	15,991.52
	516500 WORKERS COMP PREMIUMS	122.57	712.40
	Major Account 510000 Total	39,141.68	192,429.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	689.50	1,881.72
	521200 COM EXPENSE - VOICE/DATA	1,195.64	10,724.95
	521300 FREIGHT EXPENSE	250.03	2,264.34
	521500 PUBLICATION & PRINT EXP	12,132.03	22,413.57
	521700 1099 ROYALTY PAYMENTS		560.29
	521900 AWARDS EXPENSE		933.89
	522100 DUES & SUBSCRIPTION EXP	7,893.82	20,268.93
	522200 CONFERENCE REGISTRATION	1,230.00	27,720.40
	522600 JOB APPLICANT EXPENSE	202.07	2,701.70
	524600 RENT EXPENSE-BUILDINGS		1,025.00
	524700 RENT EXP-OTHER REAL PROP	1,802.50	1,802.50
	525100 RENT EXP-OFFICE EQUIP	670.77	4,097.19
	525500 RENT EXP-OTHER PERS PROP		1,036.92
	526100 REP & MAINT-REAL PROPERT		1,407.97

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	1,197.84	8,463.94
	533100 HOUSEHOLD & INSTIT EXP	138.37	1,674.14
	533900 FOOD EXPENSE		6,956.78
	534600 ED & RECREATIONAL SUP EX	1,542.66	6,666.48
	534800 CONST & MAINT SUP EXP		195.28
	534900 MISCELLANEOUS SUP EXP		124.87
	534901 DATA PROCESSING SUPPLIES	6,198.68	34,157.72
	535100 MEDICAL SUPPLIES	7,690.14	40,941.57
	537100 LABORATORY SUP EXP	8,886.13	23,556.26
	538100 VEHICLE & EQUIP SUP EXP	164.76	856.26
	545000 LABORATORY SERVICES	1,164.66	6,206.39
	547100 EDUCATIONAL SERVICES	2,500.00	96,014.98-
	554900 OTHER CONTRACTUAL SERVICES	18,507.66	96,315.50
	555200 SOFTWARE - NEW PURCHASES		120.00
	559100 OTHER OPERATING EXP		116.00
	Major Account 520000 Total	74,132.26	229,250.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,929.03	21,644.26
	571600 MEALS-NOT TRAVEL STATUS	73.23	2,087.96
	571900 MEALS-ONE DAY TRAVEL		5.64
	572100 COMMERCIAL TRANSPORTATIO	1,802.64	11,866.52
	572103 COMERCIAL FARES-FOREIGN		1,393.70
	574500 PERSONAL VEHICLE MILEAGE	130.99	1,241.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,937.90
	575100 MISC TRAVEL EXPENSE	326.35	1,291.84
	Major Account 570000 Total	6,262.24	42,469.39
	580000 Capital Outlay		
	588004 EQUIPMENT	60.00	2,697.30-
	Major Account 580000 Total	60.00	2,697.30-
	Fund 55150 Expenditures Total	119,596.18	461,451.78
	Subprogram Revenues	58,088.80-	1,099,105.53-
	Subprogram Expenditures	119,596.18	461,451.78

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,156,702.00-
	Major Account 460000 Total		1,156,702.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,240.88-	800,451.91-
	471103 NON RESIDENT TUITION		234,400.00-
	472100 SALE OF SUP & MAT	3,016.33-	29,028.27-
	Major Account 470000 Total	14,257.21-	1,063,880.18-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		38,245.91-
	484900 OTHER PRIVATE SOURCES	610.00-	1,802.00-
	Major Account 480000 Total	610.00-	40,047.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,836.39
	Major Account 490000 Total		14,836.39
	Fund 55150 Revenue Total	14,867.21-	2,245,793.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,060.55	131,000.66
	511200 TEMPORARY SALARIES-WAGE	720.00	3,120.00
	511300 OVERTIME PAYMENTS	79.75	306.83
	515100 RETIREMENT PLANS EXPENSE	1,056.78	6,487.40
	515200 FICA EXPENSE	1,372.89	8,300.62
	515400 LIFE & ACCIDENT INS EXP	25.29	149.03
	515500 HEALTH INSURANCE EXPENSE	3,093.77	18,331.87
	516500 WORKERS COMP PREMIUMS	85.78	537.59
	Major Account 510000 Total	28,494.81	168,234.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,105.71
	521200 COM EXPENSE - VOICE/DATA	303.99	1,826.25
	521300 FREIGHT EXPENSE	48.00	467.24
	521500 PUBLICATION & PRINT EXP	2,935.57	22,752.39
	522100 DUES & SUBSCRIPTION EXP	8,487.00	19,077.00
	522200 CONFERENCE REGISTRATION	2,814.00	2,169.00
	522400 SUBSISTENCE		1,397.05
	524700 RENT EXP-OTHER REAL PROP	366.00	366.00
	525500 RENT EXP-OTHER PERS PROP		210.02
	525502 FILM & PROGRAM RENTAL	774.70	774.70
	526100 REP & MAINT-REAL PROPERT	165.15	2,870.17
	527100 REP & MAINT-OFFICE EQUIP	3,934.52	7,546.53

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		145.00
	527700 REP & MAINT-PHOTO/MEDIA		1,217.67
	531100 OFFICE SUPPLIES EXPENSE	1,179.33	5,321.81
	533100 HOUSEHOLD & INSTIT EXP		375.80
	533900 FOOD EXPENSE	29.38	184.40
	534600 ED & RECREATIONAL SUP EX	2,069.34	153,410.41
	534900 MISCELLANEOUS SUP EXP	131.56	131.56
	534901 DATA PROCESSING SUPPLIES	8,920.02	129,893.26
	535100 MEDICAL SUPPLIES	55,062.31	267,146.26
	537100 LABORATORY SUP EXP	1,930.16-	88.05
	538100 VEHICLE & EQUIP SUP EXP	20.02	82.72
	539951 PURCHASES FOR RESALE	10,949.15	5,793.46
	543100 IT CONSULTING-APPLICATIONS		15,280.00
	547100 EDUCATIONAL SERVICES	1,050.00-	565.12
	554900 OTHER CONTRACTUAL SERVICES	40.00	3,712.00-
	555200 SOFTWARE - NEW PURCHASES		2,000.00
	556100 INSURANCE EXPENSE	6.50	11.50
	559100 OTHER OPERATING EXP	5.00	6.00
	Major Account 520000 Total	95,261.38	638,503.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,721.27	8,090.00
	571600 MEALS-NOT TRAVEL STATUS	13,287.65	18,923.02
	572100 COMMERCIAL TRANSPORTATIO	4,716.48	1,425.16
	573100 STATE-OWNED TRANSPORT	78.00	211.00
	574500 PERSONAL VEHICLE MILEAGE		1,025.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	651.37	7,873.41
	575100 MISC TRAVEL EXPENSE	109.75	619.50
	Major Account 570000 Total	20,564.52	38,168.05
	580000 Capital Outlay		
	588004 EQUIPMENT		33,781.18-
	Major Account 580000 Total		33,781.18-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,312.50
	599101 GEN FUND REMISSIONS EXPEN		293,915.00
	Major Account 590000 Total		297,227.50
	Fund 55150 Expenditures Total	144,320.71	1,108,351.45
	Subprogram Revenues	14,867.21-	2,245,793.70-
	Subprogram Expenditures	144,320.71	1,108,351.45



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,647.51-	31,470.31-
	Major Account 470000 Total	1,647.51-	31,470.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,529.33-
	493200 OPERATING TRANSFERS OUT		10,587.71
	Major Account 490000 Total		2,941.62-
	Fund 55150 Revenue Total	1,647.51-	34,411.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,101.30	23,281.48
	515100 RETIREMENT PLANS EXPENSE	328.09	1,862.44
	515200 FICA EXPENSE	160.15	1,477.39
	515400 LIFE & ACCIDENT INS EXP	6.44	36.38
	515500 HEALTH INSURANCE EXPENSE	536.88	2,758.28
	516500 WORKERS COMP PREMIUMS	16.41	76.72
	Major Account 510000 Total	5,149.27	29,492.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.36
	521200 COM EXPENSE - VOICE/DATA	63.01	914.48
	521500 PUBLICATION & PRINT EXP		1,520.00
	525500 RENT EXP-OTHER PERS PROP	59.78	226.82
	527300 REP & MAINT-MEDICAL EQUI		48,763.80
	534600 ED & RECREATIONAL SUP EX		87.80-
	534901 DATA PROCESSING SUPPLIES	39.95	290.70
	535100 MEDICAL SUPPLIES		447.66
	537100 LABORATORY SUP EXP	1,768.93	14,090.69
	554900 OTHER CONTRACTUAL SERVICES		39.10
	Major Account 520000 Total	1,931.67	66,210.81
	Fund 55150 Expenditures Total	7,080.94	95,703.50
	Subprogram Revenues	1,647.51-	34,411.93-
	Subprogram Expenditures	7,080.94	95,703.50

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	657.00-	147,354.00-
	472100 SALE OF SUP & MAT	1,565.40-	7,399.59-
	472200 REPROD & PUBLICATIONS	2,666.00-	16,338.45-
	474100 GENERAL BUSINESS FEES	148.20-	833.70-
	Major Account 470000 Total	5,036.60-	171,925.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		240,908.00-
	Major Account 490000 Total		240,908.00-
	Fund 55150 Revenue Total	5,036.60-	412,833.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,917.88	50,841.67
	515100 RETIREMENT PLANS EXPENSE	480.11	3,028.17
	515200 FICA EXPENSE	593.94	3,815.74
	515400 LIFE & ACCIDENT INS EXP	14.16	84.96
	515500 HEALTH INSURANCE EXPENSE	841.32	5,047.92
	516500 WORKERS COMP PREMIUMS	32.09	207.82
	Major Account 510000 Total	9,879.50	63,026.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.15	69.70
	521500 PUBLICATION & PRINT EXP	1,309.01	5,177.78
	525100 RENT EXP-OFFICE EQUIP		1,516.00
	527100 REP & MAINT-OFFICE EQUIP	27.02	196.96
	534600 ED & RECREATIONAL SUP EX		149.33
	534901 DATA PROCESSING SUPPLIES		515.83
	554900 OTHER CONTRACTUAL SERVICES		54,885.50-
	555200 SOFTWARE - NEW PURCHASES		2,476.00
	Major Account 520000 Total	1,376.18	44,783.90-
	580000 Capital Outlay		
	588004 EQUIPMENT	202,027.33	224,818.33
	Major Account 580000 Total	202,027.33	224,818.33
	Fund 55150 Expenditures Total	213,283.01	243,060.71
	Subprogram Revenues	5,036.60-	412,833.74-
	Subprogram Expenditures	213,283.01	243,060.71

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,660.00-	771,004.25-
	Major Account 470000 Total	13,660.00-	771,004.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		125,000.00-
	484101 RESTRICTED-DONATIONS		32,071.68-
	484102 RESTRICTED-PROF FEES	1,305.43-	326.31
	484104 INDIRECT COST-LOCAL	5,512.18-	5,512.18-
	Major Account 480000 Total	6,817.61-	162,257.55-
	Fund 55150 Revenue Total	20,477.61-	933,261.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	748.87	5,844.89
	511200 TEMPORARY SALARIES-WAGE	1,424.89	11,025.91
	515100 RETIREMENT PLANS EXPENSE	59.91	322.31
	515200 FICA EXPENSE	44.15	551.53
	515400 LIFE & ACCIDENT INS EXP	1.26	7.14
	515500 HEALTH INSURANCE EXPENSE	60.88	257.94
	516500 WORKERS COMP PREMIUMS	11.59	78.49
	Major Account 510000 Total	2,351.55	18,088.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.55	787.49
	521200 COM EXPENSE - VOICE/DATA	5,929.36	21,386.51
	521300 FREIGHT EXPENSE	602.94	1,161.90
	521400 DATA PROCESSING EXPENSE	96.00	576.00
	521500 PUBLICATION & PRINT EXP	923.09	4,537.10
	522100 DUES & SUBSCRIPTION EXP		1,361.16
	522200 CONFERENCE REGISTRATION	1,902.44	2,691.44
	522600 JOB APPLICANT EXPENSE		7.47
	524600 RENT EXPENSE-BUILDINGS		460.18
	524700 RENT EXP-OTHER REAL PROP		14,213.79
	526100 REP & MAINT-REAL PROPERT		939.46
	527100 REP & MAINT-OFFICE EQUIP	2,743.35	6,006.28
	527300 REP & MAINT-MEDICAL EQUI	565.00	1,427.46
	527700 REP & MAINT-PHOTO/MEDIA		323.86
	527800 REP & MAINT-OTHER PROPER	129.00	100,894.20-
	531100 OFFICE SUPPLIES EXPENSE	764.60	4,455.39
	533100 HOUSEHOLD & INSTIT EXP	95.70	184.91
	533900 FOOD EXPENSE		331.88
	534600 ED & RECREATIONAL SUP EX	138,779.43	161,648.42

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		33.67
	534900 MISCELLANEOUS SUP EXP	1,056.27	6,809.12
	534901 DATA PROCESSING SUPPLIES	99,227.95	219,060.63
	535100 MEDICAL SUPPLIES	2,298.65	4,650.59
	537100 LABORATORY SUP EXP	13.51	2,696.77
	538100 VEHICLE & EQUIP SUP EXP		45.15
	547100 EDUCATIONAL SERVICES	3,100.00	4,300.00
	554900 OTHER CONTRACTUAL SERVICES		3,744.60
	555200 SOFTWARE - NEW PURCHASES		419.00
	Major Account 520000 Total	258,521.84	363,366.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,165.64	1,754.52
	571600 MEALS-NOT TRAVEL STATUS	36.25	195.75
	572100 COMMERCIAL TRANSPORTATIO	261.65	658.35
	574500 PERSONAL VEHICLE MILEAGE	232.55	2,296.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	516.15	888.56
	575100 MISC TRAVEL EXPENSE	41.50	92.03
	Major Account 570000 Total	2,253.74	5,885.83
	580000 Capital Outlay		
	588004 EQUIPMENT	447.66	72,452.10
	Major Account 580000 Total	447.66	72,452.10
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		19,650.00
	Major Account 590000 Total		19,650.00
	Fund 55150 Expenditures Total	263,574.79	479,442.17
	Subprogram Revenues	20,477.61	933,261.80
	Subprogram Expenditures	263,574.79	479,442.17

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,932.29-	43,944.17-
	Major Account 470000 Total	10,932.29-	43,944.17-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		103,277.72-
	Major Account 480000 Total		103,277.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		759.54
	Major Account 490000 Total		759.54
	Fund 55150 Revenue Total	10,932.29-	146,462.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,024.30	64,766.45
	511300 OVERTIME PAYMENTS		4.36
	515100 RETIREMENT PLANS EXPENSE	798.21	4,629.06
	515200 FICA EXPENSE	812.45	4,739.64
	515400 LIFE & ACCIDENT INS EXP	19.54	113.42
	515500 HEALTH INSURANCE EXPENSE	2,720.37	15,356.74
	516500 WORKERS COMP PREMIUMS	44.11	260.28
	Major Account 510000 Total	15,418.98	89,869.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,688.35
	521200 COM EXPENSE - VOICE/DATA	23.30	139.80
	521300 FREIGHT EXPENSE	22.39	873.22
	521500 PUBLICATION & PRINT EXP	38.53-	7,058.54
	522200 CONFERENCE REGISTRATION		795.00
	525500 RENT EXP-OTHER PERS PROP	135.00	506.50-
	527300 REP & MAINT-MEDICAL EQUI		397.85
	531100 OFFICE SUPPLIES EXPENSE	31.94	1,207.04
	534901 DATA PROCESSING SUPPLIES		219.49
	535100 MEDICAL SUPPLIES	5,244.06	38,515.94
	537100 LABORATORY SUP EXP	832.24	4,226.47
	539951 PURCHASES FOR RESALE	7,849.53-	38,731.35-
	545000 LABORATORY SERVICES		855.38
	Major Account 520000 Total	1,599.13-	16,739.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,651.04
	574500 PERSONAL VEHICLE MILEAGE		128.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		514.12
	Major Account 570000 Total		14,293.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		225.28
	Major Account 580000 Total		225.28
	Fund 55150 Expenditures Total	13,819.85	121,128.32
	Subprogram Revenues	10,932.29	146,462.35
	Subprogram Expenditures	13,819.85	121,128.32

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	425.00-	46,039.00-
	472100 SALE OF SUP & MAT	6,785.00-	63,515.00-
	472200 REPROD & PUBLICATIONS		500.00-
	Major Account 470000 Total	7,210.00-	110,054.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	5.00-	815.00-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484101 RESTRICTED-DONATIONS	7,667.97-	7,667.97-
	484102 RESTRICTED-PROF FEES	680.31-	3,949.15-
	Major Account 480000 Total	8,353.28-	13,432.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,246.15-	3,722.15-
	493200 OPERATING TRANSFERS OUT	746.15	746.15
	Major Account 490000 Total	1,500.00-	2,976.00-
	Fund 55150 Revenue Total	17,063.28-	126,462.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,663.16	54,170.24
	511200 TEMPORARY SALARIES-WAGE		233.70
	515100 RETIREMENT PLANS EXPENSE	589.81	3,525.08
	515200 FICA EXPENSE	511.19	3,658.38
	515400 LIFE & ACCIDENT INS EXP	11.53	74.93
	515500 HEALTH INSURANCE EXPENSE	1,092.94	7,215.65
	516500 WORKERS COMP PREMIUMS	32.32	193.07
	Major Account 510000 Total	13,900.95	69,071.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.12	2.12
	521200 COM EXPENSE - VOICE/DATA	96.21	943.39
	521300 FREIGHT EXPENSE	358.12	760.02
	521500 PUBLICATION & PRINT EXP	650.60	10,544.50
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	75.00	3,421.45
	522200 CONFERENCE REGISTRATION	3,117.50-	7,563.50-
	524600 RENT EXPENSE-BUILDINGS	225.00	630.18
	524700 RENT EXP-OTHER REAL PROP	450.00	450.00
	525100 RENT EXP-OFFICE EQUIP	313.22	1,003.07
	525500 RENT EXP-OTHER PERS PROP	1,997.00	2,661.40
	526100 REP & MAINT-REAL PROPERT		1,715.86
	527300 REP & MAINT-MEDICAL EQUI		12,636.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	323.90	3,289.83
	533100 HOUSEHOLD & INSTIT EXP		1,382.00
	533900 FOOD EXPENSE		739.56
	534600 ED & RECREATIONAL SUP EX	200.00	2,340.63
	534800 CONST & MAINT SUP EXP		878.23
	534901 DATA PROCESSING SUPPLIES	16.03	3,582.03
	535100 MEDICAL SUPPLIES	644.57	2,548.65
	537100 LABORATORY SUP EXP	22,339.68	2,993.20
	538100 VEHICLE & EQUIP SUP EXP		185.26
	545000 LABORATORY SERVICES	2,093.17	12,671.70
	554900 OTHER CONTRACTUAL SERVICES	4,250.00	33,817.24
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	17,948.58	60,398.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	463.98	3,924.89
	571600 MEALS-NOT TRAVEL STATUS	994.43	6,137.70
	571900 MEALS-ONE DAY TRAVEL		9.60
	572100 COMMERCIAL TRANSPORTATIO	2,853.97	5,862.92
	574500 PERSONAL VEHICLE MILEAGE	63.83	1,200.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	325.77	3,815.81
	575100 MISC TRAVEL EXPENSE	31.50	139.27
	Major Account 570000 Total	4,605.82	21,090.67
	580000 Capital Outlay		
	588004 EQUIPMENT		55,026.61
	Major Account 580000 Total		55,026.61
	Fund 55150 Expenditures Total	558.19	205,586.35
	Subprogram Revenues	17,063.28	126,462.12
	Subprogram Expenditures	558.19	205,586.35



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,850.00-	9,890.00-
	472100 SALE OF SUP & MAT	15,368.00-	91,986.00-
	474100 GENERAL BUSINESS FEES		12.40-
	Major Account 470000 Total	18,218.00-	101,888.40-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	210.00-	625.85-
	484101 RESTRICTED-DONATIONS		127.00-
	Major Account 480000 Total	210.00-	752.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 55150 Revenue Total	18,428.00-	107,641.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,618.00	70,921.93
	515100 RETIREMENT PLANS EXPENSE	868.19	5,306.26
	515200 FICA EXPENSE	839.59	5,121.94
	515400 LIFE & ACCIDENT INS EXP	20.67	124.02
	515500 HEALTH INSURANCE EXPENSE	2,239.48	13,436.88
	516500 WORKERS COMP PREMIUMS	46.47	287.92
	Major Account 510000 Total	15,632.40	95,198.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	12.07
	521200 COM EXPENSE - VOICE/DATA	91.32	525.99
	521300 FREIGHT EXPENSE	50.91	88.65
	521500 PUBLICATION & PRINT EXP		169.06
	522100 DUES & SUBSCRIPTION EXP	2,720.00	3,203.00
	522200 CONFERENCE REGISTRATION		76.85
	531100 OFFICE SUPPLIES EXPENSE	16.65	488.06
	534600 ED & RECREATIONAL SUP EX		1,000.00-
	539951 PURCHASES FOR RESALE	684.34	1,812.19
	Major Account 520000 Total	3,563.67	5,375.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	416.98	416.98
	571600 MEALS-NOT TRAVEL STATUS	610.55	3,159.82
	572100 COMMERCIAL TRANSPORTATIO		5,355.40
	574500 PERSONAL VEHICLE MILEAGE		200.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,027.00
	575100 MISC TRAVEL EXPENSE	23.00	23.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,050.53</u>	<u>16,183.12</u>
	Fund 55150 Expenditures Total	<u>20,246.60</u>	<u>116,757.94</u>
	Subprogram Revenues	<u><del>18,428.00</del></u>	<u><del>107,641.25</del></u>
	Subprogram Expenditures	<u>20,246.60</u>	<u>116,757.94</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.49
	Major Account 510000 Total		1.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.30
	521500 PUBLICATION & PRINT EXP		1,310.97
	522000 1099 AWARDS		700.00
	522200 CONFERENCE REGISTRATION	922.00	5,278.00-
	524600 RENT EXPENSE-BUILDINGS		650.00
	524700 RENT EXP-OTHER REAL PROP		390.00
	525400 RENT EXP-COMM EQUIP		804.00
	526100 REP & MAINT-REAL PROPERT		162.70
	534600 ED & RECREATIONAL SUP EX		68.66
	554900 OTHER CONTRACTUAL SERVICES		1,183.00
	Major Account 520000 Total	922.00	5.37-
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		17,754.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		31,588.60
	Major Account 570000 Total		49,343.45
	Fund 55150 Expenditures Total	922.00	49,339.57
	Subprogram Expenditures	922.00	49,339.57

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,553.84-	706,410.59-
	472100 SALE OF SUP & MAT	1,105,718.86-	7,152,930.16-
	Major Account 470000 Total	1,168,272.70-	7,859,340.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,275,209.10-
	493200 OPERATING TRANSFERS OUT		2,275,208.77
	Major Account 490000 Total		.33-
	Fund 55150 Revenue Total	1,168,272.70-	7,859,341.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,773.49	1,866,409.95
	511200 TEMPORARY SALARIES-WAGE	2,877.00	21,380.50
	511300 OVERTIME PAYMENTS	4,127.18	17,507.84
	515100 RETIREMENT PLANS EXPENSE	22,544.11	139,320.76
	515200 FICA EXPENSE	21,588.27	135,081.45
	515400 LIFE & ACCIDENT INS EXP	515.70	3,133.29
	515500 HEALTH INSURANCE EXPENSE	40,969.90	250,525.16
	516500 WORKERS COMP PREMIUMS	1,296.65	7,766.82
	Major Account 510000 Total	392,692.30	2,441,125.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.90	52.02
	521200 COM EXPENSE - VOICE/DATA	26,935.63	175,743.76
	521300 FREIGHT EXPENSE	9.95	161.88
	521400 DATA PROCESSING EXPENSE	32.00	19,788.14-
	521500 PUBLICATION & PRINT EXP	1,699.90	7,481.02
	522100 DUES & SUBSCRIPTION EXP	88.97	26,899.88
	522200 CONFERENCE REGISTRATION	299.00	15,414.00
	524600 RENT EXPENSE-BUILDINGS	250.00	650.00
	525100 RENT EXP-OFFICE EQUIP	271.47	1,628.82
	525500 RENT EXP-OTHER PERS PROP		237.14
	526100 REP & MAINT-REAL PROPERT	1,230.27	19,085.24
	527100 REP & MAINT-OFFICE EQUIP	572.82	3,601.91
	527200 REP & MAINT-MOTOR VEHICL		231.59
	527300 REP & MAINT-MEDICAL EQUI		75.00
	527400 REP & MAINT-DATA PROC	30,767.79	517,396.96
	527600 REP & MAINT-HOUSE/INST E		90.00
	527700 REP & MAINT-PHOTO/MEDIA	616.45	126,166.92
	531100 OFFICE SUPPLIES EXPENSE	512.14	4,558.51
	533900 FOOD EXPENSE		219.76

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,507.25	133,151.78
	534700 ENG TECH & COMM SUP EXP		201.22
	534800 CONST & MAINT SUP EXP	1,358.78	198,075.78
	534900 MISCELLANEOUS SUP EXP	30.00	49.26
	534901 DATA PROCESSING SUPPLIES	14,451.19	267,587.65
	535100 MEDICAL SUPPLIES		214.00
	538100 VEHICLE & EQUIP SUP EXP		309.87
	539951 PURCHASES FOR RESALE	156,557.51	842,924.45
	543100 IT CONSULTING-APPLICATIONS		55,167.45
	549200 JANITORIAL/SECURITY SRVS		952.16
	554900 OTHER CONTRACTUAL SERVICES	289,186.88	1,678,054.73
	555200 SOFTWARE - NEW PURCHASES	235,987.29	430,072.08
	559100 OTHER OPERATING EXP		110.00
	Major Account 520000 Total	762,375.19	4,486,776.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.64	5,956.22
	572100 COMMERCIAL TRANSPORTATIO		2,268.77
	574500 PERSONAL VEHICLE MILEAGE	366.86	774.25
	575100 MISC TRAVEL EXPENSE		253.75
	Major Account 570000 Total	520.50	9,252.99
	580000 Capital Outlay		
	588004 EQUIPMENT	97,211.27	898,820.75
	Major Account 580000 Total	97,211.27	898,820.75
	Fund 55150 Expenditures Total	1,252,799.26	7,835,976.21
	Subprogram Revenues	<u>1,168,272.70</u>	<u>7,859,341.08</u>
	Subprogram Expenditures	<u>1,252,799.26</u>	<u>7,835,976.21</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,673.47-	11,173.47-
	472100 SALE OF SUP & MAT	840,366.38-	5,772,296.02-
	Major Account 470000 Total	851,039.85-	5,783,469.49-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		905,970.56-
	Major Account 480000 Total		905,970.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		680,819.16-
	493200 OPERATING TRANSFERS OUT		730,819.16
	493204 TRANS OUT-PLANT IMPROVEME	427,500.00	533,500.00
	Major Account 490000 Total	427,500.00	583,500.00
	Fund 55150 Revenue Total	423,539.85-	6,105,940.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	408,850.58	2,591,275.29
	511200 TEMPORARY SALARIES-WAGE	1,180.48	22,795.22
	511300 OVERTIME PAYMENTS	8,147.99	49,983.33
	515100 RETIREMENT PLANS EXPENSE	29,123.58	23,435.64
	515200 FICA EXPENSE	30,190.24	8,796.81
	515400 LIFE & ACCIDENT INS EXP	726.59	3,017.65
	515500 HEALTH INSURANCE EXPENSE	64,256.93	116,095.11
	516400 UNEMPLOYM COMP INS EXP		1,079.67
	516500 WORKERS COMP PREMIUMS	1,661.05	10,884.95
	Major Account 510000 Total	544,137.44	2,827,363.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,562.11	48,924.93
	521300 FREIGHT EXPENSE	17.88	42.78
	521400 DATA PROCESSING EXPENSE	9.60	38.39
	521500 PUBLICATION & PRINT EXP	947.93	5,593.47
	522100 DUES & SUBSCRIPTION EXP		3,530.44
	522200 CONFERENCE REGISTRATION		2,939.06
	523202 ELECTRICITY	1,885,594.00-	2,231,406.40-
	523219 OTHER UTILITY	2,918.00-	61,815.00-
	525500 RENT EXP-OTHER PERS PROP	409.73	1,229.82
	526100 REP & MAINT-REAL PROPERT	329,150.76	1,517,618.27
	527200 REP & MAINT-MOTOR VEHICL	3,347.41	3,347.41
	531100 OFFICE SUPPLIES EXPENSE	486.44	4,570.76
	533100 HOUSEHOLD & INSTIT EXP		330.00
	534600 ED & RECREATIONAL SUP EX		1,106.80

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	237.72	7,054.82
	534800 CONST & MAINT SUP EXP	30,010.99	305,132.37
	534900 MISCELLANEOUS SUP EXP		42.89
	534901 DATA PROCESSING SUPPLIES		5,933.66
	535100 MEDICAL SUPPLIES	142.51	320.02
	538100 VEHICLE & EQUIP SUP EXP	77.27	77.27
	539951 PURCHASES FOR RESALE	430,287.54	1,817,603.72
	542500 ENG & ARCH SERVICES		600.00
	543100 IT CONSULTING-APPLICATIONS		17,403.92
	554900 OTHER CONTRACTUAL SERVICES	199.30	86,061.62
	559100 OTHER OPERATING EXP	16,825.00	517,550.89
	Major Account 520000 Total	1,105,449.81	2,053,831.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,110.46	6,096.03
	572100 COMMERCIAL TRANSPORTATIO	2,039.30	4,930.07
	574500 PERSONAL VEHICLE MILEAGE	18.32	2,496.40
	575100 MISC TRAVEL EXPENSE	125.00	375.00
	Major Account 570000 Total	4,293.08	13,897.50
	580000 Capital Outlay		
	588003 BUILDINGS		90.08
	588004 EQUIPMENT		38,734.00
	Major Account 580000 Total		38,824.08
	Fund 55150 Expenditures Total	557,019.29	4,933,917.16
	Subprogram Revenues	423,539.85	6,105,940.05
	Subprogram Expenditures	557,019.29	4,933,917.16

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	900.00-	248,936.25-
	472100 SALE OF SUP & MAT	36.00-	264.00-
	Major Account 470000 Total	<u>936.00-</u>	<u>249,200.25-</u>
	Fund 55150 Revenue Total	936.00-	249,200.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,454.20	123,408.33
	511200 TEMPORARY SALARIES-WAGE		500.00
	515100 RETIREMENT PLANS EXPENSE	1,457.12	8,901.94
	515200 FICA EXPENSE	1,244.60	8,407.63
	515400 LIFE & ACCIDENT INS EXP	34.78	204.84
	515500 HEALTH INSURANCE EXPENSE	2,859.55	15,416.60
	516500 WORKERS COMP PREMIUMS	83.14	503.01
	Major Account 510000 Total	<u>26,133.39</u>	<u>157,342.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		353.70
	521200 COM EXPENSE - VOICE/DATA	85.42	529.80
	521500 PUBLICATION & PRINT EXP	7.90	129.61
	522100 DUES & SUBSCRIPTION EXP		1,818.81
	522200 CONFERENCE REGISTRATION		226.28
	531100 OFFICE SUPPLIES EXPENSE	704.62	961.00
	533900 FOOD EXPENSE		528.89
	534900 MISCELLANEOUS SUP EXP		624.53
	534901 DATA PROCESSING SUPPLIES		1,059.24
	535100 MEDICAL SUPPLIES	2,844.06	72,722.35
	554900 OTHER CONTRACTUAL SERVICES	115.00	9,636.46
	Major Account 520000 Total	<u>3,757.00</u>	<u>88,590.67</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	707.20	10,244.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,560.00
	Major Account 570000 Total	<u>707.20</u>	<u>11,804.16</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		686.59
	Major Account 580000 Total		<u>686.59</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,048.00	7,048.00
	Major Account 590000 Total	<u>7,048.00</u>	<u>7,048.00</u>
	Fund 55150 Expenditures Total	<u>37,645.59</u>	<u>265,471.77</u>
	Subprogram Revenues	<u>936.00-</u>	<u>249,200.25-</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 042

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH

37,645.59

YEAR-TO-DATE

265,471.77

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,255.13	211,115.73-
	Major Account 460000 Total	3,255.13	211,115.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	393.40-	136,064.06-
	472100 SALE OF SUP & MAT	550,192.89-	3,840,843.09-
	474100 GENERAL BUSINESS FEES	16,911,511.65	17,023,073.84-
	476100 OTHER LIC PERM & FEES	75,315.75-	979,978.48-
	Major Account 470000 Total	16,285,609.61	21,979,959.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		82,292.60-
	483100 HOUSING & DORM RENTAL RE	57,254.49-	318,208.92-
	483200 BUILDING & SPACE RENTAL	12,533.00-	65,965.00-
	483400 OTHER RENTAL REVENUE	15.00-	4,620.00-
	484100 OPERATING DONATIONS & CO	165.00-	10,330.00-
	484101 RESTRICTED-DONATIONS		98,035.72-
	484105 INDIRECT COST-OTHER		3.61-
	486300 CLEARING ACCOUNT	12,119.35-	306,734.45-
	486600 CREDIT CARD CLEARING	460,737.06-	1,831,969.47-
	Major Account 480000 Total	542,823.90-	2,718,159.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,157,623.53-
	493200 OPERATING TRANSFERS OUT	73,262.65	405,778.04
	493204 TRANS OUT-PLANT IMPROVEME	8,300.00	256,685.00
	Major Account 490000 Total	81,562.65	495,160.49-
	Fund 55150 Revenue Total	15,827,603.49	25,404,395.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,073.33	1,549,477.83
	511200 TEMPORARY SALARIES-WAGE	1,016.71	9,074.56
	511300 OVERTIME PAYMENTS	640.64	8,606.18
	515100 RETIREMENT PLANS EXPENSE	17,129.60	106,867.64
	515200 FICA EXPENSE	239,090.74-	1,734,458.32-
	515400 LIFE & ACCIDENT INS EXP	434.44	2,548.43
	515500 HEALTH INSURANCE EXPENSE	35,763.39	213,697.76
	515501 HEALTH INSURANCE NAS	9.60-	49.05-
	516400 UNEMPLOYM COMP INS EXP		8,404.22
	516500 WORKERS COMP PREMIUMS	53,788.29-	8,515.63-
	Major Account 510000 Total	12,169.48	155,653.62
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	383.90	2,499.24
	521200 COM EXPENSE - VOICE/DATA	14,857.32	317,974.85
	521300 FREIGHT EXPENSE	1,800.22	22,768.90
	521400 DATA PROCESSING EXPENSE	7.98	45.85
	521500 PUBLICATION & PRINT EXP	35,104.65	207,439.16
	521900 AWARDS EXPENSE	13,753.14	41,417.77
	522100 DUES & SUBSCRIPTION EXP	450.00	11,389.00
	522200 CONFERENCE REGISTRATION		3,598.62
	523201 NATURAL GAS	1,843.04	7,424.65
	523202 ELECTRICITY	2,404.52	53,312.79
	523203 WATER	1,405.28	11,485.23
	523600 INTEREST EXPENSE		104,385.61
	524100 RENT EXPENSE-LAND	1,500.00	9,000.00
	524600 RENT EXPENSE-BUILDINGS	52,466.12	324,541.45
	524700 RENT EXP-OTHER REAL PROP		24,853.00
	525100 RENT EXP-OFFICE EQUIP	19,789.92	150,596.65
	525500 RENT EXP-OTHER PERS PROP	166.00	913.50
	526100 REP & MAINT-REAL PROPERT	22,662.49	161,873.11
	527100 REP & MAINT-OFFICE EQUIP	18,230.93	107,439.97
	527200 REP & MAINT-MOTOR VEHICL	13,303.85	53,333.26
	527400 REP & MAINT-DATA PROC		1,029.25
	527800 REP & MAINT-OTHER PROPER	46.76	2,131.27
	527801 REP AG SHOP CONST EQUIP	546.11	8,311.93
	531100 OFFICE SUPPLIES EXPENSE	4,635.19	11,700.93
	533100 HOUSEHOLD & INSTIT EXP	1,573.70	4,369.71
	533900 FOOD EXPENSE	905.86	6,713.50
	534600 ED & RECREATIONAL SUP EX	585.00	8,022.14
	534700 ENG TECH & COMM SUP EXP	69.99	1,334.36
	534800 CONST & MAINT SUP EXP	4,417.86	61,683.73
	534900 MISCELLANEOUS SUP EXP	1,120.75	20,081.69
	534901 DATA PROCESSING SUPPLIES	5,937.28	12,841.17
	535100 MEDICAL SUPPLIES	9,304.28	33,994.76
	537100 LABORATORY SUP EXP	111.33	4,923.49
	538100 VEHICLE & EQUIP SUP EXP	724.55	3,787.28
	539951 PURCHASES FOR RESALE	257,167.18	1,551,533.99
	543500 MGT CONSULTANT SERVICES		28,500.00
	549200 JANITORIAL/SECURITY SRVS	908.00	7,639.38
	554900 OTHER CONTRACTUAL SERVICES	31,806.52	707,904.55

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		14,996.00
	556100 INSURANCE EXPENSE		350.00
	559100 OTHER OPERATING EXP	10,812.39-	564,071.27
	Major Account 520000 Total	509,177.33	4,672,213.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,581.71
	571600 MEALS-NOT TRAVEL STATUS		9,385.14
	572100 COMMERCIAL TRANSPORTATIO		3,739.27
	572103 COMERCIAL FARES-FOREIGN		16,591.60
	574500 PERSONAL VEHICLE MILEAGE	63.28	1,570.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,486.51	51,049.64
	575100 MISC TRAVEL EXPENSE		832.31
	Major Account 570000 Total	12,549.79	88,749.83
	580000 Capital Outlay		
	588001 LAND		7,250.00
	588002 LAND IMPROVEMENTS		219.00
	588004 EQUIPMENT	7,107.13	18,586.07
	Major Account 580000 Total	7,107.13	26,055.07
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,665.00-
	Major Account 590000 Total		2,665.00-
	Fund 55150 Expenditures Total	541,003.73	4,940,006.53
	Subprogram Revenues	15,827,603.49	25,404,395.46-
	Subprogram Expenditures	541,003.73	4,940,006.53

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		720.00-
	472100 SALE OF SUP & MAT	2,750.00-	13,665.00-
	472200 REPROD & PUBLICATIONS	2,090.00-	3,792.50-
	Major Account 470000 Total	4,840.00-	18,177.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,085.00-	31,446.83-
	484101 RESTRICTED-DONATIONS		108,250.00-
	484104 INDIRECT COST-LOCAL		3,000.00
	484900 OTHER PRIVATE SOURCES	13,795.00-	101,567.30-
	Major Account 480000 Total	21,880.00-	238,264.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,166.67-	199,947.70-
	493200 OPERATING TRANSFERS OUT		121,277.50
	Major Account 490000 Total	11,166.67-	78,670.20-
	Fund 55150 Revenue Total	37,886.67-	335,111.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,732.84	197,425.38
	511200 TEMPORARY SALARIES-WAGE	229.50	2,158.92
	515100 RETIREMENT PLANS EXPENSE	1,896.71	11,946.08
	515200 FICA EXPENSE	1,977.74	13,371.05
	515400 LIFE & ACCIDENT INS EXP	45.37	272.23
	515500 HEALTH INSURANCE EXPENSE	2,991.02	18,419.51
	516400 UNEMPLOYM COMP INS EXP		3,376.00
	516500 WORKERS COMP PREMIUMS	124.49	670.35
	Major Account 510000 Total	33,997.67	247,639.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.55	8,438.22
	521200 COM EXPENSE - VOICE/DATA	336.07	1,972.24
	521300 FREIGHT EXPENSE		14.58
	521500 PUBLICATION & PRINT EXP	712.39	18,127.21
	521900 AWARDS EXPENSE		288.90
	522200 CONFERENCE REGISTRATION		826.12
	524600 RENT EXPENSE-BUILDINGS	350.00	2,564.00
	525100 RENT EXP-OFFICE EQUIP	179.60	1,077.60
	525500 RENT EXP-OTHER PERS PROP	175.00	5,238.67
	525502 FILM & PROGRAM RENTAL		600.00
	531100 OFFICE SUPPLIES EXPENSE	64.62	1,329.61
	533100 HOUSEHOLD & INSTIT EXP		6,009.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		6,561.34
	534600 ED & RECREATIONAL SUP EX	500.00	3,964.94
	534901 DATA PROCESSING SUPPLIES		427.49
	538100 VEHICLE & EQUIP SUP EXP		31.58
	541100 ACCTG & AUDITING SERVICES		815.00
	554900 OTHER CONTRACTUAL SERVICES	1,169.98	5,594.47
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP		4,678.00-
	Major Account 520000 Total	3,797.21	59,377.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	942.22	3,030.91
	571600 MEALS-NOT TRAVEL STATUS		22,883.18
	571900 MEALS-ONE DAY TRAVEL		9.20
	572100 COMMERCIAL TRANSPORTATIO	486.10	840.80
	574500 PERSONAL VEHICLE MILEAGE		711.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		245.00
	575100 MISC TRAVEL EXPENSE		140.96
	Major Account 570000 Total	1,428.32	27,861.57
	Fund 55150 Expenditures Total	39,223.20	334,879.06
	Subprogram Revenues	37,886.67-	335,111.83-
	Subprogram Expenditures	39,223.20	334,879.06

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	266,806.00-
	472100 SALE OF SUP & MAT	357,165.90-	2,001,396.81-
	Major Account 470000 Total	357,465.90-	2,268,202.81-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		112,500.00-
	Major Account 480000 Total		112,500.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		600.00-
	493100 OPERATING TRANSFERS IN	17,074.50-	2,482,811.29-
	493200 OPERATING TRANSFERS OUT		1,643,853.17
	Major Account 490000 Total	17,074.50-	839,558.12-
	Fund 55150 Revenue Total	374,540.40-	3,220,260.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,882.79	892,089.20
	511200 TEMPORARY SALARIES-WAGE		11,043.14
	511300 OVERTIME PAYMENTS	212.27	1,137.02
	515100 RETIREMENT PLANS EXPENSE	10,942.75	67,350.59
	515200 FICA EXPENSE	8,825.60	60,564.32
	515400 LIFE & ACCIDENT INS EXP	254.70	1,509.61
	515500 HEALTH INSURANCE EXPENSE	25,334.98	151,404.05
	516400 UNEMPLOYM COMP INS EXP		600.00-
	516500 WORKERS COMP PREMIUMS	593.55	4,013.69
	Major Account 510000 Total	192,046.64	1,188,511.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.85	154.51
	521200 COM EXPENSE - VOICE/DATA	3,879.20	20,145.06
	521300 FREIGHT EXPENSE	1,461.87	7,327.45
	521500 PUBLICATION & PRINT EXP	1,138.26	13,410.47
	522100 DUES & SUBSCRIPTION EXP	2,025.30	5,770.44
	522200 CONFERENCE REGISTRATION	1,395.00	6,075.63
	523201 NATURAL GAS	275.53	559.03
	523202 ELECTRICITY	488.26	1,875.41
	523203 WATER	409.90	469.28
	525100 RENT EXP-OFFICE EQUIP	887.96	5,378.07
	525500 RENT EXP-OTHER PERS PROP	476.19	885.86
	526100 REP & MAINT-REAL PROPERT	172.20	2,535.97
	527100 REP & MAINT-OFFICE EQUIP		304.00
	527200 REP & MAINT-MOTOR VEHICL		3,827.99

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	60,285.56	167,817.32
	531100 OFFICE SUPPLIES EXPENSE	1,077.11	6,107.30
	533100 HOUSEHOLD & INSTIT EXP	61.53	3,141.51
	533900 FOOD EXPENSE	72.50	953.05
	534600 ED & RECREATIONAL SUP EX	43.64	75,146.97
	534700 ENG TECH & COMM SUP EXP	6.99	1,811.41
	534800 CONST & MAINT SUP EXP		6,289.44
	534900 MISCELLANEOUS SUP EXP	78.95	224.48-
	534901 DATA PROCESSING SUPPLIES	1,043.96	8,831.25
	535100 MEDICAL SUPPLIES	1,324.52	11,711.57
	537100 LABORATORY SUP EXP	193,805.30	949,838.20
	538100 VEHICLE & EQUIP SUP EXP	136.02	1,185.25
	542500 ENG & ARCH SERVICES		1,600.00
	545000 LABORATORY SERVICES	13,352.76	86,948.49
	547100 EDUCATIONAL SERVICES	750.00	1,750.00-
	554900 OTHER CONTRACTUAL SERVICES	15,082.99-	153,908.60
	555200 SOFTWARE - NEW PURCHASES	425.00	4,043.10
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP	1,250.00	47,856.00
	Major Account 520000 Total	271,267.37	1,594,109.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	770.46	5,220.84
	571600 MEALS-NOT TRAVEL STATUS	456.74	2,904.68-
	572100 COMMERCIAL TRANSPORTATIO	969.70	2,031.88
	572103 COMERCIAL FARES-FOREIGN		1,014.00
	574500 PERSONAL VEHICLE MILEAGE	458.43	1,833.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	894.44	5,529.62-
	575100 MISC TRAVEL EXPENSE	35.00	332.75
	Major Account 570000 Total	3,584.77	1,998.35
	580000 Capital Outlay		
	588001 LAND	1,700.00	2,187,331.40
	588003 BUILDINGS		485,777.44
	588004 EQUIPMENT	30.00	7,235.14
	Major Account 580000 Total	1,730.00	2,680,343.98
	590000 Government Aid		
	599104 STUDENT TUITION	732.00-	27,690.46
	Major Account 590000 Total	732.00-	27,690.46
	Fund 55150 Expenditures Total	467,896.78	5,492,653.56



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 051

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

374,540.40

467,896.78

YEAR-TO-DATE

3,220,260.93

5,492,653.56

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	472100 SALE OF SUP & MAT	1,500.00-	1,835.00-
	Major Account 470000 Total	1,500.00-	2,435.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	14,510.77-	14,510.77-
	Major Account 480000 Total	14,510.77-	14,510.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 55150 Revenue Total	16,010.77-	26,945.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	556.66	4,174.95
	515100 RETIREMENT PLANS EXPENSE	36.18	271.36
	515200 FICA EXPENSE	38.94	292.09
	515400 LIFE & ACCIDENT INS EXP	.98	7.35
	515500 HEALTH INSURANCE EXPENSE	118.71	890.33
	516500 WORKERS COMP PREMIUMS	2.23	21.71
	Major Account 510000 Total	753.70	5,657.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	108.02	793.17
	521300 FREIGHT EXPENSE		28.65
	521500 PUBLICATION & PRINT EXP		64.67
	522200 CONFERENCE REGISTRATION		5,000.00
	522600 JOB APPLICANT EXPENSE		2,079.00-
	531100 OFFICE SUPPLIES EXPENSE	199.17	330.21
	533100 HOUSEHOLD & INSTIT EXP	50.00	437.82
	533900 FOOD EXPENSE		1,696.83
	534600 ED & RECREATIONAL SUP EX		74.92
	534901 DATA PROCESSING SUPPLIES		827.01
	538100 VEHICLE & EQUIP SUP EXP		79.00
	Major Account 520000 Total	357.19	7,253.28
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		559.12
	572100 COMMERCIAL TRANSPORTATIO	13.76-	1,020.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,441.64
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	13.76-	7,089.79
	Fund 55150 Expenditures Total	1,097.13	20,000.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 052

FUND NUMBER AND NAME  
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

16,010.77-

26,945.77-

Subprogram Expenditures

1,097.13

20,000.86

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		845.00-
	Major Account 460000 Total		845.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	240.00-	23,540.00-
	471108 MED/VOC SERV-STATE AG	3,154.00-	64,940.36-
	472100 SALE OF SUP & MAT	84,480.21-	481,162.83-
	Major Account 470000 Total	87,874.21-	569,643.19-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,580.00-	39,031.00-
	484104 INDIRECT COST-LOCAL		18,000.00-
	484106 INDIRECT COST-PRIVATE	2,000.00-	19,315.00-
	484500 REIMB NON-GOVT SOURCES		1,342,668.74-
	484800 ROYALTY REVENUE		132.26-
	484900 OTHER PRIVATE SOURCES	23,386.12-	194,631.24-
	Major Account 480000 Total	31,966.12-	1,613,778.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		288,196.54-
	493200 OPERATING TRANSFERS OUT		1,582,911.93
	Major Account 490000 Total		1,294,715.39
	Fund 55150 Revenue Total	119,840.33-	889,551.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,353.74	259,061.09
	511200 TEMPORARY SALARIES-WAGE	1,147.21	8,154.28
	511300 OVERTIME PAYMENTS	136.30	396.14
	515100 RETIREMENT PLANS EXPENSE	2,646.85	16,817.78
	515200 FICA EXPENSE	2,778.23	17,742.49
	515400 LIFE & ACCIDENT INS EXP	65.67	405.48
	515500 HEALTH INSURANCE EXPENSE	6,061.74	37,189.97
	516400 UNEMPLOYM COMP INS EXP		1,740.00
	516500 WORKERS COMP PREMIUMS	178.18	1,139.69
	Major Account 510000 Total	55,367.92	342,646.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.87	643.36
	521200 COM EXPENSE - VOICE/DATA	1,141.92	5,601.37
	521300 FREIGHT EXPENSE	733.89	1,854.60
	521500 PUBLICATION & PRINT EXP	723.66	12,005.51
	522100 DUES & SUBSCRIPTION EXP	200.00	5,866.99
	522200 CONFERENCE REGISTRATION	950.00	2,448.75

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE		1,046.20-
	524700 RENT EXP-OTHER REAL PROP		11,910.00
	525100 RENT EXP-OFFICE EQUIP	2.40	88.00
	525500 RENT EXP-OTHER PERS PROP	233.15	1,770.11
	526100 REP & MAINT-REAL PROPERT	44.92	4,360.87-
	527300 REP & MAINT-MEDICAL EQUI	765.00	80,473.10
	531100 OFFICE SUPPLIES EXPENSE	146.88	3,292.68
	533100 HOUSEHOLD & INSTIT EXP	115.86	257.50
	533900 FOOD EXPENSE		959.97-
	534600 ED & RECREATIONAL SUP EX	651.47	5,328.54
	534700 ENG TECH & COMM SUP EXP		262.21
	534800 CONST & MAINT SUP EXP		7,731.78
	534900 MISCELLANEOUS SUP EXP	352.00	2,232.22
	534901 DATA PROCESSING SUPPLIES	1,450.54	5,709.33
	535100 MEDICAL SUPPLIES	2,949.39	531,041.35
	537100 LABORATORY SUP EXP	19,895.73	55,461.17
	545000 LABORATORY SERVICES	537.70	16,755.08
	547100 EDUCATIONAL SERVICES		2,137.00
	554900 OTHER CONTRACTUAL SERVICES	296.30	7,772.72-
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP		19,510.00
	Major Account 520000 Total	31,545.68	760,415.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	371.68	5,408.81
	571600 MEALS-NOT TRAVEL STATUS	11,585.38	8,559.67
	572100 COMMERCIAL TRANSPORTATIO	1,032.20	6,743.86
	572103 COMERCIAL FARES-FOREIGN		2,384.29-
	574500 PERSONAL VEHICLE MILEAGE	1,748.32	11,177.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,343.41-	14,620.63
	575100 MISC TRAVEL EXPENSE	112.00	500.54
	Major Account 570000 Total	12,506.17	44,626.27
	580000 Capital Outlay		
	588004 EQUIPMENT	19,340.02	34,835.88
	Major Account 580000 Total	19,340.02	34,835.88
	590000 Government Aid		
	599104 STUDENT TUITION		2,140.50
	Major Account 590000 Total		2,140.50

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 053

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 55150 Expenditures Total

118,759.79

1,184,665.46

Subprogram Revenues

~~119,840.33~~

~~889,551.04~~

Subprogram Expenditures

118,759.79

1,184,665.46

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,400.00-	7,200.00-
	Major Account 460000 Total	2,400.00-	7,200.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,801.33-	393,537.06-
	471108 MED/VOC SERV-STATE AG		4,184.00-
	472100 SALE OF SUP & MAT	7,837.78-	153,694.91-
	472200 REPROD & PUBLICATIONS		9,832.41-
	Major Account 470000 Total	64,639.11-	561,248.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	272.35-	272.35-
	Major Account 490000 Total	272.35-	272.35-
	Fund 55150 Revenue Total	67,311.46-	568,720.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,458.98	728,785.21
	511200 TEMPORARY SALARIES-WAGE	10,220.03	80,580.53
	511300 OVERTIME PAYMENTS		92.47
	515100 RETIREMENT PLANS EXPENSE	6,160.46	40,947.77
	515200 FICA EXPENSE	8,432.09	58,123.23
	515400 LIFE & ACCIDENT INS EXP	152.18	983.13
	515500 HEALTH INSURANCE EXPENSE	17,175.74	104,589.35
	516400 UNEMPLOYM COMP INS EXP		5,975.00
	516500 WORKERS COMP PREMIUMS	492.86	2,938.00
	Major Account 510000 Total	150,092.34	1,023,014.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	701.91	10,144.60
	521200 COM EXPENSE - VOICE/DATA	261.48	15,773.40
	521300 FREIGHT EXPENSE	78.02	239.60
	521500 PUBLICATION & PRINT EXP	6,762.21	42,086.06
	522100 DUES & SUBSCRIPTION EXP		2,195.00
	522200 CONFERENCE REGISTRATION	175.00	630.00
	523201 NATURAL GAS	239.44	656.57
	523202 ELECTRICITY	340.81	3,684.89
	523203 WATER	163.41	1,706.18
	524600 RENT EXPENSE-BUILDINGS	2,775.00	16,650.00
	525500 RENT EXP-OTHER PERS PROP	18.00	126.00
	526100 REP & MAINT-REAL PROPERT		730.66
	527100 REP & MAINT-OFFICE EQUIP	307.93	3,816.46
	531100 OFFICE SUPPLIES EXPENSE	110.85	1,420.30

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		15.99
	533900 FOOD EXPENSE	78.75	816.75
	534600 ED & RECREATIONAL SUP EX		25.22
	534901 DATA PROCESSING SUPPLIES		4,486.49
	535100 MEDICAL SUPPLIES	191.01-	103.95
	537100 LABORATORY SUP EXP	593.48	7,241.79
	549200 JANITORIAL/SECURITY SRVS	1,665.00	9,918.50
	554900 OTHER CONTRACTUAL SERVICES	78.20	10,725.57-
	559100 OTHER OPERATING EXP	119.40	988.60
	Major Account 520000 Total	14,277.88	112,731.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,547.28	3,668.53
	571600 MEALS-NOT TRAVEL STATUS	946.00	1,413.26
	572100 COMMERCIAL TRANSPORTATIO	119.25	1,412.90
	574500 PERSONAL VEHICLE MILEAGE	507.27	2,732.86
	575100 MISC TRAVEL EXPENSE	51.25	51.25
	Major Account 570000 Total	4,171.05	9,278.80
	580000 Capital Outlay		
	588004 EQUIPMENT		1,337.49
	Major Account 580000 Total		1,337.49
	590000 Government Aid		
	599104 STUDENT TUITION		1,874.50
	Major Account 590000 Total		1,874.50
	Fund 55150 Expenditures Total	168,541.27	1,148,236.92
	Subprogram Revenues	67,311.46-	568,720.73-
	Subprogram Expenditures	168,541.27	1,148,236.92



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,051.43-	57,505.08-
	471108 MED/VOC SERV-STATE AG	460.00-	386,800.17-
	472100 SALE OF SUP & MAT	115,215.72-	670,141.04-
	Major Account 470000 Total	119,727.15-	1,114,446.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		43,782.54-
	484101 RESTRICTED-DONATIONS		47,685.60-
	484104 INDIRECT COST-LOCAL	46,011.08-	171,603.60-
	484500 REIMB NON-GOVT SOURCES	204,510.35-	986,120.82-
	Major Account 480000 Total	250,521.43-	1,249,192.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		267,507.32-
	493200 OPERATING TRANSFERS OUT	417,588.51	420,399.83
	Major Account 490000 Total	417,588.51	152,892.51
	Fund 55150 Revenue Total	47,339.93	2,210,746.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251,833.35	1,525,736.73
	511200 TEMPORARY SALARIES-WAGE	7,553.58	53,731.04
	511300 OVERTIME PAYMENTS		566.58
	515100 RETIREMENT PLANS EXPENSE	17,233.22	105,659.07
	515200 FICA EXPENSE	15,250.15	94,725.61
	515400 LIFE & ACCIDENT INS EXP	373.80	2,232.85
	515500 HEALTH INSURANCE EXPENSE	26,751.97	168,148.71
	516400 UNEMPLOYM COMP INS EXP		3,630.00
	516500 WORKERS COMP PREMIUMS	1,041.09	6,171.69
	Major Account 510000 Total	320,037.16	1,960,602.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.80	903.50
	521200 COM EXPENSE - VOICE/DATA	1,122.83	6,826.39
	521300 FREIGHT EXPENSE	34.76	514.26
	521400 DATA PROCESSING EXPENSE	3.20	19.20
	521500 PUBLICATION & PRINT EXP	802.58	3,720.21
	522100 DUES & SUBSCRIPTION EXP	1,166.50	19,826.11
	522200 CONFERENCE REGISTRATION	118.70-	4,917.90
	524600 RENT EXPENSE-BUILDINGS		250.00
	525500 RENT EXP-OTHER PERS PROP	3.61	243.57
	526100 REP & MAINT-REAL PROPERT		166.41
	527400 REP & MAINT-DATA PROC		204.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	327.42	6,869.60
	533900 FOOD EXPENSE		324.21
	534600 ED & RECREATIONAL SUP EX	3,321.04	37,374.71
	534900 MISCELLANEOUS SUP EXP		968.74
	534901 DATA PROCESSING SUPPLIES	13,024.10	48,798.38
	535100 MEDICAL SUPPLIES	2,255.33	16,433.51
	537100 LABORATORY SUP EXP	536.86	2,908.13
	538100 VEHICLE & EQUIP SUP EXP		379.77
	545000 LABORATORY SERVICES	772.32	16,343.91
	547100 EDUCATIONAL SERVICES	898.18	21,161.34
	554900 OTHER CONTRACTUAL SERVICES	707.76	16,367.07-
	555200 SOFTWARE - NEW PURCHASES		9,549.26
	559100 OTHER OPERATING EXP	5,000.00-	188.00-
	Major Account 520000 Total	19,910.59	182,148.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,975.23	13,947.08
	571600 MEALS-NOT TRAVEL STATUS		910.95
	572100 COMMERCIAL TRANSPORTATIO	474.09	5,770.06
	572103 COMERCIAL FARES-FOREIGN		4,032.40
	573100 STATE-OWNED TRANSPORT		26.00
	574500 PERSONAL VEHICLE MILEAGE	1,753.68	16,175.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	64.38	2,183.82
	575100 MISC TRAVEL EXPENSE	313.24	861.53
	Major Account 570000 Total	7,580.62	43,907.01
	580000 Capital Outlay		
	588004 EQUIPMENT		13,286.92
	Major Account 580000 Total		13,286.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,722.18	7,516.92
	599104 STUDENT TUITION		15,508.30
	Major Account 590000 Total	1,722.18	23,025.22
	Fund 55150 Expenditures Total	349,250.55	2,222,969.47
	Subprogram Revenues	47,339.93	2,210,746.34-
	Subprogram Expenditures	349,250.55	2,222,969.47

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471103 NON RESIDENT TUITION	100.00-	88,958.00-
	Major Account 470000 Total	100.00-	88,958.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		4,609.32-
	Major Account 480000 Total		4,609.32-
	Fund 55150 Revenue Total	100.00-	93,567.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,485.09	28,415.10
	511300 OVERTIME PAYMENTS	9.53	12.71
	515100 RETIREMENT PLANS EXPENSE	334.02	2,106.81
	515200 FICA EXPENSE	297.25	1,885.94
	515400 LIFE & ACCIDENT INS EXP	7.64	45.84
	515500 HEALTH INSURANCE EXPENSE	1,046.89	6,281.31
	516500 WORKERS COMP PREMIUMS	17.94	157.57
	Major Account 510000 Total	6,198.36	38,905.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.00	591.25
	521500 PUBLICATION & PRINT EXP	6.29	330.81
	531100 OFFICE SUPPLIES EXPENSE	20.98	64.89
	534600 ED & RECREATIONAL SUP EX		344.40
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total	125.27	3,331.35
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		179.44
	Major Account 570000 Total		179.44
	Fund 55150 Expenditures Total	6,323.63	42,416.07
	Subprogram Revenues	100.00-	93,567.32-
	Subprogram Expenditures	6,323.63	42,416.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,838.54-
	Major Account 460000 Total		6,838.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	640.60-	101,081.30-
	472100 SALE OF SUP & MAT	253,964.46-	1,046,694.53-
	476100 OTHER LIC PERM & FEES	21,900.62-	126,302.81-
	Major Account 470000 Total	276,505.68-	1,274,078.64-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		43,000.00
	484106 INDIRECT COST-PRIVATE		11,600.00
	484800 ROYALTY REVENUE		4,976.70
	Major Account 480000 Total		59,576.70
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,283,697.73-
	493200 OPERATING TRANSFERS OUT		1,271,632.94
	Major Account 490000 Total		12,064.79-
	Fund 55150 Revenue Total	276,505.68-	1,233,405.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,807.18	1,070,775.98
	511200 TEMPORARY SALARIES-WAGE	3,053.59	27,798.37
	511300 OVERTIME PAYMENTS	1,472.49	14,472.18
	515100 RETIREMENT PLANS EXPENSE	11,397.92	74,239.86
	515200 FICA EXPENSE	31,536.15	48,458.07
	515400 LIFE & ACCIDENT INS EXP	290.38	1,801.96
	515500 HEALTH INSURANCE EXPENSE	29,723.48	174,205.91
	516500 WORKERS COMP PREMIUMS	733.38	4,789.82
	Major Account 510000 Total	186,014.57	1,416,542.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	540.64	1,360.55
	521200 COM EXPENSE - VOICE/DATA	6,394.95	34,942.30
	521300 FREIGHT EXPENSE	1,504.71	9,263.80
	521500 PUBLICATION & PRINT EXP	1,150.84	8,144.78
	521700 1099 ROYALTY PAYMENTS	39,246.70	35,770.00
	522100 DUES & SUBSCRIPTION EXP	120.00	5,839.72
	522200 CONFERENCE REGISTRATION	200.00-	375.00
	524600 RENT EXPENSE-BUILDINGS	847.50	3,813.75
	525100 RENT EXP-OFFICE EQUIP	685.00	4,215.75
	525500 RENT EXP-OTHER PERS PROP	82.10	102.10

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	98.40	1,021.60
	531100 OFFICE SUPPLIES EXPENSE	340.98	6,353.65
	533100 HOUSEHOLD & INSTIT EXP	8.41	144.08
	533900 FOOD EXPENSE	33.00	19,386.84
	534600 ED & RECREATIONAL SUP EX	1,607.25	8,758.00
	534700 ENG TECH & COMM SUP EXP		199.99
	534800 CONST & MAINT SUP EXP		362.63
	534900 MISCELLANEOUS SUP EXP	15.48	67.59
	534901 DATA PROCESSING SUPPLIES		2,162.47
	535100 MEDICAL SUPPLIES	8,486.25	19,278.49
	537100 LABORATORY SUP EXP	3,873.68	29,762.81
	538100 VEHICLE & EQUIP SUP EXP		142.65
	539951 PURCHASES FOR RESALE	70,437.89	336,467.94
	541100 ACCTG & AUDITING SERVICES	1,700.00	6,135.00
	541700 LEGAL RELATED EXPENSE	107,251.38-	469,119.14-
	545000 LABORATORY SERVICES	1,070.40	5,820.60
	554900 OTHER CONTRACTUAL SERVICES	639.61	984,271.82
	559100 OTHER OPERATING EXP	587.46	4,687.55
	Major Account 520000 Total	32,019.87	1,059,732.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	359.70	1,486.31
	574500 PERSONAL VEHICLE MILEAGE	12.22	193.18
	Major Account 570000 Total	371.92	1,679.49
	580000 Capital Outlay		
	588004 EQUIPMENT		125.00
	Major Account 580000 Total		125.00
	Fund 55150 Expenditures Total	218,406.36	2,478,078.96
	Subprogram Revenues	276,505.68-	1,233,405.27-
	Subprogram Expenditures	218,406.36	2,478,078.96

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	461,566.87-	2,103,703.96-
	472100 SALE OF SUP & MAT	48,623.62-	433,810.51-
	Major Account 470000 Total	510,190.49-	2,537,514.47-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,158.35-	49,898.80-
	Major Account 480000 Total	1,158.35-	49,898.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	2,000.00-
	Major Account 490000 Total	2,000.00-	2,000.00-
	Fund 55150 Revenue Total	513,348.84-	2,589,413.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467,166.51-	382,857.21
	515100 RETIREMENT PLANS EXPENSE	11,170.12	68,591.93
	515200 FICA EXPENSE	210,268.37	304,131.77-
	515400 LIFE & ACCIDENT INS EXP	249.68	1,500.15
	515500 HEALTH INSURANCE EXPENSE	17,177.49	99,115.77
	516400 UNEMPLOYM COMP INS EXP		38.65-
	516500 WORKERS COMP PREMIUMS	694.80	4,054.00
	Major Account 510000 Total	227,606.05-	251,948.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27,108.08	162,793.93
	521200 COM EXPENSE - VOICE/DATA	190,008.91	1,348,141.20
	521300 FREIGHT EXPENSE	13,263.42	96,087.30
	521400 DATA PROCESSING EXPENSE	25.00	25.00
	521500 PUBLICATION & PRINT EXP	9,593.46	69,405.86
	522100 DUES & SUBSCRIPTION EXP	1,443.75	4,439.45
	522200 CONFERENCE REGISTRATION	4,755.00	21,971.01
	523202 ELECTRICITY	2,062.03	12,271.02
	523203 WATER	5,866.83	66,638.71
	524600 RENT EXPENSE-BUILDINGS	4,258.59	28,252.43
	524700 RENT EXP-OTHER REAL PROP		160.00
	525100 RENT EXP-OFFICE EQUIP	336.30	2,019.53
	525500 RENT EXP-OTHER PERS PROP		20.00
	526100 REP & MAINT-REAL PROPERT	27,258.93	141,204.99
	527100 REP & MAINT-OFFICE EQUIP	66.57	317.25
	531100 OFFICE SUPPLIES EXPENSE	119.22	1,505.45
	533100 HOUSEHOLD & INSTIT EXP		300.00
	533900 FOOD EXPENSE		1,100.24

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	536.84	3,695.78
	534800 CONST & MAINT SUP EXP	7,441.59	57,781.79
	534900 MISCELLANEOUS SUP EXP	57.25	347.79
	534901 DATA PROCESSING SUPPLIES	360.00	5,152.20
	535100 MEDICAL SUPPLIES	175,109.45-	1,132,489.02-
	537100 LABORATORY SUP EXP	9,434.10	48,964.10
	545000 LABORATORY SERVICES	215.00	921.40
	554900 OTHER CONTRACTUAL SERVICES	299,956.06	1,780,731.40
	555200 SOFTWARE - NEW PURCHASES		9,584.00
	559100 OTHER OPERATING EXP		12,331.50
	Major Account 520000 Total	<u>429,057.48</u>	<u>2,743,674.31</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	119.95	728.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		196.63-
	575100 MISC TRAVEL EXPENSE		250.00-
	Major Account 570000 Total	<u>119.95</u>	<u>282.01</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	2,435.00	30,308.00
	Major Account 580000 Total	<u>2,435.00</u>	<u>30,308.00</u>
	Fund 55150 Expenditures Total	<u>204,006.38</u>	<u>3,026,212.96</u>
	Subprogram Revenues	<u>513,348.84-</u>	<u>2,589,413.27-</u>
	Subprogram Expenditures	<u>204,006.38</u>	<u>3,026,212.96</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,409,872.13-	5,457,761.87-
	472100 SALE OF SUP & MAT	357,813.55	2,033,009.64
	474100 GENERAL BUSINESS FEES		6,557.37-
	Major Account 470000 Total	1,052,058.58-	3,431,309.60-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	62,744.68-	458,298.98-
	484106 INDIRECT COST-PRIVATE		6,707.81-
	486300 CLEARING ACCOUNT	98,014.07	398,897.93-
	Major Account 480000 Total	35,269.39	863,904.72-
	Fund 55150 Revenue Total	1,016,789.19-	4,295,214.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,842,308.56	6,531,669.98
	511200 TEMPORARY SALARIES-WAGE	3,024.08-	68.28
	515100 RETIREMENT PLANS EXPENSE	2,104.11	20,763.11
	515200 FICA EXPENSE	394.41	5,751.01-
	515400 LIFE & ACCIDENT INS EXP	.88	49.19-
	515500 HEALTH INSURANCE EXPENSE	182.05-	949.42
	515501 HEALTH INSURANCE NAS	480.00-	2,422.20-
	516500 WORKERS COMP PREMIUMS	13.35-	107.38
	Major Account 510000 Total	1,841,108.48	6,545,335.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	809.35	4,855.94
	521200 COM EXPENSE - VOICE/DATA	428.14	505.20-
	521300 FREIGHT EXPENSE		82.27
	521400 DATA PROCESSING EXPENSE	32.00	192.00
	521500 PUBLICATION & PRINT EXP	5,751.17	41,321.58
	522200 CONFERENCE REGISTRATION		560.00
	522600 JOB APPLICANT EXPENSE		142.00
	524700 RENT EXP-OTHER REAL PROP	120.00	120.00
	525200 RENT EXP-DATA PROC EQUIP		144,350.08-
	525400 RENT EXP-COMM EQUIP	780.00	780.00
	527400 REP & MAINT-DATA PROC		7,181.11-
	531100 OFFICE SUPPLIES EXPENSE		165.54
	533100 HOUSEHOLD & INSTIT EXP		5,708.56-
	534600 ED & RECREATIONAL SUP EX		47.00
	534901 DATA PROCESSING SUPPLIES		2,569.39
	535100 MEDICAL SUPPLIES	2,335,815.65-	2,055,240.88-
	547100 EDUCATIONAL SERVICES		3,125.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		1,027,666.85-
	554900 OTHER CONTRACTUAL SERVICES	8,780.32-	414,679.95-
	554901 CONTRACTED SVCS - SAL REIMB		1,220.00-
	555200 SOFTWARE - NEW PURCHASES	60.00	770.00
	556100 INSURANCE EXPENSE		312.43
	559100 OTHER OPERATING EXP	340,785.07	2,324,965.63
	Major Account 520000 Total	1,995,830.24-	1,276,543.85-
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.45-	
	571600 MEALS-NOT TRAVEL STATUS	3,444.60	3,499.51
	572100 COMMERCIAL TRANSPORTATIO	54.00-	
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,475.34
	575100 MISC TRAVEL EXPENSE	27.00-	
	Major Account 570000 Total	3,136.15	13,974.85
	580000 Capital Outlay		
	588004 EQUIPMENT		50.00
	Major Account 580000 Total		50.00
	Fund 55150 Expenditures Total	151,585.61-	5,282,816.77
	Subprogram Revenues	1,016,789.19-	4,295,214.32-
	Subprogram Expenditures	151,585.61-	5,282,816.77
	Program Revenues	11,713,320.23	60,282,741.04-
	Program Expenditures	3,491,715.44	42,143,516.85

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,664.67	187,129.04
	511200 TEMPORARY SALARIES-WAGE	1,032.00	5,592.00
	511900 SUPPLEMENTAL	30.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,928.51	14,903.09
	515200 FICA EXPENSE	1,812.27	11,535.59
	515400 LIFE & ACCIDENT INS EXP	58.15	290.89
	515500 HEALTH INSURANCE EXPENSE	5,334.56	25,885.95
	Major Account 510000 Total	47,860.16	245,486.56
	Fund 10000 Expenditures Total	47,860.16	245,486.56
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,565.92
	511200 TEMPORARY SALARIES-WAGE		1,742.00
	511900 SUPPLEMENTAL		30.00
	515100 RETIREMENT PLANS EXPENSE		3,405.26
	515200 FICA EXPENSE		2,338.17
	515400 LIFE & ACCIDENT INS EXP		64.55
	515500 HEALTH INSURANCE EXPENSE		6,346.67
	Major Account 510000 Total		56,492.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.63	141.07
	521200 COM EXPENSE - VOICE/DATA	662.25	1,655.71
	521500 PUBLICATION & PRINT EXP	146.11	11,720.81
	522100 DUES & SUBSCRIPTION EXP	30.00	102.50
	522200 CONFERENCE REGISTRATION	200.00	615.00
	522600 JOB APPLICANT EXPENSE		99.00
	525100 RENT EXP-OFFICE EQUIP	87.04	56.02
	525500 RENT EXP-OTHER PERS PROP	100.00	135.00
	527100 REP & MAINT-OFFICE EQUIP		532.74
	531100 OFFICE SUPPLIES EXPENSE	78.86	855.08
	533900 FOOD EXPENSE		432.21
	534600 ED & RECREATIONAL SUP EX	570.00	570.00
	534900 MISCELLANEOUS SUP EXP	67.75	67.75
	547100 EDUCATIONAL SERVICES		6,800.00
	554900 OTHER CONTRACTUAL SERVICES		4,920.85
	Major Account 520000 Total	1,965.64	28,703.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.00	2,234.83

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,597.04
	572100 COMMERCIAL TRANSPORTATIO		1,750.80
	573100 STATE-OWNED TRANSPORT		947.77
	574500 PERSONAL VEHICLE MILEAGE	149.85	2,062.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	250.00	4,252.81
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	606.85	12,869.64
	580000 Capital Outlay		
	588004 EQUIPMENT		104.50
	Major Account 580000 Total		104.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	430.00	430.00
	Major Account 590000 Total	430.00	430.00
	Fund 25020 Expenditures Total	3,002.49	98,600.45
55020 UNK REVOLVING			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	831.79	4,990.74
	515100 RETIREMENT PLANS EXPENSE	66.54	399.24
	515200 FICA EXPENSE	58.24	347.52
	515400 LIFE & ACCIDENT INS EXP	1.46	8.76
	515500 HEALTH INSURANCE EXPENSE	313.28	1,879.68
	Major Account 510000 Total	1,271.31	7,625.94
	Fund 55020 Expenditures Total	1,271.31	7,625.94
	Subprogram Expenditures	52,133.96	351,712.95

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	606,905.45	3,130,997.06
	511200 TEMPORARY SALARIES-WAGE	22,647.35	95,440.41
	515100 RETIREMENT PLANS EXPENSE	47,405.69	242,203.47
	515200 FICA EXPENSE	45,160.19	234,668.67
	515400 LIFE & ACCIDENT INS EXP	1,038.52	4,850.98
	515500 HEALTH INSURANCE EXPENSE	101,992.83	475,057.00
	Major Account 510000 Total	825,150.03	4,183,217.59
	Fund 10000 Expenditures Total	825,150.03	4,183,217.59
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		625,557.18
	511200 TEMPORARY SALARIES-WAGE		23,533.67
	515100 RETIREMENT PLANS EXPENSE		48,675.86
	515200 FICA EXPENSE		46,764.48
	515400 LIFE & ACCIDENT INS EXP		1,062.13
	515500 HEALTH INSURANCE EXPENSE		105,089.54
	Major Account 510000 Total		850,682.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	564.11	1,896.46
	521200 COM EXPENSE - VOICE/DATA	9,273.76	22,721.80
	521300 FREIGHT EXPENSE	50.67	555.18
	521500 PUBLICATION & PRINT EXP	3,609.67	18,363.58
	521900 AWARDS EXPENSE		382.29
	522100 DUES & SUBSCRIPTION EXP	1,197.00	9,824.87
	522200 CONFERENCE REGISTRATION	695.80	8,165.19
	522400 SUBSISTENCE	678.50	3,164.56
	522500 EMPLOYEE MOVING EXPENSE		14,518.11
	522600 JOB APPLICANT EXPENSE		518.40
	523500 PROMPT PAY INTEREST		4.68
	523600 INTEREST EXPENSE	72.23-	233.43
	525100 RENT EXP-OFFICE EQUIP	5,143.44	7,838.00
	525500 RENT EXP-OTHER PERS PROP	370.52	1,266.63
	526100 REP & MAINT-REAL PROPERT		16,028.00
	527100 REP & MAINT-OFFICE EQUIP	719.79	6,176.51
	527200 REP & MAINT-MOTOR VEHICL		1,936.15
	527300 REP & MAINT-MEDICAL EQUI		68.34
	527400 REP & MAINT-DATA PROC	99.00	1,067.97
	527700 REP & MAINT-PHOTO/MEDIA		168.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		244.95
	531100 OFFICE SUPPLIES EXPENSE	3,679.30	13,565.80
	533100 HOUSEHOLD & INSTIT EXP	2,134.88	14,852.37
	533900 FOOD EXPENSE	566.55	1,653.43
	534600 ED & RECREATIONAL SUP EX	2,179.97	15,057.10
	534800 CONST & MAINT SUP EXP	107.09	3,643.12
	534900 MISCELLANEOUS SUP EXP	20.85	139.51
	534901 DATA PROCESSING SUPPLIES	1,568.98	44,498.83
	535100 MEDICAL SUPPLIES		440.00
	537100 LABORATORY SUP EXP	10,406.99	60,450.67
	538100 VEHICLE & EQUIP SUP EXP	173.01	4,837.26
	545000 LABORATORY SERVICES	158.01	6,620.42
	547100 EDUCATIONAL SERVICES	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES		28,759.63
	555200 SOFTWARE - NEW PURCHASES		2,500.00
	556100 INSURANCE EXPENSE	38.00	70.67
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	43,463.66	255,012.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	456.41	14,342.50
	571600 MEALS-NOT TRAVEL STATUS	95.40	249.15
	571900 MEALS-ONE DAY TRAVEL		70.70
	572100 COMMERCIAL TRANSPORTATIO	1,147.99	8,548.18
	572103 COMERCIAL FARES-FOREIGN		1,003.90
	573100 STATE-OWNED TRANSPORT	56.12	1,496.28
	574500 PERSONAL VEHICLE MILEAGE	68.27	7,043.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,757.92	3,769.00
	575100 MISC TRAVEL EXPENSE	21.12	863.37
	Major Account 570000 Total	3,603.23	35,378.61
	580000 Capital Outlay		
	588004 EQUIPMENT	675.85	16,299.14
	Major Account 580000 Total	675.85	16,299.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250.00	1,625.00
	Major Account 590000 Total	250.00	1,625.00
	Fund 25020 Expenditures Total	47,992.74	1,158,998.26

55020 UNK REVOLVING  
 Revenues

470000 Revenues - Sales & Charges

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,622.60-	88,061.81-
	472100 SALE OF SUP & MAT	70.00-	102.00-
	Major Account 470000 Total	5,692.60-	88,163.81-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	738.42-	738.42-
	486500 MISCELLANEOUS ADJUSTMENT		32.00-
	Major Account 480000 Total	738.42-	770.42-
	Fund 55020 Revenue Total	6,431.02-	88,934.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,418.22	23,899.32
	511200 TEMPORARY SALARIES-WAGE		530.10
	515100 RETIREMENT PLANS EXPENSE	353.47	1,767.26
	515200 FICA EXPENSE	232.79	1,483.43
	515400 LIFE & ACCIDENT INS EXP	7.94	36.24
	515500 HEALTH INSURANCE EXPENSE	1,382.59	5,493.24
	Major Account 510000 Total	6,395.01	33,209.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.21	618.95
	521200 COM EXPENSE - VOICE/DATA	371.81	1,140.04
	521300 FREIGHT EXPENSE		97.92
	521500 PUBLICATION & PRINT EXP		2,668.06
	522100 DUES & SUBSCRIPTION EXP		217.00
	522200 CONFERENCE REGISTRATION	384.20	1,243.83
	522400 SUBSISTENCE	225.00	2,321.10
	523600 INTEREST EXPENSE	72.23	187.92
	525500 RENT EXP-OTHER PERS PROP		34.00-
	526100 REP & MAINT-REAL PROPERT		1,925.00
	527100 REP & MAINT-OFFICE EQUIP	16.20	1,718.06
	527200 REP & MAINT-MOTOR VEHICL		71.90
	527300 REP & MAINT-MEDICAL EQUI		147.00
	531100 OFFICE SUPPLIES EXPENSE	418.06	1,642.39
	533100 HOUSEHOLD & INSTIT EXP		84.00
	533900 FOOD EXPENSE		507.21
	534600 ED & RECREATIONAL SUP EX	3,219.02	19,218.35
	534800 CONST & MAINT SUP EXP		3,341.59
	534901 DATA PROCESSING SUPPLIES	1,704.71	11,989.14
	537100 LABORATORY SUP EXP	6,388.33	42,568.63
	538100 VEHICLE & EQUIP SUP EXP	73.81	1,475.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,414.95
	545000 LABORATORY SERVICES	173.75	173.75
	555200 SOFTWARE - NEW PURCHASES		10.00
	556100 INSURANCE EXPENSE	10.00	102.49
	Major Account 520000 Total	13,192.33	98,850.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.52	2,270.49
	572100 COMMERCIAL TRANSPORTATIO		59.20
	573100 STATE-OWNED TRANSPORT	53.05	1,480.64
	574500 PERSONAL VEHICLE MILEAGE	119.88	1,619.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,792.92
	575100 MISC TRAVEL EXPENSE	2.88	26.88
	Major Account 570000 Total	215.33	7,249.22
	580000 Capital Outlay		
	588004 EQUIPMENT	238.47	10,124.77
	Major Account 580000 Total	238.47	10,124.77
	Fund 55020 Expenditures Total	20,041.14	149,433.93
	Subprogram Revenues	6,431.02	88,934.23
	Subprogram Expenditures	893,183.91	5,491,649.78

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418,160.29	2,088,043.93
	511200 TEMPORARY SALARIES-WAGE	28,178.69	101,998.60
	515100 RETIREMENT PLANS EXPENSE	32,957.04	162,176.71
	515200 FICA EXPENSE	29,705.32	154,764.60
	515400 LIFE & ACCIDENT INS EXP	717.99	3,350.87
	515500 HEALTH INSURANCE EXPENSE	60,965.03	285,035.70
	Major Account 510000 Total	570,684.36	2,795,370.41
	Fund 10000 Expenditures Total	570,684.36	2,795,370.41
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		430,332.04
	511200 TEMPORARY SALARIES-WAGE		27,926.88
	515100 RETIREMENT PLANS EXPENSE		33,905.94
	515200 FICA EXPENSE		32,091.10
	515400 LIFE & ACCIDENT INS EXP		718.67
	515500 HEALTH INSURANCE EXPENSE		61,047.23
	Major Account 510000 Total		586,021.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.01	1,395.08
	521200 COM EXPENSE - VOICE/DATA	6,876.65	16,271.56
	521300 FREIGHT EXPENSE		129.52
	521500 PUBLICATION & PRINT EXP	2,270.40	10,328.41
	521900 AWARDS EXPENSE		2,311.48
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	4,062.50	11,332.29
	522200 CONFERENCE REGISTRATION	2,653.00	13,540.18
	522400 SUBSISTENCE	852.00	1,602.00
	522500 EMPLOYEE MOVING EXPENSE		1,006.48
	522600 JOB APPLICANT EXPENSE		74.00
	525100 RENT EXP-OFFICE EQUIP	3,762.99	5,700.79
	525500 RENT EXP-OTHER PERS PROP		211.76
	526100 REP & MAINT-REAL PROPERT		33,807.24
	527100 REP & MAINT-OFFICE EQUIP		5.49
	527400 REP & MAINT-DATA PROC		511.90
	527800 REP & MAINT-OTHER PROPER		405.60
	531100 OFFICE SUPPLIES EXPENSE	2,359.06	14,178.44
	533100 HOUSEHOLD & INSTIT EXP		1,735.41
	533900 FOOD EXPENSE	31.25	134.42



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	35.00	7,475.48
	534800 CONST & MAINT SUP EXP	56.38	14,607.10
	534900 MISCELLANEOUS SUP EXP	164.35	110.15
	534901 DATA PROCESSING SUPPLIES	2,692.24	9,079.80
	535100 MEDICAL SUPPLIES		20.00
	538100 VEHICLE & EQUIP SUP EXP		454.11
	547100 EDUCATIONAL SERVICES		6,100.00
	554900 OTHER CONTRACTUAL SERVICES		4,246.62-
	555200 SOFTWARE - NEW PURCHASES		474.57
	556100 INSURANCE EXPENSE	6.50	14.50
	Major Account 520000 Total	26,451.33	149,271.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,259.80
	571600 MEALS-NOT TRAVEL STATUS	40.00	97.33
	571900 MEALS-ONE DAY TRAVEL		8.49
	572100 COMMERCIAL TRANSPORTATIO	2,567.33	10,515.97
	573100 STATE-OWNED TRANSPORT	1,219.58	2,304.88
	574500 PERSONAL VEHICLE MILEAGE	14.99	3,029.79
	575100 MISC TRAVEL EXPENSE		390.50
	Major Account 570000 Total	3,841.90	24,606.76
	580000 Capital Outlay		
	588004 EQUIPMENT		7,482.00
	Major Account 580000 Total		7,482.00
	Fund 25020 Expenditures Total	30,293.23	767,381.76
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	323.50-	4,142.50-
	Major Account 470000 Total	323.50-	4,142.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,000.00-	22,800.00-
	Major Account 480000 Total	1,000.00-	22,800.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	175.00-	175.00-
	493200 OPERATING TRANSFERS OUT	175.00	175.00
	Major Account 490000 Total		
	Fund 55020 Revenue Total	1,323.50-	26,942.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.17	66.06

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	286.61	695.72
	521300 FREIGHT EXPENSE		24.00
	521500 PUBLICATION & PRINT EXP		30.66
	522100 DUES & SUBSCRIPTION EXP	69.00	1,178.42
	522200 CONFERENCE REGISTRATION		250.00
	524700 RENT EXP-OTHER REAL PROP		79.00
	525500 RENT EXP-OTHER PERS PROP		90.00
	527800 REP & MAINT-OTHER PROPER		460.00
	531100 OFFICE SUPPLIES EXPENSE		636.89
	533100 HOUSEHOLD & INSTIT EXP		25.59
	533900 FOOD EXPENSE		5,434.61
	534600 ED & RECREATIONAL SUP EX	183.16	2,042.11
	534900 MISCELLANEOUS SUP EXP	34.94	40.79
	534901 DATA PROCESSING SUPPLIES	1.48	532.97
	555200 SOFTWARE - NEW PURCHASES		600.00
	559100 OTHER OPERATING EXP	.96	.96
	Major Account 520000 Total	<u>608.32</u>	<u>12,187.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		119.52
	571600 MEALS-NOT TRAVEL STATUS		385.17
	573100 STATE-OWNED TRANSPORT	129.00-	137.97
	574500 PERSONAL VEHICLE MILEAGE		210.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,333.07
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	<u>129.00-</u>	<u>2,201.63</u>
	Fund 55020 Expenditures Total	<u>479.32</u>	<u>14,389.41</u>
	Subprogram Revenues	<u>1,323.50-</u>	<u>26,942.50-</u>
	Subprogram Expenditures	<u>601,456.91</u>	<u>3,577,141.58</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	440,669.41	2,196,046.29
	511200 TEMPORARY SALARIES-WAGE	29,172.13	106,959.92
	511300 OVERTIME PAYMENTS	1,181.25	5,111.66
	515100 RETIREMENT PLANS EXPENSE	33,724.57	168,939.47
	515200 FICA EXPENSE	33,773.99	168,764.54
	515400 LIFE & ACCIDENT INS EXP	765.00	3,646.34
	515500 HEALTH INSURANCE EXPENSE	70,649.05	340,303.98
	Major Account 510000 Total	609,935.40	2,989,772.20
	Fund 10000 Expenditures Total	609,935.40	2,989,772.20
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		450,227.20
	511200 TEMPORARY SALARIES-WAGE		28,235.78
	511300 OVERTIME PAYMENTS		1,492.09
	515100 RETIREMENT PLANS EXPENSE		34,672.39
	515200 FICA EXPENSE		35,086.35
	515400 LIFE & ACCIDENT INS EXP		766.72
	515500 HEALTH INSURANCE EXPENSE		72,110.78
	516200 TUITION ASSISTANCE		2,322.00
	516400 UNEMPLOYM COMP INS EXP		6,812.00
	Major Account 510000 Total		631,725.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,032.72	5,491.12
	521200 COM EXPENSE - VOICE/DATA	6,598.39	16,176.28
	521300 FREIGHT EXPENSE		833.32
	521500 PUBLICATION & PRINT EXP	10,737.27	24,803.54
	522100 DUES & SUBSCRIPTION EXP	520.00	6,503.80
	522200 CONFERENCE REGISTRATION	303.68	3,482.68
	522400 SUBSISTENCE		108.41
	522500 EMPLOYEE MOVING EXPENSE		4,288.14
	522600 JOB APPLICANT EXPENSE		328.00
	524700 RENT EXP-OTHER REAL PROP	500.00	550.00
	525100 RENT EXP-OFFICE EQUIP	1,909.10	3,666.39
	526100 REP & MAINT-REAL PROPERT		225.00
	527100 REP & MAINT-OFFICE EQUIP		761.78
	527400 REP & MAINT-DATA PROC		89.00
	527800 REP & MAINT-OTHER PROPER	255.22	520.80
	531100 OFFICE SUPPLIES EXPENSE	1,179.29	12,126.18

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		100.00
	533900 FOOD EXPENSE	358.17	1,220.17
	534600 ED & RECREATIONAL SUP EX	3,536.31	39,621.97
	534800 CONST & MAINT SUP EXP	5.19	1,559.10
	534901 DATA PROCESSING SUPPLIES	598.99	34,043.93
	537100 LABORATORY SUP EXP	17.37	86.31
	538100 VEHICLE & EQUIP SUP EXP		162.91
	545000 LABORATORY SERVICES		50.50
	547100 EDUCATIONAL SERVICES	325.00	2,899.29
	549200 JANITORIAL/SECURITY SRVS	96.29	96.29
	554900 OTHER CONTRACTUAL SERVICES	220.00	40,157.34
	555200 SOFTWARE - NEW PURCHASES		1,411.65
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	28,192.99	121,149.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,396.60	9,223.02
	571600 MEALS-NOT TRAVEL STATUS		118.25
	571900 MEALS-ONE DAY TRAVEL		33.62
	572100 COMMERCIAL TRANSPORTATIO	919.94	6,672.84
	572103 COMERCIAL FARES-FOREIGN		3,308.30
	573100 STATE-OWNED TRANSPORT	1,928.74	3,255.72
	574500 PERSONAL VEHICLE MILEAGE	1,480.19	4,787.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	459.56	3,702.31
	575100 MISC TRAVEL EXPENSE	233.50	412.10
	Major Account 570000 Total	7,418.53	31,513.62
	580000 Capital Outlay		
	588004 EQUIPMENT		12,180.00
	Major Account 580000 Total		12,180.00
	Fund 25020 Expenditures Total	35,611.52	772,208.15
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,074.95	87,161.55
	472100 SALE OF SUP & MAT	1,332.00	6,641.71
	474100 GENERAL BUSINESS FEES		82.49
	Major Account 470000 Total	17,406.95	93,885.75
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		200.00
	484100 OPERATING DONATIONS & CO	57.00	95.92

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,134.24-
	Major Account 480000 Total	57.00-	4,430.16-
	Fund 55020 Revenue Total	17,463.95-	98,315.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,947.11	30,798.21
	511200 TEMPORARY SALARIES-WAGE	12,614.46	74,925.46
	515100 RETIREMENT PLANS EXPENSE	346.50	2,157.97
	515200 FICA EXPENSE	459.85	3,488.22
	515400 LIFE & ACCIDENT INS EXP	8.67	53.97
	515500 HEALTH INSURANCE EXPENSE	1,399.83	8,925.93
	Major Account 510000 Total	19,776.42	120,349.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.80	583.31
	521200 COM EXPENSE - VOICE/DATA	541.81	1,348.15
	521300 FREIGHT EXPENSE	3.00	90.64
	521500 PUBLICATION & PRINT EXP	693.65	2,685.15
	521700 1099 ROYALTY PAYMENTS		2,459.00
	521900 AWARDS EXPENSE		8.00
	522100 DUES & SUBSCRIPTION EXP	200.00	1,804.00
	522200 CONFERENCE REGISTRATION		799.85
	522400 SUBSISTENCE	52.29	2,247.22
	522600 JOB APPLICANT EXPENSE		956.10
	525100 RENT EXP-OFFICE EQUIP	596.11	2,664.40
	525500 RENT EXP-OTHER PERS PROP		1,761.25
	527100 REP & MAINT-OFFICE EQUIP		383.76
	527800 REP & MAINT-OTHER PROPER	124.00	1,971.57
	531100 OFFICE SUPPLIES EXPENSE	591.96	4,183.29
	533100 HOUSEHOLD & INSTIT EXP		158.80
	533900 FOOD EXPENSE	92.10-	15,381.60
	534600 ED & RECREATIONAL SUP EX	13,091.92	70,674.78
	534800 CONST & MAINT SUP EXP		991.95
	534901 DATA PROCESSING SUPPLIES	4,563.49	11,100.38
	537100 LABORATORY SUP EXP	287.66	995.46
	541500 LEGAL SERVICES EXPENSE		387.50
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		2,655.50
	555200 SOFTWARE - NEW PURCHASES		2,045.00
	556100 INSURANCE EXPENSE	12.00	29.32

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		101.75
	Major Account 520000 Total	20,782.59	128,617.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	221.34	2,681.79
	571600 MEALS-NOT TRAVEL STATUS		141.75
	572100 COMMERCIAL TRANSPORTATIO		1,150.72
	573100 STATE-OWNED TRANSPORT		236.81
	574500 PERSONAL VEHICLE MILEAGE		1,147.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		231.00
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	221.34	5,685.82
	580000 Capital Outlay		
	588004 EQUIPMENT		1,305.35
	Major Account 580000 Total		1,305.35
	Fund 55020 Expenditures Total	40,780.35	255,958.66
	Subprogram Revenues	17,463.95	98,315.91
	Subprogram Expenditures	686,327.27	4,017,939.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	389,968.86	1,973,767.37
	511200 TEMPORARY SALARIES-WAGE	17,746.82	57,496.41
	515100 RETIREMENT PLANS EXPENSE	29,291.23	149,902.05
	515200 FICA EXPENSE	28,723.84	146,761.30
	515400 LIFE & ACCIDENT INS EXP	652.79	2,965.42
	515500 HEALTH INSURANCE EXPENSE	65,323.64	295,118.24
	Major Account 510000 Total	531,707.18	2,626,010.79
	Fund 10000 Expenditures Total	531,707.18	2,626,010.79
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		396,865.91
	511200 TEMPORARY SALARIES-WAGE		20,003.45
	515100 RETIREMENT PLANS EXPENSE		30,589.08
	515200 FICA EXPENSE		29,556.67
	515400 LIFE & ACCIDENT INS EXP		650.85
	515500 HEALTH INSURANCE EXPENSE		65,528.30
	Major Account 510000 Total		543,194.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,082.63	2,517.08
	521200 COM EXPENSE - VOICE/DATA	5,505.92	13,879.02
	521300 FREIGHT EXPENSE		38.00
	521500 PUBLICATION & PRINT EXP	3,673.32	13,785.51
	521900 AWARDS EXPENSE		89.80
	522100 DUES & SUBSCRIPTION EXP	2,231.74	21,868.94
	522200 CONFERENCE REGISTRATION	600.21	21,757.56
	522400 SUBSISTENCE	1,374.72	3,668.14
	522500 EMPLOYEE MOVING EXPENSE		2,937.19
	522600 JOB APPLICANT EXPENSE	620.70	1,106.70
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP	333.22	595.06
	527100 REP & MAINT-OFFICE EQUIP	76.26	5,670.61
	527400 REP & MAINT-DATA PROC	169.00	368.00
	527800 REP & MAINT-OTHER PROPER		353.00
	531100 OFFICE SUPPLIES EXPENSE	2,555.04	14,728.57
	533100 HOUSEHOLD & INSTIT EXP		152.00
	533900 FOOD EXPENSE		177.15
	534600 ED & RECREATIONAL SUP EX	740.11	8,672.76
	534800 CONST & MAINT SUP EXP		41.33

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		8.90-
	534901 DATA PROCESSING SUPPLIES	2,156.33	8,644.80
	535100 MEDICAL SUPPLIES		30.00
	538100 VEHICLE & EQUIP SUP EXP		263.98
	547100 EDUCATIONAL SERVICES	800.00	1,100.00
	549200 JANITORIAL/SECURITY SRVS		178.20
	554900 OTHER CONTRACTUAL SERVICES		6,952.55-
	555200 SOFTWARE - NEW PURCHASES		3,494.00
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		110.00
	Major Account 520000 Total	21,919.20	119,410.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.90	18,474.06
	572100 COMMERCIAL TRANSPORTATIO	799.42	10,521.60
	573100 STATE-OWNED TRANSPORT	1,323.57	2,644.24
	574500 PERSONAL VEHICLE MILEAGE	1,666.12	14,561.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	954.51	5,614.13
	575100 MISC TRAVEL EXPENSE		980.04
	Major Account 570000 Total	4,923.52	52,795.20
	580000 Capital Outlay		
	588004 EQUIPMENT	3,600.00	3,600.00
	Major Account 580000 Total	3,600.00	3,600.00
	Fund 25020 Expenditures Total	30,442.72	719,000.41
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,622.02-	50,935.18-
	472100 SALE OF SUP & MAT	640.00-	29,520.00-
	Major Account 470000 Total	7,262.02-	80,455.18-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		123.00-
	486500 MISCELLANEOUS ADJUSTMENT		337.60-
	Major Account 480000 Total		460.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,429.50-
	Major Account 490000 Total		2,429.50-
	Fund 55020 Revenue Total	7,262.02-	83,345.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,602.70	15,083.63



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,530.24	16,794.60
	515100 RETIREMENT PLANS EXPENSE	128.21	1,206.65
	515200 FICA EXPENSE	190.11	2,205.65
	515400 LIFE & ACCIDENT INS EXP	2.84	21.39
	515500 HEALTH INSURANCE EXPENSE	551.91	3,811.69
	Major Account 510000 Total	4,006.01	39,123.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	5.82
	521200 COM EXPENSE - VOICE/DATA	623.87	1,528.61
	521500 PUBLICATION & PRINT EXP	97.50	1,114.65
	522100 DUES & SUBSCRIPTION EXP	596.28	827.27
	522200 CONFERENCE REGISTRATION		85.00-
	522400 SUBSISTENCE		44.04
	525100 RENT EXP-OFFICE EQUIP	149.12	239.27
	527100 REP & MAINT-OFFICE EQUIP		22.32
	527800 REP & MAINT-OTHER PROPER		355.00
	531100 OFFICE SUPPLIES EXPENSE	1,254.81	5,084.75
	533100 HOUSEHOLD & INSTIT EXP		989.95
	533900 FOOD EXPENSE		19.96
	534600 ED & RECREATIONAL SUP EX	772.35-	3,619.31
	534901 DATA PROCESSING SUPPLIES		1,594.57
	537100 LABORATORY SUP EXP		4,304.15
	541100 ACCTG & AUDITING SERVICES		31.00
	547100 EDUCATIONAL SERVICES		1,000.00
	556100 INSURANCE EXPENSE	1.50	1.50
	Major Account 520000 Total	1,952.13	20,697.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	1,220.94
	573100 STATE-OWNED TRANSPORT		201.78
	574500 PERSONAL VEHICLE MILEAGE	180.93	1,838.17
	Major Account 570000 Total	334.93	3,260.89
	580000 Capital Outlay		
	588004 EQUIPMENT		62.96
	Major Account 580000 Total		62.96
	Fund 55020 Expenditures Total	6,293.07	63,144.63
	Subprogram Revenues	7,262.02-	83,345.28-
	Subprogram Expenditures	568,442.97	3,408,155.83

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,407.33	193,357.91
	511200 TEMPORARY SALARIES-WAGE	53,375.61	246,500.50
	515100 RETIREMENT PLANS EXPENSE	2,832.59	15,154.27
	515200 FICA EXPENSE	1,960.49	16,939.94
	515400 LIFE & ACCIDENT INS EXP	61.13	316.25
	515500 HEALTH INSURANCE EXPENSE	5,208.41	27,712.05
	Major Account 510000 Total	98,845.56	499,980.92
	Fund 10000 Expenditures Total	98,845.56	499,980.92
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,286.47
	511200 TEMPORARY SALARIES-WAGE		54,948.60
	515100 RETIREMENT PLANS EXPENSE		3,062.93
	515200 FICA EXPENSE		2,375.08
	515400 LIFE & ACCIDENT INS EXP		59.37
	515500 HEALTH INSURANCE EXPENSE		5,090.55
	Major Account 510000 Total		103,823.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.93	745.30
	521200 COM EXPENSE - VOICE/DATA	1,065.01	2,676.35
	521500 PUBLICATION & PRINT EXP	1,094.26	6,254.32
	521900 AWARDS EXPENSE		119.93
	522100 DUES & SUBSCRIPTION EXP	175.00	9,743.00
	522200 CONFERENCE REGISTRATION	1,880.00	3,636.31
	522400 SUBSISTENCE	122.89	1,137.58
	525100 RENT EXP-OFFICE EQUIP	265.93	869.32
	525500 RENT EXP-OTHER PERS PROP		199.00
	527100 REP & MAINT-OFFICE EQUIP		532.75
	531100 OFFICE SUPPLIES EXPENSE	41.69	1,371.83
	533900 FOOD EXPENSE		619.65
	534600 ED & RECREATIONAL SUP EX		439.29
	534900 MISCELLANEOUS SUP EXP	13.56	13.56
	534901 DATA PROCESSING SUPPLIES		319.99
	535100 MEDICAL SUPPLIES		600.00
	537100 LABORATORY SUP EXP		348.92
	538100 VEHICLE & EQUIP SUP EXP		210.80
	554900 OTHER CONTRACTUAL SERVICES		77.50
	555200 SOFTWARE - NEW PURCHASES		990.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	4,745.27	30,207.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.78	5,151.25
	571600 MEALS-NOT TRAVEL STATUS		416.60
	571900 MEALS-ONE DAY TRAVEL		19.02
	572100 COMMERCIAL TRANSPORTATIO		1,908.16
	573100 STATE-OWNED TRANSPORT	262.56	279.01
	574500 PERSONAL VEHICLE MILEAGE		3,490.02
	575100 MISC TRAVEL EXPENSE		198.00
	Major Account 570000 Total	317.34	11,462.06
	Fund 25020 Expenditures Total	5,062.61	145,492.62
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.63	113,348.64
	472100 SALE OF SUP & MAT	56.07	113.54
	474100 GENERAL BUSINESS FEES		79.34
	Major Account 470000 Total	50.44	113,541.52
	Fund 55020 Revenue Total	50.44	113,541.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,203.58	20,139.60
	511200 TEMPORARY SALARIES-WAGE	13,998.98	36,092.85
	515100 RETIREMENT PLANS EXPENSE	227.99	1,427.62
	515200 FICA EXPENSE	273.74	1,616.12
	515400 LIFE & ACCIDENT INS EXP	5.74	34.78
	515500 HEALTH INSURANCE EXPENSE	295.27	1,803.26
	Major Account 510000 Total	18,005.30	61,114.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.15	118.15
	521200 COM EXPENSE - VOICE/DATA	130.29	327.72
	521500 PUBLICATION & PRINT EXP	465.00	4,229.47
	522000 1099 AWARDS		375.00
	522100 DUES & SUBSCRIPTION EXP	155.40	155.40
	522200 CONFERENCE REGISTRATION	78.50	
	522400 SUBSISTENCE	122.89	1,680.00
	531100 OFFICE SUPPLIES EXPENSE		928.07
	533900 FOOD EXPENSE	144.93	144.93
	534600 ED & RECREATIONAL SUP EX		149.37
	534901 DATA PROCESSING SUPPLIES	9.80	55.80

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	133.57	1,120.52
	545000 LABORATORY SERVICES		152.00
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	271.53	9,936.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		570.50
	572100 COMMERCIAL TRANSPORTATIO	150.00	632.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		226.45
	Major Account 570000 Total	150.00	1,429.55
	580000 Capital Outlay		
	588004 EQUIPMENT		27.36
	Major Account 580000 Total		27.36
	Fund 55020 Expenditures Total	18,426.83	72,507.57
	Subprogram Revenues	50.44	113,541.52
	Subprogram Expenditures	122,335.00	717,981.11

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,390.64	562,275.96
	511200 TEMPORARY SALARIES-WAGE	5,074.64	27,746.85
	515100 RETIREMENT PLANS EXPENSE	6,761.47	39,557.46
	515200 FICA EXPENSE	6,987.57	41,212.41
	515400 LIFE & ACCIDENT INS EXP	168.94	955.36
	515500 HEALTH INSURANCE EXPENSE	16,147.36	89,785.88
	Major Account 510000 Total	131,530.62	761,533.92
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,500.00
	Major Account 520000 Total		4,500.00
	Fund 10000 Expenditures Total	131,530.62	766,033.92
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,815.28
	511200 TEMPORARY SALARIES-WAGE		3,824.00
	515100 RETIREMENT PLANS EXPENSE		2,025.84
	515200 FICA EXPENSE		2,424.57
	515400 LIFE & ACCIDENT INS EXP		58.28
	515500 HEALTH INSURANCE EXPENSE		7,098.28
	Major Account 510000 Total		47,246.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,729.16	7,297.80
	521200 COM EXPENSE - VOICE/DATA	1,652.96	4,160.96
	521300 FREIGHT EXPENSE	38.63	200.93
	521500 PUBLICATION & PRINT EXP	1,832.55	311.49
	522100 DUES & SUBSCRIPTION EXP		1,385.00
	522200 CONFERENCE REGISTRATION		1,078.00
	525100 RENT EXP-OFFICE EQUIP	335.38	795.78
	525200 RENT EXP-DATA PROC EQUIP		43,955.00
	525500 RENT EXP-OTHER PERS PROP		335.61
	526100 REP & MAINT-REAL PROPERT		151.09
	527400 REP & MAINT-DATA PROC		333.05
	527700 REP & MAINT-PHOTO/MEDIA		3,840.00
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	691.40	10,338.57
	533900 FOOD EXPENSE		385.04
	534600 ED & RECREATIONAL SUP EX		350.73
	534800 CONST & MAINT SUP EXP		220.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,922.00	6,476.74
	555200 SOFTWARE - NEW PURCHASES		26,173.79
	559100 OTHER OPERATING EXP		299.00
	Major Account 520000 Total	4,536.98	108,128.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,739.17
	572100 COMMERCIAL TRANSPORTATIO		386.51
	573103 STATE FARES-FOREIGN		571.34
	574500 PERSONAL VEHICLE MILEAGE		1,078.96
	575100 MISC TRAVEL EXPENSE		302.00
	Major Account 570000 Total		4,077.98
	580000 Capital Outlay		
	588004 EQUIPMENT	239,694.06	303,780.98
	Major Account 580000 Total	239,694.06	303,780.98
	Fund 25020 Expenditures Total	244,231.04	463,233.97
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,675.75-
	Major Account 460000 Total		2,675.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00	333,619.75-
	472100 SALE OF SUP & MAT	163.87-	660.15-
	474100 GENERAL BUSINESS FEES	637.06-	1,793.29-
	Major Account 470000 Total	785.93-	336,073.19-
	Fund 55020 Revenue Total	785.93-	338,748.94-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,832.40	5,655.95
	525100 RENT EXP-OFFICE EQUIP	171.26	257.35
	527100 REP & MAINT-OFFICE EQUIP	340.00	788.93
	531100 OFFICE SUPPLIES EXPENSE		44.93
	555200 SOFTWARE - NEW PURCHASES	73,492.86	379,757.45
	Major Account 520000 Total	75,836.52	386,504.61
	580000 Capital Outlay		
	588004 EQUIPMENT	963.97	35,237.16
	Major Account 580000 Total	963.97	35,237.16
	Fund 55020 Expenditures Total	76,800.49	421,741.77
	Subprogram Revenues	785.93-	338,748.94-
	Subprogram Expenditures	452,562.15	1,651,009.66

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		773,745.54
	511200 TEMPORARY SALARIES-WAGE		14,116.68
	515100 RETIREMENT PLANS EXPENSE		60,166.69
	515200 FICA EXPENSE		58,594.09
	515400 LIFE & ACCIDENT INS EXP		839.22
	515500 HEALTH INSURANCE EXPENSE		74,854.26
	Major Account 510000 Total		<u>982,316.48</u>
	Fund 10000 Expenditures Total		<u>982,316.48</u>
	Subprogram Expenditures		<u><u>982,316.48</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,345.67	332,426.01
	511200 TEMPORARY SALARIES-WAGE	1,001.37	5,832.62
	515100 RETIREMENT PLANS EXPENSE	3,994.55	26,371.33
	515200 FICA EXPENSE	3,736.56	24,179.45
	515400 LIFE & ACCIDENT INS EXP	91.34	547.47
	515500 HEALTH INSURANCE EXPENSE	7,564.40	44,742.11
	Major Account 510000 Total	66,733.89	434,098.99
	Fund 10000 Expenditures Total	66,733.89	434,098.99
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,011.05
	511200 TEMPORARY SALARIES-WAGE		3,858.91-
	515100 RETIREMENT PLANS EXPENSE		485.98
	515200 FICA EXPENSE		242.31
	515400 LIFE & ACCIDENT INS EXP		11.77
	515500 HEALTH INSURANCE EXPENSE		1,466.92
	Major Account 510000 Total		3,359.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.65	2,548.30
	521200 COM EXPENSE - VOICE/DATA	1,572.53	3,852.21
	521300 FREIGHT EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP	1,413.49	2,697.68
	521900 AWARDS EXPENSE		521.00
	522100 DUES & SUBSCRIPTION EXP	785.00	1,579.00-
	522200 CONFERENCE REGISTRATION	705.00	1,161.98
	522400 SUBSISTENCE		100.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP		30.47
	525500 RENT EXP-OTHER PERS PROP		123.20
	531100 OFFICE SUPPLIES EXPENSE	8.99-	757.35
	533100 HOUSEHOLD & INSTIT EXP		219.34
	533900 FOOD EXPENSE	71.17	2,194.38
	534600 ED & RECREATIONAL SUP EX		1,121.84
	534901 DATA PROCESSING SUPPLIES	919.03	3,880.04
	541100 ACCTG & AUDITING SERVICES		258.45
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES		36,219.10
	554901 CONTRACTED SVCS - SAL REIMB	200.11	457.44



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		18,404.97
	556100 INSURANCE EXPENSE	4.00	5.25
	559100 OTHER OPERATING EXP	27.15	532.28
	Major Account 520000 Total	6,011.14	74,481.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,814.86
	571600 MEALS-NOT TRAVEL STATUS		3,259.72
	572100 COMMERCIAL TRANSPORTATIO		755.33
	573100 STATE-OWNED TRANSPORT	207.74	1,249.36
	574500 PERSONAL VEHICLE MILEAGE	149.85	2,770.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	929.66	1,399.78
	575100 MISC TRAVEL EXPENSE		195.00
	Major Account 570000 Total	1,287.25	12,444.93
	Fund 25020 Expenditures Total	7,298.39	90,285.33
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,472.83-	206,326.86-
	472100 SALE OF SUP & MAT	230.43-	3,310.43-
	Major Account 470000 Total	39,703.26-	209,637.29-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,621.28-
	Major Account 480000 Total		3,621.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 55020 Revenue Total	39,703.26-	233,258.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,058.22	72,064.27
	511200 TEMPORARY SALARIES-WAGE	9,000.02	113,053.10
	515100 RETIREMENT PLANS EXPENSE	676.27	3,361.79
	515200 FICA EXPENSE	1,349.93	12,551.09
	515400 LIFE & ACCIDENT INS EXP	21.55	110.45
	515500 HEALTH INSURANCE EXPENSE	2,591.07	11,642.33
	Major Account 510000 Total	27,697.06	212,783.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.34
	521300 FREIGHT EXPENSE		56.08
	521500 PUBLICATION & PRINT EXP	346.26	2,061.95

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522000 1099 AWARDS	1,177.98	1,177.98
	522100 DUES & SUBSCRIPTION EXP	653.00	7,085.50
	522200 CONFERENCE REGISTRATION	100.00	5,570.00
	522400 SUBSISTENCE	1,450.00	3,273.86
	522600 JOB APPLICANT EXPENSE		26.00
	523600 INTEREST EXPENSE		493.58
	524700 RENT EXP-OTHER REAL PROP	425.00	2,080.00
	525100 RENT EXP-OFFICE EQUIP	42.83	137.34
	525500 RENT EXP-OTHER PERS PROP		163.00
	527100 REP & MAINT-OFFICE EQUIP		3,235.46
	527200 REP & MAINT-MOTOR VEHICL	740.00	3,305.53
	527800 REP & MAINT-OTHER PROPER		116.02
	531100 OFFICE SUPPLIES EXPENSE	592.00	2,662.85
	533100 HOUSEHOLD & INSTIT EXP	34.29	288.16
	533900 FOOD EXPENSE	252.86	806.22
	534600 ED & RECREATIONAL SUP EX	1,344.98	4,959.51
	534800 CONST & MAINT SUP EXP	45.93	187.32
	534900 MISCELLANEOUS SUP EXP		58.52
	534901 DATA PROCESSING SUPPLIES	7.99	2,144.35
	538100 VEHICLE & EQUIP SUP EXP	3,156.63	21,019.78
	547100 EDUCATIONAL SERVICES		6,000.00
	549200 JANITORIAL/SECURITY SRVS		339.30
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	14,100.00
	555200 SOFTWARE - NEW PURCHASES		1,975.00
	556100 INSURANCE EXPENSE		.75
	559100 OTHER OPERATING EXP	59.68	313.38
	Major Account 520000 Total	14,429.43	83,989.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	447.89	6,185.08
	571900 MEALS-ONE DAY TRAVEL		60.70
	572100 COMMERCIAL TRANSPORTATIO		708.90
	573100 STATE-OWNED TRANSPORT	404.57	651.83
	574500 PERSONAL VEHICLE MILEAGE	321.91	4,716.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		654.56
	575100 MISC TRAVEL EXPENSE		297.45
	Major Account 570000 Total	1,174.37	13,275.10
	580000 Capital Outlay		
	588004 EQUIPMENT		1,532.80

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		1,532.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		774.00
	Major Account 590000 Total		774.00
	Fund 55020 Expenditures Total	43,300.86	312,354.71
	Subprogram Revenues	39,703.26	233,258.57
	Subprogram Expenditures	117,333.14	836,739.03

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,649.81-	737,283.69
	599100 OTHER GOVERNMENT AID	1,112.01	836,773.51
	Major Account 590000 Total	<u>2,537.80-</u>	<u>1,574,057.20</u>
	Fund 25020 Expenditures Total	2,537.80-	1,574,057.20
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		<u>15,000.00-</u>
	Fund 55020 Revenue Total		15,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,000.00
	Major Account 590000 Total		<u>10,000.00</u>
	Fund 55020 Expenditures Total		10,000.00
	Subprogram Revenues		<u>15,000.00-</u>
	Subprogram Expenditures	<u>2,537.80-</u>	<u>1,584,057.20</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,255.27	138,551.05
	511200 TEMPORARY SALARIES-WAGE	208.34	8,082.36-
	515100 RETIREMENT PLANS EXPENSE	1,696.52	10,179.12
	515200 FICA EXPENSE	1,656.38	9,158.37
	515400 LIFE & ACCIDENT INS EXP	41.22	243.44
	515500 HEALTH INSURANCE EXPENSE	4,501.44	26,626.03
	Major Account 510000 Total	31,359.17	176,675.65
	Fund 10000 Expenditures Total	31,359.17	176,675.65
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,022.49
	515200 FICA EXPENSE		76.87
	515400 LIFE & ACCIDENT INS EXP		3.89
	515500 HEALTH INSURANCE EXPENSE		389.10
	Major Account 510000 Total		2,492.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.26	146.99
	521200 COM EXPENSE - VOICE/DATA	1,027.88	2,548.35
	521300 FREIGHT EXPENSE	442.58	3,537.26
	521500 PUBLICATION & PRINT EXP		59.00
	525100 RENT EXP-OFFICE EQUIP	433.86	1,008.34
	531100 OFFICE SUPPLIES EXPENSE	124.04	1,164.85
	533900 FOOD EXPENSE	1,000.00	1,000.00
	Major Account 520000 Total	3,034.62	9,464.79
	Fund 25020 Expenditures Total	3,034.62	11,957.14
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,827.50-	72,566.25-
	472100 SALE OF SUP & MAT		293,577.75-
	Major Account 470000 Total	6,827.50-	366,144.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	445.00-	3,445.00-
	486400 CASH OVER ADJUSTMENT		166.67
	486500 MISCELLANEOUS ADJUSTMENT		63.52-
	Major Account 480000 Total	445.00-	3,341.85-
	Fund 55020 Revenue Total	7,272.50-	369,485.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,583.15	197,385.03

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,825.02	22,037.14
	511300 OVERTIME PAYMENTS		968.63
	515100 RETIREMENT PLANS EXPENSE	1,043.41	7,290.24
	515200 FICA EXPENSE	2,251.13	14,123.40
	515400 LIFE & ACCIDENT INS EXP	32.44	197.62
	515500 HEALTH INSURANCE EXPENSE	3,861.20	24,143.42
	Major Account 510000 Total	41,596.35	266,145.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.13	107.99-
	521200 COM EXPENSE - VOICE/DATA	744.26	2,016.56
	521300 FREIGHT EXPENSE	215.83	1,955.49
	521500 PUBLICATION & PRINT EXP	1,596.85	3,108.39
	522100 DUES & SUBSCRIPTION EXP	304.00	4,336.20
	522200 CONFERENCE REGISTRATION		180.00
	522400 SUBSISTENCE	16,920.00	19,753.69
	524700 RENT EXP-OTHER REAL PROP		30.00
	525100 RENT EXP-OFFICE EQUIP	699.20	1,325.81
	525500 RENT EXP-OTHER PERS PROP	116.54	273.08
	527100 REP & MAINT-OFFICE EQUIP	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE	161.40	3,057.93
	533100 HOUSEHOLD & INSTIT EXP	111.72	363.70
	533900 FOOD EXPENSE	581.10	1,818.22
	534600 ED & RECREATIONAL SUP EX	2,209.00	4,509.31
	534901 DATA PROCESSING SUPPLIES	2,036.98	3,255.19
	535100 MEDICAL SUPPLIES		10.00
	538100 VEHICLE & EQUIP SUP EXP		137.60
	554900 OTHER CONTRACTUAL SERVICES		120.38
	556100 INSURANCE EXPENSE	3,174.00	4,416.00
	559100 OTHER OPERATING EXP	51.98	421.68
	Major Account 520000 Total	28,978.99	51,036.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,145.50	18,220.85
	571600 MEALS-NOT TRAVEL STATUS		47.00
	571900 MEALS-ONE DAY TRAVEL		28.19
	572100 COMMERCIAL TRANSPORTATIO	646.65	5,625.21
	572103 COMERCIAL FARES-FOREIGN	1,306.64	14,208.46
	573100 STATE-OWNED TRANSPORT	680.50	4,899.34
	574500 PERSONAL VEHICLE MILEAGE	127.65-	2,878.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		54.27
	575100 MISC TRAVEL EXPENSE	144.04	552.19
	Major Account 570000 Total	7,795.68	46,514.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	287.00	3,199.00
	Major Account 590000 Total	287.00	3,199.00
	Fund 55020 Expenditures Total	78,658.02	366,895.13
	Subprogram Revenues	7,272.50	369,485.85
	Subprogram Expenditures	113,051.81	555,527.92

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,944.80	162,828.09
	511200 TEMPORARY SALARIES-WAGE	17,758.13	71,032.52
	515100 RETIREMENT PLANS EXPENSE	2,429.40	12,733.24
	515200 FICA EXPENSE	3,613.45	17,245.72
	515400 LIFE & ACCIDENT INS EXP	49.45	256.60
	515500 HEALTH INSURANCE EXPENSE	4,644.68	22,197.45
	Major Account 510000 Total	59,439.91	286,293.62
	Fund 10000 Expenditures Total	59,439.91	286,293.62
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,704.60
	515100 RETIREMENT PLANS EXPENSE		657.54
	515200 FICA EXPENSE		617.69
	515400 LIFE & ACCIDENT INS EXP		16.74
	515500 HEALTH INSURANCE EXPENSE		2,029.11
	Major Account 510000 Total		12,025.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.70	1,340.60
	521200 COM EXPENSE - VOICE/DATA	375.90	948.65
	521500 PUBLICATION & PRINT EXP	623.54	994.95
	526100 REP & MAINT-REAL PROPERT		32.91
	527100 REP & MAINT-OFFICE EQUIP		441.00
	531100 OFFICE SUPPLIES EXPENSE		236.07
	554900 OTHER CONTRACTUAL SERVICES		16,300.00
	Major Account 520000 Total	1,027.14	20,294.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		275.52
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		325.52
	Fund 25020 Expenditures Total	1,027.14	32,645.38
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	274,740.06-
	472100 SALE OF SUP & MAT		325.00-
	Major Account 470000 Total	75.00-	275,065.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		75.00-
	Major Account 480000 Total		75.00-



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,500.00-
	Major Account 490000 Total		17,500.00-
	Fund 55020 Revenue Total	75.00-	292,640.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,544.87	159,708.72
	511200 TEMPORARY SALARIES-WAGE		8,866.68
	511900 SUPPLEMENTAL	240.00	1,320.00
	515100 RETIREMENT PLANS EXPENSE	1,089.02	10,783.44
	515200 FICA EXPENSE	1,237.88	12,330.99
	515400 LIFE & ACCIDENT INS EXP	26.30	209.26
	515500 HEALTH INSURANCE EXPENSE	3,203.16	24,698.87
	Major Account 510000 Total	23,341.23	217,917.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.48	1,218.99
	521200 COM EXPENSE - VOICE/DATA	566.80	1,558.10
	521300 FREIGHT EXPENSE	17.79	17.79
	521500 PUBLICATION & PRINT EXP	724.81	19,919.45
	522100 DUES & SUBSCRIPTION EXP	2.74	44,545.46
	522200 CONFERENCE REGISTRATION		1,342.00
	525500 RENT EXP-OTHER PERS PROP		319.02
	526100 REP & MAINT-REAL PROPERT		1,947.72
	527100 REP & MAINT-OFFICE EQUIP		495.63
	527400 REP & MAINT-DATA PROC		5,927.00
	531100 OFFICE SUPPLIES EXPENSE	273.44	2,411.28
	533100 HOUSEHOLD & INSTIT EXP		821.47
	534600 ED & RECREATIONAL SUP EX		19,650.51
	534800 CONST & MAINT SUP EXP	60.40-	106.97
	534901 DATA PROCESSING SUPPLIES	11,086.95	28,542.41
	538100 VEHICLE & EQUIP SUP EXP		32.88
	542500 ENG & ARCH SERVICES		2,573.00
	547100 EDUCATIONAL SERVICES		2,900.00
	554900 OTHER CONTRACTUAL SERVICES		11,395.06
	555200 SOFTWARE - NEW PURCHASES		2,810.00
	Major Account 520000 Total	12,619.61	148,534.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,131.00
	571600 MEALS-NOT TRAVEL STATUS		1,451.50
	571900 MEALS-ONE DAY TRAVEL		3.15

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		65.00
	574500 PERSONAL VEHICLE MILEAGE	299.70	1,181.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,536.00
	575100 MISC TRAVEL EXPENSE		280.25
	Major Account 570000 Total	299.70	10,647.94
	580000 Capital Outlay		
	588004 EQUIPMENT		66,314.45
	Major Account 580000 Total		66,314.45
	Fund 55020 Expenditures Total	36,260.54	443,415.09
	Subprogram Revenues	<u>75.00</u>	<u>292,640.06</u>
	Subprogram Expenditures	<u>96,727.59</u>	<u>762,354.09</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,059.73	81,957.39
	511200 TEMPORARY SALARIES-WAGE	669.15	4,030.42
	515100 RETIREMENT PLANS EXPENSE	1,044.78	6,556.61
	515200 FICA EXPENSE	981.66	6,175.69
	515400 LIFE & ACCIDENT INS EXP	23.16	146.36
	515500 HEALTH INSURANCE EXPENSE	1,506.67	9,870.91
	Major Account 510000 Total	17,285.15	108,737.38
	Fund 10000 Expenditures Total	17,285.15	108,737.38
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,445.00
	511200 TEMPORARY SALARIES-WAGE		274.57
	515100 RETIREMENT PLANS EXPENSE		115.59
	515200 FICA EXPENSE		117.91
	515400 LIFE & ACCIDENT INS EXP		2.77
	515500 HEALTH INSURANCE EXPENSE		752.47
	Major Account 510000 Total		2,708.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		222.59
	521200 COM EXPENSE - VOICE/DATA	57.08	143.02
	521500 PUBLICATION & PRINT EXP		142.00
	531100 OFFICE SUPPLIES EXPENSE		51.20-
	533100 HOUSEHOLD & INSTIT EXP		213.23
	533900 FOOD EXPENSE	70.70	70.70
	534600 ED & RECREATIONAL SUP EX	60.70	908.66
	534800 CONST & MAINT SUP EXP	63.46	82.80
	534901 DATA PROCESSING SUPPLIES	1,057.69	1,892.69
	Major Account 520000 Total	1,309.63	3,624.49
	Fund 25020 Expenditures Total	1,309.63	6,332.80
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		576.68-
	472100 SALE OF SUP & MAT		81.08-
	Major Account 470000 Total		657.76-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100.00-	725.00-
	484100 OPERATING DONATIONS & CO	102.00-	814.91-
	484104 INDIRECT COST-LOCAL		1,749.85-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	202.00-	3,289.76-
	Fund 55020 Revenue Total	202.00-	3,947.52-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	565.54	1,392.73
	522100 DUES & SUBSCRIPTION EXP		129.48-
	524600 RENT EXPENSE-BUILDINGS		500.00
	525100 RENT EXP-OFFICE EQUIP	16.50	58.15
	526100 REP & MAINT-REAL PROPERT		99.85-
	533100 HOUSEHOLD & INSTIT EXP		163.42
	534600 ED & RECREATIONAL SUP EX		49.35
	534800 CONST & MAINT SUP EXP		74.88
	534901 DATA PROCESSING SUPPLIES		750.24
	555200 SOFTWARE - NEW PURCHASES		64.00
	Major Account 520000 Total	582.04	2,823.44
	Fund 55020 Expenditures Total	582.04	2,823.44
	Subprogram Revenues	202.00-	3,947.52-
	Subprogram Expenditures	19,176.82	117,893.62

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,435.27	408,775.99
	515100 RETIREMENT PLANS EXPENSE	4,735.25	28,734.81
	515200 FICA EXPENSE	4,447.47	29,476.46
	515400 LIFE & ACCIDENT INS EXP	109.79	660.50
	515500 HEALTH INSURANCE EXPENSE	9,667.41	58,206.93
	Major Account 510000 Total	86,395.19	525,854.69
	Fund 10000 Expenditures Total	86,395.19	525,854.69
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,463.10
	515100 RETIREMENT PLANS EXPENSE		848.04
	515200 FICA EXPENSE		775.18
	515400 LIFE & ACCIDENT INS EXP		19.20
	515500 HEALTH INSURANCE EXPENSE		2,618.70
	Major Account 510000 Total		15,724.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.20
	522100 DUES & SUBSCRIPTION EXP		1,552.00
	534901 DATA PROCESSING SUPPLIES		2,128.87-
	538100 VEHICLE & EQUIP SUP EXP	49.29	150.38
	Major Account 520000 Total	49.29	426.29-
	Fund 25020 Expenditures Total	49.29	15,297.93
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37.50	834,674.70-
	472100 SALE OF SUP & MAT	4,480.76-	9,563.54-
	Major Account 470000 Total	4,443.26-	844,238.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	95.01-	323.66-
	Major Account 490000 Total	95.01-	323.66-
	Fund 55020 Revenue Total	4,538.27-	844,561.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,892.67	195,284.28
	511200 TEMPORARY SALARIES-WAGE	5,771.28	45,731.78
	515100 RETIREMENT PLANS EXPENSE	1,786.52	10,473.06
	515200 FICA EXPENSE	2,370.78	15,286.54
	515400 LIFE & ACCIDENT INS EXP	50.79	317.50
	515500 HEALTH INSURANCE EXPENSE	5,604.96	36,141.80

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	47,477.00	303,234.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.11	331.92
	521200 COM EXPENSE - VOICE/DATA	2,396.86	7,926.16
	521300 FREIGHT EXPENSE		15.75
	521400 DATA PROCESSING EXPENSE		1,193.45
	521500 PUBLICATION & PRINT EXP	482.91-	1,880.45-
	522100 DUES & SUBSCRIPTION EXP		22,306.00
	522200 CONFERENCE REGISTRATION		540.00
	525100 RENT EXP-OFFICE EQUIP	8.46	471.48
	526100 REP & MAINT-REAL PROPERT	90.00	125.00
	527400 REP & MAINT-DATA PROC		3,510.44
	527800 REP & MAINT-OTHER PROPER		6,786.00
	531100 OFFICE SUPPLIES EXPENSE	687.96	2,921.31
	533100 HOUSEHOLD & INSTIT EXP	110.44	142.55
	534600 ED & RECREATIONAL SUP EX	2,633.98	17,864.24
	534800 CONST & MAINT SUP EXP	120.48	374.19
	534901 DATA PROCESSING SUPPLIES	79,634.89	365,601.35
	535100 MEDICAL SUPPLIES		110.00
	539951 PURCHASES FOR RESALE		238.76
	543100 IT CONSULTING-APPLICATIONS		23,522.00
	549200 JANITORIAL/SECURITY SRVS	55.50	111.00
	554900 OTHER CONTRACTUAL SERVICES		54,573.98
	555200 SOFTWARE - NEW PURCHASES	36,740.94	104,373.91
	Major Account 520000 Total	121,998.71	611,159.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,435.35
	572100 COMMERCIAL TRANSPORTATIO		555.35
	574500 PERSONAL VEHICLE MILEAGE		166.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,113.61
	575100 MISC TRAVEL EXPENSE		28.85
	Major Account 570000 Total		3,299.72
	580000 Capital Outlay		
	588004 EQUIPMENT		7,500.00
	Major Account 580000 Total		7,500.00
	Fund 55020 Expenditures Total	169,475.71	925,193.72
	Subprogram Revenues	4,538.27-	844,561.90-
	Subprogram Expenditures	255,920.19	1,466,346.34

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		663.00
	Major Account 520000 Total		663.00
	Fund 10000 Expenditures Total		663.00
	Subprogram Expenditures		663.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,307.73	1,028,034.12
	511200 TEMPORARY SALARIES-WAGE	83.88	9,310.33
	511300 OVERTIME PAYMENTS	710.55	10,832.06
	515100 RETIREMENT PLANS EXPENSE	12,844.00	68,492.67
	515200 FICA EXPENSE	14,064.49	75,377.75
	515400 LIFE & ACCIDENT INS EXP	341.25	1,761.38
	515500 HEALTH INSURANCE EXPENSE	46,465.29	240,325.78
	Major Account 510000 Total	267,817.19	1,434,134.09
	Fund 10000 Expenditures Total	267,817.19	1,434,134.09
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		145,778.92
	511200 TEMPORARY SALARIES-WAGE		4,906.75
	511300 OVERTIME PAYMENTS		666.75
	515100 RETIREMENT PLANS EXPENSE		9,023.17
	515200 FICA EXPENSE		10,528.02
	515400 LIFE & ACCIDENT INS EXP		276.04
	515500 HEALTH INSURANCE EXPENSE		42,891.72
	516400 UNEMPLOYM COMP INS EXP		9,552.00
	Major Account 510000 Total		223,623.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.50	138.94
	521200 COM EXPENSE - VOICE/DATA	5,760.23	15,138.11
	521300 FREIGHT EXPENSE	41.03	117.12
	521500 PUBLICATION & PRINT EXP		216.44
	522100 DUES & SUBSCRIPTION EXP	330.00	2,973.31
	522200 CONFERENCE REGISTRATION		1,278.00
	522600 JOB APPLICANT EXPENSE		276.00
	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
	525500 RENT EXP-OTHER PERS PROP		1,652.65
	526100 REP & MAINT-REAL PROPERT	4,773.00	128,774.21
	527200 REP & MAINT-MOTOR VEHICL	530.40	3,125.44
	527801 REP AG SHOP CONST EQUIP	2.50	564.00
	531100 OFFICE SUPPLIES EXPENSE	486.23	2,092.15
	533100 HOUSEHOLD & INSTIT EXP	9,859.97	47,900.11



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	277.92	346.42
	534800 CONST & MAINT SUP EXP	20,580.83	147,278.89
	534900 MISCELLANEOUS SUP EXP		12.34
	534901 DATA PROCESSING SUPPLIES	127.10	1,245.64
	537100 LABORATORY SUP EXP	104.25	614.42
	538100 VEHICLE & EQUIP SUP EXP	7,222.29	29,954.12
	549200 JANITORIAL/SECURITY SRVS	4,935.09	41,972.80
	555200 SOFTWARE - NEW PURCHASES		1,392.07
	Major Account 520000 Total	160,007.25	1,277,428.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,244.35
	572100 COMMERCIAL TRANSPORTATIO		40.00
	573100 STATE-OWNED TRANSPORT	5,701.72-	17,095.58-
	574500 PERSONAL VEHICLE MILEAGE		1,957.49
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	5,701.72-	11,737.74-
	580000 Capital Outlay		
	588004 EQUIPMENT		21,216.18
	Major Account 580000 Total		21,216.18
	Fund 25020 Expenditures Total	154,305.53	1,510,530.61
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		175.16-
	Major Account 470000 Total		175.16-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	288.28-	4,070.24-
	484500 REIMB NON-GOVT SOURCES		463.04-
	Major Account 480000 Total	288.28-	4,533.28-
	Fund 55020 Revenue Total	288.28-	4,708.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		48.12
	511200 TEMPORARY SALARIES-WAGE		79.20
	511300 OVERTIME PAYMENTS		247.12
	515100 RETIREMENT PLANS EXPENSE		7.82
	515200 FICA EXPENSE		21.89
	515400 LIFE & ACCIDENT INS EXP		.32
	515500 HEALTH INSURANCE EXPENSE		66.26
	Major Account 510000 Total		470.73

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	.92
	521300 FREIGHT EXPENSE		14.98
	521500 PUBLICATION & PRINT EXP		308.65
	524600 RENT EXPENSE-BUILDINGS	49.40-	132.54-
	526100 REP & MAINT-REAL PROPERT	1,600.00-	4,643.00-
	533100 HOUSEHOLD & INSTIT EXP	859.77	16,217.78
	534800 CONST & MAINT SUP EXP	1,329.62-	355.78
	538100 VEHICLE & EQUIP SUP EXP		50.00
	555200 SOFTWARE - NEW PURCHASES	2,160.00	2,160.00
	Major Account 520000 Total	41.67	14,332.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,305.33
	Major Account 570000 Total		1,305.33
	Fund 55020 Expenditures Total	41.67	16,108.63
	Subprogram Revenues	288.28-	4,708.44-
	Subprogram Expenditures	422,164.39	2,960,773.33

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,376.69	209,194.81
	515100 RETIREMENT PLANS EXPENSE	2,764.31	16,340.84
	515200 FICA EXPENSE	1,518.87	8,880.82
	515400 LIFE & ACCIDENT INS EXP	46.50	266.45
	515500 HEALTH INSURANCE EXPENSE	2,226.60	12,404.67
	Major Account 510000 Total	41,932.97	247,087.59
	Fund 10000 Expenditures Total	41,932.97	247,087.59
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,399.52
	515100 RETIREMENT PLANS EXPENSE		511.96
	515200 FICA EXPENSE		477.12
	515400 LIFE & ACCIDENT INS EXP		12.28
	515500 HEALTH INSURANCE EXPENSE		936.80
	Major Account 510000 Total		8,337.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,005.39	3,555.53
	521200 COM EXPENSE - VOICE/DATA	521.61	1,311.81
	521300 FREIGHT EXPENSE		32.27
	521500 PUBLICATION & PRINT EXP	396.46	13,948.74
	521900 AWARDS EXPENSE		423.59
	522100 DUES & SUBSCRIPTION EXP		12,500.00-
	522200 CONFERENCE REGISTRATION		2,563.00
	522400 SUBSISTENCE		529.22
	522600 JOB APPLICANT EXPENSE	2,240.19	2,240.19
	527100 REP & MAINT-OFFICE EQUIP		532.74
	531100 OFFICE SUPPLIES EXPENSE	306.90	686.50
	534900 MISCELLANEOUS SUP EXP		32.86
	534901 DATA PROCESSING SUPPLIES		444.00
	538100 VEHICLE & EQUIP SUP EXP	177.07	2,055.15
	Major Account 520000 Total	6,647.62	15,855.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.91	3,282.22
	572100 COMMERCIAL TRANSPORTATIO	96.45	2,216.51
	572103 COMERCIAL FARES-FOREIGN		1,322.60
	573100 STATE-OWNED TRANSPORT		363.20
	574500 PERSONAL VEHICLE MILEAGE		252.35
	575100 MISC TRAVEL EXPENSE	30.00	131.57

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	442.36	7,568.45
	580000 Capital Outlay		
	588004 EQUIPMENT		506.00
	Major Account 580000 Total		506.00
	Fund 25020 Expenditures Total	7,089.98	32,267.73
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,242.92-	8,105.94-
	Major Account 470000 Total	4,242.92-	8,105.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		65,000.00
	Fund 55020 Revenue Total	4,242.92-	56,894.06
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,104.26
	Major Account 520000 Total		2,104.26
	Fund 55020 Expenditures Total		2,104.26
	Subprogram Revenues	4,242.92-	56,894.06
	Subprogram Expenditures	49,022.95	281,459.58

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,848.90	887,155.40
	511200 TEMPORARY SALARIES-WAGE	3,296.73	18,685.39
	511900 SUPPLEMENTAL	38.26	356.26
	515100 RETIREMENT PLANS EXPENSE	10,064.30	59,279.32
	515200 FICA EXPENSE	10,872.27	64,303.45
	515400 LIFE & ACCIDENT INS EXP	265.60	1,539.30
	515500 HEALTH INSURANCE EXPENSE	24,429.70	143,442.79
	Major Account 510000 Total	198,815.76	1,174,761.91
	Fund 10000 Expenditures Total	198,815.76	1,174,761.91
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,597.09
	511200 TEMPORARY SALARIES-WAGE		576.32
	511900 SUPPLEMENTAL		38.26
	515100 RETIREMENT PLANS EXPENSE		2,640.67
	515200 FICA EXPENSE		3,176.60
	515400 LIFE & ACCIDENT INS EXP		83.67
	515500 HEALTH INSURANCE EXPENSE		10,351.24
	Major Account 510000 Total		60,463.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,914.17	13,926.83
	521200 COM EXPENSE - VOICE/DATA	2,782.16	6,009.21
	521300 FREIGHT EXPENSE		139.42
	521400 DATA PROCESSING EXPENSE		1,193.45
	521500 PUBLICATION & PRINT EXP	19,238.45	49,690.79
	521900 AWARDS EXPENSE		404.36
	522100 DUES & SUBSCRIPTION EXP	108.00	19,349.19
	522200 CONFERENCE REGISTRATION	735.00	8,004.95
	522400 SUBSISTENCE	375.00	4,313.00
	522600 JOB APPLICANT EXPENSE		1,422.70
	524700 RENT EXP-OTHER REAL PROP		324.00
	525100 RENT EXP-OFFICE EQUIP	2,408.74	613.45
	525500 RENT EXP-OTHER PERS PROP	7.62	933.64
	527100 REP & MAINT-OFFICE EQUIP	350.00	590.00
	527800 REP & MAINT-OTHER PROPER		1,101.00
	531100 OFFICE SUPPLIES EXPENSE	616.12	4,321.95
	533100 HOUSEHOLD & INSTIT EXP		133.77
	533900 FOOD EXPENSE	6.08	5,452.25

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	106.24	4,499.43
	534800 CONST & MAINT SUP EXP	13.34	294.68
	534900 MISCELLANEOUS SUP EXP		2,055.14
	534901 DATA PROCESSING SUPPLIES		6,125.64
	538100 VEHICLE & EQUIP SUP EXP		12.79
	549200 JANITORIAL/SECURITY SRVS		74.97
	554900 OTHER CONTRACTUAL SERVICES		11,650.52
	555200 SOFTWARE - NEW PURCHASES		10,750.00
	559100 OTHER OPERATING EXP		696.35
	Major Account 520000 Total	27,843.44	148,746.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,589.21	16,583.71
	571600 MEALS-NOT TRAVEL STATUS	359.00	359.00
	571900 MEALS-ONE DAY TRAVEL	4.06	19.04
	572100 COMMERCIAL TRANSPORTATIO		595.77
	573100 STATE-OWNED TRANSPORT	5,452.61	10,395.10
	574500 PERSONAL VEHICLE MILEAGE	455.67	6,969.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	24.95	24.95
	575100 MISC TRAVEL EXPENSE		377.25
	Major Account 570000 Total	7,885.50	35,324.70
	580000 Capital Outlay		
	588004 EQUIPMENT	2,295.95	32,745.11
	Major Account 580000 Total	2,295.95	32,745.11
	Fund 25020 Expenditures Total	38,024.89	277,279.96
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,480.99	292,165.29
	472100 SALE OF SUP & MAT	1,320.00	11,640.00
	Major Account 470000 Total	3,800.99	303,805.29
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		4,831.19
	486500 MISCELLANEOUS ADJUSTMENT		51.16
	Major Account 480000 Total		4,882.35
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,500.00
	493200 OPERATING TRANSFERS OUT		2,429.50
	Major Account 490000 Total		33,070.50
	Fund 55020 Revenue Total	3,800.99	341,758.14

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,237.84	45,721.70
	511200 TEMPORARY SALARIES-WAGE	3,324.49	29,119.53
	511300 OVERTIME PAYMENTS		2.33
	515100 RETIREMENT PLANS EXPENSE	81.24	1,379.82
	515200 FICA EXPENSE	389.76	4,399.21
	515400 LIFE & ACCIDENT INS EXP	9.17	71.37
	515500 HEALTH INSURANCE EXPENSE	604.10	5,175.84
	Major Account 510000 Total	9,646.60	85,869.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	508.99	4,185.22
	521200 COM EXPENSE - VOICE/DATA	1,804.57	4,422.38
	521300 FREIGHT EXPENSE	12.88	38.08
	521400 DATA PROCESSING EXPENSE		644.95
	521500 PUBLICATION & PRINT EXP	339.00	10,185.27
	521900 AWARDS EXPENSE		95.79
	522100 DUES & SUBSCRIPTION EXP	718.00	1,642.00
	522200 CONFERENCE REGISTRATION	616.00	2,180.00
	522400 SUBSISTENCE	7,054.62	17,705.87
	522600 JOB APPLICANT EXPENSE		116.89
	524700 RENT EXP-OTHER REAL PROP		597.00
	525100 RENT EXP-OFFICE EQUIP	1,172.39	2,426.33
	525500 RENT EXP-OTHER PERS PROP	47.38	1,557.68
	526100 REP & MAINT-REAL PROPERT		194.40
	527100 REP & MAINT-OFFICE EQUIP	30.00	30.00
	527800 REP & MAINT-OTHER PROPER		500.00
	531100 OFFICE SUPPLIES EXPENSE	1,059.33	3,672.85
	533100 HOUSEHOLD & INSTIT EXP		1,125.92
	533900 FOOD EXPENSE	880.93	11,685.77
	534600 ED & RECREATIONAL SUP EX	383.10	3,126.54
	534900 MISCELLANEOUS SUP EXP		347.64
	534901 DATA PROCESSING SUPPLIES		3,646.98
	535100 MEDICAL SUPPLIES		40.00
	554900 OTHER CONTRACTUAL SERVICES		3,782.00
	555200 SOFTWARE - NEW PURCHASES		17,573.00
	556100 INSURANCE EXPENSE	6.50	27.62
	559100 OTHER OPERATING EXP	.69	293.29
	Major Account 520000 Total	14,634.38	91,843.47
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	821.37	7,132.59
	571600 MEALS-NOT TRAVEL STATUS	50.96	1,381.61
	572100 COMMERCIAL TRANSPORTATIO	30.00	3,543.58
	573100 STATE-OWNED TRANSPORT	142.95	825.38
	574500 PERSONAL VEHICLE MILEAGE	734.82	2,558.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		961.12
	575100 MISC TRAVEL EXPENSE	73.00	241.24
	Major Account 570000 Total	1,853.10	16,643.55
	580000 Capital Outlay		
	588004 EQUIPMENT	283.80	81,730.72
	Major Account 580000 Total	283.80	81,730.72
	Fund 55020 Expenditures Total	26,417.88	276,087.54
	Subprogram Revenues	3,800.99	341,758.14
	Subprogram Expenditures	263,258.53	1,728,129.41



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,165.00	663,749.35
	511200 TEMPORARY SALARIES-WAGE	76.66	821.96
	511300 OVERTIME PAYMENTS		51.82
	515100 RETIREMENT PLANS EXPENSE	8,104.00	48,393.19
	515200 FICA EXPENSE	6,988.74	45,367.98
	515400 LIFE & ACCIDENT INS EXP	184.66	1,070.05
	515500 HEALTH INSURANCE EXPENSE	18,472.36	105,867.60
	Major Account 510000 Total	143,991.42	865,321.95
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		16.00
	534800 CONST & MAINT SUP EXP		1.60
	Major Account 520000 Total		17.60
	Fund 10000 Expenditures Total	143,991.42	865,339.55
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,009.79
	511200 TEMPORARY SALARIES-WAGE		3,132.58
	515100 RETIREMENT PLANS EXPENSE		2,431.91
	515200 FICA EXPENSE		2,244.15
	515400 LIFE & ACCIDENT INS EXP		67.04
	515500 HEALTH INSURANCE EXPENSE		9,860.12
	Major Account 510000 Total		46,480.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	549.90	2,792.72
	521200 COM EXPENSE - VOICE/DATA	2,997.23	7,480.68
	521300 FREIGHT EXPENSE		49.27
	521500 PUBLICATION & PRINT EXP	249.51	2,601.56
	521900 AWARDS EXPENSE		198.20
	522100 DUES & SUBSCRIPTION EXP	169.00	5,488.75
	522200 CONFERENCE REGISTRATION	2,270.00	10,619.00
	522600 JOB APPLICANT EXPENSE	422.05	2,304.10
	525100 RENT EXP-OFFICE EQUIP	817.96	1,868.09
	525500 RENT EXP-OTHER PERS PROP		328.99
	526100 REP & MAINT-REAL PROPERT		2,904.00
	527100 REP & MAINT-OFFICE EQUIP		882.74
	527200 REP & MAINT-MOTOR VEHICL	5.49	975.61
	527500 REP & MAINT-COMM EQUIP	565.60	2,298.10
	527800 REP & MAINT-OTHER PROPER		2,247.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,533.49-	4,516.50
	533100 HOUSEHOLD & INSTIT EXP		8,374.15
	533900 FOOD EXPENSE		155.94
	534600 ED & RECREATIONAL SUP EX		5,516.43
	534800 CONST & MAINT SUP EXP	56.38	87.70
	534901 DATA PROCESSING SUPPLIES	1,132.21	2,784.21
	535100 MEDICAL SUPPLIES		10.00
	537100 LABORATORY SUP EXP	166.26	166.26
	538100 VEHICLE & EQUIP SUP EXP	732.32	3,342.86
	541100 ACCTG & AUDITING SERVICES		94.53
	547100 EDUCATIONAL SERVICES		200.00
	549200 JANITORIAL/SECURITY SRVS		4.00
	554900 OTHER CONTRACTUAL SERVICES	143.15	10,207.72
	555200 SOFTWARE - NEW PURCHASES		7,806.25
	556300 SURETY & NOTARY BONDS		110.00
	559100 OTHER OPERATING EXP	8,715.12	18,267.44
	Major Account 520000 Total	15,458.69	104,682.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.01	6,367.71
	571600 MEALS-NOT TRAVEL STATUS		716.04
	571900 MEALS-ONE DAY TRAVEL		6.18
	572100 COMMERCIAL TRANSPORTATIO	528.04	2,427.04
	573100 STATE-OWNED TRANSPORT	577.52	2,945.30
	574500 PERSONAL VEHICLE MILEAGE	196.48	2,348.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	707.60	4,487.84
	575100 MISC TRAVEL EXPENSE		243.75
	Major Account 570000 Total	2,243.65	19,542.66
	580000 Capital Outlay		
	588004 EQUIPMENT	90.00	19,175.33
	Major Account 580000 Total	90.00	19,175.33
	Fund 25020 Expenditures Total	17,792.34	189,881.22
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		24,687.75-
	Major Account 460000 Total		24,687.75-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	259.69-	6,766.59-
	474100 GENERAL BUSINESS FEES	150.00-	1,660.00-

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	409.69-	8,426.59-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		300.00-
	Major Account 480000 Total		300.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		23,000.00
	Major Account 490000 Total		23,000.00
	Fund 55020 Revenue Total	409.69-	10,414.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,324.98	8,820.29
	511200 TEMPORARY SALARIES-WAGE	175.82	2,677.09
	511300 OVERTIME PAYMENTS		3,915.45
	515100 RETIREMENT PLANS EXPENSE	106.00	882.33
	515200 FICA EXPENSE	98.69	974.73
	515400 LIFE & ACCIDENT INS EXP	2.54	21.11
	515500 HEALTH INSURANCE EXPENSE	46.03	1,074.29
	Major Account 510000 Total	1,754.06	18,365.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,354.89-	1,911.88
	521200 COM EXPENSE - VOICE/DATA	63,834.21-	9,822.19
	521300 FREIGHT EXPENSE		98.85
	521400 DATA PROCESSING EXPENSE		4,323.36
	522100 DUES & SUBSCRIPTION EXP		681.00
	525100 RENT EXP-OFFICE EQUIP	629.07	3,313.97
	527500 REP & MAINT-COMM EQUIP	515.70	5,373.06
	531100 OFFICE SUPPLIES EXPENSE	27.30	1,064.65
	533900 FOOD EXPENSE		5,527.75
	534600 ED & RECREATIONAL SUP EX		1,907.24
	534901 DATA PROCESSING SUPPLIES	674.90	693.20
	547100 EDUCATIONAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES		332.00-
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		1,561.75
	Major Account 520000 Total	73,342.13-	36,746.90
	Fund 55020 Expenditures Total	71,588.07-	55,112.19
	Subprogram Revenues	409.69-	10,414.34-
	Subprogram Expenditures	90,195.69	1,110,332.96

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,463.07	169,095.69
	511200 TEMPORARY SALARIES-WAGE	571.60	2,966.60
	515100 RETIREMENT PLANS EXPENSE	2,182.09	12,625.90
	515200 FICA EXPENSE	1,548.26	11,745.55
	515400 LIFE & ACCIDENT INS EXP	49.80	286.99
	515500 HEALTH INSURANCE EXPENSE	4,023.07	22,456.71
	Major Account 510000 Total	37,837.89	219,177.44
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		22,481.20
	Major Account 520000 Total		22,481.20
	Fund 10000 Expenditures Total	37,837.89	241,658.64
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,222.51
	511200 TEMPORARY SALARIES-WAGE		1,495.00
	515100 RETIREMENT PLANS EXPENSE		368.70
	515200 FICA EXPENSE		510.61
	515400 LIFE & ACCIDENT INS EXP		10.05
	515500 HEALTH INSURANCE EXPENSE		1,492.88
	516500 WORKERS COMP PREMIUMS		95,629.50
	Major Account 510000 Total		104,729.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,707.59	12,314.93
	521200 COM EXPENSE - VOICE/DATA	1,535.10	4,014.19
	521300 FREIGHT EXPENSE	41.37	62.01
	521500 PUBLICATION & PRINT EXP	5,671.93	45,405.76
	521900 AWARDS EXPENSE		8,187.69
	522100 DUES & SUBSCRIPTION EXP	8,344.49	92,759.19
	522200 CONFERENCE REGISTRATION	243.00	1,351.00
	525100 RENT EXP-OFFICE EQUIP	5.34	98.05
	525500 RENT EXP-OTHER PERS PROP	99.00	516.99
	526100 REP & MAINT-REAL PROPERT	1,600.00	479,125.95
	527200 REP & MAINT-MOTOR VEHICL		14.00
	527800 REP & MAINT-OTHER PROPER		499.85
	531100 OFFICE SUPPLIES EXPENSE	3,647.61	4,409.64
	533100 HOUSEHOLD & INSTIT EXP		4.97
	534600 ED & RECREATIONAL SUP EX	191.00	500.85
	534800 CONST & MAINT SUP EXP	407.12	70,127.48

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,018.49	3,120.29
	538100 VEHICLE & EQUIP SUP EXP		1.40
	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
	547100 EDUCATIONAL SERVICES		1,800.00
	549200 JANITORIAL/SECURITY SRVS		600.00
	554900 OTHER CONTRACTUAL SERVICES		2,197.80
	555200 SOFTWARE - NEW PURCHASES		20,568.99
	556100 INSURANCE EXPENSE		316,128.05
	559100 OTHER OPERATING EXP		13.86-
	Major Account 520000 Total	28,017.54	1,219,263.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.11	2,762.00
	571900 MEALS-ONE DAY TRAVEL		40.73
	572100 COMMERCIAL TRANSPORTATIO		389.03
	573100 STATE-OWNED TRANSPORT	2.64	134.34
	574500 PERSONAL VEHICLE MILEAGE	305.25	2,059.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		24.00
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	359.00	5,519.17
	580000 Capital Outlay		
	588003 BUILDINGS	11,825.00	20,509.00
	588004 EQUIPMENT		746.31
	Major Account 580000 Total	11,825.00	21,255.31
	Fund 25020 Expenditures Total	40,201.54	1,350,767.50
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.00-
	472100 SALE OF SUP & MAT	353.92-	10,239.91-
	Major Account 470000 Total	353.92-	10,349.91-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	23,784.90-	47,569.80-
	483200 BUILDING & SPACE RENTAL		1,041.65-
	484106 INDIRECT COST-PRIVATE		1,245.17-
	484500 REIMB NON-GOVT SOURCES		74.75-
	Major Account 480000 Total	23,784.90-	49,931.37-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	927.10-	30,414.55-
	493100 OPERATING TRANSFERS IN		292,289.98-
	Major Account 490000 Total	927.10-	322,704.53-
	Fund 55020 Revenue Total	25,065.92-	382,985.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,248.59	41,147.54
	511200 TEMPORARY SALARIES-WAGE	1,486.50	10,623.81
	511300 OVERTIME PAYMENTS	204.05	2,525.83
	515100 RETIREMENT PLANS EXPENSE	436.21	2,312.15
	515200 FICA EXPENSE	405.85	3,458.22
	515400 LIFE & ACCIDENT INS EXP	9.80	73.20
	515500 HEALTH INSURANCE EXPENSE	1,576.28	14,206.16
	516500 WORKERS COMP PREMIUMS		12,967.00
	Major Account 510000 Total	9,367.28	87,313.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,966.49	6,346.00
	521200 COM EXPENSE - VOICE/DATA	530.94	1,308.08
	521300 FREIGHT EXPENSE	48.15	495.97
	521500 PUBLICATION & PRINT EXP	42,928.05-	67,620.97-
	522100 DUES & SUBSCRIPTION EXP	18.00	1,134.94
	522200 CONFERENCE REGISTRATION		439.00
	523600 INTEREST EXPENSE	707.25	4,597.51
	525100 RENT EXP-OFFICE EQUIP	1,227.25	7,632.91
	527100 REP & MAINT-OFFICE EQUIP	1,397.95	19,697.97
	527400 REP & MAINT-DATA PROC		460.00
	527800 REP & MAINT-OTHER PROPER		716.22
	527801 REP AG SHOP CONST EQUIP	650.00	650.00
	531100 OFFICE SUPPLIES EXPENSE	3,077.30	22,174.25
	534600 ED & RECREATIONAL SUP EX	220.24	3,908.37
	534800 CONST & MAINT SUP EXP		1,313.07-
	534901 DATA PROCESSING SUPPLIES		4,790.55
	538100 VEHICLE & EQUIP SUP EXP	13.05	105.17
	539951 PURCHASES FOR RESALE		806.00
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	631.26	9,236.71
	555200 SOFTWARE - NEW PURCHASES	734.98	1,359.12-
	556100 INSURANCE EXPENSE	4.09-	9.16-
	Major Account 520000 Total	31,709.28-	24,197.33

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		269.18
	572100 COMMERCIAL TRANSPORTATIO		651.10
	574500 PERSONAL VEHICLE MILEAGE		478.42
	Major Account 570000 Total		1,398.70
	580000 Capital Outlay		
	588004 EQUIPMENT	2,711.06	15,912.35
	Major Account 580000 Total	2,711.06	15,912.35
	Fund 55020 Expenditures Total	19,630.94	128,822.29
	Subprogram Revenues	25,065.92	382,985.81
	Subprogram Expenditures	58,408.49	1,721,248.43

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,009.63-
	511200 TEMPORARY SALARIES-WAGE	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE		2,112.26-
	515200 FICA EXPENSE		2,112.72-
	515400 LIFE & ACCIDENT INS EXP		45.62-
	515500 HEALTH INSURANCE EXPENSE		5,516.55-
	Major Account 510000 Total	200.00	38,596.78-
	Fund 10000 Expenditures Total	200.00	38,596.78-
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,804,770.79-	93,662.64-
	Major Account 470000 Total	1,804,770.79-	93,662.64-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	269,802.77	207,087.04-
	486351 NSF ITEMS SUSPENSE	1,676.75	143,268.68
	Major Account 480000 Total	271,479.52	63,818.36-
	Fund 25020 Revenue Total	1,533,291.27-	157,481.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		401.80
	511200 TEMPORARY SALARIES-WAGE		293.48-
	515200 FICA EXPENSE		5.28
	515400 LIFE & ACCIDENT INS EXP		.78
	515500 HEALTH INSURANCE EXPENSE		127.31
	Major Account 510000 Total		241.69
	Fund 25020 Expenditures Total		241.69
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,071.32-	14,258.88-
	Major Account 470000 Total	40,071.32-	14,258.88-
	Fund 55020 Revenue Total	40,071.32-	14,258.88-
	Subprogram Revenues	1,573,362.59-	171,739.88-
	Subprogram Expenditures	200.00	38,355.09-



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		493,153.50-
	Major Account 460000 Total		493,153.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,261.53-	13,939,300.87-
	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	89,168.53-	13,510,164.92-
	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	6.49	174.31
	486500 MISCELLANEOUS ADJUSTMENT		40.00-
	Major Account 480000 Total	68,245.06-	408,283.40-
	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
	Major Account 490000 Total		1,021,896.00
	Fund 25020 Revenue Total	157,413.59-	13,389,705.82-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77.50	130,140.33
	Major Account 470000 Total	77.50	130,140.33
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		289,789.98-
	Major Account 480000 Total		289,789.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		289,789.98
	Major Account 490000 Total		289,789.98
	Fund 55020 Revenue Total	77.50	130,140.33
	Subprogram Revenues	157,336.09-	13,259,565.49-
	Program Revenues	1,849,614.37-	16,623,000.32-
	Program Expenditures	4,859,363.97	33,285,076.22

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,460.80	22,806.76
	511200 TEMPORARY SALARIES-WAGE	6,400.01	13,200.02
	515100 RETIREMENT PLANS EXPENSE	196.86	1,748.87
	515200 FICA EXPENSE	664.02	2,656.98
	515400 LIFE & ACCIDENT INS EXP	4.46	37.99
	515500 HEALTH INSURANCE EXPENSE	845.80	5,715.65
	Major Account 510000 Total	10,571.95	46,166.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27.00
	534600 ED & RECREATIONAL SUP EX		1,052.95
	539100 INDIRECT COST ALLOWANCE	1,255.99	20,764.61
	Major Account 520000 Total	1,255.99	21,844.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		462.53
	574500 PERSONAL VEHICLE MILEAGE	452.89	3,209.06
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	452.89	3,716.59
	Fund 40000 Expenditures Total	12,280.83	71,727.42
	Subprogram Expenditures	12,280.83	71,727.42

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,080.10	6,480.60
	511200 TEMPORARY SALARIES-WAGE	32,446.51	152,048.84
	515100 RETIREMENT PLANS EXPENSE	86.41	518.46
	515200 FICA EXPENSE	75.58	448.60
	515400 LIFE & ACCIDENT INS EXP	1.90	11.40
	515500 HEALTH INSURANCE EXPENSE	149.00	894.00
	Major Account 510000 Total	33,839.50	160,401.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	126.70	308.05
	539100 INDIRECT COST ALLOWANCE		4,577.75
	Major Account 520000 Total	126.70	4,885.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,932.24	4,050,999.22
	Major Account 590000 Total	13,932.24	4,050,999.22
	Fund 40000 Expenditures Total	47,898.44	4,216,286.92
	Subprogram Expenditures	47,898.44	4,216,286.92

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,648.44	74,446.48
	515100 RETIREMENT PLANS EXPENSE	914.92	5,419.52
	515200 FICA EXPENSE	857.76	5,025.51
	515400 LIFE & ACCIDENT INS EXP	23.27	129.54
	515500 HEALTH INSURANCE EXPENSE	3,741.51	21,566.96
	Major Account 510000 Total	18,185.90	106,588.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.75	250.23
	521200 COM EXPENSE - VOICE/DATA	398.20	996.05
	521500 PUBLICATION & PRINT EXP	220.15	820.15
	521900 AWARDS EXPENSE		200.00
	522200 CONFERENCE REGISTRATION		90.00
	527100 REP & MAINT-OFFICE EQUIP		379.54
	531100 OFFICE SUPPLIES EXPENSE	27.30	343.99
	533900 FOOD EXPENSE	50.40	276.40
	534901 DATA PROCESSING SUPPLIES	35.95	4,891.62
	539100 INDIRECT COST ALLOWANCE	1,496.71	9,122.34
	Major Account 520000 Total	2,231.46	17,370.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		496.48
	574500 PERSONAL VEHICLE MILEAGE		364.08
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		883.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,200.00
	Major Account 590000 Total		7,200.00
	Fund 40000 Expenditures Total	20,417.36	132,041.39
	Subprogram Expenditures	20,417.36	132,041.39

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	248,135.00	13,251,810.00
	Major Account 590000 Total	248,135.00	13,251,810.00
	Fund 40000 Expenditures Total	248,135.00	13,251,810.00
	Subprogram Expenditures	248,135.00	13,251,810.00
	Program Expenditures	328,731.63	17,671,865.73

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,610.73-
	Major Account 460000 Total		3,610.73-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,809.35-
	Major Account 480000 Total		13,809.35-
	Fund 49100 Revenue Total		17,420.08-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,050.00
	515200 FICA EXPENSE		309.83
	Major Account 510000 Total		4,359.83
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		18.73
	534600 ED & RECREATIONAL SUP EX		34.48
	537100 LABORATORY SUP EXP		9,345.56
	Major Account 520000 Total		9,398.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,506.95
	574500 PERSONAL VEHICLE MILEAGE		4,864.58
	Major Account 570000 Total		6,371.53
	580000 Capital Outlay		
	588004 EQUIPMENT		9,740.04
	Major Account 580000 Total		9,740.04
	Fund 49100 Expenditures Total		29,870.17
	Subprogram Revenues		17,420.08-
	Subprogram Expenditures		29,870.17

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5.93-	5.93-
	539100 INDIRECT COST ALLOWANCE	.59-	47.18
	Major Account 520000 Total	6.52-	41.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		477.70
	Major Account 570000 Total		477.70
	Fund 49100 Expenditures Total	6.52-	518.95
	Subprogram Expenditures	6.52-	518.95

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		66,623.00-
	Major Account 460000 Total		66,623.00-
	Fund 49100 Revenue Total		66,623.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,727.00
	515200 FICA EXPENSE		132.12
	Major Account 510000 Total		1,859.12
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		45.00
	533900 FOOD EXPENSE		42.48
	554900 OTHER CONTRACTUAL SERVICES		15,621.28
	Major Account 520000 Total		16,008.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		317.93
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total		319.43
	Fund 49100 Expenditures Total		18,187.31
	Subprogram Revenues		66,623.00-
	Subprogram Expenditures		18,187.31



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		75,135.23-
	Major Account 460000 Total		75,135.23-
	Fund 49100 Revenue Total		75,135.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,040.51	15,733.71
	511200 TEMPORARY SALARIES-WAGE	1,032.00	5,404.08
	515100 RETIREMENT PLANS EXPENSE	130.36	378.63
	515200 FICA EXPENSE	298.19	1,271.56
	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	25,025.66
	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
	525500 RENT EXP-OTHER PERS PROP		4,100.00
	526100 REP & MAINT-REAL PROPERT		1,100.00
	531100 OFFICE SUPPLIES EXPENSE	91.00	171.90
	534600 ED & RECREATIONAL SUP EX	186.48	3,858.23
	534901 DATA PROCESSING SUPPLIES		27.00
	539100 INDIRECT COST ALLOWANCE	1,690.03	7,863.19
	547100 EDUCATIONAL SERVICES		3,100.00
	554900 OTHER CONTRACTUAL SERVICES		4,818.88
	554901 CONTRACTED SVCS - SAL REIMB	4,995.38	29,177.79
	Major Account 520000 Total	7,185.89	57,162.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	641.33	1,829.06
	572100 COMMERCIAL TRANSPORTATIO		1,851.85
	574500 PERSONAL VEHICLE MILEAGE		306.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,232.66	3,007.97
	575100 MISC TRAVEL EXPENSE	25.00	145.00
	Major Account 570000 Total	1,898.99	7,140.26
	580000 Capital Outlay		
	588004 EQUIPMENT		1,534.11
	Major Account 580000 Total		1,534.11
	Fund 49100 Expenditures Total	15,451.04	90,862.20
	Subprogram Revenues		75,135.23-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>15,451.04</u>	<u>90,862.20</u>
	Program Revenues		<u>159,178.31-</u>
	Program Expenditures	<u>15,444.52</u>	<u>139,438.63</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		528,562.00-
	484500 REIMB NON-GOVT SOURCES		4,188.09-
	Major Account 480000 Total		532,750.09-
	Fund 65020 Revenue Total		532,750.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,751.15	77,525.41
	511200 TEMPORARY SALARIES-WAGE	1,632.61	13,044.41
	515100 RETIREMENT PLANS EXPENSE	747.78	3,751.83
	515200 FICA EXPENSE	699.46	4,957.58
	515400 LIFE & ACCIDENT INS EXP	17.58	100.98
	515500 HEALTH INSURANCE EXPENSE	2,762.17	15,780.34
	Major Account 510000 Total	17,610.75	115,160.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.18	89.55
	521200 COM EXPENSE - VOICE/DATA	233.10	588.27
	521500 PUBLICATION & PRINT EXP		917.45
	521900 AWARDS EXPENSE	335.00	335.00
	522100 DUES & SUBSCRIPTION EXP	2,036.00	2,819.00
	522200 CONFERENCE REGISTRATION	856.79	1,709.29
	522400 SUBSISTENCE	11,653.77	19,907.77
	522600 JOB APPLICANT EXPENSE		44.00
	525100 RENT EXP-OFFICE EQUIP	75.55	75.55
	525500 RENT EXP-OTHER PERS PROP	25.00	45.00
	527100 REP & MAINT-OFFICE EQUIP		140.00
	527400 REP & MAINT-DATA PROC	99.00-	
	531100 OFFICE SUPPLIES EXPENSE	137.95	2,443.41
	533100 HOUSEHOLD & INSTIT EXP		111.85
	533900 FOOD EXPENSE	151.45	3,096.17
	534600 ED & RECREATIONAL SUP EX	672.31	2,643.07
	534901 DATA PROCESSING SUPPLIES	618.56	2,795.86
	535100 MEDICAL SUPPLIES		10.00
	537100 LABORATORY SUP EXP		536.84
	554900 OTHER CONTRACTUAL SERVICES		84,992.97
	555200 SOFTWARE - NEW PURCHASES		400.00
	556100 INSURANCE EXPENSE		53.00
	559100 OTHER OPERATING EXP	44.91	144.91
	Major Account 520000 Total	16,748.57	123,898.96
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	340.36	1,817.24
	571600 MEALS-NOT TRAVEL STATUS	61.50	250.95
	572100 COMMERCIAL TRANSPORTATIO	54.05	670.01
	573100 STATE-OWNED TRANSPORT		257.46
	574500 PERSONAL VEHICLE MILEAGE		949.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.04
	575100 MISC TRAVEL EXPENSE	20.00	134.76
	Major Account 570000 Total	475.91	4,109.54
	580000 Capital Outlay		
	588004 EQUIPMENT		6,579.90
	Major Account 580000 Total		6,579.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		35,788.00
	Major Account 590000 Total		35,788.00
	Fund 65020 Expenditures Total	34,835.23	285,536.95
	Subprogram Revenues		532,750.09
	Subprogram Expenditures	34,835.23	285,536.95

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	203,626.34-	487,765.98-
	Major Account 460000 Total	203,626.34-	487,765.98-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	530.06-	5,982.25-
	484106 INDIRECT COST-PRIVATE	32,426.75-	32,426.75-
	484500 REIMB NON-GOVT SOURCES		5,849.29-
	Major Account 480000 Total	32,956.81-	44,258.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,328.22-
	493200 OPERATING TRANSFERS OUT		1,328.22
	Major Account 490000 Total		1,328.22
	Fund 65020 Revenue Total	236,583.15-	532,024.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,801.69	123,347.79
	511200 TEMPORARY SALARIES-WAGE	13,291.78	137,137.86
	515100 RETIREMENT PLANS EXPENSE	841.48	8,329.81
	515200 FICA EXPENSE	1,179.49	14,951.10
	515400 LIFE & ACCIDENT INS EXP	23.58	160.57
	515500 HEALTH INSURANCE EXPENSE	2,645.40	18,926.85
	Major Account 510000 Total	33,783.42	302,853.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	221.97	353.55
	521500 PUBLICATION & PRINT EXP	1,150.64	1,418.74
	522100 DUES & SUBSCRIPTION EXP		651.00
	522200 CONFERENCE REGISTRATION	200.00	730.00
	522400 SUBSISTENCE	491.56	445.56
	525500 RENT EXP-OTHER PERS PROP		729.66
	527100 REP & MAINT-OFFICE EQUIP		504.54
	527200 REP & MAINT-MOTOR VEHICL	31.91	31.91
	531100 OFFICE SUPPLIES EXPENSE		181.20
	533100 HOUSEHOLD & INSTIT EXP	338.24	453.89
	533900 FOOD EXPENSE	334.05	929.77
	534600 ED & RECREATIONAL SUP EX	209.37	4,465.26
	534800 CONST & MAINT SUP EXP		64.68
	534900 MISCELLANEOUS SUP EXP		62.99
	534901 DATA PROCESSING SUPPLIES		198.00
	537100 LABORATORY SUP EXP	10,448.68	40,986.77
	538100 VEHICLE & EQUIP SUP EXP	658.79	7,266.76

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,522.91	83,365.17
	545000 LABORATORY SERVICES		145.00
	554900 OTHER CONTRACTUAL SERVICES		15.00
	556100 INSURANCE EXPENSE		3.25
	Major Account 520000 Total	18,608.12	143,002.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	491.56	6,581.16
	572100 COMMERCIAL TRANSPORTATIO		1,175.10
	573100 STATE-OWNED TRANSPORT	124.44	377.94
	574500 PERSONAL VEHICLE MILEAGE	149.85	3,111.35
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total	765.85	11,280.05
	580000 Capital Outlay		
	588004 EQUIPMENT		56,820.86
	Major Account 580000 Total		56,820.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,741.25	2,741.25
	Major Account 590000 Total	2,741.25	2,741.25
	Fund 65020 Expenditures Total	55,898.64	516,698.84
	Subprogram Revenues	236,583.15	532,024.27
	Subprogram Expenditures	55,898.64	516,698.84

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	10,000.00-	10,000.00-
	484500 REIMB NON-GOVT SOURCES		17,813.08-
	Major Account 480000 Total	10,000.00-	27,813.08-
	Fund 65020 Revenue Total	10,000.00-	27,813.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,917.03	40,747.02
	511200 TEMPORARY SALARIES-WAGE	167.88	5,271.01
	515100 RETIREMENT PLANS EXPENSE	566.67	2,699.66
	515200 FICA EXPENSE	535.16	2,876.00
	515400 LIFE & ACCIDENT INS EXP	12.75	56.68
	515500 HEALTH INSURANCE EXPENSE	389.16	2,550.50
	Major Account 510000 Total	9,588.65	54,200.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	180.00	180.00
	521500 PUBLICATION & PRINT EXP	183.17	613.17
	521900 AWARDS EXPENSE	1,976.29	2,186.26
	522000 1099 AWARDS		10,000.00
	522100 DUES & SUBSCRIPTION EXP		332.35
	522200 CONFERENCE REGISTRATION	569.00	989.00
	522400 SUBSISTENCE		41.61
	524700 RENT EXP-OTHER REAL PROP	25.00	25.00
	525500 RENT EXP-OTHER PERS PROP		281.75
	533100 HOUSEHOLD & INSTIT EXP	22.47	243.28
	533900 FOOD EXPENSE	65.00	165.08
	534600 ED & RECREATIONAL SUP EX	5.93	622.30-
	538100 VEHICLE & EQUIP SUP EXP		89.32
	541100 ACCTG & AUDITING SERVICES		10.14
	554900 OTHER CONTRACTUAL SERVICES		6.76
	555200 SOFTWARE - NEW PURCHASES		249.99
	559100 OTHER OPERATING EXP	649.75	899.74
	Major Account 520000 Total	3,676.61	15,691.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,017.33
	571600 MEALS-NOT TRAVEL STATUS		28.51
	572100 COMMERCIAL TRANSPORTATIO	5.77	301.44
	574500 PERSONAL VEHICLE MILEAGE		227.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.90
	575100 MISC TRAVEL EXPENSE		151.53

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>5.77</u>	<u>1,886.44</u>
	Fund 65020 Expenditures Total	<u>13,271.03</u>	<u>71,778.46</u>
	Subprogram Revenues	<u><del>10,000.00</del></u>	<u><del>27,813.08</del></u>
	Subprogram Expenditures	<u>13,271.03</u>	<u>71,778.46</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		500.00-
	Major Account 460000 Total		500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		550.00-
	Major Account 470000 Total		550.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14,704.67-
	Major Account 480000 Total		14,704.67-
	Fund 65020 Revenue Total		15,754.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,583.48	35,659.64
	511200 TEMPORARY SALARIES-WAGE	96.00	420.00
	515100 RETIREMENT PLANS EXPENSE	296.04	1,592.92
	515200 FICA EXPENSE	300.82	1,614.03
	515400 LIFE & ACCIDENT INS EXP	6.86	36.17
	515500 HEALTH INSURANCE EXPENSE	483.41	2,522.42
	Major Account 510000 Total	7,766.61	41,845.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	171.12-	827.53
	527800 REP & MAINT-OTHER PROPER		2,946.68
	534600 ED & RECREATIONAL SUP EX		412.18
	534800 CONST & MAINT SUP EXP		60.54
	554900 OTHER CONTRACTUAL SERVICES		4,530.00
	Major Account 520000 Total	171.12-	8,776.93
	Fund 65020 Expenditures Total	7,595.49	50,622.11
	Subprogram Revenues		15,754.67-
	Subprogram Expenditures	7,595.49	50,622.11

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,247.16-	15,224.21-
	Major Account 460000 Total	6,247.16-	15,224.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22.50-	750.00-
	472100 SALE OF SUP & MAT	510.00-	10,496.75-
	Major Account 470000 Total	532.50-	11,246.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		20,000.00-
	484101 RESTRICTED-DONATIONS		37,380.00-
	484104 INDIRECT COST-LOCAL		6,046.11-
	484106 INDIRECT COST-PRIVATE		25,738.31-
	484500 REIMB NON-GOVT SOURCES	7,390.17-	20,595.36-
	Major Account 480000 Total	7,390.17-	109,759.78-
	Fund 65020 Revenue Total	14,169.83-	136,230.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,033.83	40,802.22
	511200 TEMPORARY SALARIES-WAGE	2,939.31	15,518.52
	515100 RETIREMENT PLANS EXPENSE	288.97	1,525.06
	515200 FICA EXPENSE	284.90	3,048.17
	515400 LIFE & ACCIDENT INS EXP	5.10	45.97
	515500 HEALTH INSURANCE EXPENSE	1,374.11	9,347.82
	Major Account 510000 Total	8,926.22	70,287.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	169.10	250.10
	521900 AWARDS EXPENSE	151.93	151.93
	522100 DUES & SUBSCRIPTION EXP	30.00	420.00
	522200 CONFERENCE REGISTRATION		269.00
	522400 SUBSISTENCE		372.50
	527400 REP & MAINT-DATA PROC		199.00
	531100 OFFICE SUPPLIES EXPENSE	65.36	760.85
	533100 HOUSEHOLD & INSTIT EXP		9.55
	533900 FOOD EXPENSE		2,349.54
	534600 ED & RECREATIONAL SUP EX	1,339.90	5,763.68
	534901 DATA PROCESSING SUPPLIES		1,705.94
	537100 LABORATORY SUP EXP	166.27	498.68
	539100 INDIRECT COST ALLOWANCE	96.00	1,397.65
	554900 OTHER CONTRACTUAL SERVICES	40.00	10,392.25
	554901 CONTRACTED SVCS - SAL REIMB		2,145.68

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		456.00
	Major Account 520000 Total	2,058.56	27,142.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		372.94
	571600 MEALS-NOT TRAVEL STATUS		224.70
	573100 STATE-OWNED TRANSPORT	140.55	357.06
	574500 PERSONAL VEHICLE MILEAGE		1,138.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	445.14	803.13
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	585.69	2,899.70
	Fund 65020 Expenditures Total	11,570.47	100,329.81
	Subprogram Revenues	14,169.83	136,230.74
	Subprogram Expenditures	11,570.47	100,329.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		270.88-
	Major Account 480000 Total		270.88-
	Fund 65020 Revenue Total		270.88-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		44.93-
	Major Account 520000 Total		44.93-
	Fund 65020 Expenditures Total		44.93-
	Subprogram Revenues		270.88-
	Subprogram Expenditures		44.93-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	32,374.35-	134,133.07-
	Major Account 460000 Total	32,374.35-	134,133.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,666.28-
	Major Account 470000 Total		12,666.28-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,910.80-
	Major Account 480000 Total		1,910.80-
	Fund 65020 Revenue Total	32,374.35-	148,710.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,026.87	44,437.13
	511200 TEMPORARY SALARIES-WAGE	309.00	9,757.61
	511300 OVERTIME PAYMENTS		.06
	515100 RETIREMENT PLANS EXPENSE	322.21	2,100.03
	515200 FICA EXPENSE	521.74	3,861.42
	515400 LIFE & ACCIDENT INS EXP	11.71	74.65
	515500 HEALTH INSURANCE EXPENSE	1,356.26	8,782.84
	Major Account 510000 Total	9,547.79	69,013.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	363.59
	521200 COM EXPENSE - VOICE/DATA	540.62	1,427.61
	521500 PUBLICATION & PRINT EXP		106.67
	522100 DUES & SUBSCRIPTION EXP		55.65
	522200 CONFERENCE REGISTRATION		826.49
	525100 RENT EXP-OFFICE EQUIP	822.57	1,727.86
	527200 REP & MAINT-MOTOR VEHICL		99.00
	527800 REP & MAINT-OTHER PROPER		62.50
	531100 OFFICE SUPPLIES EXPENSE	1,209.08	2,708.52
	533100 HOUSEHOLD & INSTIT EXP	19.72	19.72
	533900 FOOD EXPENSE	177.84	644.04
	534600 ED & RECREATIONAL SUP EX	48.00	285.06
	534901 DATA PROCESSING SUPPLIES	1,532.24	1,751.24
	537100 LABORATORY SUP EXP		500.00
	538100 VEHICLE & EQUIP SUP EXP		598.50
	559100 OTHER OPERATING EXP	6.19	209.70
	Major Account 520000 Total	4,356.72	11,386.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		810.80

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	174.71	174.71
	571900 MEALS-ONE DAY TRAVEL		56.58
	572100 COMMERCIAL TRANSPORTATIO		619.55
	573100 STATE-OWNED TRANSPORT	399.42	1,029.22
	574500 PERSONAL VEHICLE MILEAGE	336.35	1,573.33
	Major Account 570000 Total	910.48	4,264.19
	580000 Capital Outlay		
	588004 EQUIPMENT		26,248.00
	Major Account 580000 Total		26,248.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,577.47	8,090.39
	Major Account 590000 Total	3,577.47	8,090.39
	Fund 65020 Expenditures Total	18,392.46	119,002.47
	Subprogram Revenues	32,374.35	148,710.15
	Subprogram Expenditures	18,392.46	119,002.47

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		32,000.00-
	Major Account 460000 Total		32,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,991.00-
	484101 RESTRICTED-DONATIONS		682,068.80-
	484106 INDIRECT COST-PRIVATE		240,000.00-
	484500 REIMB NON-GOVT SOURCES	4,494.75-	4,494.75-
	Major Account 480000 Total	4,494.75-	985,554.55-
	Fund 65020 Revenue Total	4,494.75-	1,017,554.55-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,546.16	10,550.35
	515200 FICA EXPENSE		82.13
	Major Account 510000 Total	2,546.16	10,632.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,965.00	927,743.70
	Major Account 590000 Total	12,965.00	927,743.70
	Fund 65020 Expenditures Total	15,511.16	938,376.18
	Subprogram Revenues	4,494.75-	1,017,554.55-
	Subprogram Expenditures	15,511.16	938,376.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		54,614.87-
	Major Account 480000 Total		54,614.87-
	Fund 65020 Revenue Total		54,614.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,000.00
	511200 TEMPORARY SALARIES-WAGE		19,332.40
	515100 RETIREMENT PLANS EXPENSE		308.75
	515200 FICA EXPENSE		1,779.68
	515400 LIFE & ACCIDENT INS EXP		5.28
	515500 HEALTH INSURANCE EXPENSE		402.64
	Major Account 510000 Total		25,828.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		310.39
	521200 COM EXPENSE - VOICE/DATA		41.38
	521500 PUBLICATION & PRINT EXP		710.17
	522200 CONFERENCE REGISTRATION		980.31
	522400 SUBSISTENCE		25,693.89
	525500 RENT EXP-OTHER PERS PROP		123.84
	531100 OFFICE SUPPLIES EXPENSE		140.26
	533900 FOOD EXPENSE		736.58
	534600 ED & RECREATIONAL SUP EX		297.64
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total		30,034.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		900.48
	571900 MEALS-ONE DAY TRAVEL		36.52
	572100 COMMERCIAL TRANSPORTATIO		2,435.49
	573100 STATE-OWNED TRANSPORT		650.98
	574500 PERSONAL VEHICLE MILEAGE		205.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		162.18
	Major Account 570000 Total		4,391.01
	Fund 65020 Expenditures Total		60,254.22
	Subprogram Revenues		54,614.87-
	Subprogram Expenditures		60,254.22



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,843.94-
	Major Account 480000 Total		4,843.94-
	Fund 65020 Revenue Total		4,843.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,614.05
	515100 RETIREMENT PLANS EXPENSE		209.13
	515200 FICA EXPENSE		181.26
	515400 LIFE & ACCIDENT INS EXP		6.12
	515500 HEALTH INSURANCE EXPENSE		954.06
	Major Account 510000 Total		3,964.62
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		114.75
	Major Account 520000 Total		114.75
	Fund 65020 Expenditures Total		4,079.37
	Subprogram Revenues		4,843.94-
	Subprogram Expenditures		4,079.37

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,584.75
	515100 RETIREMENT PLANS EXPENSE		87.53
	515200 FICA EXPENSE		120.92
	Major Account 510000 Total		1,793.20
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		48.15
	Major Account 520000 Total		48.15
	Fund 65020 Expenditures Total		1,841.35
	Subprogram Expenditures		1,841.35

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		6,626.44-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total		11,626.44-
	Fund 65020 Revenue Total		11,626.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,126.92	18,761.52
	515100 RETIREMENT PLANS EXPENSE	102.63	615.78
	515200 FICA EXPENSE	20.90	125.40
	515400 LIFE & ACCIDENT INS EXP	1.20	7.20
	515500 HEALTH INSURANCE EXPENSE	7.32	43.92
	Major Account 510000 Total	3,258.97	19,553.82
	Fund 65020 Expenditures Total	3,258.97	19,553.82
	Subprogram Revenues		11,626.44-
	Subprogram Expenditures	3,258.97	19,553.82

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		6,983.21-
	484900 OTHER PRIVATE SOURCES	3,235.00-	12,608.00-
	Major Account 480000 Total	3,235.00-	19,591.21-
	Fund 65020 Revenue Total	3,235.00-	19,591.21-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	621.00	1,881.00
	Major Account 510000 Total	621.00	1,881.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		894.77
	521900 AWARDS EXPENSE	43.20	139.49
	522100 DUES & SUBSCRIPTION EXP		48.00
	522200 CONFERENCE REGISTRATION		1,170.00
	522400 SUBSISTENCE		931.88
	531100 OFFICE SUPPLIES EXPENSE	6.18	500.61
	533100 HOUSEHOLD & INSTIT EXP		128.00
	534600 ED & RECREATIONAL SUP EX	99.49	3,056.70
	534800 CONST & MAINT SUP EXP		385.83
	534900 MISCELLANEOUS SUP EXP		16.40-
	534901 DATA PROCESSING SUPPLIES	921.22	921.22
	554900 OTHER CONTRACTUAL SERVICES		226.80
	559100 OTHER OPERATING EXP		37.92
	Major Account 520000 Total	1,070.09	8,424.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,044.62
	572100 COMMERCIAL TRANSPORTATIO		453.09
	573100 STATE-OWNED TRANSPORT		411.96
	574500 PERSONAL VEHICLE MILEAGE		208.68
	Major Account 570000 Total		2,118.35
	Fund 65020 Expenditures Total	1,691.09	12,424.17
	Subprogram Revenues	3,235.00-	19,591.21-
	Subprogram Expenditures	1,691.09	12,424.17

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,225.62-	29,237.56-
	Major Account 460000 Total	4,225.62-	29,237.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,140.17-	19,331.24-
	484101 RESTRICTED-DONATIONS		8,361.38-
	484500 REIMB NON-GOVT SOURCES	121.11-	1,998.82-
	484900 OTHER PRIVATE SOURCES	129,208.37-	129,208.37-
	Major Account 480000 Total	133,469.65-	158,899.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		372.83-
	493200 OPERATING TRANSFERS OUT		372.83
	Major Account 490000 Total		372.83
	Fund 65020 Revenue Total	137,695.27-	188,137.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,957.00	25,277.90
	511300 OVERTIME PAYMENTS		1,366.64
	515100 RETIREMENT PLANS EXPENSE	393.67	960.46
	515200 FICA EXPENSE	521.23	1,567.54
	515400 LIFE & ACCIDENT INS EXP	8.38	29.66
	515500 HEALTH INSURANCE EXPENSE	938.01	4,206.49
	516500 WORKERS COMP PREMIUMS		5,688.00
	Major Account 510000 Total	8,818.29	39,096.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.46	252.85
	521200 COM EXPENSE - VOICE/DATA	79.58	254.66
	521500 PUBLICATION & PRINT EXP		248.81
	522100 DUES & SUBSCRIPTION EXP		475.00
	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
	526100 REP & MAINT-REAL PROPERT		555.00
	533100 HOUSEHOLD & INSTIT EXP		3,054.93
	533900 FOOD EXPENSE		.99
	549200 JANITORIAL/SECURITY SRVS	6.81	121.31
	Major Account 520000 Total	227.86	5,625.36
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		9.42

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total		9.42
	Fund 65020 Expenditures Total	9,046.15	44,731.47
	Subprogram Revenues	137,695.27	188,137.37
	Subprogram Expenditures	9,046.15	44,731.47

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		995.00
	Major Account 520000 Total		995.00
	Fund 65020 Expenditures Total		995.00
	Subprogram Expenditures		995.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	365.75-	156,068.30-
	472100 SALE OF SUP & MAT	43,692.95-	59,561.38-
	474100 GENERAL BUSINESS FEES		105.00-
	Major Account 470000 Total	44,058.70-	215,734.68-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,828.00-	21,356.00-
	484101 RESTRICTED-DONATIONS	15,804.03-	1,027,664.68-
	484900 OTHER PRIVATE SOURCES	18,366.83-	714,315.30-
	Major Account 480000 Total	36,998.86-	1,763,335.98-
	Fund 65020 Revenue Total	81,057.56-	1,979,070.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	572.79	3,489.58
	511200 TEMPORARY SALARIES-WAGE	6,338.09	39,834.10
	511300 OVERTIME PAYMENTS		416.56
	515100 RETIREMENT PLANS EXPENSE	45.07	296.09
	515200 FICA EXPENSE	75.93	969.68
	515400 LIFE & ACCIDENT INS EXP	1.41	7.92
	515500 HEALTH INSURANCE EXPENSE	115.69	642.60
	516200 TUITION ASSISTANCE		735.00
	Major Account 510000 Total	7,148.98	46,391.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.89	2.35
	521200 COM EXPENSE - VOICE/DATA	222.14	556.18
	521500 PUBLICATION & PRINT EXP	1,535.74	2,989.23
	521900 AWARDS EXPENSE		1,711.11
	522000 1099 AWARDS	300.00	300.00
	522100 DUES & SUBSCRIPTION EXP	22.50	872.50
	522200 CONFERENCE REGISTRATION		7,509.95
	524600 RENT EXPENSE-BUILDINGS	700.00	700.00
	525500 RENT EXP-OTHER PERS PROP		2,672.25
	527800 REP & MAINT-OTHER PROPER	448.00	1,924.50
	531100 OFFICE SUPPLIES EXPENSE		1,397.00
	533100 HOUSEHOLD & INSTIT EXP	215.83	976.50
	533900 FOOD EXPENSE	15,342.28	22,868.15
	534600 ED & RECREATIONAL SUP EX	870.30	16,786.28
	534800 CONST & MAINT SUP EXP		425.00
	534901 DATA PROCESSING SUPPLIES	9.14	375.22
	538100 VEHICLE & EQUIP SUP EXP	190.78	190.78



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,130.00
	549200 JANITORIAL/SECURITY SRVS		91.09
	554900 OTHER CONTRACTUAL SERVICES	320.00	18,241.50
	556100 INSURANCE EXPENSE		9.25
	559100 OTHER OPERATING EXP	22.93	141.60
	Major Account 520000 Total	20,201.53	87,870.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,790.75
	573100 STATE-OWNED TRANSPORT		123.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,570.31	22,184.81
	Major Account 570000 Total	21,570.31	26,098.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,181.77	1,296,919.19
	Major Account 590000 Total	37,181.77	1,296,919.19
	Fund 65020 Expenditures Total	86,102.59	1,457,280.07
	Subprogram Revenues	81,057.56	1,979,070.66
	Subprogram Expenditures	86,102.59	1,457,280.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		6,400.93-
	484500 REIMB NON-GOVT SOURCES		120,605.25-
	Major Account 480000 Total		127,006.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,762.98-
	Major Account 490000 Total		23,762.98-
	Fund 65020 Revenue Total		150,769.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,521.95	45,127.42
	511200 TEMPORARY SALARIES-WAGE		50.24
	515100 RETIREMENT PLANS EXPENSE	599.97	3,621.17
	515200 FICA EXPENSE	493.86	3,194.16
	515400 LIFE & ACCIDENT INS EXP	11.20	66.90
	515500 HEALTH INSURANCE EXPENSE	1,702.29	10,225.58
	Major Account 510000 Total	10,329.27	62,285.47
	520000 Operating Expenses		
	522400 SUBSISTENCE	479.70	1,858.85
	526100 REP & MAINT-REAL PROPERT		100,000.00
	Major Account 520000 Total	479.70	101,858.85
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	399.75	879.45
	Major Account 570000 Total	399.75	879.45
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		100,000.00-
	588003 BUILDINGS		15,000.00
	Major Account 580000 Total		85,000.00-
	Fund 65020 Expenditures Total	11,208.72	80,023.77
	Subprogram Revenues		150,769.16-
	Subprogram Expenditures	11,208.72	80,023.77

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,367.75-	2,574.89
	Major Account 470000 Total	2,367.75-	2,574.89
	Fund 65020 Revenue Total	2,367.75-	2,574.89
	Subprogram Revenues	2,367.75-	2,574.89
	Program Revenues	521,977.66-	4,817,187.19-
	Program Expenditures	268,382.00	3,763,483.13

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		217.52-
	472100 SALE OF SUP & MAT	7,134.91-	273,944.51-
	Major Account 470000 Total	7,134.91-	274,162.03-
	Fund 55020 Revenue Total	7,134.91-	274,162.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,598.34	16,680.49
	511200 TEMPORARY SALARIES-WAGE		1,708.23
	515100 RETIREMENT PLANS EXPENSE	62.22	279.53
	515200 FICA EXPENSE	194.29	1,129.51
	515400 LIFE & ACCIDENT INS EXP	4.60	28.52
	515500 HEALTH INSURANCE EXPENSE	569.04	3,476.31
	Major Account 510000 Total	3,428.49	23,302.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.51	134.38
	521300 FREIGHT EXPENSE		3.99
	521400 DATA PROCESSING EXPENSE		1,838.40-
	521500 PUBLICATION & PRINT EXP		5,411.82-
	522100 DUES & SUBSCRIPTION EXP	10.00	139.00
	522200 CONFERENCE REGISTRATION		10.00-
	525100 RENT EXP-OFFICE EQUIP		460.00-
	527400 REP & MAINT-DATA PROC		6,353.56
	531100 OFFICE SUPPLIES EXPENSE	22.45	160.18
	533900 FOOD EXPENSE	76.00	76.00
	534600 ED & RECREATIONAL SUP EX		58,366.00
	534901 DATA PROCESSING SUPPLIES	1,998.87	16,289.43
	539951 PURCHASES FOR RESALE	7,516.62	225,675.10
	541100 ACCTG & AUDITING SERVICES		43.86
	555200 SOFTWARE - NEW PURCHASES		32,159.81
	559100 OTHER OPERATING EXP	73.86	608.36
	Major Account 520000 Total	9,707.31	332,289.45
	Fund 55020 Expenditures Total	13,135.80	355,592.04
	Subprogram Revenues	7,134.91-	274,162.03-
	Subprogram Expenditures	13,135.80	355,592.04

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	88.52-	709.94-
	Major Account 470000 Total	88.52-	709.94-
	Fund 55020 Revenue Total	88.52-	709.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,997.62	487,471.25
	511200 TEMPORARY SALARIES-WAGE	1,533.39	24,128.80
	511300 OVERTIME PAYMENTS	233.92	5,969.05
	515100 RETIREMENT PLANS EXPENSE	4,272.88	28,078.73
	515200 FICA EXPENSE	5,514.35	35,999.84
	515400 LIFE & ACCIDENT INS EXP	145.76	854.72
	515500 HEALTH INSURANCE EXPENSE	20,734.01	123,686.99
	Major Account 510000 Total	108,431.93	706,189.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.95	155.15
	521300 FREIGHT EXPENSE		29.69
	521500 PUBLICATION & PRINT EXP	155.57	155.57
	522100 DUES & SUBSCRIPTION EXP		134.00
	522200 CONFERENCE REGISTRATION		640.00
	522600 JOB APPLICANT EXPENSE		349.00
	523201 NATURAL GAS	23,199.24	73,749.81
	523202 ELECTRICITY	57,188.78	526,808.98
	523203 WATER	5,283.80	32,695.00
	523204 SEWER	6,655.05	39,923.05
	525100 RENT EXP-OFFICE EQUIP	111.07	265.47
	526100 REP & MAINT-REAL PROPERT	1,304.00	20,812.50
	527200 REP & MAINT-MOTOR VEHICL	32.00	47.00
	527400 REP & MAINT-DATA PROC		3,657.00
	527801 REP AG SHOP CONST EQUIP	238.50	727.83
	531100 OFFICE SUPPLIES EXPENSE	731.62	2,921.32
	533100 HOUSEHOLD & INSTIT EXP	8,752.53	33,115.45
	534600 ED & RECREATIONAL SUP EX		64.41
	534800 CONST & MAINT SUP EXP	20,562.89	76,925.09
	534901 DATA PROCESSING SUPPLIES		397.85
	537100 LABORATORY SUP EXP	11.79	58.77
	538100 VEHICLE & EQUIP SUP EXP	280.90	2,333.60
	539951 PURCHASES FOR RESALE	3,407.26-	8,753.40
	549200 JANITORIAL/SECURITY SRVS	1,790.03	27,788.06
	555200 SOFTWARE - NEW PURCHASES		15,968.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		258.02
	Major Account 520000 Total	122,955.46	868,734.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,090.57
	574500 PERSONAL VEHICLE MILEAGE		497.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		488.70
	Major Account 570000 Total		2,077.11
	580000 Capital Outlay		
	588004 EQUIPMENT		60,339.66
	Major Account 580000 Total		60,339.66
	Fund 55020 Expenditures Total	231,387.39	1,637,340.67
	Subprogram Revenues	88.52	709.94
	Subprogram Expenditures	231,387.39	1,637,340.67

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,144.00-	467,368.29-
	472100 SALE OF SUP & MAT	186.91-	13,632.41-
	Major Account 470000 Total	3,330.91-	481,000.70-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	330.00-	1,134.00-
	Major Account 480000 Total	330.00-	1,134.00-
	Fund 55020 Revenue Total	3,660.91-	482,134.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,351.59	646,945.43
	511200 TEMPORARY SALARIES-WAGE	25,705.27	141,727.17
	515100 RETIREMENT PLANS EXPENSE	7,221.48	43,564.40
	515200 FICA EXPENSE	7,825.13	49,035.25
	515400 LIFE & ACCIDENT INS EXP	185.57	1,121.04
	515500 HEALTH INSURANCE EXPENSE	22,791.16	141,503.65
	Major Account 510000 Total	169,080.20	1,023,896.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.75	2,485.98
	521200 COM EXPENSE - VOICE/DATA	18,755.12	172,115.19
	521300 FREIGHT EXPENSE		70.25
	521500 PUBLICATION & PRINT EXP	1,619.84	8,384.23
	521900 AWARDS EXPENSE	279.00	4,066.51
	522100 DUES & SUBSCRIPTION EXP	254.50	1,427.14
	522200 CONFERENCE REGISTRATION	330.00	3,974.75
	522400 SUBSISTENCE		5,123.91
	522600 JOB APPLICANT EXPENSE		2,033.81
	524600 RENT EXPENSE-BUILDINGS	1,212.50	1,275.00
	524700 RENT EXP-OTHER REAL PROP		373.00
	525100 RENT EXP-OFFICE EQUIP	2,670.79	6,284.82
	525500 RENT EXP-OTHER PERS PROP		2,193.00
	526100 REP & MAINT-REAL PROPERT	58.50	9,835.34
	527100 REP & MAINT-OFFICE EQUIP		920.52
	527200 REP & MAINT-MOTOR VEHICL		108.50
	527600 REP & MAINT-HOUSE/INST E		5,145.00
	527800 REP & MAINT-OTHER PROPER		627.00
	527801 REP AG SHOP CONST EQUIP		145.00
	531100 OFFICE SUPPLIES EXPENSE	1,199.40	9,319.16
	533100 HOUSEHOLD & INSTIT EXP	1,648.89	29,069.83
	533900 FOOD EXPENSE	1,880.59	6,609.66

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,849.79	26,124.33
	534800 CONST & MAINT SUP EXP	1,043.04	8,644.54
	534900 MISCELLANEOUS SUP EXP		184.27-
	534901 DATA PROCESSING SUPPLIES	203.01	4,113.36
	535100 MEDICAL SUPPLIES	1,438.05	40,780.34
	537100 LABORATORY SUP EXP	17.37	86.31
	538100 VEHICLE & EQUIP SUP EXP	111.96	679.74
	539951 PURCHASES FOR RESALE	43.03	1,831.88
	545000 LABORATORY SERVICES		200.00
	547100 EDUCATIONAL SERVICES	175.00	1,025.00
	549200 JANITORIAL/SECURITY SRVS		2,231.87
	554900 OTHER CONTRACTUAL SERVICES	327.80	14,736.10
	555200 SOFTWARE - NEW PURCHASES	3,212.85	15,722.25
	556100 INSURANCE EXPENSE	23.75	29.75
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	316.25	1,638.40
	Major Account 520000 Total	38,711.78	389,287.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,215.04	3,924.04
	571600 MEALS-NOT TRAVEL STATUS	39.00-	2,935.12
	572100 COMMERCIAL TRANSPORTATIO	317.70	962.13
	573100 STATE-OWNED TRANSPORT	154.92	1,388.18
	574500 PERSONAL VEHICLE MILEAGE		1,277.61
	Major Account 570000 Total	1,648.66	10,487.08
	580000 Capital Outlay		
	588004 EQUIPMENT		3,586.00
	Major Account 580000 Total		3,586.00
	Fund 55020 Expenditures Total	209,440.64	1,427,257.22
	Subprogram Revenues	3,660.91-	482,134.70-
	Subprogram Expenditures	209,440.64	1,427,257.22



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,384.39-	160,173.38-
	472100 SALE OF SUP & MAT	8,299.41-	20,043.24-
	474100 GENERAL BUSINESS FEES		668.00-
	Major Account 470000 Total	31,683.80-	180,884.62-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,527.50-	4,152.22-
	484500 REIMB NON-GOVT SOURCES	19,620.00-	19,620.00-
	484900 OTHER PRIVATE SOURCES		33,514.00-
	Major Account 480000 Total	23,147.50-	57,286.22-
	Fund 55020 Revenue Total	54,831.30-	238,170.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,157.55	442,779.65
	511200 TEMPORARY SALARIES-WAGE	11,597.45	77,618.01
	511300 OVERTIME PAYMENTS		442.50
	515100 RETIREMENT PLANS EXPENSE	4,616.66	29,361.89
	515200 FICA EXPENSE	4,825.97	32,947.68
	515400 LIFE & ACCIDENT INS EXP	120.99	737.07
	515500 HEALTH INSURANCE EXPENSE	13,271.48	82,460.22
	516500 WORKERS COMP PREMIUMS		7,365.50
	Major Account 510000 Total	104,590.10	673,712.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.88	1,044.57
	521200 COM EXPENSE - VOICE/DATA	13,895.36-	18,879.79-
	521300 FREIGHT EXPENSE		147.41
	521500 PUBLICATION & PRINT EXP	280.78-	2,788.38
	521900 AWARDS EXPENSE		175.23
	522100 DUES & SUBSCRIPTION EXP		53.00
	522200 CONFERENCE REGISTRATION	50.00	181.40
	522600 JOB APPLICANT EXPENSE		46.00
	525100 RENT EXP-OFFICE EQUIP	292.22	663.22
	526100 REP & MAINT-REAL PROPERT		350.00
	527100 REP & MAINT-OFFICE EQUIP		249.00
	527200 REP & MAINT-MOTOR VEHICL		85.80
	527400 REP & MAINT-DATA PROC		9,272.00
	527600 REP & MAINT-HOUSE/INST E		105.00
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE	215.59	1,955.77
	533100 HOUSEHOLD & INSTIT EXP	558.78	8,971.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	3,058.22	11,535.59
	534600 ED & RECREATIONAL SUP EX	770.99	4,544.67
	534800 CONST & MAINT SUP EXP	118.18	1,735.57
	534900 MISCELLANEOUS SUP EXP		4,497.47
	534901 DATA PROCESSING SUPPLIES		6,253.64
	538100 VEHICLE & EQUIP SUP EXP		398.69
	539951 PURCHASES FOR RESALE	2,285.45	2,285.45
	554900 OTHER CONTRACTUAL SERVICES	19,423.80	44,235.02
	555200 SOFTWARE - NEW PURCHASES		75,224.64
	556100 INSURANCE EXPENSE		115,395.70
	Major Account 520000 Total	<u>12,696.97</u>	<u>273,340.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.00	1,200.76
	572100 COMMERCIAL TRANSPORTATIO		821.60
	573100 STATE-OWNED TRANSPORT	200.00	1,000.00
	574500 PERSONAL VEHICLE MILEAGE		175.95
	Major Account 570000 Total	<u>290.00</u>	<u>3,198.31</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		39,071.94
	Major Account 580000 Total		<u>39,071.94</u>
	Fund 55020 Expenditures Total	<u>117,577.07</u>	<u>989,322.97</u>
	Subprogram Revenues	<u>54,831.30-</u>	<u>238,170.84-</u>
	Subprogram Expenditures	<u>117,577.07</u>	<u>989,322.97</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56.25	241,571.30-
	Major Account 470000 Total	56.25	241,571.30-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	423.22-	958.01-
	483400 OTHER RENTAL REVENUE		21,120.00-
	484500 REIMB NON-GOVT SOURCES		14,450.00-
	484900 OTHER PRIVATE SOURCES		10,560.00
	Major Account 480000 Total	423.22-	25,968.01-
	Fund 55020 Revenue Total	366.97-	267,539.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		140.47
	511200 TEMPORARY SALARIES-WAGE		1,052.78
	511300 OVERTIME PAYMENTS		1,332.34
	515100 RETIREMENT PLANS EXPENSE		80.87
	515200 FICA EXPENSE		120.66
	515400 LIFE & ACCIDENT INS EXP		2.24
	515500 HEALTH INSURANCE EXPENSE		355.64
	Major Account 510000 Total		3,085.00
	520000 Operating Expenses		
	522400 SUBSISTENCE	451.96	4,134.16
	524600 RENT EXPENSE-BUILDINGS		3,650.89-
	526100 REP & MAINT-REAL PROPERT	23,405.20	78,867.20
	533100 HOUSEHOLD & INSTIT EXP		8,087.52
	534800 CONST & MAINT SUP EXP		144.49
	542500 ENG & ARCH SERVICES		400.00
	543100 IT CONSULTING-APPLICATIONS		11,653.50
	554900 OTHER CONTRACTUAL SERVICES		976.70
	555200 SOFTWARE - NEW PURCHASES		2,828.00
	Major Account 520000 Total	23,857.16	103,440.68
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		147.34
	Major Account 570000 Total		147.34
	580000 Capital Outlay		
	588003 BUILDINGS		8,202.40
	588004 EQUIPMENT		64,089.00
	Major Account 580000 Total		72,291.40
	Fund 55020 Expenditures Total	23,857.16	178,964.42
	Subprogram Revenues	366.97-	267,539.31-

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 759 UNK AUXILIARY  
Agency Subprogram 044

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay  
Subprogram Expenditures

CURRENT MONTH

23,857.16

YEAR-TO-DATE

178,964.42

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,695.56-	479,780.11-
	472100 SALE OF SUP & MAT	2,479.62-	30,965.31-
	474100 GENERAL BUSINESS FEES		2,331.00-
	Major Account 470000 Total	63,175.18-	513,076.42-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		725.00-
	484101 RESTRICTED-DONATIONS		306,201.78-
	484500 REIMB NON-GOVT SOURCES	1,536.00-	57,199.80-
	484800 ROYALTY REVENUE	3,770.30-	9,902.12-
	486500 MISCELLANEOUS ADJUSTMENT		66.00-
	Major Account 480000 Total	5,306.30-	374,094.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,000.00
	493200 OPERATING TRANSFERS OUT		26,237.02-
	Major Account 490000 Total		8,762.98
	Fund 55020 Revenue Total	68,481.48-	878,408.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,524.85	816,145.53
	511200 TEMPORARY SALARIES-WAGE	22,127.76	153,305.13
	511300 OVERTIME PAYMENTS	106.09	3,620.09
	515100 RETIREMENT PLANS EXPENSE	9,064.26	59,181.10
	515200 FICA EXPENSE	8,992.44	65,756.69
	515400 LIFE & ACCIDENT INS EXP	202.53	1,255.41
	515500 HEALTH INSURANCE EXPENSE	21,904.72	134,571.58
	Major Account 510000 Total	189,922.65	1,233,835.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	519.77	4,752.81
	521200 COM EXPENSE - VOICE/DATA	5,041.16	12,930.73
	521300 FREIGHT EXPENSE	20.84	417.09
	521500 PUBLICATION & PRINT EXP	9,412.80	38,432.91
	521700 1099 ROYALTY PAYMENTS	200.00	200.00
	521900 AWARDS EXPENSE	320.80	13,346.21
	522100 DUES & SUBSCRIPTION EXP	1,897.00	31,338.05
	522200 CONFERENCE REGISTRATION	175.00	675.00
	522400 SUBSISTENCE	39,251.35	169,804.68
	522600 JOB APPLICANT EXPENSE		1,588.19
	523000 VOLUNTEER TRAVEL EXPENSES	104.00	922.96
	523203 WATER	9.90	56.80

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	523204 SEWER	6.90	37.05
	523600 INTEREST EXPENSE		128.06
	524600 RENT EXPENSE-BUILDINGS	49.40	5,520.93
	524700 RENT EXP-OTHER REAL PROP		1,156.00
	525100 RENT EXP-OFFICE EQUIP	221.20	440.84
	525400 RENT EXP-COMM EQUIP		218.25
	525500 RENT EXP-OTHER PERS PROP	2,981.87	26,435.25
	526100 REP & MAINT-REAL PROPERT	505.13	3,022.63
	527100 REP & MAINT-OFFICE EQUIP	1,753.70	2,491.79
	527200 REP & MAINT-MOTOR VEHICL	65.00	801.70
	527300 REP & MAINT-MEDICAL EQUI		250.00
	527400 REP & MAINT-DATA PROC		50.00
	527600 REP & MAINT-HOUSE/INST E	49.00	49.00
	527700 REP & MAINT-PHOTO/MEDIA		105.00
	527800 REP & MAINT-OTHER PROPER	350.00	5,637.45
	527801 REP AG SHOP CONST EQUIP		64.17
	531100 OFFICE SUPPLIES EXPENSE	579.26	4,112.20
	533100 HOUSEHOLD & INSTIT EXP		9,287.58
	533900 FOOD EXPENSE	4,312.91-	55,581.72
	534600 ED & RECREATIONAL SUP EX	8,974.37	208,631.82
	534700 ENG TECH & COMM SUP EXP		89.77
	534800 CONST & MAINT SUP EXP	2.60	1,432.79
	534900 MISCELLANEOUS SUP EXP	60.85	287.31
	534901 DATA PROCESSING SUPPLIES		17,772.35
	535100 MEDICAL SUPPLIES		20.00
	538100 VEHICLE & EQUIP SUP EXP	3,276.85	13,137.98
	539951 PURCHASES FOR RESALE		128.62
	541100 ACCTG & AUDITING SERVICES		114.15
	545000 LABORATORY SERVICES	50.50	2,610.95
	547100 EDUCATIONAL SERVICES	200.00	3,450.00
	549200 JANITORIAL/SECURITY SRVS	125.00	1,229.67
	554900 OTHER CONTRACTUAL SERVICES	6,695.40	68,102.29
	555200 SOFTWARE - NEW PURCHASES		5,982.50
	556100 INSURANCE EXPENSE	104.00	10,271.50
	559100 OTHER OPERATING EXP	36.67	11,966.36
	Major Account 520000 Total	78,727.41	735,083.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,298.37	20,511.03

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	374.76-	4,924.23
	571900 MEALS-ONE DAY TRAVEL	10.93	46.29
	572100 COMMERCIAL TRANSPORTATIO	4,020.22	43,399.61
	573100 STATE-OWNED TRANSPORT		1,881.02
	574500 PERSONAL VEHICLE MILEAGE	147.64	611.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	87.14-	4,848.04
	575100 MISC TRAVEL EXPENSE	79.35	295.25
	Major Account 570000 Total	9,094.61	76,516.54
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,842.17-
	588004 EQUIPMENT		10,489.81
	Major Account 580000 Total		7,647.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,389.50	255,273.50
	Major Account 590000 Total	1,389.50	255,273.50
	Fund 55020 Expenditures Total	279,134.17	2,308,356.32
	Subprogram Revenues	68,481.48-	878,408.14-
	Subprogram Expenditures	279,134.17	2,308,356.32

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,350.41-	7,995.02
	472100 SALE OF SUP & MAT	1,364.21	969.56
	Major Account 470000 Total	7,986.20-	8,964.58
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	31,705.53-	632,725.14-
	484900 OTHER PRIVATE SOURCES		1,085.84-
	Major Account 480000 Total	31,705.53-	633,810.98-
	Fund 55020 Revenue Total	39,691.73-	624,846.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,973.03	45,065.25
	511200 TEMPORARY SALARIES-WAGE	1,528.85	1,528.85
	515100 RETIREMENT PLANS EXPENSE	370.29	2,699.19
	515200 FICA EXPENSE	687.94	3,277.67
	515400 LIFE & ACCIDENT INS EXP	15.64	70.06
	515500 HEALTH INSURANCE EXPENSE	1,370.16	9,155.91
	Major Account 510000 Total	12,945.91	61,796.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,369.50	10,896.25
	521200 COM EXPENSE - VOICE/DATA	3,856.88	7,532.85
	521500 PUBLICATION & PRINT EXP	345.69	5,559.93
	525100 RENT EXP-OFFICE EQUIP	279.00	668.26
	526100 REP & MAINT-REAL PROPERT		8,500.00
	527200 REP & MAINT-MOTOR VEHICL	850.00	922.00
	527500 REP & MAINT-COMM EQUIP		1,239.67
	531100 OFFICE SUPPLIES EXPENSE		1,375.00-
	534600 ED & RECREATIONAL SUP EX		3,612.48
	534800 CONST & MAINT SUP EXP		887.15
	534901 DATA PROCESSING SUPPLIES		7,821.72
	538100 VEHICLE & EQUIP SUP EXP	519.96	1,862.89
	542500 ENG & ARCH SERVICES		244.38
	559100 OTHER OPERATING EXP	93,681.65-	225,552.83
	Major Account 520000 Total	86,460.62-	273,925.41
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		352.00
	Major Account 570000 Total		352.00
	580000 Capital Outlay		
	588003 BUILDINGS		143,366.02-
	588004 EQUIPMENT	40,288.36	71,517.93



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>40,288.36</u>	<u>71,848.09-</u>
	Fund 55020 Expenditures Total	<u>33,226.35-</u>	<u>264,226.25</u>
	Subprogram Revenues	<u>39,691.73-</u>	<u>624,846.40-</u>
	Subprogram Expenditures	<u>33,226.35-</u>	<u>264,226.25</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		462,518.00-
	Major Account 470000 Total		462,518.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,850.65-	127,747.29
	484106 INDIRECT COST-PRIVATE		4,456.14-
	484900 OTHER PRIVATE SOURCES		4,500,000.00-
	486300 CLEARING ACCOUNT	2,483,382.16	457,026.83-
	Major Account 480000 Total	2,449,531.51	4,833,735.68-
	Fund 55020 Revenue Total	2,449,531.51	5,296,253.68-
	Subprogram Revenues	<u>2,449,531.51</u>	<u>5,296,253.68-</u>
	Program Revenues	<u>2,275,275.69</u>	<u>8,062,225.04-</u>
	Program Expenditures	<u>841,305.88</u>	<u>7,161,059.89</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		28,750.00-
	Major Account 520000 Total		28,750.00-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		28,750.00
	Major Account 590000 Total		28,750.00
	Fund 10000 Expenditures Total		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,693.30	34,158.25
	511200 TEMPORARY SALARIES-WAGE	2,437.50	12,037.50
	515100 RETIREMENT PLANS EXPENSE	443.65	2,548.31
	515200 FICA EXPENSE	260.76	1,624.72
	515400 LIFE & ACCIDENT INS EXP	8.25	48.35
	515500 HEALTH INSURANCE EXPENSE	1,108.02	7,253.64
	516200 TUITION ASSISTANCE		4,503.19
	Major Account 510000 Total	9,951.48	62,173.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,107.26
	531100 OFFICE SUPPLIES EXPENSE		3.74
	533900 FOOD EXPENSE	4.98	4.98
	534600 ED & RECREATIONAL SUP EX	120.00	120.00
	534901 DATA PROCESSING SUPPLIES		44.84
	554900 OTHER CONTRACTUAL SERVICES		223,457.14
	Major Account 520000 Total	124.98	224,737.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,538.05	1,538.05
	572100 COMMERCIAL TRANSPORTATIO	308.60	1,202.06
	574500 PERSONAL VEHICLE MILEAGE	135.42	135.42
	575100 MISC TRAVEL EXPENSE	29.00	29.00
	Major Account 570000 Total	2,011.07	2,904.53
	Fund 10000 Expenditures Total	12,087.53	289,816.45
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		605.84
	515100 RETIREMENT PLANS EXPENSE		26.31
	515200 FICA EXPENSE		42.95
	515400 LIFE & ACCIDENT INS EXP		1.19
	515500 HEALTH INSURANCE EXPENSE		237.43
	Major Account 510000 Total		913.72
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		240.00
	533900 FOOD EXPENSE		1,703.30
	549200 JANITORIAL/SECURITY SRVS		12.50
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total		6,955.80
	Fund 25110 Expenditures Total		7,869.52

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 031

FUND NUMBER AND NAME

25110 UNIV CASH FUND

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses  
 Subprogram Expenditures

CURRENT MONTH

12,087.53

YEAR-TO-DATE

297,685.97

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	365,112.55	2,237,043.60
	511200 TEMPORARY SALARIES-WAGE	1,910.79	10,351.36
	511300 OVERTIME PAYMENTS		363.60
	515100 RETIREMENT PLANS EXPENSE	26,858.30	165,439.17
	515200 FICA EXPENSE	14,604.03	116,036.19
	515400 LIFE & ACCIDENT INS EXP	528.72	3,224.21
	515500 HEALTH INSURANCE EXPENSE	31,252.01	188,804.79
	516500 WORKERS COMP PREMIUMS		14,002.60
	Major Account 510000 Total	440,266.40	2,735,265.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,936.61	1,834.31
	521200 COM EXPENSE - VOICE/DATA	6,470.92	32,335.34
	521300 FREIGHT EXPENSE	1,174.70	11,460.80
	521400 DATA PROCESSING EXPENSE	1,377.01	7,410.05
	521500 PUBLICATION & PRINT EXP	7,542.83	18,765.58
	521900 AWARDS EXPENSE		535.31
	522100 DUES & SUBSCRIPTION EXP	991.81	29,660.08
	522200 CONFERENCE REGISTRATION	625.00	7,952.25
	522600 JOB APPLICANT EXPENSE	520.00	20,499.26
	523201 NATURAL GAS	2,695.15	14,952.19
	523202 ELECTRICITY	1,145.30	5,754.14
	523203 WATER		1,780.66
	523219 OTHER UTILITY	1,002.89	3,274.66
	524600 RENT EXPENSE-BUILDINGS	240.00	720.00
	524700 RENT EXP-OTHER REAL PROP		77.00
	525100 RENT EXP-OFFICE EQUIP	1,400.35	11,286.17
	525500 RENT EXP-OTHER PERS PROP		537.95
	526100 REP & MAINT-REAL PROPERT	2,040.99	20,440.66
	527100 REP & MAINT-OFFICE EQUIP		1,263.55
	527200 REP & MAINT-MOTOR VEHICL	400.00	559.06
	527700 REP & MAINT-PHOTO/MEDIA		1,086.71
	527800 REP & MAINT-OTHER PROPER		519.19
	531100 OFFICE SUPPLIES EXPENSE	2,027.36	12,736.78
	533100 HOUSEHOLD & INSTIT EXP		3,535.54
	533900 FOOD EXPENSE	859.03	5,375.78
	534600 ED & RECREATIONAL SUP EX	1,041.82	1,041.82
	534800 CONST & MAINT SUP EXP		1,972.05
	534901 DATA PROCESSING SUPPLIES	1,023.20	4,896.96

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	653.84	3,061.26
	541100 ACCTG & AUDITING SERVICES		169,065.00
	541700 LEGAL RELATED EXPENSE	5,044.50-	40,795.45
	542500 ENG & ARCH SERVICES		6,600.00
	543500 MGT CONSULTANT SERVICES	203.00	7,629.00
	547100 EDUCATIONAL SERVICES		14,575.00
	549200 JANITORIAL/SECURITY SRVS	1,600.00	8,000.00
	554900 OTHER CONTRACTUAL SERVICES	12,471.70	23,632.63
	555200 SOFTWARE - NEW PURCHASES		2,695.68
	556100 INSURANCE EXPENSE	1,450.00-	538,977.11-
	559100 OTHER OPERATING EXP	336.34	93,411.73-
	Major Account 520000 Total	36,412.13	134,070.97-
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,080.08	21,348.35
	571103 BOARD & LODGING-FOREIGN	5,852.67	10,420.70
	572100 COMMERCIAL TRANSPORTATIO	1,695.99	11,266.16
	572103 COMERCIAL FARES-FOREIGN	9,837.78	22,807.30
	573100 STATE-OWNED TRANSPORT	3,796.40	6,123.24
	574500 PERSONAL VEHICLE MILEAGE	3,060.40	13,823.36
	574503 MILEAGE ALLOW-FOREIGN	32.75	38.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	811.31	4,968.93
	575100 MISC TRAVEL EXPENSE	275.50	1,160.25
	575103 MISC TVL EXP-FOREIGN	606.52	1,166.89
	Major Account 570000 Total	29,049.40	93,123.20
	580000 Capital Outlay		
	588004 EQUIPMENT		1,282.48
	Major Account 580000 Total		1,282.48
	Fund 10000 Expenditures Total	505,727.93	2,695,600.23
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,005.91
	511200 TEMPORARY SALARIES-WAGE		466.95
	511300 OVERTIME PAYMENTS		43.27
	515100 RETIREMENT PLANS EXPENSE		1,344.84
	515200 FICA EXPENSE		2,253.83
	515400 LIFE & ACCIDENT INS EXP		38.89
	515500 HEALTH INSURANCE EXPENSE		3,820.60
	Major Account 510000 Total		27,974.29

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		148.06
	521200 COM EXPENSE - VOICE/DATA		6,003.09
	521300 FREIGHT EXPENSE		430.23
	521400 DATA PROCESSING EXPENSE		1,377.01
	521500 PUBLICATION & PRINT EXP		609.80
	522100 DUES & SUBSCRIPTION EXP		540.00
	522600 JOB APPLICANT EXPENSE		4,291.63
	523201 NATURAL GAS		2,398.16
	526100 REP & MAINT-REAL PROPERT		1,095.23
	531100 OFFICE SUPPLIES EXPENSE		970.73
	533900 FOOD EXPENSE		2,453.74
	534901 DATA PROCESSING SUPPLIES		112.54
	538100 VEHICLE & EQUIP SUP EXP		62.47
	541700 LEGAL RELATED EXPENSE		1,782.00-
	549200 JANITORIAL/SECURITY SRVS		1,600.00
	554900 OTHER CONTRACTUAL SERVICES		28,822.74
	555200 SOFTWARE - NEW PURCHASES		4,500.00
	556100 INSURANCE EXPENSE		553,822.00
	559100 OTHER OPERATING EXP		333.34
	Major Account 520000 Total		607,788.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,378.59
	572100 COMMERCIAL TRANSPORTATIO		122.60-
	575100 MISC TRAVEL EXPENSE		90.50
	Major Account 570000 Total		1,346.49
	Fund 25110 Expenditures Total		637,109.55
	Subprogram Expenditures	505,727.93	3,332,709.78



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,773.88	581,267.93
	515100 RETIREMENT PLANS EXPENSE	7,788.62	43,574.58
	515200 FICA EXPENSE	7,389.19	42,004.10
	515400 LIFE & ACCIDENT INS EXP	178.77	1,000.82
	515500 HEALTH INSURANCE EXPENSE	13,060.07	75,536.47
	Major Account 510000 Total	133,190.53	743,383.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.60	5.85
	521200 COM EXPENSE - VOICE/DATA	2,503.37	12,624.77
	521500 PUBLICATION & PRINT EXP	2,399.00	6,109.84
	522100 DUES & SUBSCRIPTION EXP		3,018.00
	522200 CONFERENCE REGISTRATION		926.00
	522600 JOB APPLICANT EXPENSE		1,823.59
	524600 RENT EXPENSE-BUILDINGS	5,800.00	14,500.00
	525100 RENT EXP-OFFICE EQUIP	32.05	178.93
	525500 RENT EXP-OTHER PERS PROP		252.85
	531100 OFFICE SUPPLIES EXPENSE	69.73	390.13
	533900 FOOD EXPENSE	34.72	278.26
	534901 DATA PROCESSING SUPPLIES	4,411.75	89,291.43
	538100 VEHICLE & EQUIP SUP EXP		54.47
	549200 JANITORIAL/SECURITY SRVS	350.00	2,100.00
	554900 OTHER CONTRACTUAL SERVICES	16,547.00	167,499.62
	555200 SOFTWARE - NEW PURCHASES	617.48	666,407.56
	Major Account 520000 Total	32,768.70	965,461.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	370.05	1,561.28
	572100 COMMERCIAL TRANSPORTATIO		635.51
	574500 PERSONAL VEHICLE MILEAGE	270.29	780.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		610.70
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total	640.34	3,631.88
	580000 Capital Outlay		
	588004 EQUIPMENT		84,162.00-
	Major Account 580000 Total		84,162.00-
	Fund 10000 Expenditures Total	166,599.57	1,628,315.08
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		611.08

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		39.72
	515200 FICA EXPENSE		44.73
	515400 LIFE & ACCIDENT INS EXP		1.14
	515500 HEALTH INSURANCE EXPENSE		102.05
	Major Account 510000 Total		798.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,918.32
	524600 RENT EXPENSE-BUILDINGS		2,900.00
	525100 RENT EXP-OFFICE EQUIP		78.17
	533900 FOOD EXPENSE		55.97
	534901 DATA PROCESSING SUPPLIES		394.56
	555200 SOFTWARE - NEW PURCHASES		53,177.00
	Major Account 520000 Total		58,524.02
	Fund 25110 Expenditures Total		59,322.74
	Subprogram Expenditures	166,599.57	1,687,637.82

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	503,557.31	3,009,143.23
	511200 TEMPORARY SALARIES-WAGE	2,605.76	18,009.35
	511300 OVERTIME PAYMENTS	3,048.48	13,419.61
	511900 SUPPLEMENTAL	2,145.00	12,932.50
	515100 RETIREMENT PLANS EXPENSE	35,662.50	217,114.85
	515200 FICA EXPENSE	34,277.72	214,930.00
	515400 LIFE & ACCIDENT INS EXP	859.20	5,044.39
	515500 HEALTH INSURANCE EXPENSE	59,446.63	348,078.08
	516500 WORKERS COMP PREMIUMS		18,561.74
	Major Account 510000 Total	641,602.60	3,857,233.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.73	37.73
	521200 COM EXPENSE - VOICE/DATA	55,882.00	322,872.66
	521300 FREIGHT EXPENSE	488.19	2,306.33
	521400 DATA PROCESSING EXPENSE	854.52	4,477.82
	521500 PUBLICATION & PRINT EXP	1,242.00	3,035.92
	522100 DUES & SUBSCRIPTION EXP	5,898.76	93,882.01
	522200 CONFERENCE REGISTRATION	15.00	15,679.94
	522500 EMPLOYEE MOVING EXPENSE	1,100.00	1,100.00
	522600 JOB APPLICANT EXPENSE	13,248.09	13,248.09
	524600 RENT EXPENSE-BUILDINGS		7,500.00
	525100 RENT EXP-OFFICE EQUIP	15.48	118.86
	525500 RENT EXP-OTHER PERS PROP		196.32
	526100 REP & MAINT-REAL PROPERT	1,964.90	3,165.45
	527400 REP & MAINT-DATA PROC	1,638.12	77,331.90
	531100 OFFICE SUPPLIES EXPENSE	972.29	4,296.00
	533900 FOOD EXPENSE		660.60
	534600 ED & RECREATIONAL SUP EX	89.98	89.98
	534901 DATA PROCESSING SUPPLIES	54,532.20	231,215.64
	538100 VEHICLE & EQUIP SUP EXP		18.03
	543500 MGT CONSULTANT SERVICES		12,725.98-
	554900 OTHER CONTRACTUAL SERVICES		1,050.00-
	555200 SOFTWARE - NEW PURCHASES	36,383.40	376,704.58
	Major Account 520000 Total	174,339.66	1,144,161.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.54	13,688.71
	572100 COMMERCIAL TRANSPORTATIO		1,261.19
	574500 PERSONAL VEHICLE MILEAGE	1,516.87	11,515.58

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		453.50
	Major Account 570000 Total	1,820.41	26,918.98
	580000 Capital Outlay		
	588004 EQUIPMENT	529,131.12	647,543.15
	Major Account 580000 Total	529,131.12	647,543.15
	Fund 10000 Expenditures Total	1,346,893.79	5,675,857.76
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,801.93
	511200 TEMPORARY SALARIES-WAGE		1,480.46
	511300 OVERTIME PAYMENTS		839.61
	511900 SUPPLEMENTAL		12.50
	515100 RETIREMENT PLANS EXPENSE		2,084.01
	515200 FICA EXPENSE		2,153.52
	515400 LIFE & ACCIDENT INS EXP		51.86
	515500 HEALTH INSURANCE EXPENSE		4,660.94
	Major Account 510000 Total		39,084.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		335.10
	521200 COM EXPENSE - VOICE/DATA		58,560.40
	521300 FREIGHT EXPENSE		500.00
	521500 PUBLICATION & PRINT EXP	116.00	1,513.50
	522100 DUES & SUBSCRIPTION EXP	727.24	12,110.81-
	522200 CONFERENCE REGISTRATION		10,961.00
	522600 JOB APPLICANT EXPENSE	134.19	378.20
	525100 RENT EXP-OFFICE EQUIP		23.71
	526100 REP & MAINT-REAL PROPERT		696.12
	527400 REP & MAINT-DATA PROC		1,638.12
	531100 OFFICE SUPPLIES EXPENSE	53.14	167.43
	533900 FOOD EXPENSE		70.15
	534901 DATA PROCESSING SUPPLIES		682.10
	538100 VEHICLE & EQUIP SUP EXP		14.45
	554900 OTHER CONTRACTUAL SERVICES		2,001.00
	555200 SOFTWARE - NEW PURCHASES		77,011.80
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	1,030.57	142,454.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		602.87

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,087.50	5,323.32
	573100 STATE-OWNED TRANSPORT		40.00
	574500 PERSONAL VEHICLE MILEAGE		438.73
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,087.50	6,424.92
	580000 Capital Outlay		
	588004 EQUIPMENT	480.00	1,855.00
	Major Account 580000 Total	480.00	1,855.00
	Fund 25110 Expenditures Total	2,598.07	189,819.02
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		82,627.13-
	472100 SALE OF SUP & MAT		18,660.00-
	Major Account 470000 Total		101,287.13-
	Fund 55110 Revenue Total		101,287.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,750.00	53,460.00
	Major Account 520000 Total	6,750.00	53,460.00
	580000 Capital Outlay		
	588004 EQUIPMENT	109,435.00	242,172.16
	Major Account 580000 Total	109,435.00	242,172.16
	Fund 55110 Expenditures Total	116,185.00	295,632.16
	Subprogram Revenues		101,287.13-
	Subprogram Expenditures	1,465,676.86	6,161,308.94

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,558.74	691,290.60
	511200 TEMPORARY SALARIES-WAGE	2,084.75	11,029.50
	515100 RETIREMENT PLANS EXPENSE	9,176.39	52,916.10
	515200 FICA EXPENSE	7,489.67	48,231.39
	515400 LIFE & ACCIDENT INS EXP	200.09	1,155.71
	515500 HEALTH INSURANCE EXPENSE	11,464.71	66,418.40
	516500 WORKERS COMP PREMIUMS		3,391.16
	Major Account 510000 Total	148,974.35	874,432.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	4,898.93
	521200 COM EXPENSE - VOICE/DATA	1,989.71	10,594.85
	521300 FREIGHT EXPENSE	31.99	358.06
	521500 PUBLICATION & PRINT EXP	64,089.85	621,682.82
	522100 DUES & SUBSCRIPTION EXP	180.00	40,646.95
	522200 CONFERENCE REGISTRATION	2,335.25	13,986.66
	522600 JOB APPLICANT EXPENSE	487.14	1,428.36
	524600 RENT EXPENSE-BUILDINGS	48.00	144.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	525100 RENT EXP-OFFICE EQUIP	5.40	25.65
	525200 RENT EXP-DATA PROC EQUIP		43,020.00-
	525500 RENT EXP-OTHER PERS PROP		857.79
	527100 REP & MAINT-OFFICE EQUIP	450.00	450.00
	531100 OFFICE SUPPLIES EXPENSE	555.00	5,013.88
	533900 FOOD EXPENSE	3,204.76	11,215.14
	534600 ED & RECREATIONAL SUP EX		99.99
	534900 MISCELLANEOUS SUP EXP		594.74-
	534901 DATA PROCESSING SUPPLIES	394.35	10,168.39
	538100 VEHICLE & EQUIP SUP EXP		56.51
	542500 ENG & ARCH SERVICES		193,500.00
	543500 MGT CONSULTANT SERVICES	43,323.12	126,018.68
	549200 JANITORIAL/SECURITY SRVS		37.50
	554900 OTHER CONTRACTUAL SERVICES		56,552.17
	555200 SOFTWARE - NEW PURCHASES	887,007.11	905,232.11
	556100 INSURANCE EXPENSE		1,324,770.50
	559100 OTHER OPERATING EXP	139,211.94-	10,380.59
	Major Account 520000 Total	864,890.19	3,294,544.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,171.45

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		5,684.56
	571900 MEALS-ONE DAY TRAVEL		20.98
	572100 COMMERCIAL TRANSPORTATIO	1,249.15	5,562.00
	574500 PERSONAL VEHICLE MILEAGE	175.38	1,557.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,666.37
	575100 MISC TRAVEL EXPENSE		269.56
	Major Account 570000 Total	1,424.53	21,932.91
	580000 Capital Outlay		
	588004 EQUIPMENT		2,372.13
	Major Account 580000 Total		2,372.13
	Fund 10000 Expenditures Total	1,015,289.07	4,193,282.69
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,549.44
	515100 RETIREMENT PLANS EXPENSE		123.08
	515200 FICA EXPENSE		333.91
	515400 LIFE & ACCIDENT INS EXP		8.88
	515500 HEALTH INSURANCE EXPENSE		1,114.73
	Major Account 510000 Total		6,130.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,277.29
	521500 PUBLICATION & PRINT EXP		24,874.50
	525100 RENT EXP-OFFICE EQUIP		10.24
	531100 OFFICE SUPPLIES EXPENSE		500.00
	533900 FOOD EXPENSE		9,220.63
	539200 DEBT SERVICE EXPENSE		1,904,074.74
	554900 OTHER CONTRACTUAL SERVICES		1,754.03
	555200 SOFTWARE - NEW PURCHASES	188,038.03-	188,038.03-
	559100 OTHER OPERATING EXP		100,000.00
	Major Account 520000 Total	188,038.03-	1,854,673.40
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		18,101.26
	Major Account 590000 Total		18,101.26
	Fund 25110 Expenditures Total	188,038.03-	1,878,904.70
	Subprogram Expenditures	827,251.04	6,072,187.39

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,146.00-	9,444.00-
	Major Account 470000 Total	1,146.00-	9,444.00-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	600.00	7,824.00
	Major Account 480000 Total	600.00	7,824.00
	Fund 25110 Revenue Total	546.00-	1,620.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total		100.00
	Fund 25110 Expenditures Total		100.00
	Subprogram Revenues	546.00-	1,620.00-
	Subprogram Expenditures		100.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	128,710.00-	128,710.00-
	Major Account 460000 Total	128,710.00-	128,710.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		180,751.80-
	Major Account 470000 Total		180,751.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,235.49-	513,624.35-
	484100 OPERATING DONATIONS & CO		227.47-
	484106 INDIRECT COST-PRIVATE		70.25-
	484900 OTHER PRIVATE SOURCES		351,228.66
	486301 SECURITY DEPOSITS		.20
	Major Account 480000 Total	77,235.49-	162,693.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,029,392.23-
	493106 TRANS IN-DEF R&M FUND		5,500,000.04-
	493203 TRANS OUT-CENTRAL ADMIN		483,149.95
	493204 TRANS OUT-PLANT IMPROVEME		5,500,000.00
	Major Account 490000 Total		1,546,242.32-
	Fund 25110 Revenue Total	205,945.49-	2,018,397.33-
	Subprogram Revenues	205,945.49-	2,018,397.33-
	Program Revenues	206,491.49-	2,121,304.46-
	Program Expenditures	2,977,342.93	17,551,629.90

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,107.76	117,436.33
	511200 TEMPORARY SALARIES-WAGE	1,500.00	21,498.22
	511300 OVERTIME PAYMENTS		16.88
	515100 RETIREMENT PLANS EXPENSE	1,481.36	8,538.98
	515200 FICA EXPENSE	930.19	6,921.25
	515400 LIFE & ACCIDENT INS EXP	28.50	170.97
	515500 HEALTH INSURANCE EXPENSE	3,962.39	23,595.62
	516200 TUITION ASSISTANCE		2,814.50
	Major Account 510000 Total	27,010.20	180,992.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.80	607.78
	521200 COM EXPENSE - VOICE/DATA	1,717.75	360,344.64
	521300 FREIGHT EXPENSE	316.37	694.88
	521500 PUBLICATION & PRINT EXP	1,713.45	3,645.70
	522100 DUES & SUBSCRIPTION EXP		206.50
	524600 RENT EXPENSE-BUILDINGS		58,400.00
	524700 RENT EXP-OTHER REAL PROP		3,633.70
	525100 RENT EXP-OFFICE EQUIP	35.21	368.56
	525500 RENT EXP-OTHER PERS PROP		207.28
	531100 OFFICE SUPPLIES EXPENSE		970.55
	533100 HOUSEHOLD & INSTIT EXP		132.00
	533900 FOOD EXPENSE		32,175.86
	534600 ED & RECREATIONAL SUP EX		538.90
	534901 DATA PROCESSING SUPPLIES		364.91
	537100 LABORATORY SUP EXP	370.98	8,811.03
	538100 VEHICLE & EQUIP SUP EXP		59.99
	539100 INDIRECT COST ALLOWANCE	18,898.70	183,572.54
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES		43,892.00
	554903 CONTRACTED SVCS - SUB CONTRACT	143,640.17	464,074.13
	556100 INSURANCE EXPENSE		25.00
	559100 OTHER OPERATING EXP		172.00
	Major Account 520000 Total	163,765.93	1,163,397.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.32	3,216.02
	572100 COMMERCIAL TRANSPORTATIO	35.00	5,751.03
	573100 STATE-OWNED TRANSPORT		80.00
	574500 PERSONAL VEHICLE MILEAGE	67.16	655.91

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,675.11	31,457.76
	575100 MISC TRAVEL EXPENSE	63.00	156.00
	Major Account 570000 Total	<u>5,922.59</u>	<u>41,316.72</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		748.44
	Major Account 580000 Total		<u>748.44</u>
	Fund 45170 Expenditures Total	<u>196,698.72</u>	<u>1,386,455.86</u>
	Subprogram Expenditures	<u>196,698.72</u>	<u>1,386,455.86</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	328,313.62-	1,385,752.20-
	Major Account 460000 Total	328,313.62-	1,385,752.20-
	Fund 45170 Revenue Total	328,313.62-	1,385,752.20-
	Subprogram Revenues	328,313.62-	1,385,752.20-
	Program Revenues	328,313.62-	1,385,752.20-
	Program Expenditures	196,698.72	1,386,455.86

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,706.87-	188,075.59
	484300 TRUST PRINCIPAL		6,250.00-
	Major Account 480000 Total	<u>5,706.87-</u>	<u>181,825.59</u>
	Fund 65120 Revenue Total	<u>5,706.87-</u>	<u>181,825.59</u>
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		100,262.35-
	Major Account 480000 Total		<u>100,262.35-</u>
	Fund 65200 Revenue Total		<u>100,262.35-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		70,743.50
	Major Account 590000 Total		<u>70,743.50</u>
	Fund 65200 Expenditures Total		<u>70,743.50</u>
	Subprogram Revenues	<u>5,706.87-</u>	<u>81,563.24</u>
	Subprogram Expenditures	<u>70,743.50</u>	<u>70,743.50</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		44,981.94-
	Major Account 470000 Total		44,981.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,801.44-	60,182.61
	484100 OPERATING DONATIONS & CO		343,044.83-
	484101 RESTRICTED-DONATIONS		9,037.50-
	484106 INDIRECT COST-PRIVATE		68,288.85
	Major Account 480000 Total	17,801.44-	223,610.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		158,771.34-
	Major Account 490000 Total		158,771.34-
	Fund 65120 Revenue Total	17,801.44-	427,364.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,195.77	187,339.19
	511300 OVERTIME PAYMENTS		115.35
	515100 RETIREMENT PLANS EXPENSE	1,436.73	10,458.88
	515200 FICA EXPENSE	1,185.67	8,671.96
	515400 LIFE & ACCIDENT INS EXP	24.98	185.84
	515500 HEALTH INSURANCE EXPENSE	718.23	6,246.96
	Major Account 510000 Total	30,561.38	213,018.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,463.77	2,565.62
	521300 FREIGHT EXPENSE	13.00	53.75
	521500 PUBLICATION & PRINT EXP	3,605.26	4,001.47
	522100 DUES & SUBSCRIPTION EXP		1,581.00
	533900 FOOD EXPENSE		9,089.62-
	541100 ACCTG & AUDITING SERVICES		1,000.00
	541700 LEGAL RELATED EXPENSE		57,449.50
	554900 OTHER CONTRACTUAL SERVICES	40,682.50	52,706.84
	559100 OTHER OPERATING EXP	333.34-	2,000.04-
	Major Account 520000 Total	46,431.19	108,268.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	53.28	396.27
	Major Account 570000 Total	53.28	396.27
	Fund 65120 Expenditures Total	77,045.85	321,682.97
	Subprogram Revenues	17,801.44-	427,364.15-
	Subprogram Expenditures	77,045.85	321,682.97

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		139,479.00-
	Major Account 480000 Total		139,479.00-
	Fund 65120 Revenue Total		139,479.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,511.72	50,260.31
	511200 TEMPORARY SALARIES-WAGE	2,500.00	3,900.83
	515100 RETIREMENT PLANS EXPENSE	431.08	1,976.25
	515200 FICA EXPENSE	412.50	1,598.03
	515400 LIFE & ACCIDENT INS EXP	5.31	34.26
	515500 HEALTH INSURANCE EXPENSE	310.50	5,500.23
	Major Account 510000 Total	9,171.11	63,269.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		899.27
	521500 PUBLICATION & PRINT EXP	797.29	797.29
	522000 1099 AWARDS	20,000.00	20,000.00
	522200 CONFERENCE REGISTRATION		519.38
	522400 SUBSISTENCE		4,773.17
	522600 JOB APPLICANT EXPENSE		9,611.03
	524700 RENT EXP-OTHER REAL PROP		643.50
	525500 RENT EXP-OTHER PERS PROP		20.00
	531100 OFFICE SUPPLIES EXPENSE		49.97
	533900 FOOD EXPENSE		644.61
	554900 OTHER CONTRACTUAL SERVICES	6,250.00	6,250.00
	559100 OTHER OPERATING EXP		157.75
	Major Account 520000 Total	27,047.29	44,365.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	304.06-	1,269.92
	571103 BOARD & LODGING-FOREIGN		3,365.10
	571900 MEALS-ONE DAY TRAVEL		11.50
	572100 COMMERCIAL TRANSPORTATIO	39.92-	913.53-
	572103 COMERCIAL FARES-FOREIGN	3,637.78-	1,938.00
	574500 PERSONAL VEHICLE MILEAGE		137.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,006.67	2,189.47
	575100 MISC TRAVEL EXPENSE	18.00-	1,405.62
	575103 MISC TVL EXP-FOREIGN		51.21
	Major Account 570000 Total	2,993.09-	9,455.14
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		13,395.74

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	590000 Government Aid		
	Major Account 590000 Total		13,395.74
	Fund 65120 Expenditures Total	33,225.31	130,486.76
	Subprogram Revenues		139,479.00-
	Subprogram Expenditures	33,225.31	130,486.76



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,836.91-
	Major Account 480000 Total		6,836.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,836.91
	Major Account 490000 Total		6,836.91
	Fund 65120 Revenue Total		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,690.97-
	484300 TRUST PRINCIPAL		285,360.28
	Major Account 480000 Total		262,669.31
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	309,991.00-	597,068.76-
	Major Account 490000 Total	309,991.00-	597,068.76-
	Fund 65120 Revenue Total	309,991.00-	334,399.45-
	Subprogram Revenues	309,991.00-	334,399.45-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		653,330.02-
	Major Account 480000 Total		653,330.02-
	Fund 65120 Revenue Total		653,330.02-
	Subprogram Revenues		653,330.02-
	Program Revenues	333,499.31-	1,473,009.38-
	Program Expenditures	110,271.16	522,913.23

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19,225.00-
	Major Account 470000 Total		19,225.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		216,701.46
	Major Account 480000 Total		216,701.46
	Fund 55110 Revenue Total		197,476.46
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	157.05-	1,092.61
	521500 PUBLICATION & PRINT EXP		1,354.89
	523202 ELECTRICITY		163.92
	524600 RENT EXPENSE-BUILDINGS		605.00
	525200 RENT EXP-DATA PROC EQUIP		43,020.00
	527800 REP & MAINT-OTHER PROPER		4,495.97
	531100 OFFICE SUPPLIES EXPENSE		223.79-
	533100 HOUSEHOLD & INSTIT EXP		143.76-
	533900 FOOD EXPENSE	231.61	1,102.11-
	539951 PURCHASES FOR RESALE		8,841.50
	556100 INSURANCE EXPENSE		12,258.00
	Major Account 520000 Total	74.56	70,362.23
	Fund 55110 Expenditures Total	74.56	70,362.23
	Subprogram Revenues		197,476.46
	Subprogram Expenditures	74.56	70,362.23

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.60-	436.74-
	472100 SALE OF SUP & MAT	1,764.28-	3,594.92-
	Major Account 470000 Total	<u>1,809.88-</u>	<u>4,031.66-</u>
	Fund 55110 Revenue Total	1,809.88-	4,031.66-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	920.69	5,622.51
	Major Account 520000 Total	<u>920.69</u>	<u>5,622.51</u>
	Fund 55110 Expenditures Total	920.69	5,622.51
	Subprogram Revenues	<u>1,809.88-</u>	<u>4,031.66-</u>
	Subprogram Expenditures	<u>920.69</u>	<u>5,622.51</u>
	Program Revenues	<u>1,809.88-</u>	<u>193,444.80</u>
	Program Expenditures	<u>995.25</u>	<u>75,984.74</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,707.84	773,692.19
	511200 TEMPORARY SALARIES-WAGE	561.00	5,673.13
	515100 RETIREMENT PLANS EXPENSE	10,919.11	61,601.64
	515200 FICA EXPENSE	7,018.33	45,699.38
	515400 LIFE & ACCIDENT INS EXP	213.28	1,173.48
	515500 HEALTH INSURANCE EXPENSE	15,233.80	84,054.15
	Major Account 510000 Total	170,653.36	971,893.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.38	1,259.41
	521200 COM EXPENSE - VOICE/DATA	1,308.63	6,892.45
	521300 FREIGHT EXPENSE		23.82
	521500 PUBLICATION & PRINT EXP	1,270.85	8,332.67
	522100 DUES & SUBSCRIPTION EXP	4,703.40	80,286.54
	522200 CONFERENCE REGISTRATION	99.00	5,228.00
	522500 EMPLOYEE MOVING EXPENSE		9,250.20
	522600 JOB APPLICANT EXPENSE		1,984.32
	524700 RENT EXP-OTHER REAL PROP		224.00
	525500 RENT EXP-OTHER PERS PROP		75.00
	527100 REP & MAINT-OFFICE EQUIP	181.58	1,264.67
	527800 REP & MAINT-OTHER PROPER		145.00
	531100 OFFICE SUPPLIES EXPENSE	786.42	6,509.08
	533900 FOOD EXPENSE	2,463.05	10,648.48
	534600 ED & RECREATIONAL SUP EX	3,350.00	6,559.98
	534901 DATA PROCESSING SUPPLIES	165.98	9,399.14
	541700 LEGAL RELATED EXPENSE	2,071.50	12,535.50
	547100 EDUCATIONAL SERVICES		39,251.30
	554900 OTHER CONTRACTUAL SERVICES	4,272.50	52,284.27
	555200 SOFTWARE - NEW PURCHASES		150.00
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	20,702.29	252,306.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.52	5,265.90
	572100 COMMERCIAL TRANSPORTATIO	431.70	4,963.48
	572103 COMERCIAL FARES-FOREIGN		1,349.14
	574500 PERSONAL VEHICLE MILEAGE	19.98	710.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,573.89	4,637.16
	575100 MISC TRAVEL EXPENSE	27.00	523.25
	Major Account 570000 Total	2,186.09	17,449.89

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	588004 EQUIPMENT		1,349.97
	Major Account 580000 Total		1,349.97
	Fund 25140 Expenditures Total	193,541.74	1,243,000.66
	Subprogram Expenditures	193,541.74	1,243,000.66

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		548,025.21
	511200 TEMPORARY SALARIES-WAGE		38,462.22
	515100 RETIREMENT PLANS EXPENSE		42,749.87
	515200 FICA EXPENSE		42,915.43
	515400 LIFE & ACCIDENT INS EXP		857.98
	515500 HEALTH INSURANCE EXPENSE		52,574.51
	Major Account 510000 Total		725,585.22
	Fund 10000 Expenditures Total		725,585.22
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	563,271.41	2,809,605.98
	511200 TEMPORARY SALARIES-WAGE	112,180.95	570,352.28
	515100 RETIREMENT PLANS EXPENSE	43,639.31	218,209.06
	515200 FICA EXPENSE	42,487.50	220,502.52
	515400 LIFE & ACCIDENT INS EXP	940.47	4,579.43
	515500 HEALTH INSURANCE EXPENSE	58,603.09	284,943.06
	516400 UNEMPLOYM COMP INS EXP		3,186.00
	Major Account 510000 Total	821,122.73	4,111,378.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.76	3,724.22
	521200 COM EXPENSE - VOICE/DATA	5,504.08	29,543.59
	521300 FREIGHT EXPENSE	104.98	59.22-
	521500 PUBLICATION & PRINT EXP	8,927.26	31,852.46
	521900 AWARDS EXPENSE	135.00	397.00
	522100 DUES & SUBSCRIPTION EXP	6,636.66	22,086.56
	522200 CONFERENCE REGISTRATION	1,510.00	23,976.75
	522400 SUBSISTENCE		332.79-
	522600 JOB APPLICANT EXPENSE	842.26	7,595.64
	524600 RENT EXPENSE-BUILDINGS	8,045.99	84,184.94
	524700 RENT EXP-OTHER REAL PROP		564.00
	525100 RENT EXP-OFFICE EQUIP	865.37	8,273.45
	525500 RENT EXP-OTHER PERS PROP	1,113.62	5,309.08
	526100 REP & MAINT-REAL PROPERT	10.00	10.00
	527100 REP & MAINT-OFFICE EQUIP	1,609.82	6,319.74
	527200 REP & MAINT-MOTOR VEHICL	53.13	53.13
	527800 REP & MAINT-OTHER PROPER	240.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	1,982.48	21,590.14
	533100 HOUSEHOLD & INSTIT EXP		1,055.30



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	3,375.14	14,590.84
	534600 ED & RECREATIONAL SUP EX	334.50	4,592.96
	534900 MISCELLANEOUS SUP EXP	68.29	518.09
	534901 DATA PROCESSING SUPPLIES	4,218.04	48,997.68
	535100 MEDICAL SUPPLIES		84.68
	537100 LABORATORY SUP EXP		952.06
	538100 VEHICLE & EQUIP SUP EXP	440.96	1,898.04
	547100 EDUCATIONAL SERVICES		14,801.30-
	549200 JANITORIAL/SECURITY SRVS	137.50	712.50
	554900 OTHER CONTRACTUAL SERVICES	7,807.90-	7,255.59
	555200 SOFTWARE - NEW PURCHASES		323.44
	556100 INSURANCE EXPENSE	1.50	33.75
	559100 OTHER OPERATING EXP	260.00-	172.88
	Major Account 520000 Total	38,357.44	311,775.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,773.41	52,579.85
	572100 COMMERCIAL TRANSPORTATIO	3,626.43	25,151.01
	572103 COMERCIAL FARES-FOREIGN		3,422.79
	573100 STATE-OWNED TRANSPORT	40.00	160.00
	574500 PERSONAL VEHICLE MILEAGE	4,960.07	19,928.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,465.95	5,552.78
	575100 MISC TRAVEL EXPENSE	515.95	2,476.65
	Major Account 570000 Total	24,381.81	109,271.70
	580000 Capital Outlay		
	588004 EQUIPMENT		77,434.11
	Major Account 580000 Total		77,434.11
	590000 Government Aid		
	599104 STUDENT TUITION	39,821.62	75,556.91
	Major Account 590000 Total	39,821.62	75,556.91
	Fund 25140 Expenditures Total	923,683.60	4,685,416.25
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133,830.40-	327,667.25-
	471108 MED/VOC SERV-STATE AG	4,632.50-	4,632.50-
	472100 SALE OF SUP & MAT	679.09-	9,388.45-
	474100 GENERAL BUSINESS FEES		782.30-
	Major Account 470000 Total	139,141.99-	342,470.50-
	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,942.25-	6,454.03-
	483400 OTHER RENTAL REVENUE		4,840.79-
	484106 INDIRECT COST-PRIVATE		20,392.00-
	Major Account 480000 Total	1,942.25-	31,686.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,872.65-
	493200 OPERATING TRANSFERS OUT		14,872.65
	Major Account 490000 Total		
	Fund 55140 Revenue Total	141,084.24-	374,157.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,339.17	77,856.87
	511200 TEMPORARY SALARIES-WAGE	6,537.85	84,408.46
	511300 OVERTIME PAYMENTS		11.75
	515100 RETIREMENT PLANS EXPENSE	753.22	5,266.29
	515200 FICA EXPENSE	924.11	9,465.05
	515400 LIFE & ACCIDENT INS EXP	17.85	117.25
	515500 HEALTH INSURANCE EXPENSE	2,293.99	13,748.44
	516400 UNEMPLOYM COMP INS EXP		1,770.00-
	516500 WORKERS COMP PREMIUMS	91.05	969.71
	Major Account 510000 Total	21,957.24	190,073.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.48	1,390.36
	521200 COM EXPENSE - VOICE/DATA	456.00	4,641.53
	521300 FREIGHT EXPENSE		30.41
	521500 PUBLICATION & PRINT EXP	670.56	4,149.36
	522100 DUES & SUBSCRIPTION EXP	134.00	9,797.73
	522200 CONFERENCE REGISTRATION		1,274.00
	522400 SUBSISTENCE	2,749.95	6,160.73
	524600 RENT EXPENSE-BUILDINGS	1,812.76	10,876.56
	525100 RENT EXP-OFFICE EQUIP	483.74	3,888.58
	525400 RENT EXP-COMM EQUIP		38.03
	525500 RENT EXP-OTHER PERS PROP	60.00	225.61
	526100 REP & MAINT-REAL PROPERT		427.00
	527100 REP & MAINT-OFFICE EQUIP	508.93	2,871.93
	527800 REP & MAINT-OTHER PROPER	22.50	285.00
	531100 OFFICE SUPPLIES EXPENSE	228.52	2,309.96
	533900 FOOD EXPENSE	2,197.51-	2,710.87
	534600 ED & RECREATIONAL SUP EX	7,854.69	11,545.26

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		275.00
	534901 DATA PROCESSING SUPPLIES	14,137.41	94,815.47
	538100 VEHICLE & EQUIP SUP EXP		244.61
	539951 PURCHASES FOR RESALE		301.59
	547100 EDUCATIONAL SERVICES		3,180.00
	549200 JANITORIAL/SECURITY SRVS	100.00	175.00
	554900 OTHER CONTRACTUAL SERVICES	356.79	16,446.85
	555200 SOFTWARE - NEW PURCHASES		200.00
	556100 INSURANCE EXPENSE		1,711.00
	559100 OTHER OPERATING EXP	1.91	964.31
	Major Account 520000 Total	<u>27,608.73</u>	<u>180,936.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		983.96
	572100 COMMERCIAL TRANSPORTATIO		2,463.74
	574500 PERSONAL VEHICLE MILEAGE	331.89	12,558.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,080.23
	575100 MISC TRAVEL EXPENSE	7.00	592.24
	Major Account 570000 Total	<u>338.89</u>	<u>17,678.26</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		34,389.99
	Major Account 580000 Total		<u>34,389.99</u>
	590000 Government Aid		
	599104 STUDENT TUITION		1,471.50
	Major Account 590000 Total		<u>1,471.50</u>
	Fund 55140 Expenditures Total	<u>49,904.86</u>	<u>424,550.32</u>
	Subprogram Revenues	<u>141,084.24</u>	<u>374,157.32</u>
	Subprogram Expenditures	<u>973,588.46</u>	<u>5,835,551.79</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,135,680.02	6,833,918.57
	511200 TEMPORARY SALARIES-WAGE	311,334.11	1,352,904.11
	511300 OVERTIME PAYMENTS	210.36	1,352.29
	515100 RETIREMENT PLANS EXPENSE	87,434.51	523,559.67
	515200 FICA EXPENSE	96,279.58	560,682.29
	515400 LIFE & ACCIDENT INS EXP	1,935.61	11,183.30
	515500 HEALTH INSURANCE EXPENSE	150,929.30	877,312.40
	Major Account 510000 Total	1,783,803.49	10,160,912.63
	Fund 10000 Expenditures Total	1,783,803.49	10,160,912.63
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		63,326.99
	511200 TEMPORARY SALARIES-WAGE		19,488.15
	511300 OVERTIME PAYMENTS		51.68
	515100 RETIREMENT PLANS EXPENSE		4,353.94
	515200 FICA EXPENSE		5,683.96
	515400 LIFE & ACCIDENT INS EXP		115.67
	515500 HEALTH INSURANCE EXPENSE		13,623.86
	516500 WORKERS COMP PREMIUMS		24.50
	Major Account 510000 Total		106,668.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.11	2,194.94
	521200 COM EXPENSE - VOICE/DATA	9,143.76	54,985.31
	521300 FREIGHT EXPENSE	107.37	1,715.45
	521500 PUBLICATION & PRINT EXP	2,056.01	20,390.71
	521900 AWARDS EXPENSE	100.25	100.25
	522100 DUES & SUBSCRIPTION EXP	1,098.69	13,787.69
	522200 CONFERENCE REGISTRATION	2,584.00	9,679.59
	522400 SUBSISTENCE		1,371.26
	522500 EMPLOYEE MOVING EXPENSE		20,921.85
	522600 JOB APPLICANT EXPENSE	1,855.74	3,131.04
	523201 NATURAL GAS	35.00	35.00
	523202 ELECTRICITY	82.92	666.10
	524700 RENT EXP-OTHER REAL PROP		169.63
	525100 RENT EXP-OFFICE EQUIP	1,535.74	8,695.24
	525500 RENT EXP-OTHER PERS PROP	540.95	3,230.29
	527100 REP & MAINT-OFFICE EQUIP	1,710.19	7,919.44
	527300 REP & MAINT-MEDICAL EQUI		4,608.72

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,222.50	2,767.50
	531100 OFFICE SUPPLIES EXPENSE	5,269.63	49,265.05
	533900 FOOD EXPENSE	3,026.42	13,356.17
	534500 AGRICULTURAL SUPPLIES EX		519.20
	534600 ED & RECREATIONAL SUP EX	1,861.72	22,193.56
	534800 CONST & MAINT SUP EXP	8.99	728.99
	534900 MISCELLANEOUS SUP EXP	2,113.14	3,952.62
	534901 DATA PROCESSING SUPPLIES	2,878.23	54,086.10
	535100 MEDICAL SUPPLIES	133.10	7,376.69
	537100 LABORATORY SUP EXP	9,339.33	58,080.29
	538100 VEHICLE & EQUIP SUP EXP	2,097.70	2,854.39
	541700 LEGAL RELATED EXPENSE		4,080.00
	545000 LABORATORY SERVICES		1,597.80-
	547100 EDUCATIONAL SERVICES		98,817.00-
	549200 JANITORIAL/SECURITY SRVS	225.00	237.50
	554900 OTHER CONTRACTUAL SERVICES	1,775.00	15,985.82
	555200 SOFTWARE - NEW PURCHASES	34.00	3,077.00
	556100 INSURANCE EXPENSE	25.00-	
	559100 OTHER OPERATING EXP		21.58
	Major Account 520000 Total	51,173.49	291,770.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,074.51	26,890.28
	571900 MEALS-ONE DAY TRAVEL		26.26
	572100 COMMERCIAL TRANSPORTATIO	2,484.70	23,012.81
	572103 COMERCIAL FARES-FOREIGN	341.14-	3,348.19
	574500 PERSONAL VEHICLE MILEAGE	7.33	2,018.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,026.84	5,122.99
	575100 MISC TRAVEL EXPENSE	182.00	942.22
	Major Account 570000 Total	9,434.24	61,360.93
	580000 Capital Outlay		
	588003 BUILDINGS	3,747.50	6,947.50
	588004 EQUIPMENT	7,676.05	184,502.56
	Major Account 580000 Total	11,423.55	191,450.06
	590000 Government Aid		
	599104 STUDENT TUITION	2,207.25	1,629.00
	Major Account 590000 Total	2,207.25	1,629.00
	Fund 25140 Expenditures Total	74,238.53	652,878.91

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	178,639.73-	287,300.91-
	472100 SALE OF SUP & MAT	1,218.25-	17,525.74-
	472200 REPROD & PUBLICATIONS	4,500.00-	4,700.00-
	Major Account 470000 Total	184,357.98-	309,526.65-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	4,500.00-	4,500.00-
	484800 ROYALTY REVENUE	100.00-	2,425.90-
	486400 CASH OVER ADJUSTMENT		17.50
	Major Account 480000 Total	4,600.00-	6,908.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350.84-
	493200 OPERATING TRANSFERS OUT		2,350.84
	Major Account 490000 Total		
	Fund 55140 Revenue Total	188,957.98-	316,435.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,237.70	121,734.76
	511200 TEMPORARY SALARIES-WAGE	4,761.83	133,834.39
	515100 RETIREMENT PLANS EXPENSE	1,414.23	8,967.67
	515200 FICA EXPENSE	1,422.12	16,974.99
	515400 LIFE & ACCIDENT INS EXP	31.65	197.73
	515500 HEALTH INSURANCE EXPENSE	2,893.78	17,564.45
	516400 UNEMPLOYM COMP INS EXP		189.09
	516500 WORKERS COMP PREMIUMS	130.84	1,527.83
	Major Account 510000 Total	29,892.15	300,990.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.95	24.49
	521200 COM EXPENSE - VOICE/DATA	356.79	3,475.25
	521300 FREIGHT EXPENSE		3,365.61
	521500 PUBLICATION & PRINT EXP	4,046.80	7,577.39
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	2,072.00	6,175.50
	522200 CONFERENCE REGISTRATION	475.00	3,179.00
	522400 SUBSISTENCE		2,927.10
	525500 RENT EXP-OTHER PERS PROP	270.00	6,599.54
	526100 REP & MAINT-REAL PROPERT		3,140.00
	527100 REP & MAINT-OFFICE EQUIP	140.00	1,230.81
	527200 REP & MAINT-MOTOR VEHICL	10.30	3,191.25
	527300 REP & MAINT-MEDICAL EQUI		2,272.74

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	278.00	944.50
	531100 OFFICE SUPPLIES EXPENSE	1,454.81	8,668.63
	533100 HOUSEHOLD & INSTIT EXP		81.51
	533900 FOOD EXPENSE	2,268.72-	4,587.64
	534600 ED & RECREATIONAL SUP EX	1,003.48	37,940.11
	534800 CONST & MAINT SUP EXP		92.46
	534900 MISCELLANEOUS SUP EXP		5,340.78
	534901 DATA PROCESSING SUPPLIES	869.56	64,612.92
	535100 MEDICAL SUPPLIES	8.50	1,754.43
	537100 LABORATORY SUP EXP	6,749.34	71,643.46
	538100 VEHICLE & EQUIP SUP EXP	78.41	1,822.78
	539951 PURCHASES FOR RESALE		695.26
	542500 ENG & ARCH SERVICES		4,120.66
	543100 IT CONSULTING-APPLICATIONS	1,880.00	1,880.00
	545000 LABORATORY SERVICES		3,065.17-
	547100 EDUCATIONAL SERVICES		175.00
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	5,482.47
	555200 SOFTWARE - NEW PURCHASES	105.00	18,137.00
	556100 INSURANCE EXPENSE	32.25	902.10
	559100 OTHER OPERATING EXP	297.87	1,032.62
	Major Account 520000 Total	19,067.34	270,257.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	538.85	5,563.08
	572100 COMMERCIAL TRANSPORTATIO		1,257.17
	572103 COMERCIAL FARES-FOREIGN		500.00-
	574500 PERSONAL VEHICLE MILEAGE	66.60	1,688.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,020.60	6,918.45
	575100 MISC TRAVEL EXPENSE		1,797.21
	Major Account 570000 Total	1,626.05	16,724.22
	580000 Capital Outlay		
	588003 BUILDINGS	2,500.00	2,500.00
	588004 EQUIPMENT		14,569.93
	Major Account 580000 Total	2,500.00	17,069.93
	590000 Government Aid		
	599104 STUDENT TUITION		17,265.67
	Major Account 590000 Total		17,265.67
	Fund 55140 Expenditures Total	53,085.54	622,308.57
	Subprogram Revenues	188,957.98-	316,435.05-

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 791 UNO ST GEN FD  
Agency Subprogram 005

FUND NUMBER AND NAME  
55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION  
590000 Government Aid  
Subprogram Expenditures

CURRENT MONTH  
1,911,127.56

YEAR-TO-DATE  
11,436,100.11



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	568,763.74	3,302,252.40
	511200 TEMPORARY SALARIES-WAGE	53,159.70	294,547.91
	515100 RETIREMENT PLANS EXPENSE	43,319.58	254,223.65
	515200 FICA EXPENSE	27,121.32	211,134.33
	515400 LIFE & ACCIDENT INS EXP	952.34	5,359.08
	515500 HEALTH INSURANCE EXPENSE	61,751.83	350,187.40
	Major Account 510000 Total	755,068.51	4,417,704.77
	Fund 10000 Expenditures Total	755,068.51	4,417,704.77
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,240.52
	Major Account 490000 Total		22,240.52
	Fund 25140 Revenue Total		22,240.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,151.88
	511200 TEMPORARY SALARIES-WAGE		1,714.74
	515100 RETIREMENT PLANS EXPENSE		2,123.21
	515200 FICA EXPENSE		2,047.72
	515400 LIFE & ACCIDENT INS EXP		51.18
	515500 HEALTH INSURANCE EXPENSE		8,101.54
	Major Account 510000 Total		42,190.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	486.78	3,158.73
	521200 COM EXPENSE - VOICE/DATA	4,373.65	31,515.15
	521300 FREIGHT EXPENSE	71.83	356.61
	521500 PUBLICATION & PRINT EXP	7,502.79	12,037.96
	521900 AWARDS EXPENSE		28.00
	522100 DUES & SUBSCRIPTION EXP	9,463.00	35,446.21
	522200 CONFERENCE REGISTRATION	2,693.51	24,237.78
	522400 SUBSISTENCE		686.10
	523202 ELECTRICITY	46.46	204.48
	523203 WATER	51.01	279.58
	524600 RENT EXPENSE-BUILDINGS	980.00	8,039.02
	524700 RENT EXP-OTHER REAL PROP		398.00
	525100 RENT EXP-OFFICE EQUIP	696.20	5,075.82
	525500 RENT EXP-OTHER PERS PROP	1,504.99	5,095.72
	527100 REP & MAINT-OFFICE EQUIP	1,128.75	6,629.63
	527600 REP & MAINT-HOUSE/INST E		175.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	15.00	347.50
	531100 OFFICE SUPPLIES EXPENSE	3,797.00	18,424.89
	533900 FOOD EXPENSE	404.10	2,314.88
	534600 ED & RECREATIONAL SUP EX	163.48	3,388.71
	534700 ENG TECH & COMM SUP EXP		671.98
	534900 MISCELLANEOUS SUP EXP		2,024.78
	534901 DATA PROCESSING SUPPLIES	2,451.26	65,743.82
	538100 VEHICLE & EQUIP SUP EXP		504.64
	549200 JANITORIAL/SECURITY SRVS		627.00
	554900 OTHER CONTRACTUAL SERVICES	5,058.87-	20,780.32
	555200 SOFTWARE - NEW PURCHASES		881.24
	556100 INSURANCE EXPENSE		18.99
	559100 OTHER OPERATING EXP		440.75-
	Major Account 520000 Total	30,770.94	248,651.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,176.33	31,791.78
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO	2,839.70	19,895.38
	572103 COMERCIAL FARES-FOREIGN		1,282.50
	574500 PERSONAL VEHICLE MILEAGE	1,206.06	11,077.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,608.48
	575100 MISC TRAVEL EXPENSE	63.00	1,552.35
	Major Account 570000 Total	5,285.09	67,213.46
	580000 Capital Outlay		
	588004 EQUIPMENT		6,738.99-
	Major Account 580000 Total		6,738.99-
	590000 Government Aid		
	599104 STUDENT TUITION		2,207.25
	Major Account 590000 Total		2,207.25
	Fund 25140 Expenditures Total	36,056.03	353,523.78
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	458,140.74-	989,811.72-
	471104 OFF-CAMPUS TUITION	1,800.00-	1,800.00-
	472100 SALE OF SUP & MAT	1,020.36-	2,238.72-
	Major Account 470000 Total	460,961.10-	993,850.44-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		21,000.00-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9,712.13-
	484800 ROYALTY REVENUE		3,388.83-
	Major Account 480000 Total		34,100.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,239.23-
	Major Account 490000 Total		22,239.23-
	Fund 55140 Revenue Total	460,961.10-	1,050,190.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,164.53	516,453.50
	511200 TEMPORARY SALARIES-WAGE	12,247.74	64,975.53
	515100 RETIREMENT PLANS EXPENSE	5,713.84	40,504.88
	515200 FICA EXPENSE	4,047.94	36,010.78
	515400 LIFE & ACCIDENT INS EXP	111.00	715.50
	515500 HEALTH INSURANCE EXPENSE	9,356.49	56,129.57
	516400 UNEMPLOYM COMP INS EXP		28.00-
	516500 WORKERS COMP PREMIUMS	440.02	2,897.48
	Major Account 510000 Total	104,081.56	717,659.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.30	1,705.47
	521200 COM EXPENSE - VOICE/DATA	698.51	11,765.76
	521300 FREIGHT EXPENSE	22.80	499.60
	521400 DATA PROCESSING EXPENSE		1,051.00
	521500 PUBLICATION & PRINT EXP	2,393.37	15,462.97
	521900 AWARDS EXPENSE	1,517.13	1,600.63
	522100 DUES & SUBSCRIPTION EXP	6,256.00-	11,539.29
	522200 CONFERENCE REGISTRATION	470.00-	1,319.00
	522400 SUBSISTENCE		48,281.97
	524600 RENT EXPENSE-BUILDINGS		1,111.00
	524700 RENT EXP-OTHER REAL PROP		641.00
	525100 RENT EXP-OFFICE EQUIP	110.20	1,589.82
	525500 RENT EXP-OTHER PERS PROP	395.00-	1,520.05
	526100 REP & MAINT-REAL PROPERT	1,675.00	2,855.00
	527100 REP & MAINT-OFFICE EQUIP	1,422.26	4,423.70
	527400 REP & MAINT-DATA PROC		12,640.00
	527800 REP & MAINT-OTHER PROPER		197.00
	531100 OFFICE SUPPLIES EXPENSE	2,442.88	12,018.23
	533100 HOUSEHOLD & INSTIT EXP		57.59
	533900 FOOD EXPENSE	4,000.86	26,405.20

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,950.88	45,452.67
	534900 MISCELLANEOUS SUP EXP		1,292.75
	534901 DATA PROCESSING SUPPLIES	105.00	97,815.14
	538100 VEHICLE & EQUIP SUP EXP		140.01
	542500 ENG & ARCH SERVICES		476.70
	543100 IT CONSULTING-APPLICATIONS		8,076.00
	547100 EDUCATIONAL SERVICES	1,916.00	26,319.00
	554900 OTHER CONTRACTUAL SERVICES	11,889.00	120,359.38
	555200 SOFTWARE - NEW PURCHASES		2,528.14
	556100 INSURANCE EXPENSE		667.00
	559100 OTHER OPERATING EXP	65.98	5,483.90
	Major Account 520000 Total	<u>25,097.17</u>	<u>465,294.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.38	13,280.11
	571600 MEALS-NOT TRAVEL STATUS		15.96
	572100 COMMERCIAL TRANSPORTATIO	16,107.23	23,563.05
	572103 COMERCIAL FARES-FOREIGN	1,170.70-	2,824.46
	574500 PERSONAL VEHICLE MILEAGE	149.86	5,058.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,448.75-
	575100 MISC TRAVEL EXPENSE		1,305.76
	Major Account 570000 Total	<u>15,408.77</u>	<u>35,599.22</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,893.00
	Major Account 590000 Total		<u>4,893.00</u>
	Fund 55140 Expenditures Total	<u>144,587.50</u>	<u>1,223,446.43</u>
	Subprogram Revenues	<u>460,961.10-</u>	<u>1,027,950.11-</u>
	Subprogram Expenditures	<u>935,712.04</u>	<u>5,994,674.98</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	478,070.80	2,819,881.47
	511200 TEMPORARY SALARIES-WAGE	78,253.14	342,677.59
	511300 OVERTIME PAYMENTS	122.76	2,098.18
	515100 RETIREMENT PLANS EXPENSE	36,793.93	217,253.88
	515200 FICA EXPENSE	37,900.24	217,868.15
	515400 LIFE & ACCIDENT INS EXP	811.19	4,723.59
	515500 HEALTH INSURANCE EXPENSE	64,021.45	373,032.99
	Major Account 510000 Total	695,973.51	3,977,535.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	977.72	4,000.15
	521200 COM EXPENSE - VOICE/DATA	38,914.13	55,750.87
	521300 FREIGHT EXPENSE		561.18
	521500 PUBLICATION & PRINT EXP	1,151.76	32,087.46
	521900 AWARDS EXPENSE		1,308.19
	522100 DUES & SUBSCRIPTION EXP	1,468.50	15,529.52
	522200 CONFERENCE REGISTRATION	1,629.46	3,559.46
	522400 SUBSISTENCE	3,572.75	5,186.76
	522600 JOB APPLICANT EXPENSE	1,541.59	379.91-
	524700 RENT EXP-OTHER REAL PROP		365.00
	525100 RENT EXP-OFFICE EQUIP	102.85	617.10
	525500 RENT EXP-OTHER PERS PROP	818.25	1,920.77
	527100 REP & MAINT-OFFICE EQUIP	839.33	2,716.60
	527200 REP & MAINT-MOTOR VEHICL		583.31
	527700 REP & MAINT-PHOTO/MEDIA		69.80
	527800 REP & MAINT-OTHER PROPER	579.90	2,231.56
	531100 OFFICE SUPPLIES EXPENSE	1,765.14	28,147.78
	533900 FOOD EXPENSE	3,434.27	5,371.29
	534600 ED & RECREATIONAL SUP EX	4,710.29	79,691.96
	534700 ENG TECH & COMM SUP EXP		3,841.20
	534800 CONST & MAINT SUP EXP		1,212.53
	534900 MISCELLANEOUS SUP EXP	261.69	805.84
	534901 DATA PROCESSING SUPPLIES	471.00	40,325.57
	538100 VEHICLE & EQUIP SUP EXP	613.81	1,146.53
	547100 EDUCATIONAL SERVICES	19,387.50	16,931.18-
	549200 JANITORIAL/SECURITY SRVS	17.50	585.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	6,544.50
	555200 SOFTWARE - NEW PURCHASES		1,343.00
	559100 OTHER OPERATING EXP	1,632.00	4,979.40

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	84,889.44	283,171.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,070.08	52,237.98
	572100 COMMERCIAL TRANSPORTATIO	3,607.85	20,235.29
	574500 PERSONAL VEHICLE MILEAGE	61.05	850.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,373.11	12,187.41
	575100 MISC TRAVEL EXPENSE	385.28	938.84
	Major Account 570000 Total	14,497.37	86,449.79
	580000 Capital Outlay		
	588004 EQUIPMENT		5,989.99
	Major Account 580000 Total		5,989.99
	590000 Government Aid		
	599104 STUDENT TUITION		3,188.25
	Major Account 590000 Total		3,188.25
	Fund 25140 Expenditures Total	795,360.32	4,356,335.12
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	325,257.55-	648,332.52-
	471104 OFF-CAMPUS TUITION	200.00	2,600.00-
	472100 SALE OF SUP & MAT	12,356.40-	143,439.21-
	474100 GENERAL BUSINESS FEES	2,000.00-	2,000.00-
	Major Account 470000 Total	339,413.95-	796,371.73-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		240.00-
	483300 EQUIPMENT LEASE OR RENTA	300.00-	780.00-
	484800 ROYALTY REVENUE		229.89-
	486301 SECURITY DEPOSITS		3.04-
	Major Account 480000 Total	300.00-	1,252.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,392.00-
	493200 OPERATING TRANSFERS OUT		4,392.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	339,713.95-	797,624.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,364.11	203,989.59
	511200 TEMPORARY SALARIES-WAGE	22,928.91	130,213.11
	511300 OVERTIME PAYMENTS	79.93	79.93
	515100 RETIREMENT PLANS EXPENSE	1,834.03	14,566.61

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3,324.84	22,929.44
	515400 LIFE & ACCIDENT INS EXP	46.28	341.95
	515500 HEALTH INSURANCE EXPENSE	4,794.28	35,017.29
	516400 UNEMPLOYM COMP INS EXP		1,626.79
	516500 WORKERS COMP PREMIUMS	271.44	1,231.92
	Major Account 510000 Total	60,643.82	409,996.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.18	777.76
	521200 COM EXPENSE - VOICE/DATA	588.65	2,504.75
	521300 FREIGHT EXPENSE	498.54	1,004.52
	521500 PUBLICATION & PRINT EXP	913.62	8,804.96-
	521700 1099 ROYALTY PAYMENTS		1,600.00
	521900 AWARDS EXPENSE		440.80
	522100 DUES & SUBSCRIPTION EXP	100.00	1,225.18
	522200 CONFERENCE REGISTRATION	140.00	1,221.00
	522400 SUBSISTENCE	22,226.30	26,270.10
	525400 RENT EXP-COMM EQUIP		60.00
	525500 RENT EXP-OTHER PERS PROP		5,523.41
	527100 REP & MAINT-OFFICE EQUIP		553.81
	527200 REP & MAINT-MOTOR VEHICL		583.31-
	527600 REP & MAINT-HOUSE/INST E	27.50	27.50
	527700 REP & MAINT-PHOTO/MEDIA		387.54
	527800 REP & MAINT-OTHER PROPER	1,212.25	14,427.39
	531100 OFFICE SUPPLIES EXPENSE	478.59	13,321.29
	533900 FOOD EXPENSE	59.40	9,694.64
	534600 ED & RECREATIONAL SUP EX	5,980.61	78,458.78
	534700 ENG TECH & COMM SUP EXP	373.09	585.10
	534800 CONST & MAINT SUP EXP		1,141.15
	534900 MISCELLANEOUS SUP EXP	34.44	283.72
	534901 DATA PROCESSING SUPPLIES	595.07	36,691.39
	538100 VEHICLE & EQUIP SUP EXP		53.81-
	547100 EDUCATIONAL SERVICES	1,100.00-	10,201.00
	554900 OTHER CONTRACTUAL SERVICES	517.50	13,993.05
	559100 OTHER OPERATING EXP	46.82	247.97-
	Major Account 520000 Total	32,708.56	210,703.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.00	51,355.85
	572100 COMMERCIAL TRANSPORTATIO	1,227.28	2,905.82

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,277.34	8,574.51
	575100 MISC TRAVEL EXPENSE		210.50
	Major Account 570000 Total	<u>3,524.62</u>	<u>62,625.68</u>
	590000 Government Aid		
	599104 STUDENT TUITION		4,268.31
	Major Account 590000 Total		<u>4,268.31</u>
	Fund 55140 Expenditures Total	<u>96,877.00</u>	<u>687,594.45</u>
	Subprogram Revenues	<u>339,713.95</u>	<u>797,624.66</u>
	Subprogram Expenditures	<u>892,237.32</u>	<u>5,043,929.57</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410,248.28	2,835,769.36
	511200 TEMPORARY SALARIES-WAGE	70,368.37	401,265.32
	515100 RETIREMENT PLANS EXPENSE	31,883.57	220,322.17
	515200 FICA EXPENSE	17,289.95	177,190.81
	515400 LIFE & ACCIDENT INS EXP	681.34	4,384.36
	515500 HEALTH INSURANCE EXPENSE	38,979.82	263,416.41
	Major Account 510000 Total	569,451.33	3,902,348.43
	Fund 10000 Expenditures Total	569,451.33	3,902,348.43
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,585.96-
	511200 TEMPORARY SALARIES-WAGE		42,621.11
	515100 RETIREMENT PLANS EXPENSE		713.70
	515200 FICA EXPENSE		830.51
	515400 LIFE & ACCIDENT INS EXP		16.22
	515500 HEALTH INSURANCE EXPENSE		1,462.07
	Major Account 510000 Total		40,057.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.33	2,487.74
	521200 COM EXPENSE - VOICE/DATA	4,025.90	24,763.44
	521300 FREIGHT EXPENSE	25.28	489.43
	521500 PUBLICATION & PRINT EXP	12,562.49-	23,596.86
	521900 AWARDS EXPENSE	1,364.77	1,364.77
	522100 DUES & SUBSCRIPTION EXP	3,951.71	14,906.01
	522200 CONFERENCE REGISTRATION	1,646.24	14,611.04
	522400 SUBSISTENCE		2,989.53
	522500 EMPLOYEE MOVING EXPENSE		14,028.20
	522600 JOB APPLICANT EXPENSE		4,359.98
	524600 RENT EXPENSE-BUILDINGS	250.00-	51.00-
	524700 RENT EXP-OTHER REAL PROP		160.00
	525100 RENT EXP-OFFICE EQUIP	828.00	4,968.00
	525500 RENT EXP-OTHER PERS PROP	93.82-	973.85
	527100 REP & MAINT-OFFICE EQUIP		1,802.00
	527800 REP & MAINT-OTHER PROPER	15.00	583.63
	531100 OFFICE SUPPLIES EXPENSE	3,402.06	19,036.31
	533100 HOUSEHOLD & INSTIT EXP	15.31	15.31
	533900 FOOD EXPENSE	3,771.65	15,670.47
	534600 ED & RECREATIONAL SUP EX	95.00	5,005.58

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	35.00	134.00
	534900 MISCELLANEOUS SUP EXP		7,294.12
	534901 DATA PROCESSING SUPPLIES	7,092.93	53,883.39
	537100 LABORATORY SUP EXP		155.40
	538100 VEHICLE & EQUIP SUP EXP		320.22
	541700 LEGAL RELATED EXPENSE		1,500.00
	543100 IT CONSULTING-APPLICATIONS	655.00	655.00
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	1,110.00	11,872.50
	555200 SOFTWARE - NEW PURCHASES		1,458.33
	559100 OTHER OPERATING EXP	490.20	12,869.26
	Major Account 520000 Total	15,726.07	242,503.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.67	8,777.66
	572100 COMMERCIAL TRANSPORTATIO	993.01	13,396.20
	574500 PERSONAL VEHICLE MILEAGE		1,516.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,012.87	15,397.85
	575100 MISC TRAVEL EXPENSE		651.77
	Major Account 570000 Total	2,200.55	39,740.42
	580000 Capital Outlay		
	588004 EQUIPMENT		6,863.27
	Major Account 580000 Total		6,863.27
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	599104 STUDENT TUITION	8,093.25	39,229.75
	Major Account 590000 Total	8,093.25	39,729.75
	Fund 25140 Expenditures Total	26,019.87	368,894.46
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98,372.50-	417,948.77-
	472100 SALE OF SUP & MAT	178.50-	473.65-
	474100 GENERAL BUSINESS FEES		9,610.00-
	Major Account 470000 Total	98,551.00-	428,032.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,744.00-
	493200 OPERATING TRANSFERS OUT		7,634.57-
	Major Account 490000 Total		59,378.57-
	Fund 55140 Revenue Total	98,551.00-	487,410.99-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,053.92-	92,402.60
	511200 TEMPORARY SALARIES-WAGE	13,518.68	112,457.73
	515100 RETIREMENT PLANS EXPENSE	324.32-	5,745.79
	515200 FICA EXPENSE	108.38-	8,678.46
	515400 LIFE & ACCIDENT INS EXP	6.21-	87.13
	515500 HEALTH INSURANCE EXPENSE	1,744.28-	7,649.86
	516500 WORKERS COMP PREMIUMS	97.82	1,166.95
	Major Account 510000 Total	7,379.39	228,188.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	408.43	2,373.52
	521300 FREIGHT EXPENSE		41.14
	521500 PUBLICATION & PRINT EXP	14,000.00	15,583.99
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP	249.00	792.00
	522200 CONFERENCE REGISTRATION		1,985.00
	522400 SUBSISTENCE		1,644.40
	525500 RENT EXP-OTHER PERS PROP	167.25	918.25
	531100 OFFICE SUPPLIES EXPENSE		3,281.45
	533900 FOOD EXPENSE	248.47	84,062.08
	534600 ED & RECREATIONAL SUP EX		277.04-
	534900 MISCELLANEOUS SUP EXP		76.43
	534901 DATA PROCESSING SUPPLIES		4,775.45
	554900 OTHER CONTRACTUAL SERVICES		637.50
	559100 OTHER OPERATING EXP	34.52	8,978.27
	Major Account 520000 Total	15,107.67	124,932.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		950.91
	572100 COMMERCIAL TRANSPORTATIO		686.70
	572103 COMERCIAL FARES-FOREIGN	2,968.00	2,968.00
	574500 PERSONAL VEHICLE MILEAGE	54.39	175.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	484.75	42,582.37
	575100 MISC TRAVEL EXPENSE		74.50
	Major Account 570000 Total	3,507.14	47,438.42
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	831.15	41,445.45
	599104 STUDENT TUITION	8,093.25-	709.50
	Major Account 590000 Total	7,262.10-	42,154.95
	Fund 55140 Expenditures Total	18,732.10	442,714.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 008

FUND NUMBER AND NAME  
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid		
Subprogram Revenues	<u>98,551.00-</u>	<u>487,410.99-</u>
Subprogram Expenditures	<u>614,203.30</u>	<u>4,713,957.22</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	502,096.96	2,901,010.29
	511200 TEMPORARY SALARIES-WAGE	98,805.04	527,439.40
	511300 OVERTIME PAYMENTS	284.49	2,682.55
	515100 RETIREMENT PLANS EXPENSE	37,366.15	217,920.92
	515200 FICA EXPENSE	38,009.71	231,046.32
	515400 LIFE & ACCIDENT INS EXP	834.52	4,728.97
	515500 HEALTH INSURANCE EXPENSE	62,110.31	346,888.24
	Major Account 510000 Total	739,507.18	4,231,716.69
	Fund 10000 Expenditures Total	739,507.18	4,231,716.69
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44,080.51
	511200 TEMPORARY SALARIES-WAGE	25.18	2,749.24
	511300 OVERTIME PAYMENTS		492.38
	515100 RETIREMENT PLANS EXPENSE		1,892.48
	515200 FICA EXPENSE		2,941.22
	515400 LIFE & ACCIDENT INS EXP		74.17
	515500 HEALTH INSURANCE EXPENSE		10,473.65
	Major Account 510000 Total	25.18	62,703.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.22	4,154.79
	521200 COM EXPENSE - VOICE/DATA	4,875.19	25,685.60
	521300 FREIGHT EXPENSE	33.19	187.05
	521500 PUBLICATION & PRINT EXP	3,088.74	30,487.73
	522100 DUES & SUBSCRIPTION EXP	1,108.00	19,418.37
	522200 CONFERENCE REGISTRATION	520.00	13,373.00
	522400 SUBSISTENCE		834.48-
	522500 EMPLOYEE MOVING EXPENSE		13,984.38
	522600 JOB APPLICANT EXPENSE		400.15-
	525100 RENT EXP-OFFICE EQUIP	241.54	1,449.24
	525500 RENT EXP-OTHER PERS PROP		615.11
	527100 REP & MAINT-OFFICE EQUIP	306.44	9,859.90
	527800 REP & MAINT-OTHER PROPER	45.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	920.49	17,941.04
	533900 FOOD EXPENSE	4,748.30	14,933.26
	534600 ED & RECREATIONAL SUP EX	794.30	34,512.31
	534901 DATA PROCESSING SUPPLIES	847.04-	57,368.64
	538100 VEHICLE & EQUIP SUP EXP		13.93

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		10,569.32
	549200 JANITORIAL/SECURITY SRVS	25.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	6,161.16-
	556100 INSURANCE EXPENSE		6.00-
	559100 OTHER OPERATING EXP	364.27	1,717.63
	Major Account 520000 Total	19,112.64	249,144.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,539.78	18,440.55
	571800 TAXABLE TRAVEL EXPENSES		38.63
	572100 COMMERCIAL TRANSPORTATIO	1,505.70	7,160.38
	572103 COMERCIAL FARES-FOREIGN		1,366.20
	574500 PERSONAL VEHICLE MILEAGE	1,701.97	6,308.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,586.08	7,425.51
	575100 MISC TRAVEL EXPENSE	307.40	1,006.90
	Major Account 570000 Total	12,640.93	41,746.56
	580000 Capital Outlay		
	588004 EQUIPMENT		8,822.77
	Major Account 580000 Total		8,822.77
	590000 Government Aid		
	599104 STUDENT TUITION		1,309.50
	Major Account 590000 Total		1,309.50
	Fund 25140 Expenditures Total	31,778.75	363,726.99
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	396,011.00-	742,781.25-
	Major Account 470000 Total	396,011.00-	742,781.25-
	Fund 55140 Revenue Total	396,011.00-	742,781.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,978.16	52,437.01
	511200 TEMPORARY SALARIES-WAGE	44,717.65	272,319.97
	511300 OVERTIME PAYMENTS		131.92
	515100 RETIREMENT PLANS EXPENSE	638.26	4,062.45
	515200 FICA EXPENSE	633.44	5,532.22
	515400 LIFE & ACCIDENT INS EXP	12.26	77.23
	515500 HEALTH INSURANCE EXPENSE	1,110.74	6,777.92
	516500 WORKERS COMP PREMIUMS	285.48	1,597.32
	Major Account 510000 Total	55,375.99	342,936.04
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.71	489.79
	521200 COM EXPENSE - VOICE/DATA	152.89	2,307.04
	521300 FREIGHT EXPENSE		127.33
	521500 PUBLICATION & PRINT EXP	518.76	3,213.82
	522100 DUES & SUBSCRIPTION EXP	1,100.00	7,578.18
	522200 CONFERENCE REGISTRATION		4,765.00-
	522400 SUBSISTENCE		629.70
	524600 RENT EXPENSE-BUILDINGS		6,025.00-
	524700 RENT EXP-OTHER REAL PROP		4,150.00
	525500 RENT EXP-OTHER PERS PROP	725.00	2,835.47
	527100 REP & MAINT-OFFICE EQUIP	17.09	1,451.83
	531100 OFFICE SUPPLIES EXPENSE	2,332.23	3,989.83
	533900 FOOD EXPENSE	2,867.05	10,242.20
	534600 ED & RECREATIONAL SUP EX		9,275.78
	534901 DATA PROCESSING SUPPLIES	174.00	53,631.01
	538100 VEHICLE & EQUIP SUP EXP		339.31
	549200 JANITORIAL/SECURITY SRVS	237.50	337.50
	554900 OTHER CONTRACTUAL SERVICES	360.00	29,653.04
	556100 INSURANCE EXPENSE		6.00
	559100 OTHER OPERATING EXP	5.92	1,086.44
	Major Account 520000 Total	8,547.15	120,554.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		244.88
	574500 PERSONAL VEHICLE MILEAGE	245.35	718.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	484.08	588.08
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total	729.43	1,594.52
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		28,588.43
	599104 STUDENT TUITION		120,838.75
	Major Account 590000 Total		149,427.18
	Fund 55140 Expenditures Total	64,652.57	614,512.01
	Subprogram Revenues	396,011.00-	742,781.25-
	Subprogram Expenditures	835,938.50	5,209,955.69

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,491.60	350,940.96
	511200 TEMPORARY SALARIES-WAGE	13,164.17	72,904.15
	511300 OVERTIME PAYMENTS		1,265.93
	515100 RETIREMENT PLANS EXPENSE	4,338.38	25,969.43
	515200 FICA EXPENSE	3,103.82	24,140.44
	515400 LIFE & ACCIDENT INS EXP	95.21	587.16
	515500 HEALTH INSURANCE EXPENSE	8,630.62	52,971.40
	Major Account 510000 Total	85,823.80	528,779.47
	Fund 10000 Expenditures Total	85,823.80	528,779.47
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,248.42
	511200 TEMPORARY SALARIES-WAGE		14,242.09-
	511300 OVERTIME PAYMENTS		19.63
	515100 RETIREMENT PLANS EXPENSE		297.94
	515200 FICA EXPENSE		560.11
	515400 LIFE & ACCIDENT INS EXP		9.70
	515500 HEALTH INSURANCE EXPENSE		1,655.34
	Major Account 510000 Total		6,450.95-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	706.91	3,422.54
	521200 COM EXPENSE - VOICE/DATA	655.32	3,929.25
	521300 FREIGHT EXPENSE		77.00
	521500 PUBLICATION & PRINT EXP	203.60	15,580.47
	521900 AWARDS EXPENSE		1,498.47
	522100 DUES & SUBSCRIPTION EXP	19.00	7,478.50
	522200 CONFERENCE REGISTRATION	375.00	6,120.86
	525500 RENT EXP-OTHER PERS PROP		55.30-
	527100 REP & MAINT-OFFICE EQUIP	59.78	438.37
	527800 REP & MAINT-OTHER PROPER	15.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	1,345.63	5,125.69
	533900 FOOD EXPENSE	226.05	1,047.34
	534600 ED & RECREATIONAL SUP EX		194.33
	534900 MISCELLANEOUS SUP EXP		493.31
	534901 DATA PROCESSING SUPPLIES	24.99	8,168.30
	535100 MEDICAL SUPPLIES	1,730.20	1,730.20
	537100 LABORATORY SUP EXP	444.96	6,219.30
	545000 LABORATORY SERVICES		15,500.00



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		12.50-
	554900 OTHER CONTRACTUAL SERVICES	2,035.00	18,769.25
	555200 SOFTWARE - NEW PURCHASES		6,659.00
	559100 OTHER OPERATING EXP		771.86
	Major Account 520000 Total	7,841.44	103,246.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,468.35	22,458.21
	572100 COMMERCIAL TRANSPORTATIO	2,324.87	10,227.73
	572103 COMERCIAL FARES-FOREIGN		6,536.13
	574500 PERSONAL VEHICLE MILEAGE	72.71	951.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	66.60	2,874.81
	575100 MISC TRAVEL EXPENSE	100.00	615.66
	Major Account 570000 Total	6,032.53	43,663.92
	Fund 25140 Expenditures Total	13,873.97	140,459.21
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	177,222.00-	494,030.28-
	Major Account 470000 Total	177,222.00-	494,030.28-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		87.87-
	Major Account 480000 Total		87.87-
	Fund 55140 Revenue Total	177,222.00-	494,118.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,240.13	33,073.83
	511200 TEMPORARY SALARIES-WAGE	6,844.30	79,079.15
	511300 OVERTIME PAYMENTS		282.24
	515100 RETIREMENT PLANS EXPENSE	126.88	1,063.04
	515200 FICA EXPENSE	294.04	4,385.78
	515400 LIFE & ACCIDENT INS EXP	6.61	52.73
	515500 HEALTH INSURANCE EXPENSE	1,606.04	9,966.25
	516500 WORKERS COMP PREMIUMS	73.29	820.43
	Major Account 510000 Total	13,191.29	128,723.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,601.04
	521200 COM EXPENSE - VOICE/DATA	6.50	22.47
	521300 FREIGHT EXPENSE		63.17
	521500 PUBLICATION & PRINT EXP	409.47	2,935.18
	521700 1099 ROYALTY PAYMENTS		1,633.36

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		635.00
	522200 CONFERENCE REGISTRATION	690.00	1,375.53
	525500 RENT EXP-OTHER PERS PROP	475.00	1,883.78
	531100 OFFICE SUPPLIES EXPENSE	135.50-	686.41
	533900 FOOD EXPENSE	1,374.60	1,901.20
	534600 ED & RECREATIONAL SUP EX	702.22	3,573.77
	534901 DATA PROCESSING SUPPLIES	1,301.09	3,683.91
	535100 MEDICAL SUPPLIES		605.83
	537100 LABORATORY SUP EXP	1,522.65	13,096.51
	538100 VEHICLE & EQUIP SUP EXP		690.17
	545000 LABORATORY SERVICES		1,600.00
	549200 JANITORIAL/SECURITY SRVS	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	6,713.50	7,511.10
	556100 INSURANCE EXPENSE		7.50
	559100 OTHER OPERATING EXP	72.68	7,750.60
	Major Account 520000 Total	13,382.21	51,506.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	374.41	2,211.41
	572100 COMMERCIAL TRANSPORTATIO	80.90	469.06
	574500 PERSONAL VEHICLE MILEAGE		9.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	950.66	7,956.84
	575100 MISC TRAVEL EXPENSE	72.30	72.30
	Major Account 570000 Total	1,478.27	10,719.43
	590000 Government Aid		
	599104 STUDENT TUITION		1,471.50
	Major Account 590000 Total		1,471.50
	Fund 55140 Expenditures Total	28,051.77	192,420.91
	Subprogram Revenues	177,222.00-	494,118.15-
	Subprogram Expenditures	127,749.54	861,659.59

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		169,398.60
	511200 TEMPORARY SALARIES-WAGE		4,648.68
	515100 RETIREMENT PLANS EXPENSE		11,592.10
	515200 FICA EXPENSE		12,196.62
	515400 LIFE & ACCIDENT INS EXP		289.43
	515500 HEALTH INSURANCE EXPENSE		23,666.85
	Major Account 510000 Total		212,494.92
	Fund 10000 Expenditures Total		212,494.92
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264,647.23	953,086.13
	511200 TEMPORARY SALARIES-WAGE	260.00	12,858.58
	511300 OVERTIME PAYMENTS		488.80
	515100 RETIREMENT PLANS EXPENSE	12,401.55	58,586.94
	515200 FICA EXPENSE	12,276.98	61,444.74
	515400 LIFE & ACCIDENT INS EXP	287.46	1,434.78
	515500 HEALTH INSURANCE EXPENSE	22,822.64	114,371.48
	Major Account 510000 Total	312,695.86	1,202,271.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.03	16,992.19
	521200 COM EXPENSE - VOICE/DATA	1,345.69	8,604.74
	521300 FREIGHT EXPENSE	73.54	2,347.49
	521400 DATA PROCESSING EXPENSE	79.36	1,384.05
	521500 PUBLICATION & PRINT EXP	1,338.15	19,985.06
	522100 DUES & SUBSCRIPTION EXP	5,193.47	46,489.15
	522200 CONFERENCE REGISTRATION	60.00	5,571.78
	527100 REP & MAINT-OFFICE EQUIP	392.00	3,473.49
	527800 REP & MAINT-OTHER PROPER		269.24
	531100 OFFICE SUPPLIES EXPENSE	1,163.87	16,850.55
	533900 FOOD EXPENSE		283.23
	534600 ED & RECREATIONAL SUP EX	929.00	4,561.89
	534900 MISCELLANEOUS SUP EXP	550.83	1,000.83
	534901 DATA PROCESSING SUPPLIES	1,659.57	64,174.61
	543100 IT CONSULTING-APPLICATIONS	8,089.99	8,089.99
	554900 OTHER CONTRACTUAL SERVICES		767.17
	555200 SOFTWARE - NEW PURCHASES	999.00	101,037.00
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	21,734.78	299,289.36

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,166.38
	572100 COMMERCIAL TRANSPORTATIO		3,385.09
	572103 COMERCIAL FARES-FOREIGN		935.40
	574500 PERSONAL VEHICLE MILEAGE	49.95	995.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		119.69
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	49.95	13,711.70
	580000 Capital Outlay		
	588004 EQUIPMENT	127,992.97	1,226,858.91
	Major Account 580000 Total	127,992.97	1,226,858.91
	Fund 25140 Expenditures Total	462,473.56	2,742,131.42
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	472,640.25-	1,152,587.50-
	472100 SALE OF SUP & MAT	4,974.73-	15,858.88-
	472200 REPROD & PUBLICATIONS	10.71-	143.76-
	474100 GENERAL BUSINESS FEES	2,324.91-	13,203.03-
	Major Account 470000 Total	479,950.60-	1,181,793.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,374.69-
	493200 OPERATING TRANSFERS OUT		1,374.69
	Major Account 490000 Total		
	Fund 55140 Revenue Total	479,950.60-	1,181,793.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,154.57
	511200 TEMPORARY SALARIES-WAGE	11,010.83	73,015.54
	515100 RETIREMENT PLANS EXPENSE		90.77
	515200 FICA EXPENSE	32.80	1,265.37
	515400 LIFE & ACCIDENT INS EXP		2.73
	515500 HEALTH INSURANCE EXPENSE		213.53
	516500 WORKERS COMP PREMIUMS	67.91	390.10
	Major Account 510000 Total	11,111.54	76,132.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,480.35	8,791.40-
	521200 COM EXPENSE - VOICE/DATA	483.71	2,894.52
	521300 FREIGHT EXPENSE		1,244.34-
	521500 PUBLICATION & PRINT EXP	7,482.21	4,020.70
	522100 DUES & SUBSCRIPTION EXP	812.21	5,574.41-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		135.00
	527100 REP & MAINT-OFFICE EQUIP	728.00	4,596.95
	527800 REP & MAINT-OTHER PROPER	22.50	22.50
	531100 OFFICE SUPPLIES EXPENSE	1,194.89	5,540.38
	533900 FOOD EXPENSE	91.45	91.45
	534600 ED & RECREATIONAL SUP EX	198.00	1,480.00
	534901 DATA PROCESSING SUPPLIES	5,194.20	79,162.53
	555200 SOFTWARE - NEW PURCHASES		42,280.40
	559100 OTHER OPERATING EXP	84.03	273.25
	Major Account 520000 Total	<u>17,771.55</u>	<u>124,887.53</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		16.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		297.00-
	Major Account 570000 Total		<u>280.35-</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	112.20	22,378.90
	Major Account 580000 Total	<u>112.20</u>	<u>22,378.90</u>
	Fund 55140 Expenditures Total	<u>28,995.29</u>	<u>223,118.69</u>
	Subprogram Revenues	<u>479,950.60-</u>	<u>1,181,793.17-</u>
	Subprogram Expenditures	<u>491,468.85</u>	<u>3,177,745.03</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		586,191.52
	511200 TEMPORARY SALARIES-WAGE		211,268.72
	515100 RETIREMENT PLANS EXPENSE		45,601.90
	515200 FICA EXPENSE		58,608.96
	515400 LIFE & ACCIDENT INS EXP		578.87
	515500 HEALTH INSURANCE EXPENSE	44.30	41,822.43
	Major Account 510000 Total	44.30	944,072.40
	Fund 10000 Expenditures Total	44.30	944,072.40
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,299.00
	515200 FICA EXPENSE		186.45
	Major Account 510000 Total		2,485.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.93
	522100 DUES & SUBSCRIPTION EXP	35.00	60.00
	547100 EDUCATIONAL SERVICES		3,324.00
	Major Account 520000 Total	35.00	3,408.93
	Fund 25140 Expenditures Total	35.00	5,894.38
	Subprogram Expenditures	79.30	949,966.78

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,270.32	263,972.67
	511200 TEMPORARY SALARIES-WAGE	6,882.88	33,221.55
	511300 OVERTIME PAYMENTS		148.76
	515100 RETIREMENT PLANS EXPENSE	4,837.87	31,168.81
	515200 FICA EXPENSE	4,174.71	27,879.54
	515400 LIFE & ACCIDENT INS EXP	103.83	593.15
	515500 HEALTH INSURANCE EXPENSE	8,256.24	44,592.78
	Major Account 510000 Total	65,525.85	401,577.26
	Fund 10000 Expenditures Total	65,525.85	401,577.26
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,010.60-
	511200 TEMPORARY SALARIES-WAGE		3,542.51-
	515100 RETIREMENT PLANS EXPENSE		1,427.37-
	515200 FICA EXPENSE		1,210.71-
	515400 LIFE & ACCIDENT INS EXP		26.49-
	515500 HEALTH INSURANCE EXPENSE		3,580.76-
	516400 UNEMPLOYM COMP INS EXP		10,990.86
	516500 WORKERS COMP PREMIUMS		150,512.50
	Major Account 510000 Total		134,704.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.10	166.86
	521200 COM EXPENSE - VOICE/DATA	754.41	4,313.05
	521300 FREIGHT EXPENSE	87.55	119.10
	521500 PUBLICATION & PRINT EXP	127.87	5,973.66
	521900 AWARDS EXPENSE		31.00
	522100 DUES & SUBSCRIPTION EXP	136.31	3,650.16
	522200 CONFERENCE REGISTRATION	3,825.00	5,433.00
	522400 SUBSISTENCE	3,632.28	5,313.48
	524600 RENT EXPENSE-BUILDINGS		3,600.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP	170.00	3,432.83
	527100 REP & MAINT-OFFICE EQUIP	81.45	958.28
	527800 REP & MAINT-OTHER PROPER		15.00
	531100 OFFICE SUPPLIES EXPENSE	252.01	5,582.51
	533900 FOOD EXPENSE	323.80	14,212.47
	534600 ED & RECREATIONAL SUP EX	82.22	7,038.62
	534900 MISCELLANEOUS SUP EXP		58.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,936.40
	537100 LABORATORY SUP EXP		216.50
	538100 VEHICLE & EQUIP SUP EXP		5.01
	541700 LEGAL RELATED EXPENSE		2,342.04
	545000 LABORATORY SERVICES		2,500.00
	549200 JANITORIAL/SECURITY SRVS		112.50
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	9,643.83
	559100 OTHER OPERATING EXP		53.56
	Major Account 520000 Total	11,033.00	78,308.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	619.73	10,048.25
	571800 TAXABLE TRAVEL EXPENSES		109.95
	572100 COMMERCIAL TRANSPORTATIO	823.74	4,066.38
	574500 PERSONAL VEHICLE MILEAGE	477.30	771.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		569.70
	575100 MISC TRAVEL EXPENSE	26.25	583.89
	Major Account 570000 Total	1,947.02	16,149.48
	580000 Capital Outlay		
	588003 BUILDINGS	118.95	118.95
	Major Account 580000 Total	118.95	118.95
	590000 Government Aid		
	599104 STUDENT TUITION		8,093.25
	Major Account 590000 Total		8,093.25
	Fund 25140 Expenditures Total	13,098.97	237,375.28
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,216,059.75-	3,097,682.92-
	472100 SALE OF SUP & MAT		21,423.22-
	Major Account 470000 Total	1,216,059.75-	3,119,106.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,873.99-
	Major Account 490000 Total		2,873.99-
	Fund 55140 Revenue Total	1,216,059.75-	3,121,980.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,798.23	336,717.97
	511200 TEMPORARY SALARIES-WAGE	7,360.36	69,567.75
	515100 RETIREMENT PLANS EXPENSE	3,190.04	19,998.79
	515200 FICA EXPENSE	4,158.16	26,857.68



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	95.53	552.79
	515500 HEALTH INSURANCE EXPENSE	7,691.92	44,611.44
	516500 WORKERS COMP PREMIUMS	343.67	2,279.56
	Major Account 510000 Total	79,637.91	500,585.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,180.59	8,220.77
	521200 COM EXPENSE - VOICE/DATA	2,157.62	12,122.47
	521300 FREIGHT EXPENSE	73.62	584.08
	521500 PUBLICATION & PRINT EXP	690.46	17,973.32
	522100 DUES & SUBSCRIPTION EXP	40.00	18,171.09
	522200 CONFERENCE REGISTRATION	520.00	1,495.00
	524600 RENT EXPENSE-BUILDINGS		210.00-
	524700 RENT EXP-OTHER REAL PROP		475.00
	525500 RENT EXP-OTHER PERS PROP		2,044.30
	527100 REP & MAINT-OFFICE EQUIP	2,638.44	38,053.63
	531100 OFFICE SUPPLIES EXPENSE	237.43	1,962.53
	533900 FOOD EXPENSE	952.00	40,103.28
	534600 ED & RECREATIONAL SUP EX	3,407.40	15,713.68
	534900 MISCELLANEOUS SUP EXP		2,605.53
	534901 DATA PROCESSING SUPPLIES	1,573.14	224,118.81
	537100 LABORATORY SUP EXP		271.03
	538100 VEHICLE & EQUIP SUP EXP		138.95
	547100 EDUCATIONAL SERVICES		1,044.00
	554900 OTHER CONTRACTUAL SERVICES	10,215.81	27,431.31
	555200 SOFTWARE - NEW PURCHASES	62,471.85	117,331.47
	559100 OTHER OPERATING EXP	9,150.00	22,423.07
	Major Account 520000 Total	95,308.36	552,073.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,198.65
	572100 COMMERCIAL TRANSPORTATIO		1,796.03
	574500 PERSONAL VEHICLE MILEAGE		597.46
	575100 MISC TRAVEL EXPENSE		282.70
	Major Account 570000 Total		5,874.84
	580000 Capital Outlay		
	588004 EQUIPMENT		29,386.63
	Major Account 580000 Total		29,386.63
	590000 Government Aid		
	599104 STUDENT TUITION		4,634.23



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,905.00	638,060.50
	599100 OTHER GOVERNMENT AID	500.00-	1,536,832.00
	599102 NON-TAXABLE STIPENDS		112,000.00
	Major Account 590000 Total	<u>1,405.00</u>	<u>2,286,892.50</u>
	Fund 25140 Expenditures Total	<u>1,405.00</u>	<u>2,286,892.50</u>
	Subprogram Expenditures	<u>1,405.00</u>	<u>2,286,892.50</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,130.94	233,695.06
	511200 TEMPORARY SALARIES-WAGE	2,108.39	8,640.64
	511300 OVERTIME PAYMENTS		233.81
	515100 RETIREMENT PLANS EXPENSE	2,707.82	16,695.42
	515200 FICA EXPENSE	2,260.33	16,291.08
	515400 LIFE & ACCIDENT INS EXP	51.44	307.08
	515500 HEALTH INSURANCE EXPENSE	5,334.17	32,577.60
	Major Account 510000 Total	50,593.09	308,440.69
	Fund 10000 Expenditures Total	50,593.09	308,440.69
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,900.05
	511200 TEMPORARY SALARIES-WAGE		1,183.03
	511300 OVERTIME PAYMENTS		.88
	515100 RETIREMENT PLANS EXPENSE		552.07
	515200 FICA EXPENSE		533.01
	515400 LIFE & ACCIDENT INS EXP		13.21
	515500 HEALTH INSURANCE EXPENSE		986.88
	Major Account 510000 Total		10,169.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.60	907.56
	521200 COM EXPENSE - VOICE/DATA	918.50	8,082.65
	521300 FREIGHT EXPENSE	25.66	114.81
	521500 PUBLICATION & PRINT EXP		570.10
	522000 1099 AWARDS	600.00	1,600.00
	522100 DUES & SUBSCRIPTION EXP	113.40	2,717.40
	525500 RENT EXP-OTHER PERS PROP	794.00	1,012.29
	527800 REP & MAINT-OTHER PROPER		105.00
	531100 OFFICE SUPPLIES EXPENSE	1,098.52	9,430.29
	533900 FOOD EXPENSE	1,628.65	3,005.50
	534600 ED & RECREATIONAL SUP EX	160.49	160.49
	534900 MISCELLANEOUS SUP EXP		56.70
	534901 DATA PROCESSING SUPPLIES		1,625.96
	538100 VEHICLE & EQUIP SUP EXP		58.08
	554900 OTHER CONTRACTUAL SERVICES	1,072.50	24,585.00
	Major Account 520000 Total	6,592.32	54,031.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.48	581.23

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		402.11
	572103 COMERCIAL FARES-FOREIGN		500.00
	574500 PERSONAL VEHICLE MILEAGE	59.60	192.80
	Major Account 570000 Total	142.08	1,676.14
	580000 Capital Outlay		
	588004 EQUIPMENT	74.27	1,747.13
	Major Account 580000 Total	74.27	1,747.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,000.00	8,000.00
	599104 STUDENT TUITION		10,278.95
	Major Account 590000 Total	8,000.00	18,278.95
	Fund 25140 Expenditures Total	14,808.67	85,903.18
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	204,759.66-	1,036,664.25-
	472100 SALE OF SUP & MAT	330.00-	6,408.60-
	472200 REPROD & PUBLICATIONS	110.00-	3,095.30-
	Major Account 470000 Total	205,199.66-	1,046,168.15-
	Fund 55140 Revenue Total	205,199.66-	1,046,168.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,056.38	338,352.84
	511200 TEMPORARY SALARIES-WAGE	32,346.59	238,624.55
	511300 OVERTIME PAYMENTS	10.82	279.25
	515100 RETIREMENT PLANS EXPENSE	3,735.20	24,660.47
	515200 FICA EXPENSE	6,342.55	42,282.54
	515400 LIFE & ACCIDENT INS EXP	89.25	559.38
	515500 HEALTH INSURANCE EXPENSE	8,766.72	53,419.03
	516500 WORKERS COMP PREMIUMS	447.08	2,999.72
	Major Account 510000 Total	105,794.59	701,177.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.60	476.22
	521200 COM EXPENSE - VOICE/DATA	805.92	5,438.67
	521300 FREIGHT EXPENSE	969.60	7,012.33
	521500 PUBLICATION & PRINT EXP	574.65	1,107.75
	522100 DUES & SUBSCRIPTION EXP	425.00	10,974.48
	522200 CONFERENCE REGISTRATION		345.00
	522400 SUBSISTENCE		18,402.67
	524600 RENT EXPENSE-BUILDINGS	1,495.23	31,227.68

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		888.00
	525100 RENT EXP-OFFICE EQUIP		1,792.00
	525500 RENT EXP-OTHER PERS PROP	1,319.20	13,653.70
	527100 REP & MAINT-OFFICE EQUIP	386.44	1,918.41
	527800 REP & MAINT-OTHER PROPER		233.50
	531100 OFFICE SUPPLIES EXPENSE	2,018.72	16,126.31
	533900 FOOD EXPENSE	5,141.47	25,742.60
	534600 ED & RECREATIONAL SUP EX	1,200.00	4,755.67
	534900 MISCELLANEOUS SUP EXP	25.00	2,257.92
	534901 DATA PROCESSING SUPPLIES		11,830.54
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	300.00-	29,490.32
	556100 INSURANCE EXPENSE	1,702.50	5,626.10
	559100 OTHER OPERATING EXP	12,451.98	43,980.89
	Major Account 520000 Total	28,277.31	233,430.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,725.43
	572100 COMMERCIAL TRANSPORTATIO		2,488.44
	572103 COMERCIAL FARES-FOREIGN	1,283.06	513.90-
	574500 PERSONAL VEHICLE MILEAGE		47.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		106,866.86
	575100 MISC TRAVEL EXPENSE		702.64
	Major Account 570000 Total	1,283.06	112,317.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,400.00
	599104 STUDENT TUITION		1,671.79
	Major Account 590000 Total		3,071.79
	Fund 55140 Expenditures Total	135,354.96	1,049,997.53
	Subprogram Revenues	205,199.66-	1,046,168.15-
	Subprogram Expenditures	200,756.72	1,444,341.40

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,727.71	187,710.88
	511200 TEMPORARY SALARIES-WAGE	64,467.92	389,575.41
	511300 OVERTIME PAYMENTS	34.31	571.98
	515100 RETIREMENT PLANS EXPENSE	1,900.82	10,632.57
	515200 FICA EXPENSE	7,363.06	43,349.99
	515400 LIFE & ACCIDENT INS EXP	53.88	293.55
	515500 HEALTH INSURANCE EXPENSE	4,140.73	22,136.18
	Major Account 510000 Total	111,688.43	654,270.56
	Fund 10000 Expenditures Total	111,688.43	654,270.56
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,211.59
	511200 TEMPORARY SALARIES-WAGE		987.25
	511300 OVERTIME PAYMENTS		368.09
	515100 RETIREMENT PLANS EXPENSE		431.18
	515200 FICA EXPENSE		865.16
	515400 LIFE & ACCIDENT INS EXP		20.94
	515500 HEALTH INSURANCE EXPENSE		1,525.66
	Major Account 510000 Total		14,409.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.37	1,398.41
	521200 COM EXPENSE - VOICE/DATA	675.81	4,198.01
	521500 PUBLICATION & PRINT EXP	1,654.11	4,751.52
	522100 DUES & SUBSCRIPTION EXP	65.00	2,094.63
	522200 CONFERENCE REGISTRATION	170.00	2,194.00
	522600 JOB APPLICANT EXPENSE	771.81	979.81
	524600 RENT EXPENSE-BUILDINGS	963.54	5,781.24
	524900 RENT EXP-DEPR SURCHARGE	231.04	1,386.24
	525100 RENT EXP-OFFICE EQUIP	226.93	1,361.58
	526100 REP & MAINT-REAL PROPERT		40.41
	527100 REP & MAINT-OFFICE EQUIP	87.42	857.96
	527800 REP & MAINT-OTHER PROPER	30.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	251.15	4,953.88
	533900 FOOD EXPENSE	1,702.15	2,154.65
	534901 DATA PROCESSING SUPPLIES	756.98	1,058.86
	547100 EDUCATIONAL SERVICES	663.00	663.00
	559100 OTHER OPERATING EXP	240.00	3,009.04
	Major Account 520000 Total	8,563.31	36,928.24

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,339.03
	572100 COMMERCIAL TRANSPORTATIO		1,464.82
	574500 PERSONAL VEHICLE MILEAGE	46.07	1,286.23
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	46.07	5,178.08
	Fund 25140 Expenditures Total	8,609.38	56,516.19
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	171,080.00-	185,980.00-
	Major Account 470000 Total	171,080.00-	185,980.00-
	Fund 55140 Revenue Total	171,080.00-	185,980.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,505.38	33,032.28
	511200 TEMPORARY SALARIES-WAGE	479.71	3,234.01
	515100 RETIREMENT PLANS EXPENSE	440.43	2,642.58
	515200 FICA EXPENSE	435.73	2,638.66
	515400 LIFE & ACCIDENT INS EXP	9.69	58.14
	515500 HEALTH INSURANCE EXPENSE	583.74	3,502.45
	516500 WORKERS COMP PREMIUMS	31.57	186.45
	Major Account 510000 Total	7,486.25	45,294.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27.00
	521500 PUBLICATION & PRINT EXP	157.75	428.15
	522100 DUES & SUBSCRIPTION EXP		4,099.00
	522200 CONFERENCE REGISTRATION		1,161.00
	527100 REP & MAINT-OFFICE EQUIP	12.53	133.73
	531100 OFFICE SUPPLIES EXPENSE		99.26
	534901 DATA PROCESSING SUPPLIES	164.25-	3,107.76
	554900 OTHER CONTRACTUAL SERVICES		2,329.01
	Major Account 520000 Total	6.03	11,384.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		693.10
	572100 COMMERCIAL TRANSPORTATIO		425.70
	574500 PERSONAL VEHICLE MILEAGE		65.50
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total		1,251.30
	580000 Capital Outlay		
	588004 EQUIPMENT		6,315.43



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Major Account 580000 Total		6,315.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		11,100.75
	Major Account 590000 Total		11,100.75
	Fund 55140 Expenditures Total	7,492.28	75,346.96
	Subprogram Revenues	171,080.00	185,980.00
	Subprogram Expenditures	127,790.09	786,133.71

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,967.87	1,005,510.62
	515100 RETIREMENT PLANS EXPENSE	11,676.40	70,354.66
	515200 FICA EXPENSE	12,379.88	74,531.06
	515400 LIFE & ACCIDENT INS EXP	290.20	1,739.46
	515500 HEALTH INSURANCE EXPENSE	16,616.84	100,277.02
	Major Account 510000 Total	207,931.19	1,252,412.82
	Fund 10000 Expenditures Total	207,931.19	1,252,412.82
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,261.39
	515100 RETIREMENT PLANS EXPENSE		100.91
	515200 FICA EXPENSE		92.99
	515400 LIFE & ACCIDENT INS EXP		2.44
	515500 HEALTH INSURANCE EXPENSE		45.50
	Major Account 510000 Total		1,503.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.50
	521200 COM EXPENSE - VOICE/DATA	4,629.05	36,403.96
	521300 FREIGHT EXPENSE	1,319.40	1,773.50
	521500 PUBLICATION & PRINT EXP	255.20	851.65
	522100 DUES & SUBSCRIPTION EXP	275.49	14,612.91
	522200 CONFERENCE REGISTRATION	744.50	4,435.13
	525500 RENT EXP-OTHER PERS PROP		690.13
	527100 REP & MAINT-OFFICE EQUIP	2,687.55	38,549.12
	527400 REP & MAINT-DATA PROC		30.00
	527500 REP & MAINT-COMM EQUIP	835.00	5,120.00
	527800 REP & MAINT-OTHER PROPER	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	326.90	2,957.05
	533900 FOOD EXPENSE	141.00	593.50
	534600 ED & RECREATIONAL SUP EX		14,689.89
	534800 CONST & MAINT SUP EXP	49.94	1,168.29
	534900 MISCELLANEOUS SUP EXP		1,794.30
	534901 DATA PROCESSING SUPPLIES	6,229.49	123,962.35
	538100 VEHICLE & EQUIP SUP EXP		70.55
	554900 OTHER CONTRACTUAL SERVICES	18,265.80	116,140.13
	555200 SOFTWARE - NEW PURCHASES	24,963.99	13,880.27
	Major Account 520000 Total	60,783.31	377,786.23
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,794.19
	572100 COMMERCIAL TRANSPORTATIO		4,019.15
	574500 PERSONAL VEHICLE MILEAGE		217.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,040.00
	575100 MISC TRAVEL EXPENSE		538.05
	Major Account 570000 Total		13,608.40
	580000 Capital Outlay		
	588004 EQUIPMENT		5,195.35-
	Major Account 580000 Total		5,195.35-
	Fund 25140 Expenditures Total	60,783.31	387,702.51
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	193,050.00	247,250.00-
	Major Account 470000 Total	193,050.00	247,250.00-
	Fund 55140 Revenue Total	193,050.00	247,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,737.74	76,426.44
	515100 RETIREMENT PLANS EXPENSE	1,019.02	6,114.12
	515200 FICA EXPENSE	935.40	5,612.97
	515400 LIFE & ACCIDENT INS EXP	22.28	133.68
	515500 HEALTH INSURANCE EXPENSE	1,513.06	9,078.36
	516500 WORKERS COMP PREMIUMS	66.23	392.04
	Major Account 510000 Total	16,293.73	97,757.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.19	1,579.64
	522100 DUES & SUBSCRIPTION EXP		8,481.49
	522200 CONFERENCE REGISTRATION	690.00	1,154.87
	526100 REP & MAINT-REAL PROPERT		5,962.00
	527100 REP & MAINT-OFFICE EQUIP		119.80
	531100 OFFICE SUPPLIES EXPENSE	77.32	473.34
	533900 FOOD EXPENSE	279.00	279.00
	534600 ED & RECREATIONAL SUP EX	1,342.43	61,281.10
	534901 DATA PROCESSING SUPPLIES	1,248.45	29,636.63
	554900 OTHER CONTRACTUAL SERVICES		1,405.00
	555200 SOFTWARE - NEW PURCHASES		1,249.00
	Major Account 520000 Total	3,765.39	111,621.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	767.14	1,393.23

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	40.00	933.43
	Major Account 570000 Total	807.14	2,326.66
	580000 Capital Outlay		
	588004 EQUIPMENT		27,280.75
	Major Account 580000 Total		27,280.75
	Fund 55140 Expenditures Total	20,866.26	238,986.89
	Subprogram Revenues	193,050.00	247,250.00-
	Subprogram Expenditures	289,580.76	1,879,102.22

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,333.33	9,999.99
	511200 TEMPORARY SALARIES-WAGE	840.00	1,995.00
	515100 RETIREMENT PLANS EXPENSE	216.67	433.34
	515400 LIFE & ACCIDENT INS EXP	6.00	12.00
	515500 HEALTH INSURANCE EXPENSE	377.16	754.32
	Major Account 510000 Total	4,773.16	13,194.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		205.82
	527800 REP & MAINT-OTHER PROPER		90.00
	534600 ED & RECREATIONAL SUP EX	245.82	345.82
	537100 LABORATORY SUP EXP	938.57	6,738.58
	542500 ENG & ARCH SERVICES		2,296.00
	545000 LABORATORY SERVICES		754.00
	Major Account 520000 Total	1,184.39	10,430.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		34.41
	Major Account 570000 Total		34.41
	580000 Capital Outlay		
	588004 EQUIPMENT		5,485.93
	Major Account 580000 Total		5,485.93
	Fund 10000 Expenditures Total	5,957.55	29,145.21
	Subprogram Expenditures	5,957.55	29,145.21

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326,389.90	846,496.77
	511200 TEMPORARY SALARIES-WAGE	421.20	681.28
	511300 OVERTIME PAYMENTS	1,806.19	9,938.59
	515100 RETIREMENT PLANS EXPENSE	20,517.55	55,141.63
	515200 FICA EXPENSE	23,144.64	61,570.42
	515400 LIFE & ACCIDENT INS EXP	576.14	1,241.72
	515500 HEALTH INSURANCE EXPENSE	73,145.21	151,117.50
	Major Account 510000 Total	446,000.83	1,126,187.91
	Fund 10000 Expenditures Total	446,000.83	1,126,187.91
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,045.23	1,815,107.09
	511200 TEMPORARY SALARIES-WAGE	6,292.80	64,788.91
	511300 OVERTIME PAYMENTS	1,815.18	37,841.87
	515100 RETIREMENT PLANS EXPENSE	6,833.56	116,332.38
	515200 FICA EXPENSE	8,276.08	137,858.61
	515400 LIFE & ACCIDENT INS EXP	188.68	2,664.86
	515500 HEALTH INSURANCE EXPENSE	21,161.25	391,134.91
	516400 UNEMPLOYM COMP INS EXP		16,118.00
	516500 WORKERS COMP PREMIUMS		12,226.00
	Major Account 510000 Total	153,612.78	2,594,072.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.55	169.39
	521200 COM EXPENSE - VOICE/DATA	5,620.14	35,392.36
	521300 FREIGHT EXPENSE	177.99	1,053.51
	521400 DATA PROCESSING EXPENSE	129.99	129.99
	521500 PUBLICATION & PRINT EXP	1,800.48	4,821.75
	522100 DUES & SUBSCRIPTION EXP	2,451.98	45,701.64
	522200 CONFERENCE REGISTRATION	654.85	5,548.86
	523201 NATURAL GAS	70,140.34	242,975.95
	523202 ELECTRICITY	108,540.61	1,172,401.29
	523203 WATER	8,908.76	141,819.87
	523204 SEWER	4,054.02	37,830.98
	523219 OTHER UTILITY	255.32	255.32
	525100 RENT EXP-OFFICE EQUIP		750.40
	525400 RENT EXP-COMM EQUIP		57.25
	525500 RENT EXP-OTHER PERS PROP	654.00	1,756.04
	526100 REP & MAINT-REAL PROPRT	35,127.92	456,236.89

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	283.90	5,071.52
	527200 REP & MAINT-MOTOR VEHICL	360.80	10,505.66
	527400 REP & MAINT-DATA PROC		478.00
	527600 REP & MAINT-HOUSE/INST E	155.00	1,573.50
	527800 REP & MAINT-OTHER PROPER	4,924.00	78,134.66
	527801 REP AG SHOP CONST EQUIP	1,520.00	5,737.11
	531100 OFFICE SUPPLIES EXPENSE	5,748.46	18,934.08
	533100 HOUSEHOLD & INSTIT EXP	38,924.33	127,695.35
	533900 FOOD EXPENSE	182.73	1,092.48
	534500 AGRICULTURAL SUPPLIES EX	3,069.70	28,968.66
	534600 ED & RECREATIONAL SUP EX	68.97	7,770.87
	534800 CONST & MAINT SUP EXP	41,489.58	292,451.97
	534900 MISCELLANEOUS SUP EXP	5,194.45	67,658.97
	534901 DATA PROCESSING SUPPLIES	3,046.64	36,000.80
	535100 MEDICAL SUPPLIES	80.00	1,054.00
	538100 VEHICLE & EQUIP SUP EXP	10,063.64	59,917.87
	541700 LEGAL RELATED EXPENSE		190.24
	542500 ENG & ARCH SERVICES	2,205.00	32,121.46
	543100 IT CONSULTING-APPLICATIONS	7,497.50	7,497.50
	549200 JANITORIAL/SECURITY SRVS	1,860.10	16,573.12
	554900 OTHER CONTRACTUAL SERVICES	7,691.85	27,847.87-
	555200 SOFTWARE - NEW PURCHASES		15,686.65
	556100 INSURANCE EXPENSE	25.00-	
	559100 OTHER OPERATING EXP	700.00-	57,157.20
	Major Account 520000 Total	372,176.60	2,991,325.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.19	529.99
	572100 COMMERCIAL TRANSPORTATIO		391.16
	574500 PERSONAL VEHICLE MILEAGE	254.20	497.29
	575100 MISC TRAVEL EXPENSE	5.35	13.35
	Major Account 570000 Total	349.74	1,431.79
	580000 Capital Outlay		
	588004 EQUIPMENT	6,080.22	228,388.45
	Major Account 580000 Total	6,080.22	228,388.45
	Fund 25140 Expenditures Total	532,219.34	5,815,218.16
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	126.00-	2,536.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		20.00-
	549200 JANITORIAL/SECURITY SRVS	333.33-	1,666.69-
	Major Account 520000 Total	459.33-	4,222.69-
	Fund 55140 Expenditures Total	459.33-	4,222.69-
	Subprogram Expenditures	977,760.84	6,937,183.38



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,813.96	258,829.45
	515100 RETIREMENT PLANS EXPENSE	3,530.69	21,022.17
	515200 FICA EXPENSE	1,971.84	12,529.21
	515400 LIFE & ACCIDENT INS EXP	53.17	310.15
	515500 HEALTH INSURANCE EXPENSE	3,495.20	20,306.84
	Major Account 510000 Total	51,864.86	312,997.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.91	451.29
	521200 COM EXPENSE - VOICE/DATA	571.94	3,580.94
	521300 FREIGHT EXPENSE		12.56
	521500 PUBLICATION & PRINT EXP		378.10
	521900 AWARDS EXPENSE		158.10
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		1,625.00
	525500 RENT EXP-OTHER PERS PROP		192.94
	527100 REP & MAINT-OFFICE EQUIP		694.62
	527200 REP & MAINT-MOTOR VEHICL	8.99	69.92
	531100 OFFICE SUPPLIES EXPENSE	165.92	2,502.95
	533900 FOOD EXPENSE	478.25	1,814.95
	534600 ED & RECREATIONAL SUP EX	50.00	50.00
	534901 DATA PROCESSING SUPPLIES		1,331.67
	538100 VEHICLE & EQUIP SUP EXP	267.12	1,298.75
	Major Account 520000 Total	1,621.13	14,231.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,734.64
	572100 COMMERCIAL TRANSPORTATIO	533.02	2,810.19
	574500 PERSONAL VEHICLE MILEAGE		269.84
	575100 MISC TRAVEL EXPENSE		294.02
	Major Account 570000 Total	533.02	5,108.69
	Fund 25140 Expenditures Total	54,019.01	332,338.30
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		586.80-
	Major Account 470000 Total		586.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,402.84-
	Major Account 480000 Total		5,402.84-
	Fund 55140 Revenue Total		5,989.64-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		178.16
	Major Account 520000 Total		178.16
	Fund 55140 Expenditures Total		178.16
	Subprogram Revenues		5,989.64
	Subprogram Expenditures	54,019.01	332,516.46

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,719.00
	Major Account 490000 Total		8,719.00
	Fund 25140 Revenue Total		8,719.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,769.97	1,326,553.14
	511200 TEMPORARY SALARIES-WAGE	9,560.06	74,304.76
	511300 OVERTIME PAYMENTS	1,377.45	3,826.81
	515100 RETIREMENT PLANS EXPENSE	15,870.46	89,714.12
	515200 FICA EXPENSE	16,707.10	98,008.55
	515400 LIFE & ACCIDENT INS EXP	394.85	2,269.18
	515500 HEALTH INSURANCE EXPENSE	35,951.16	206,381.44
	516500 WORKERS COMP PREMIUMS		11,331.39
	Major Account 510000 Total	310,631.05	1,812,389.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471.98	5,900.83
	521200 COM EXPENSE - VOICE/DATA	2,158.00	14,070.78
	521300 FREIGHT EXPENSE		127.83
	521500 PUBLICATION & PRINT EXP	26,844.32	123,967.00
	522100 DUES & SUBSCRIPTION EXP	1,018.65	25,765.69
	522200 CONFERENCE REGISTRATION	638.00	8,810.87
	522400 SUBSISTENCE	1,000.00	1,000.00
	522500 EMPLOYEE MOVING EXPENSE	2,460.59	618.38
	524600 RENT EXPENSE-BUILDINGS		68.00
	525500 RENT EXP-OTHER PERS PROP	11,435.10	12,826.06
	525502 FILM & PROGRAM RENTAL		300.00
	527100 REP & MAINT-OFFICE EQUIP	1,111.79	3,858.71
	527800 REP & MAINT-OTHER PROPER	30.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	3,590.90	10,068.22
	533900 FOOD EXPENSE	5,874.10	21,182.44
	534600 ED & RECREATIONAL SUP EX	308.00	3,160.73
	534900 MISCELLANEOUS SUP EXP		13,672.66
	534901 DATA PROCESSING SUPPLIES		15,401.46
	538100 VEHICLE & EQUIP SUP EXP		106.75
	541700 LEGAL RELATED EXPENSE		175.86
	543500 MGT CONSULTANT SERVICES		1,032.50
	547100 EDUCATIONAL SERVICES	3,115.85	7,022.79
	554900 OTHER CONTRACTUAL SERVICES	61,329.55	193,924.02
	555200 SOFTWARE - NEW PURCHASES		2,560.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,856.80
	Major Account 520000 Total	116,465.65	455,477.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,610.75	6,674.88
	572100 COMMERCIAL TRANSPORTATIO	1,502.85	4,252.75
	574500 PERSONAL VEHICLE MILEAGE		510.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,706.18
	575100 MISC TRAVEL EXPENSE	125.50	179.50
	Major Account 570000 Total	4,239.10	18,324.10
	580000 Capital Outlay		
	588004 EQUIPMENT		1,578.71
	Major Account 580000 Total		1,578.71
	590000 Government Aid		
	599104 STUDENT TUITION		6,558.30
	Major Account 590000 Total		6,558.30
	Fund 25140 Expenditures Total	431,335.80	2,294,328.30
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	456.30-	2,197.26-
	Major Account 460000 Total	456.30-	2,197.26-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	614,126.89-	2,133,499.56-
	Major Account 470000 Total	614,126.89-	2,133,499.56-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	2,300.00-	63,150.00-
	Major Account 480000 Total	2,300.00-	63,150.00-
	Fund 55140 Revenue Total	616,883.19-	2,198,846.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,358.32	694,648.27
	511200 TEMPORARY SALARIES-WAGE	10,906.68	78,674.93
	511300 OVERTIME PAYMENTS	22.13	386.31
	515100 RETIREMENT PLANS EXPENSE	8,146.44	46,588.94
	515200 FICA EXPENSE	8,676.61	52,684.47
	515400 LIFE & ACCIDENT INS EXP	205.21	1,137.33
	515500 HEALTH INSURANCE EXPENSE	20,159.63	112,696.34
	516500 WORKERS COMP PREMIUMS	687.12	3,974.84
	Major Account 510000 Total	171,162.14	990,791.43
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,541.28	30,595.06
	521200 COM EXPENSE - VOICE/DATA	2,317.17	15,563.36
	521300 FREIGHT EXPENSE	34.93	126.20
	521500 PUBLICATION & PRINT EXP	8,458.94	105,806.15
	521900 AWARDS EXPENSE	30.00	100.00
	522100 DUES & SUBSCRIPTION EXP	2,983.93	18,083.93
	522200 CONFERENCE REGISTRATION	1,960.25-	7,031.25
	522400 SUBSISTENCE	131.30	1,535.61
	522500 EMPLOYEE MOVING EXPENSE	2,460.59	2,921.26
	522600 JOB APPLICANT EXPENSE		2,876.03
	524600 RENT EXPENSE-BUILDINGS		500.00
	524700 RENT EXP-OTHER REAL PROP	100.00	600.00
	525500 RENT EXP-OTHER PERS PROP	1,264.65	18,122.42
	525502 FILM & PROGRAM RENTAL		496.00
	526100 REP & MAINT-REAL PROPERT	10,063.60	10,781.89
	527100 REP & MAINT-OFFICE EQUIP	181.43	3,285.09
	527800 REP & MAINT-OTHER PROPER	15.00	475.00
	531100 OFFICE SUPPLIES EXPENSE	5,567.64	40,251.09
	533100 HOUSEHOLD & INSTIT EXP		95.11
	533900 FOOD EXPENSE	1,048.91	61,906.46
	534600 ED & RECREATIONAL SUP EX	1,350.00	7,564.35
	534800 CONST & MAINT SUP EXP	35.00	35.00
	534900 MISCELLANEOUS SUP EXP	17.16	3,115.36
	534901 DATA PROCESSING SUPPLIES	591.90	36,058.74
	538100 VEHICLE & EQUIP SUP EXP	330.96	2,578.24
	547100 EDUCATIONAL SERVICES		14,599.64
	549200 JANITORIAL/SECURITY SRVS		87.50
	554900 OTHER CONTRACTUAL SERVICES	2,691.00	27,097.09
	555200 SOFTWARE - NEW PURCHASES		783.25-
	559100 OTHER OPERATING EXP	5,204.71-	32,482.30
	Major Account 520000 Total	43,050.43	443,986.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,551.04	15,284.57
	571900 MEALS-ONE DAY TRAVEL		24.63
	572100 COMMERCIAL TRANSPORTATIO	1,719.82	5,128.70
	574500 PERSONAL VEHICLE MILEAGE	364.45	4,339.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	148.60	2,028.23
	575100 MISC TRAVEL EXPENSE	168.00	447.55

STATE OF NEBRASKA  
 Program Summary by Subprogram  
 Secure Version - Prior Month  
 As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total	6,951.91	27,253.29
	580000 Capital Outlay		
	588004 EQUIPMENT		6,550.81
	Major Account 580000 Total		6,550.81
	590000 Government Aid		
	599104 STUDENT TUITION		4,388.25
	Major Account 590000 Total		4,388.25
	Fund 55140 Expenditures Total	221,164.48	1,472,970.66
	Subprogram Revenues	<u>616,883.19</u>	<u>2,190,127.82</u>
	Subprogram Expenditures	<u>652,500.28</u>	<u>3,767,298.96</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,737.98	1,627,926.24
	511200 TEMPORARY SALARIES-WAGE	2,009.90	21,415.44
	511300 OVERTIME PAYMENTS	46.14	1,731.96
	515100 RETIREMENT PLANS EXPENSE	18,998.90	117,288.24
	515200 FICA EXPENSE	16,448.55	110,795.41
	515400 LIFE & ACCIDENT INS EXP	438.40	2,588.23
	515500 HEALTH INSURANCE EXPENSE	35,759.91	212,330.45
	516400 UNEMPLOYM COMP INS EXP		717.00
	516500 WORKERS COMP PREMIUMS		22,838.00
	Major Account 510000 Total	341,439.78	2,117,630.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,581.75	5,374.29
	521200 COM EXPENSE - VOICE/DATA	2,332.58	14,895.71
	521300 FREIGHT EXPENSE	660.46	7,221.14
	521500 PUBLICATION & PRINT EXP	757.15	3,771.20
	521900 AWARDS EXPENSE	607.25	15,204.14
	522100 DUES & SUBSCRIPTION EXP	6,696.25	13,238.60
	522200 CONFERENCE REGISTRATION	405.00	4,006.00
	525500 RENT EXP-OTHER PERS PROP		198.69
	527100 REP & MAINT-OFFICE EQUIP	940.24	10,286.54
	527200 REP & MAINT-MOTOR VEHICL		226.96
	527800 REP & MAINT-OTHER PROPER		5,809.07
	531100 OFFICE SUPPLIES EXPENSE	2,057.91	15,348.63
	533900 FOOD EXPENSE	434.55	2,014.38
	534600 ED & RECREATIONAL SUP EX		67.73
	534800 CONST & MAINT SUP EXP	90.00	290.25
	534900 MISCELLANEOUS SUP EXP	4,288.59	7,152.91
	534901 DATA PROCESSING SUPPLIES	2,186.00	48,938.66
	535100 MEDICAL SUPPLIES	35.00	35.00
	538100 VEHICLE & EQUIP SUP EXP	568.77	3,505.03
	541100 ACCTG & AUDITING SERVICES	14,000.00	14,000.00
	541700 LEGAL RELATED EXPENSE		68,821.25
	543100 IT CONSULTING-APPLICATIONS	2,411.00	2,411.00
	547100 EDUCATIONAL SERVICES		199.00
	554900 OTHER CONTRACTUAL SERVICES	861.52	38,393.07
	555200 SOFTWARE - NEW PURCHASES		43,198.56
	556100 INSURANCE EXPENSE	1,404.00	389,677.80
	559100 OTHER OPERATING EXP	16,167.40	37,419.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	68,164.50	751,705.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,415.90
	572100 COMMERCIAL TRANSPORTATIO		2,211.62
	574500 PERSONAL VEHICLE MILEAGE	142.08	1,926.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		166.50
	575100 MISC TRAVEL EXPENSE		309.00
	Major Account 570000 Total	142.08	9,029.58
	580000 Capital Outlay		
	588004 EQUIPMENT	22.66	7,588.66
	Major Account 580000 Total	22.66	7,588.66
	Fund 25140 Expenditures Total	409,769.02	2,885,954.34
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		3,972.07-
	Major Account 460000 Total		3,972.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	239.22-	60,587.21-
	472100 SALE OF SUP & MAT	2,951.67-	14,709.23-
	474100 GENERAL BUSINESS FEES	362.98-	2,055.04-
	Major Account 470000 Total	3,553.87-	77,351.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,100.74-	182,473.42-
	484105 INDIRECT COST-OTHER	72.68-	7,750.60-
	486400 CASH OVER ADJUSTMENT	8.19	27.99
	Major Account 480000 Total	31,165.23-	190,196.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		160,278.11
	Major Account 490000 Total		160,278.11
	Fund 55140 Revenue Total	34,719.10-	111,241.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,627.39	76,713.84
	515100 RETIREMENT PLANS EXPENSE	1,074.31	6,101.96
	515200 FICA EXPENSE	968.09	5,422.35
	515400 LIFE & ACCIDENT INS EXP	23.79	133.24
	515500 HEALTH INSURANCE EXPENSE	1,335.03	7,958.88
	516500 WORKERS COMP PREMIUMS	66.61	387.60
	Major Account 510000 Total	17,095.22	96,717.87



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,478.22	12,240.94
	521200 COM EXPENSE - VOICE/DATA	52.58	316.51
	521300 FREIGHT EXPENSE		37.09
	522100 DUES & SUBSCRIPTION EXP		245.00
	522200 CONFERENCE REGISTRATION		125.00
	554900 OTHER CONTRACTUAL SERVICES	4,216.40	29,648.43
	Major Account 520000 Total	<u>7,747.20</u>	<u>42,612.97</u>
	Fund 55140 Expenditures Total	<u>24,842.42</u>	<u>139,330.84</u>
	Subprogram Revenues	<u>34,719.10-</u>	<u>111,241.47-</u>
	Subprogram Expenditures	<u>434,611.44</u>	<u>3,025,285.18</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,825.90	120,947.40
	511200 TEMPORARY SALARIES-WAGE	427.00	506.83
	515100 RETIREMENT PLANS EXPENSE	765.56	6,786.75
	515200 FICA EXPENSE	1,348.59	9,511.11
	515400 LIFE & ACCIDENT INS EXP	30.84	194.48
	515500 HEALTH INSURANCE EXPENSE	2,786.52	14,170.24
	Major Account 510000 Total	23,184.41	152,116.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.95	37,804.56
	521200 COM EXPENSE - VOICE/DATA	235.76	1,625.56
	521500 PUBLICATION & PRINT EXP	4,479.70	36,387.90
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		190.00
	524600 RENT EXPENSE-BUILDINGS	400.00	400.00
	527100 REP & MAINT-OFFICE EQUIP	196.65	1,199.16
	531100 OFFICE SUPPLIES EXPENSE		711.55
	533900 FOOD EXPENSE		9,661.35
	534901 DATA PROCESSING SUPPLIES	162.94	5,467.30
	554900 OTHER CONTRACTUAL SERVICES		3,190.00
	559100 OTHER OPERATING EXP	27,304.39	265,203.81
	Major Account 520000 Total	32,782.39	361,856.19
	Fund 25140 Expenditures Total	55,966.80	513,973.00
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	9,502.23	7,610.98
	Major Account 510000 Total	9,502.23	7,610.98
	Fund 55140 Expenditures Total	9,502.23	7,610.98
	Subprogram Expenditures	46,464.57	506,362.02

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,335.27	227,536.17
	511200 TEMPORARY SALARIES-WAGE	2,186.51	16,005.00
	515100 RETIREMENT PLANS EXPENSE	2,143.62	12,861.72
	515200 FICA EXPENSE	3,454.35	9,982.37
	515400 LIFE & ACCIDENT INS EXP	92.63	293.13
	515500 HEALTH INSURANCE EXPENSE	11,079.34	23,519.74
	Major Account 510000 Total	84,291.72	290,198.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.25	819.33
	521200 COM EXPENSE - VOICE/DATA	945.82	5,343.44
	521300 FREIGHT EXPENSE		123.84
	521500 PUBLICATION & PRINT EXP	175.85	938.62
	522100 DUES & SUBSCRIPTION EXP	257.82	1,029.76
	522200 CONFERENCE REGISTRATION		4,642.00
	524600 RENT EXPENSE-BUILDINGS	259.26	1,059.26
	525500 RENT EXP-OTHER PERS PROP		931.87
	527800 REP & MAINT-OTHER PROPER		300.00
	531100 OFFICE SUPPLIES EXPENSE	416.70	2,390.04
	533900 FOOD EXPENSE	1,693.64	4,449.67
	534600 ED & RECREATIONAL SUP EX		55.00-
	534901 DATA PROCESSING SUPPLIES	12,867.92	27,760.17
	538100 VEHICLE & EQUIP SUP EXP	16.17	97.22
	554900 OTHER CONTRACTUAL SERVICES	3,309.17	4,309.17
	559100 OTHER OPERATING EXP		50.36
	Major Account 520000 Total	19,972.60	54,189.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,784.11
	572100 COMMERCIAL TRANSPORTATIO		3,856.48
	572103 COMERCIAL FARES-FOREIGN		1,712.40
	574500 PERSONAL VEHICLE MILEAGE		112.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,921.61
	575100 MISC TRAVEL EXPENSE		381.00
	Major Account 570000 Total		14,767.83
	Fund 25140 Expenditures Total	104,264.32	359,155.71
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26,378.83-
	Major Account 470000 Total		26,378.83-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Fund 55140 Revenue Total		26,378.83-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		19,318.17
	515200 FICA EXPENSE		1,034.31
	516500 WORKERS COMP PREMIUMS		135.38
	Major Account 510000 Total		20,487.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		230.27
	522100 DUES & SUBSCRIPTION EXP		245.00
	524600 RENT EXPENSE-BUILDINGS		400.00
	525500 RENT EXP-OTHER PERS PROP		332.50
	531100 OFFICE SUPPLIES EXPENSE		187.54
	533900 FOOD EXPENSE		2,379.40
	547100 EDUCATIONAL SERVICES		80.00
	559100 OTHER OPERATING EXP		417.99
	Major Account 520000 Total		4,272.70
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,070.00
	Major Account 570000 Total		2,070.00
	Fund 55140 Expenditures Total		26,830.56
	Subprogram Revenues		26,378.83-
	Subprogram Expenditures	104,264.32	385,986.27

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		573,506.70
	511200 TEMPORARY SALARIES-WAGE		48,031.73
	515100 RETIREMENT PLANS EXPENSE		40,402.39
	515200 FICA EXPENSE		38,049.12
	515500 HEALTH INSURANCE EXPENSE		74,290.06
	Major Account 510000 Total		774,280.00
	Fund 25140 Expenditures Total		774,280.00
	Subprogram Expenditures		774,280.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,494,712.59	38,703,090.31
	471102 GEN FUND REMISSIONS-CASH	1,000.00-	1,000.00-
	471103 NON RESIDENT TUITION		3,660.00-
	Major Account 470000 Total	33,493,712.59	38,698,430.31
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	525.37-	23,169.05-
	486301 SECURITY DEPOSITS	23.84	10,420.98
	486351 NSF ITEMS SUSPENSE	652.70	27,232.83
	Major Account 480000 Total	151.17	14,484.76
	Fund 25140 Revenue Total	33,493,863.76	38,712,915.07
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5.00	5.00
	Major Account 520000 Total	5.00	5.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	18,768.60	2,500.00
	Major Account 590000 Total	18,768.60	2,500.00
	Fund 25140 Expenditures Total	18,773.60	2,505.00
	Subprogram Revenues	33,493,863.76	38,712,915.07
	Subprogram Expenditures	18,773.60	2,505.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,430.68-
	461700 OP GRANTS - OTHER		1,126,980.00-
	Major Account 460000 Total		1,147,410.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,095,511.44-	58,030,134.50-
	471102 GEN FUND REMISSIONS-CASH	337,478.70	9,133,476.56
	471103 NON RESIDENT TUITION	4,864,705.50-	11,859,218.98-
	471104 OFF-CAMPUS TUITION	188,128.03-	460,744.84-
	474100 GENERAL BUSINESS FEES		.17
	Major Account 470000 Total	28,810,866.27-	61,216,621.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,161.22-	235,524.17-
	484105 INDIRECT COST-OTHER	155,003.91-	1,150,774.18-
	Major Account 480000 Total	205,165.13-	1,386,298.35-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		117,500.00-
	493200 OPERATING TRANSFERS OUT		452,743.89
	493206 TRANS OUT-DEF R&M FUND		1,325,047.00
	Major Account 490000 Total		1,660,290.89
	Fund 25140 Revenue Total	29,016,031.40-	62,090,039.73-
	Subprogram Revenues	29,016,031.40-	62,090,039.73-
	Program Revenues	144,488.79	35,734,511.40-
	Program Expenditures	10,143,101.88	68,355,081.27

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,922.48	185,872.94
	511200 TEMPORARY SALARIES-WAGE	5,623.99	43,700.97
	515100 RETIREMENT PLANS EXPENSE	1,826.35	9,167.49
	515200 FICA EXPENSE	2,262.39	12,280.46
	515400 LIFE & ACCIDENT INS EXP	55.97	299.14
	515500 HEALTH INSURANCE EXPENSE	3,963.65	16,014.95
	516500 WORKERS COMP PREMIUMS	200.46	1,195.07
	Major Account 510000 Total	47,855.29	268,531.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	129.93
	521200 COM EXPENSE - VOICE/DATA	442.43	2,511.77
	521300 FREIGHT EXPENSE		8.52
	521500 PUBLICATION & PRINT EXP	51.15	51.15
	522100 DUES & SUBSCRIPTION EXP	87.95	755.33
	522200 CONFERENCE REGISTRATION	1,225.00	5,252.70
	522400 SUBSISTENCE		5,173.28
	525500 RENT EXP-OTHER PERS PROP	214.65	3,907.33
	527100 REP & MAINT-OFFICE EQUIP	82.58	364.59
	531100 OFFICE SUPPLIES EXPENSE	189.19	2,796.33
	533900 FOOD EXPENSE		1,295.93
	534600 ED & RECREATIONAL SUP EX	873.06	7,908.25
	534901 DATA PROCESSING SUPPLIES	4,696.66	7,503.82
	537100 LABORATORY SUP EXP		1,893.70
	538100 VEHICLE & EQUIP SUP EXP		275.70
	539100 INDIRECT COST ALLOWANCE	61,463.05	201,236.40
	545000 LABORATORY SERVICES	18.00	235.00
	547100 EDUCATIONAL SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,800.00	7,300.00
	554903 CONTRACTED SVCS - SUB CONTRACT	12,773.23	405,270.65
	555200 SOFTWARE - NEW PURCHASES		250.00
	559100 OTHER OPERATING EXP	130.00	5,350.00
	Major Account 520000 Total	85,047.40	674,470.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,355.01
	572100 COMMERCIAL TRANSPORTATIO	567.17	5,223.88
	574500 PERSONAL VEHICLE MILEAGE	61.60	367.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,882.74
	575100 MISC TRAVEL EXPENSE		1,136.19



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	628.77	25,965.24
	590000 Government Aid		
	599104 STUDENT TUITION		7,794.50
	Major Account 590000 Total		7,794.50
	Fund 40000 Expenditures Total	133,531.46	976,761.14
	Subprogram Expenditures	133,531.46	976,761.14

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,562.50	52,500.71
	511200 TEMPORARY SALARIES-WAGE	2,756.80	29,558.37
	515100 RETIREMENT PLANS EXPENSE	166.56	4,014.75
	515200 FICA EXPENSE	208.43	5,109.32
	515400 LIFE & ACCIDENT INS EXP	4.50	69.27
	515500 HEALTH INSURANCE EXPENSE	389.16	2,853.15
	516500 WORKERS COMP PREMIUMS	28.52	532.08
	Major Account 510000 Total	6,116.47	94,637.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		130.23
	522100 DUES & SUBSCRIPTION EXP		383.50
	522200 CONFERENCE REGISTRATION		2,109.29
	522400 SUBSISTENCE		27,901.46
	525500 RENT EXP-OTHER PERS PROP		12,095.37
	533900 FOOD EXPENSE		2,736.25
	534901 DATA PROCESSING SUPPLIES		269.62
	537100 LABORATORY SUP EXP	910.42	42,268.71
	538100 VEHICLE & EQUIP SUP EXP		1,511.78
	539100 INDIRECT COST ALLOWANCE	3,091.88	61,358.03
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		8,674.79
	Major Account 520000 Total	4,002.30	160,939.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	342.83	11,109.31
	572100 COMMERCIAL TRANSPORTATIO		2,687.70
	574500 PERSONAL VEHICLE MILEAGE		508.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,407.06
	575100 MISC TRAVEL EXPENSE		3,562.60
	Major Account 570000 Total	342.83	13,899.61
	590000 Government Aid		
	599104 STUDENT TUITION		3,678.75
	Major Account 590000 Total		3,678.75
	Fund 40000 Expenditures Total	10,461.60	273,155.04
	Subprogram Expenditures	10,461.60	273,155.04

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	167.25	167.25
	554900 OTHER CONTRACTUAL SERVICES		70.00
	Major Account 520000 Total	<u>167.25</u>	<u>237.25</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,354.00	4,113.56
	Major Account 570000 Total	<u>1,354.00</u>	<u>4,113.56</u>
	590000 Government Aid		
	599104 STUDENT TUITION	3,490.00	3,490.00
	Major Account 590000 Total	<u>3,490.00</u>	<u>3,490.00</u>
	Fund 40000 Expenditures Total	<u>5,011.25</u>	<u>7,840.81</u>
	Subprogram Expenditures	<u><u>5,011.25</u></u>	<u><u>7,840.81</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,085.96
	511200 TEMPORARY SALARIES-WAGE		4,610.00
	515100 RETIREMENT PLANS EXPENSE		179.63
	515200 FICA EXPENSE		156.22
	515400 LIFE & ACCIDENT INS EXP		4.06
	515500 HEALTH INSURANCE EXPENSE		202.74
	516500 WORKERS COMP PREMIUMS		77.82
	Major Account 510000 Total		7,316.43
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		274.00
	534901 DATA PROCESSING SUPPLIES		1,841.17
	539100 INDIRECT COST ALLOWANCE		8,807.01
	554900 OTHER CONTRACTUAL SERVICES		1,650.00
	Major Account 520000 Total		12,572.18
	Fund 40000 Expenditures Total		19,888.61
	Subprogram Expenditures		19,888.61

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	<u>34,208.62</u>	<u>161,784.01</u>
	Major Account 510000 Total	<u>34,208.62</u>	<u>161,784.01</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		<u>4,477.00</u>
	Major Account 520000 Total		<u>4,477.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>34,308.00-</u>
	599102 NON-TAXABLE STIPENDS	<u>53,416.00</u>	<u>8,594,628.50</u>
	Major Account 590000 Total	<u>53,416.00</u>	<u>8,560,320.50</u>
	Fund 40000 Expenditures Total	<u>87,624.62</u>	<u>8,726,581.51</u>
	Subprogram Expenditures	<u>87,624.62</u>	<u>8,726,581.51</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,097.96	108,346.64
	511200 TEMPORARY SALARIES-WAGE	1,212.64	3,779.72
	515100 RETIREMENT PLANS EXPENSE	1,292.82	7,974.42
	515200 FICA EXPENSE	1,351.19	8,067.34
	515400 LIFE & ACCIDENT INS EXP	34.61	192.94
	515500 HEALTH INSURANCE EXPENSE	2,218.54	12,602.90
	516500 WORKERS COMP PREMIUMS	96.07	510.57
	Major Account 510000 Total	24,303.83	141,474.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.00	137.14
	521200 COM EXPENSE - VOICE/DATA	219.35	1,316.88
	521500 PUBLICATION & PRINT EXP		1,117.22
	521900 AWARDS EXPENSE		265.00
	522100 DUES & SUBSCRIPTION EXP		3,097.00
	522200 CONFERENCE REGISTRATION	15.00	842.99
	525500 RENT EXP-OTHER PERS PROP		20.00
	527100 REP & MAINT-OFFICE EQUIP	216.25	750.10
	527800 REP & MAINT-OTHER PROPER		15.00
	531100 OFFICE SUPPLIES EXPENSE	183.08	6,996.27
	533900 FOOD EXPENSE	447.70	1,321.45
	534600 ED & RECREATIONAL SUP EX	468.48	993.42
	534901 DATA PROCESSING SUPPLIES	160.68	3,527.12
	539100 INDIRECT COST ALLOWANCE	2,056.84	13,257.26
	554900 OTHER CONTRACTUAL SERVICES	3,564.23	16,919.66
	Major Account 520000 Total	7,385.61	50,546.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	280.10	280.10
	Major Account 570000 Total	280.10	280.10
	Fund 40000 Expenditures Total	31,969.54	192,301.14
	Subprogram Expenditures	31,969.54	192,301.14

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	545,009.00	27,967,006.00
	Major Account 590000 Total	545,009.00	27,967,006.00
	Fund 40000 Expenditures Total	545,009.00	27,967,006.00
	Subprogram Expenditures	545,009.00	27,967,006.00
	Program Expenditures	813,607.47	38,163,534.25

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,134.04-
	Major Account 460000 Total		5,134.04-
	Fund 45180 Revenue Total		5,134.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,016.31
	511200 TEMPORARY SALARIES-WAGE		8,150.08
	515200 FICA EXPENSE		249.45
	515400 LIFE & ACCIDENT INS EXP		5.40
	515500 HEALTH INSURANCE EXPENSE		175.12
	516500 WORKERS COMP PREMIUMS	2.71-	67.85
	Major Account 510000 Total	2.71-	9,664.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	189.49	715.67
	521300 FREIGHT EXPENSE		413.61
	522100 DUES & SUBSCRIPTION EXP		5,180.16
	534901 DATA PROCESSING SUPPLIES		1,675.00
	539100 INDIRECT COST ALLOWANCE	182.15-	4,924.64
	554900 OTHER CONTRACTUAL SERVICES	437.50-	1,462.50
	Major Account 520000 Total	430.16-	14,371.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		207.57
	Major Account 570000 Total		207.57
	Fund 45180 Expenditures Total	432.87-	24,243.36
	Subprogram Revenues		5,134.04-
	Subprogram Expenditures	432.87-	24,243.36



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,926.37-	59,000.96-
	Major Account 460000 Total	9,926.37-	59,000.96-
	Fund 45180 Revenue Total	9,926.37-	59,000.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,866.40
	511200 TEMPORARY SALARIES-WAGE	375.00	4,814.20
	515100 RETIREMENT PLANS EXPENSE		1,349.32
	515200 FICA EXPENSE	29.24	1,639.30
	515400 LIFE & ACCIDENT INS EXP	.95	27.26
	515500 HEALTH INSURANCE EXPENSE	10.09	942.88
	516500 WORKERS COMP PREMIUMS	1.95	121.59
	Major Account 510000 Total	417.23	25,760.95
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	142.35	2,409.85
	539100 INDIRECT COST ALLOWANCE	229.02	18,000.95
	545000 LABORATORY SERVICES		4,740.00
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	Major Account 520000 Total	371.37	26,950.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.63	25.63
	574500 PERSONAL VEHICLE MILEAGE	364.08	682.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,085.35
	Major Account 570000 Total	389.71	2,793.08
	590000 Government Aid		
	599104 STUDENT TUITION		1,373.75
	Major Account 590000 Total		1,373.75
	Fund 45180 Expenditures Total	1,178.31	56,878.58
	Subprogram Revenues	9,926.37-	59,000.96-
	Subprogram Expenditures	1,178.31	56,878.58

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,640.21-	1,153,667.12-
	Major Account 460000 Total	77,640.21-	1,153,667.12-
	Fund 45180 Revenue Total	77,640.21-	1,153,667.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,857.75	362,431.55
	511200 TEMPORARY SALARIES-WAGE	20,644.45	158,169.04
	511300 OVERTIME PAYMENTS		217.50
	515100 RETIREMENT PLANS EXPENSE	4,066.19	24,438.44
	515200 FICA EXPENSE	4,518.00	29,734.24
	515400 LIFE & ACCIDENT INS EXP	109.47	659.80
	515500 HEALTH INSURANCE EXPENSE	7,795.02	45,258.75
	516500 WORKERS COMP PREMIUMS	447.68	2,657.83
	Major Account 510000 Total	98,438.56	623,567.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.23	2,271.43
	521200 COM EXPENSE - VOICE/DATA	846.26	6,679.23
	521300 FREIGHT EXPENSE		27.01
	521400 DATA PROCESSING EXPENSE		1,098.00
	521500 PUBLICATION & PRINT EXP	340.02	21,815.55
	521900 AWARDS EXPENSE		565.00
	522100 DUES & SUBSCRIPTION EXP	18,105.00	23,030.25
	522200 CONFERENCE REGISTRATION	310.00	2,334.71
	524700 RENT EXP-OTHER REAL PROP		522.00
	525100 RENT EXP-OFFICE EQUIP	110.20	777.86
	525500 RENT EXP-OTHER PERS PROP		407.98
	527100 REP & MAINT-OFFICE EQUIP	675.53	1,470.83
	531100 OFFICE SUPPLIES EXPENSE	149.64	1,435.93
	533900 FOOD EXPENSE		1,635.30
	534600 ED & RECREATIONAL SUP EX		370.00
	534901 DATA PROCESSING SUPPLIES		105.13-
	538100 VEHICLE & EQUIP SUP EXP		170.46
	539100 INDIRECT COST ALLOWANCE	1,609.54	25,332.72
	543100 IT CONSULTING-APPLICATIONS		719.00
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,300.00	36,295.85
	554903 CONTRACTED SVCS - SUB CONTRACT	107,862.67	226,907.13
	555200 SOFTWARE - NEW PURCHASES		180.00
	Major Account 520000 Total	137,327.09	355,941.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.89	7,659.72
	572100 COMMERCIAL TRANSPORTATIO		1,092.20
	573100 STATE-OWNED TRANSPORT	563.16	563.16
	574500 PERSONAL VEHICLE MILEAGE	235.33	3,335.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		879.71
	575100 MISC TRAVEL EXPENSE		284.06
	Major Account 570000 Total	950.38	13,814.17
	590000 Government Aid		
	599104 STUDENT TUITION		25,352.92
	Major Account 590000 Total		25,352.92
	Fund 45180 Expenditures Total	236,716.03	1,018,675.35
	Subprogram Revenues	77,640.21	1,153,667.12
	Subprogram Expenditures	236,716.03	1,018,675.35

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,797.47-	806,693.05-
	Major Account 460000 Total	19,797.47-	806,693.05-
	Fund 45180 Revenue Total	19,797.47-	806,693.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,263.30	241,406.50
	511200 TEMPORARY SALARIES-WAGE	9,862.85	123,378.41
	515100 RETIREMENT PLANS EXPENSE	1,994.38	16,594.06
	515200 FICA EXPENSE	2,221.24	23,487.16
	515400 LIFE & ACCIDENT INS EXP	53.24	360.01
	515500 HEALTH INSURANCE EXPENSE	2,741.69	20,113.45
	516400 UNEMPLOYM COMP INS EXP		316.02
	516500 WORKERS COMP PREMIUMS	262.50	2,473.37
	Major Account 510000 Total	47,399.20	428,128.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,817.12
	521500 PUBLICATION & PRINT EXP	107.00	2,120.06
	522100 DUES & SUBSCRIPTION EXP	107.00	398.04
	522200 CONFERENCE REGISTRATION	2,458.55	6,387.17
	522400 SUBSISTENCE		1,529.30
	524700 RENT EXP-OTHER REAL PROP		90.00
	525500 RENT EXP-OTHER PERS PROP	24.15	64.15
	531100 OFFICE SUPPLIES EXPENSE		10.49
	533900 FOOD EXPENSE	1,197.72	5,916.51
	534600 ED & RECREATIONAL SUP EX	418.93	12,308.80
	534900 MISCELLANEOUS SUP EXP		88.80
	534901 DATA PROCESSING SUPPLIES	9,938.89	43,829.01
	537100 LABORATORY SUP EXP		216.57
	538100 VEHICLE & EQUIP SUP EXP	19.22	19.22
	539100 INDIRECT COST ALLOWANCE	20,207.31	176,305.92
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	12,300.00
	554903 CONTRACTED SVCS - SUB CONTRACT		21,339.94
	Major Account 520000 Total	35,478.77	284,741.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	701.56	6,791.49
	572100 COMMERCIAL TRANSPORTATIO	2,237.85	5,949.90
	572103 COMERCIAL FARES-FOREIGN	1,037.00	2,134.50
	574500 PERSONAL VEHICLE MILEAGE	53.28	106.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	285.86	5,623.88

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	3.96	297.55
	Major Account 570000 Total	4,319.51	20,903.88
	580000 Capital Outlay		
	588004 EQUIPMENT	7,792.50	7,792.50
	Major Account 580000 Total	7,792.50	7,792.50
	590000 Government Aid		
	599104 STUDENT TUITION	831.15-	149,272.73
	Major Account 590000 Total	831.15-	149,272.73
	Fund 45180 Expenditures Total	94,158.83	890,839.19
	Subprogram Revenues	19,797.47-	806,693.05-
	Subprogram Expenditures	94,158.83	890,839.19

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,355.84-
	Major Account 460000 Total		17,355.84-
	Fund 45180 Revenue Total		17,355.84-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		443.40-
	533900 FOOD EXPENSE		800.00
	539100 INDIRECT COST ALLOWANCE		362.07
	Major Account 520000 Total		718.67
	Fund 45180 Expenditures Total		718.67
	Subprogram Revenues		17,355.84-
	Subprogram Expenditures		718.67

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		505.00-
	Major Account 460000 Total		505.00-
	Fund 45180 Revenue Total		505.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		505.00
	Major Account 520000 Total		505.00
	Fund 45180 Expenditures Total		505.00
	Subprogram Revenues		505.00-
	Subprogram Expenditures		505.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		184,701.33-
	Major Account 460000 Total		184,701.33-
	Fund 45180 Revenue Total		184,701.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,326.97	28,834.46
	515100 RETIREMENT PLANS EXPENSE	266.17	2,388.33
	515200 FICA EXPENSE	180.33	2,083.08
	515400 LIFE & ACCIDENT INS EXP	4.35	35.40
	515500 HEALTH INSURANCE EXPENSE	464.66	3,681.68
	516500 WORKERS COMP PREMIUMS	17.30	161.39
	Major Account 510000 Total	4,259.78	37,184.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	180.00	1,715.94
	521300 FREIGHT EXPENSE		42.01
	522100 DUES & SUBSCRIPTION EXP	1,020.00	1,840.00
	523201 NATURAL GAS	575.48	1,094.27
	525500 RENT EXP-OTHER PERS PROP		310.00
	527100 REP & MAINT-OFFICE EQUIP	20.00	83.00
	531100 OFFICE SUPPLIES EXPENSE	1,292.28	6,192.42
	533900 FOOD EXPENSE		421.59
	534600 ED & RECREATIONAL SUP EX		1,136.29
	534901 DATA PROCESSING SUPPLIES		390.00
	538100 VEHICLE & EQUIP SUP EXP	859.00	4,940.79
	539100 INDIRECT COST ALLOWANCE	8,084.38	56,421.32
	554900 OTHER CONTRACTUAL SERVICES	23,206.60	88,362.50
	559100 OTHER OPERATING EXP	9,928.76-	11,876.92-
	Major Account 520000 Total	25,308.98	151,073.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	813.88	4,887.50
	572100 COMMERCIAL TRANSPORTATIO		6,949.41
	574500 PERSONAL VEHICLE MILEAGE		228.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,077.25
	575100 MISC TRAVEL EXPENSE	224.00	543.16
	575103 MISC TVL EXP-FOREIGN	2,195.40	15,962.43
	Major Account 570000 Total	3,233.28	43,647.86
	590000 Government Aid		
	599104 STUDENT TUITION		4,246.38
	Major Account 590000 Total		4,246.38



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	Fund 45180 Expenditures Total	<u>32,802.04</u>	<u>236,151.79</u>
	Subprogram Revenues	<u>                  </u>	<u>184,701.33-</u>
	Subprogram Expenditures	<u>32,802.04</u>	<u>236,151.79</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,356.46-	1,460,906.93-
	Major Account 460000 Total	55,356.46-	1,460,906.93-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,131.77-	6,131.77-
	Major Account 480000 Total	6,131.77-	6,131.77-
	Fund 45180 Revenue Total	61,488.23-	1,467,038.70-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	456.30	456.30
	559100 OTHER OPERATING EXP		3,476.00
	Major Account 520000 Total	456.30	3,932.30
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	237,414.14	1,530,190.57
	Major Account 590000 Total	237,414.14	1,530,190.57
	Fund 45180 Expenditures Total	237,870.44	1,534,122.87
	Subprogram Revenues	61,488.23-	1,467,038.70-
	Subprogram Expenditures	237,870.44	1,534,122.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,320.73-	14,008.69
	Major Account 480000 Total	1,320.73-	14,008.69
	Fund 45180 Revenue Total	1,320.73-	14,008.69
	Subprogram Revenues	1,320.73-	14,008.69
	Program Revenues	170,173.01-	3,680,087.35-
	Program Expenditures	602,292.78	3,762,134.81

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,717.27-
	484101 RESTRICTED-DONATIONS	106,314.95-	975,448.22-
	484106 INDIRECT COST-PRIVATE	8,895.98-	43,830.09-
	Major Account 480000 Total	115,210.93-	1,020,995.58-
	Fund 65140 Revenue Total	115,210.93-	1,020,995.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,038.33	280,282.87
	511200 TEMPORARY SALARIES-WAGE	23,014.14	119,891.80
	515100 RETIREMENT PLANS EXPENSE	1,293.98	7,840.97
	515200 FICA EXPENSE	1,385.01	9,271.65
	515400 LIFE & ACCIDENT INS EXP	26.00	159.15
	515500 HEALTH INSURANCE EXPENSE	3,524.73	21,355.88
	516500 WORKERS COMP PREMIUMS	191.07	1,041.39
	Major Account 510000 Total	70,473.26	439,843.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		234.18
	521200 COM EXPENSE - VOICE/DATA	277.16	2,558.71
	521500 PUBLICATION & PRINT EXP		621.14
	521900 AWARDS EXPENSE		30.60
	522100 DUES & SUBSCRIPTION EXP	1,045.00	12,305.00
	522200 CONFERENCE REGISTRATION	520.00	1,140.00
	522400 SUBSISTENCE		922.00
	525100 RENT EXP-OFFICE EQUIP		859.50
	525500 RENT EXP-OTHER PERS PROP	415.71	771.71
	526100 REP & MAINT-REAL PROPERT		2,527.08
	527100 REP & MAINT-OFFICE EQUIP	621.96	1,218.59
	527800 REP & MAINT-OTHER PROPER	60.00	110.00
	531100 OFFICE SUPPLIES EXPENSE	662.13	10,263.53
	533900 FOOD EXPENSE	3,427.06	20,834.26
	534600 ED & RECREATIONAL SUP EX		762.67
	534900 MISCELLANEOUS SUP EXP	54.37	844.92
	534901 DATA PROCESSING SUPPLIES		7,436.81
	538100 VEHICLE & EQUIP SUP EXP	6.60	6.60
	539100 INDIRECT COST ALLOWANCE	2,397.39	14,686.70
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		184,697.00
	559100 OTHER OPERATING EXP		675.46
	Major Account 520000 Total	9,487.38	266,006.46

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,461.94	5,728.47
	572100 COMMERCIAL TRANSPORTATIO	1,170.66	3,234.99
	574500 PERSONAL VEHICLE MILEAGE	62.16	156.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		99.04
	575100 MISC TRAVEL EXPENSE	122.50	339.50
	Major Account 570000 Total	2,817.26	9,558.57
	580000 Capital Outlay		
	588004 EQUIPMENT		3,491.47
	Major Account 580000 Total		3,491.47
	590000 Government Aid		
	599104 STUDENT TUITION	2,207.25-	14,040.56
	Major Account 590000 Total	2,207.25-	14,040.56
	Fund 65140 Expenditures Total	80,570.65	732,940.77
	Subprogram Revenues	115,210.93-	1,020,995.58-
	Subprogram Expenditures	80,570.65	732,940.77

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	8,817.47-	153,139.60-
	Major Account 470000 Total	8,817.47-	153,139.60-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	42,955.39-	107,636.64-
	484104 INDIRECT COST-LOCAL		6,517.93-
	484106 INDIRECT COST-PRIVATE	91,875.65-	457,031.48-
	Major Account 480000 Total	134,831.04-	571,186.05-
	Fund 65140 Revenue Total	143,648.51-	724,325.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,219.46	440,215.30
	511200 TEMPORARY SALARIES-WAGE	9,210.51	63,504.74
	515100 RETIREMENT PLANS EXPENSE	3,504.71	26,886.19
	515200 FICA EXPENSE	4,199.12	31,973.26
	515400 LIFE & ACCIDENT INS EXP	98.41	699.94
	515500 HEALTH INSURANCE EXPENSE	9,943.36	69,715.76
	516500 WORKERS COMP PREMIUMS	396.66	2,696.53
	Major Account 510000 Total	86,572.23	635,691.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.04	583.40
	521200 COM EXPENSE - VOICE/DATA	495.90	5,127.46
	521500 PUBLICATION & PRINT EXP	554.72	5,798.62
	522100 DUES & SUBSCRIPTION EXP	50.00	520.00
	522200 CONFERENCE REGISTRATION		299.00
	522400 SUBSISTENCE		229.50
	524600 RENT EXPENSE-BUILDINGS		4,910.99
	525100 RENT EXP-OFFICE EQUIP	184.39	1,142.55
	525500 RENT EXP-OTHER PERS PROP	30.00	6,490.36
	527100 REP & MAINT-OFFICE EQUIP	13.95	87.69
	531100 OFFICE SUPPLIES EXPENSE	308.72	1,018.30
	533900 FOOD EXPENSE	93.85	1,045.43
	534600 ED & RECREATIONAL SUP EX	2,618.72	11,054.81
	534900 MISCELLANEOUS SUP EXP		261.10
	534901 DATA PROCESSING SUPPLIES		363.67
	538100 VEHICLE & EQUIP SUP EXP		5,244.27
	539100 INDIRECT COST ALLOWANCE	3,802.84	30,071.07
	549200 JANITORIAL/SECURITY SRVS	62.50	112.50
	554900 OTHER CONTRACTUAL SERVICES	17,124.50	28,827.50
	Major Account 520000 Total	25,427.13	103,188.22

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,712.17
	572100 COMMERCIAL TRANSPORTATIO	242.74	3,804.26
	574500 PERSONAL VEHICLE MILEAGE	570.97	3,137.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,309.75
	575100 MISC TRAVEL EXPENSE		328.92
	Major Account 570000 Total	813.71	15,292.48
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		15,804.70
	599104 STUDENT TUITION		5,071.50
	Major Account 590000 Total		20,876.20
	Fund 65140 Expenditures Total	112,813.07	775,048.62
	Subprogram Revenues	143,648.51	724,325.65
	Subprogram Expenditures	112,813.07	775,048.62

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	50,036.49-	345,571.03-
	Major Account 470000 Total	50,036.49-	345,571.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.60-	20,427.66-
	484101 RESTRICTED-DONATIONS	16,077.82-	215,035.01-
	484106 INDIRECT COST-PRIVATE	1,997.19-	101,728.77-
	Major Account 480000 Total	18,204.61-	337,191.44-
	Fund 65140 Revenue Total	68,241.10-	682,762.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,633.36	144,082.34
	511200 TEMPORARY SALARIES-WAGE	31,317.74	168,429.43
	515100 RETIREMENT PLANS EXPENSE	1,625.99	8,665.89
	515200 FICA EXPENSE	2,041.68	13,521.78
	515400 LIFE & ACCIDENT INS EXP	41.51	230.24
	515500 HEALTH INSURANCE EXPENSE	3,291.54	20,072.80
	516500 WORKERS COMP PREMIUMS	231.57	1,381.02
	Major Account 510000 Total	62,183.39	356,383.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.25	11.25
	521300 FREIGHT EXPENSE	757.26	862.47
	521500 PUBLICATION & PRINT EXP	1,690.33	4,475.60
	521900 AWARDS EXPENSE	140.00	140.00
	522000 1099 AWARDS	700.00	6,200.00
	522100 DUES & SUBSCRIPTION EXP	956.95	1,459.95
	522200 CONFERENCE REGISTRATION	1,352.00	2,087.00
	522400 SUBSISTENCE	991.40	1,149.80
	522500 EMPLOYEE MOVING EXPENSE		500.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP	210.00	1,871.47
	531100 OFFICE SUPPLIES EXPENSE	329.97	1,602.11
	533100 HOUSEHOLD & INSTIT EXP		39.88
	533900 FOOD EXPENSE	1,411.15	5,980.00
	534600 ED & RECREATIONAL SUP EX	1,351.28	6,639.97
	534900 MISCELLANEOUS SUP EXP	30.79	326.79
	534901 DATA PROCESSING SUPPLIES	1,231.64	1,600.99
	535100 MEDICAL SUPPLIES	22.76	1,921.03
	537100 LABORATORY SUP EXP	7,890.01	35,788.87
	538100 VEHICLE & EQUIP SUP EXP		251.16



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	11,680.68	85,860.56
	547100 EDUCATIONAL SERVICES		3,337.50
	549200 JANITORIAL/SECURITY SRVS	137.50	250.00
	554900 OTHER CONTRACTUAL SERVICES	12,170.61	31,244.13
	556100 INSURANCE EXPENSE		4.50
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	43,065.58	193,915.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,883.99	13,839.50
	571900 MEALS-ONE DAY TRAVEL		12.37
	572100 COMMERCIAL TRANSPORTATIO	3,890.44	8,695.81
	572103 COMERCIAL FARES-FOREIGN		5,530.37
	574500 PERSONAL VEHICLE MILEAGE	145.41	3,446.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	681.00	2,632.96
	575100 MISC TRAVEL EXPENSE	21.00	648.69
	Major Account 570000 Total	7,621.84	34,805.95
	580000 Capital Outlay		
	588003 BUILDINGS	445.50	445.50
	588004 EQUIPMENT	198.00	5,349.47
	Major Account 580000 Total	643.50	5,794.97
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	599104 STUDENT TUITION		1,716.75
	Major Account 590000 Total		2,216.75
	Fund 65140 Expenditures Total	113,514.31	593,116.20
	Subprogram Revenues	68,241.10	682,762.47
	Subprogram Expenditures	113,514.31	593,116.20

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,600.00-	25,850.00-
	471108 MED/VOC SERV-STATE AG		16,804.10-
	472100 SALE OF SUP & MAT		1,853.64-
	Major Account 470000 Total	17,600.00-	44,507.74-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		291.67-
	484101 RESTRICTED-DONATIONS	29,092.74-	131,464.31-
	484106 INDIRECT COST-PRIVATE	3,000.00-	16,000.00-
	Major Account 480000 Total	32,092.74-	147,755.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,881.81-
	Major Account 490000 Total		2,881.81-
	Fund 65140 Revenue Total	49,692.74-	195,145.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,167.17	59,736.34
	511200 TEMPORARY SALARIES-WAGE	2,007.64	9,155.67
	511300 OVERTIME PAYMENTS		994.16
	515100 RETIREMENT PLANS EXPENSE		2,805.04
	515200 FICA EXPENSE	125.27	2,766.89
	515400 LIFE & ACCIDENT INS EXP		37.14
	515500 HEALTH INSURANCE EXPENSE		2,321.70
	516500 WORKERS COMP PREMIUMS	8.93	533.46
	Major Account 510000 Total	5,309.01	78,350.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.12	221.12
	521200 COM EXPENSE - VOICE/DATA	24.00	586.78
	521500 PUBLICATION & PRINT EXP	48.85	8,776.97
	521900 AWARDS EXPENSE		950.00
	522000 1099 AWARDS	100.00	850.00
	522100 DUES & SUBSCRIPTION EXP	201.00	1,411.25
	522200 CONFERENCE REGISTRATION	181.49	985.49
	522400 SUBSISTENCE		2,298.50
	525500 RENT EXP-OTHER PERS PROP	111.56	735.25
	531100 OFFICE SUPPLIES EXPENSE	42.80	453.42
	533900 FOOD EXPENSE	35.25	3,579.07
	534600 ED & RECREATIONAL SUP EX	502.50	589.64
	534900 MISCELLANEOUS SUP EXP		5.37
	534901 DATA PROCESSING SUPPLIES		7,171.59-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		745.22
	554900 OTHER CONTRACTUAL SERVICES	960.00	5,740.00-
	555200 SOFTWARE - NEW PURCHASES		360.00
	559100 OTHER OPERATING EXP		2,933.86
	Major Account 520000 Total	2,209.57	12,570.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.03	6,071.71
	572100 COMMERCIAL TRANSPORTATIO		1,023.80
	572103 COMERCIAL FARES-FOREIGN		1,607.58
	574500 PERSONAL VEHICLE MILEAGE	629.38	801.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,190.00	4,540.50
	575100 MISC TRAVEL EXPENSE		148.00
	Major Account 570000 Total	1,955.41	14,193.15
	Fund 65140 Expenditures Total	9,473.99	105,113.90
	Subprogram Revenues	49,692.74-	195,145.53-
	Subprogram Expenditures	9,473.99	105,113.90

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		1,395.00-
	Major Account 470000 Total		1,395.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.09-	3,287.85-
	484101 RESTRICTED-DONATIONS	26,874.72-	179,800.72-
	484106 INDIRECT COST-PRIVATE	71,744.00-	71,744.00-
	Major Account 480000 Total	99,043.81-	254,832.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		328,714.31-
	493200 OPERATING TRANSFERS OUT		328,714.31
	Major Account 490000 Total		328,714.31
	Fund 65140 Revenue Total	99,043.81-	256,227.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,119.14	88,531.03
	511200 TEMPORARY SALARIES-WAGE	1,797.79	26,332.17
	511300 OVERTIME PAYMENTS		312.00
	515100 RETIREMENT PLANS EXPENSE	1,689.94	6,425.93
	515200 FICA EXPENSE	1,748.23	7,997.26
	515400 LIFE & ACCIDENT INS EXP	37.78	147.80
	515500 HEALTH INSURANCE EXPENSE	3,992.11	17,417.90
	516500 WORKERS COMP PREMIUMS	89.73	984.33
	Major Account 510000 Total	32,474.72	148,148.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.49	1,989.10
	521200 COM EXPENSE - VOICE/DATA	812.27	10,216.03
	521300 FREIGHT EXPENSE		118.95
	521500 PUBLICATION & PRINT EXP		8,153.80
	522100 DUES & SUBSCRIPTION EXP	4,882.83	15,843.37
	522200 CONFERENCE REGISTRATION		285.00
	522400 SUBSISTENCE	3,000.00	3,000.00
	523202 ELECTRICITY		3,884.90
	525100 RENT EXP-OFFICE EQUIP	102.85	617.10
	525400 RENT EXP-COMM EQUIP	3,581.00	15,486.00
	526100 REP & MAINT-REAL PROPERT		850.00
	527100 REP & MAINT-OFFICE EQUIP	39.54	257.28
	527800 REP & MAINT-OTHER PROPER		30.00
	531100 OFFICE SUPPLIES EXPENSE	3,395.20	5,159.84
	533900 FOOD EXPENSE		541.11

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	82.83	21,562.72
	534700 ENG TECH & COMM SUP EXP	36.88	13,657.35
	534901 DATA PROCESSING SUPPLIES	108.27	17,442.15
	541100 ACCTG & AUDITING SERVICES	8,000.00	8,000.00
	541700 LEGAL RELATED EXPENSE	450.00	660.00
	547100 EDUCATIONAL SERVICES	3,000.00	646.18
	554900 OTHER CONTRACTUAL SERVICES	1,700.00	22,243.91
	559100 OTHER OPERATING EXP	78.12	12,695.25
	Major Account 520000 Total	29,307.28	163,340.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,917.63
	572100 COMMERCIAL TRANSPORTATIO		4,289.50
	574500 PERSONAL VEHICLE MILEAGE		724.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,248.74
	575100 MISC TRAVEL EXPENSE		274.00
	Major Account 570000 Total		8,454.43
	580000 Capital Outlay		
	588004 EQUIPMENT	5,445.00	16,155.88
	Major Account 580000 Total	5,445.00	16,155.88
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,400.00
	Major Account 590000 Total		1,400.00
	Fund 65140 Expenditures Total	67,227.00	337,498.77
	Subprogram Revenues	99,043.81	256,227.57
	Subprogram Expenditures	67,227.00	337,498.77

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	4,661.95-	201,755.04-
	Major Account 470000 Total	4,661.95-	201,755.04-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	43,000.00-	47,994.74-
	484104 INDIRECT COST-LOCAL	7,372.45-	7,372.45-
	484106 INDIRECT COST-PRIVATE		95,814.16-
	Major Account 480000 Total	50,372.45-	151,181.35-
	Fund 65140 Revenue Total	55,034.40-	352,936.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,855.93	204,225.10
	511200 TEMPORARY SALARIES-WAGE	16,084.20	95,421.37
	515100 RETIREMENT PLANS EXPENSE	7,224.71	11,725.79
	515200 FICA EXPENSE	5,702.08	10,792.74
	515400 LIFE & ACCIDENT INS EXP	146.53	227.20
	515500 HEALTH INSURANCE EXPENSE	12,967.47	17,457.07
	516500 WORKERS COMP PREMIUMS	142.82	1,036.25
	Major Account 510000 Total	147,123.74	340,885.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.75
	521200 COM EXPENSE - VOICE/DATA		189.71
	521500 PUBLICATION & PRINT EXP	45.60	875.98
	522100 DUES & SUBSCRIPTION EXP	15.00	1,878.64
	522200 CONFERENCE REGISTRATION	550.00	6,351.50
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525500 RENT EXP-OTHER PERS PROP	206.28	3,065.16
	531100 OFFICE SUPPLIES EXPENSE		31.88
	533900 FOOD EXPENSE	1,405.31	10,302.99
	534600 ED & RECREATIONAL SUP EX	114.48	587.48
	534900 MISCELLANEOUS SUP EXP		2,325.28
	534901 DATA PROCESSING SUPPLIES		3,104.62
	538100 VEHICLE & EQUIP SUP EXP		71.96
	539100 INDIRECT COST ALLOWANCE	12,752.54	84,193.06
	554900 OTHER CONTRACTUAL SERVICES		5,500.00
	559100 OTHER OPERATING EXP		772.95
	Major Account 520000 Total	15,089.21	120,459.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	771.84	12,718.14
	572100 COMMERCIAL TRANSPORTATIO	847.32	8,712.20

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		3,412.00
	574500 PERSONAL VEHICLE MILEAGE	31.08	352.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,486.01
	575100 MISC TRAVEL EXPENSE	115.13	490.63
	Major Account 570000 Total	1,765.37	39,171.96
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,400.00
	599104 STUDENT TUITION		3,678.75
	Major Account 590000 Total		6,078.75
	Fund 65140 Expenditures Total	163,978.32	506,596.19
	Subprogram Revenues	<u>55,034.40</u>	<u>352,936.39</u>
	Subprogram Expenditures	<u>163,978.32</u>	<u>506,596.19</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		1,466.72-
	471108 MED/VOC SERV-STATE AG	112,157.71-	267,345.55-
	Major Account 470000 Total	112,157.71-	268,812.27-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,152.56-	22,159.84-
	484104 INDIRECT COST-LOCAL	98,103.36-	98,103.36-
	484106 INDIRECT COST-PRIVATE	43,214.69-	200,877.94-
	Major Account 480000 Total	145,470.61-	321,141.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,872.70
	Major Account 490000 Total		2,872.70
	Fund 65140 Revenue Total	257,628.32-	587,080.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,609.35	120,445.91
	511200 TEMPORARY SALARIES-WAGE	13,612.06	119,523.11
	511300 OVERTIME PAYMENTS		752.12
	515100 RETIREMENT PLANS EXPENSE	661.94	7,417.58
	515200 FICA EXPENSE	1,113.18	12,129.37
	515400 LIFE & ACCIDENT INS EXP	21.91	160.17
	515500 HEALTH INSURANCE EXPENSE	1,437.78	11,086.07
	516500 WORKERS COMP PREMIUMS	138.34	1,362.80
	Major Account 510000 Total	29,594.56	272,877.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.29	58.44
	521200 COM EXPENSE - VOICE/DATA		1,812.49
	521500 PUBLICATION & PRINT EXP	407.01	3,173.16
	522000 1099 AWARDS		45.00
	522100 DUES & SUBSCRIPTION EXP	55.00	831.91
	522200 CONFERENCE REGISTRATION	220.00	2,843.30
	522400 SUBSISTENCE		204.78
	524600 RENT EXPENSE-BUILDINGS		6,025.00
	524700 RENT EXP-OTHER REAL PROP		4,175.00
	525500 RENT EXP-OTHER PERS PROP	20.00	289.80
	531100 OFFICE SUPPLIES EXPENSE	514.73	1,474.00
	533900 FOOD EXPENSE	563.20	5,205.86
	534600 ED & RECREATIONAL SUP EX	407.59	22,578.42
	534901 DATA PROCESSING SUPPLIES	559.69	7,297.72
	538100 VEHICLE & EQUIP SUP EXP		47.41



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,777.02	131,286.68
	547100 EDUCATIONAL SERVICES	6,400.00	40,488.50
	549200 JANITORIAL/SECURITY SRVS	37.50	112.50
	554900 OTHER CONTRACTUAL SERVICES	80.00	5,264.50
	559100 OTHER OPERATING EXP		2,483.48
	Major Account 520000 Total	20,053.03	235,697.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,632.39
	572100 COMMERCIAL TRANSPORTATIO		1,918.30
	574500 PERSONAL VEHICLE MILEAGE	674.45	5,918.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	187.34	4,049.83
	575100 MISC TRAVEL EXPENSE		375.50
	Major Account 570000 Total	861.79	17,894.51
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,960.00	75,101.75
	599104 STUDENT TUITION		14,195.25
	Major Account 590000 Total	1,960.00	89,297.00
	Fund 65140 Expenditures Total	52,469.38	615,766.59
	Subprogram Revenues	257,628.32	587,080.71
	Subprogram Expenditures	52,469.38	615,766.59

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	522000 1099 AWARDS	750.00	750.00
	Major Account 520000 Total	750.00	750.00
	Fund 65140 Expenditures Total	750.00	750.00
	Subprogram Expenditures	750.00	750.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	150.00-	3,986.58-
	484106 INDIRECT COST-PRIVATE		469.05
	Major Account 480000 Total	<u>150.00-</u>	<u>3,517.53-</u>
	Fund 65140 Revenue Total	150.00-	3,517.53-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		67.33
	534901 DATA PROCESSING SUPPLIES		544.99
	Major Account 520000 Total		<u>612.32</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		177.31
	Major Account 570000 Total		<u>177.31</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		<u>1,000.00</u>
	Fund 65140 Expenditures Total		<u>1,789.63</u>
	Subprogram Revenues	<u>150.00-</u>	<u>3,517.53-</u>
	Subprogram Expenditures	<u></u>	<u>1,789.63</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	800.00-	675,015.17-
	484106 INDIRECT COST-PRIVATE		282,729.48-
	Major Account 480000 Total	800.00-	957,744.65-
	Fund 65140 Revenue Total	800.00-	957,744.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,480.17	125,004.74
	511200 TEMPORARY SALARIES-WAGE	9,775.20	424,295.27
	511300 OVERTIME PAYMENTS		2,644.17
	515100 RETIREMENT PLANS EXPENSE	862.71	8,720.70
	515200 FICA EXPENSE	1,133.13	36,957.60
	515400 LIFE & ACCIDENT INS EXP	24.32	203.21
	515500 HEALTH INSURANCE EXPENSE	2,563.02	21,077.25
	516400 UNEMPLOYM COMP INS EXP		303.00
	516500 WORKERS COMP PREMIUMS	131.75	3,291.25
	Major Account 510000 Total	29,970.30	622,497.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.14	512.40
	521200 COM EXPENSE - VOICE/DATA	225.79	1,992.02
	521300 FREIGHT EXPENSE		7.50-
	521400 DATA PROCESSING EXPENSE		35.25-
	521500 PUBLICATION & PRINT EXP	1,434.89	6,611.56
	521900 AWARDS EXPENSE		4,829.25
	522100 DUES & SUBSCRIPTION EXP	214.22	3,327.22
	522200 CONFERENCE REGISTRATION	225.00	7,540.00
	522400 SUBSISTENCE		809.93
	524600 RENT EXPENSE-BUILDINGS		4,000.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP	1,620.00	52,382.96
	527100 REP & MAINT-OFFICE EQUIP	613.35	1,611.17
	531100 OFFICE SUPPLIES EXPENSE	117.47	7,913.83
	533900 FOOD EXPENSE	6,583.21	86,038.48
	534600 ED & RECREATIONAL SUP EX	3,053.63	16,493.64
	534900 MISCELLANEOUS SUP EXP		5,433.63
	534901 DATA PROCESSING SUPPLIES	4,574.98	9,519.91
	538100 VEHICLE & EQUIP SUP EXP		431.75
	539100 INDIRECT COST ALLOWANCE	3,991.49	95,229.30
	547100 EDUCATIONAL SERVICES		14,400.00
	549200 JANITORIAL/SECURITY SRVS		249.18

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	100.00	12,490.53
	555200 SOFTWARE - NEW PURCHASES	75.00	75.00
	556100 INSURANCE EXPENSE		38.25
	559100 OTHER OPERATING EXP		159.25
	Major Account 520000 Total	23,067.17	332,346.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,947.74	8,649.42
	572100 COMMERCIAL TRANSPORTATIO	32.50	2,674.88
	574500 PERSONAL VEHICLE MILEAGE	263.56	5,093.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	291.32	1,102.46
	575100 MISC TRAVEL EXPENSE	164.60	525.85
	Major Account 570000 Total	2,699.72	18,045.73
	590000 Government Aid		
	599104 STUDENT TUITION		17,060.25
	Major Account 590000 Total		17,060.25
	Fund 65140 Expenditures Total	55,737.19	989,949.68
	Subprogram Revenues	800.00	957,744.65
	Subprogram Expenditures	55,737.19	989,949.68

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.74-	86,847.09-
	484101 RESTRICTED-DONATIONS	750.00-	247,451.79-
	484106 INDIRECT COST-PRIVATE	173.03-	233.18-
	Major Account 480000 Total	<u>1,060.77-</u>	<u>334,532.06-</u>
	Fund 65140 Revenue Total	1,060.77-	334,532.06-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	87.75	449.18
	Major Account 510000 Total	87.75	449.18
	520000 Operating Expenses		
	522400 SUBSISTENCE		327.00
	Major Account 520000 Total		327.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,800.50-
	Major Account 570000 Total		1,800.50-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	47,801.25	1,321,535.90
	Major Account 590000 Total	<u>47,801.25</u>	<u>1,321,535.90</u>
	Fund 65140 Expenditures Total	<u>47,889.00</u>	<u>1,320,511.58</u>
	Subprogram Revenues	<u>1,060.77-</u>	<u>334,532.06-</u>
	Subprogram Expenditures	<u>47,889.00</u>	<u>1,320,511.58</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	10,612.85-	32,837.48-
	Major Account 470000 Total	10,612.85-	32,837.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		789.42-
	484101 RESTRICTED-DONATIONS		9,258.49-
	484106 INDIRECT COST-PRIVATE		2,066.87
	Major Account 480000 Total		7,981.04-
	Fund 65140 Revenue Total	10,612.85-	40,818.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500.00
	511200 TEMPORARY SALARIES-WAGE		1,802.50
	511300 OVERTIME PAYMENTS		1,050.00
	515200 FICA EXPENSE		122.40
	516500 WORKERS COMP PREMIUMS		42.47
	Major Account 510000 Total		3,517.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.95
	521500 PUBLICATION & PRINT EXP	264.80	6,732.22
	522400 SUBSISTENCE		867.63
	524600 RENT EXPENSE-BUILDINGS		200.00
	525500 RENT EXP-OTHER PERS PROP	1,045.90	2,183.40
	531100 OFFICE SUPPLIES EXPENSE		42.65
	533900 FOOD EXPENSE	3,963.60	5,445.05
	534600 ED & RECREATIONAL SUP EX		542.12
	539100 INDIRECT COST ALLOWANCE		9,490.34
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS	550.00	550.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	7,115.50
	Major Account 520000 Total	6,824.30	33,678.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		137.00
	572100 COMMERCIAL TRANSPORTATIO		987.88
	572103 COMERCIAL FARES-FOREIGN	918.00	2,227.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	24.85	4,792.47
	575100 MISC TRAVEL EXPENSE		139.00
	Major Account 570000 Total	942.85	8,283.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,420.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F	590000 Government Aid		
	Major Account 590000 Total		2,420.00
	Fund 65140 Expenditures Total	7,767.15	47,900.08
	Subprogram Revenues	<u>10,612.85</u>	<u>40,818.52</u>
	Subprogram Expenditures	<u>7,767.15</u>	<u>47,900.08</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,604.71	8,201.36
	Major Account 590000 Total	2,604.71	8,201.36
	Fund 65140 Expenditures Total	2,604.71	8,201.36
	Subprogram Expenditures	2,604.71	8,201.36

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		90,275.40-
	Major Account 480000 Total		90,275.40-
	Fund 65140 Revenue Total		90,275.40-
	Subprogram Revenues		90,275.40-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497.76-	6,913.91-
	484101 RESTRICTED-DONATIONS	12,658.81-	147,872.28-
	484106 INDIRECT COST-PRIVATE		4,235.57-
	Major Account 480000 Total	<u>13,156.57-</u>	<u>159,021.76-</u>
	Fund 65140 Revenue Total	13,156.57-	159,021.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,950.52	121,617.30
	511200 TEMPORARY SALARIES-WAGE	1,221.90	6,742.78
	515100 RETIREMENT PLANS EXPENSE	371.59	2,129.80
	515200 FICA EXPENSE	305.70	1,853.16
	515400 LIFE & ACCIDENT INS EXP	6.60	38.17
	515500 HEALTH INSURANCE EXPENSE	845.80	4,854.72
	516500 WORKERS COMP PREMIUMS	15.28	144.95
	Major Account 510000 Total	<u>11,717.39</u>	<u>137,380.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.97
	521200 COM EXPENSE - VOICE/DATA		165.00
	521500 PUBLICATION & PRINT EXP		382.23
	526100 REP & MAINT-REAL PROPERT	2,577.00	2,577.00
	531100 OFFICE SUPPLIES EXPENSE	25.59	315.91
	533900 FOOD EXPENSE	108.00	570.27
	547100 EDUCATIONAL SERVICES		5,500.00
	554900 OTHER CONTRACTUAL SERVICES		250.00
	Major Account 520000 Total	<u>2,710.59</u>	<u>9,763.38</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	599104 STUDENT TUITION	1,471.50-	
	Major Account 590000 Total	<u>1,471.50-</u>	<u>500.00</u>
	Fund 65140 Expenditures Total	<u>12,956.48</u>	<u>147,644.26</u>
	Subprogram Revenues	<u>13,156.57-</u>	<u>159,021.76-</u>
	Subprogram Expenditures	<u>12,956.48</u>	<u>147,644.26</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		625.00-
	Major Account 470000 Total		625.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	275.00-	1,739.32-
	Major Account 480000 Total	275.00-	1,739.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,719.00-
	Major Account 490000 Total		8,719.00-
	Fund 65140 Revenue Total	275.00-	11,083.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319.16	1,970.07
	511200 TEMPORARY SALARIES-WAGE	1,357.67	8,618.26
	515100 RETIREMENT PLANS EXPENSE	25.54	157.62
	515200 FICA EXPENSE	24.70	152.28
	515400 LIFE & ACCIDENT INS EXP	.55	2.97
	515500 HEALTH INSURANCE EXPENSE	14.56	79.25
	516500 WORKERS COMP PREMIUMS	8.74	52.99
	Major Account 510000 Total	1,750.92	11,033.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	5,950.00
	Major Account 520000 Total	250.00	5,950.00
	Fund 65140 Expenditures Total	2,000.92	16,983.44
	Subprogram Revenues	275.00-	11,083.32-
	Subprogram Expenditures	2,000.92	16,983.44

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	8,165.88-	54,727.13-
	Major Account 480000 Total	8,165.88-	54,727.13-
	Fund 65140 Revenue Total	8,165.88-	54,727.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		225.00
	515200 FICA EXPENSE		17.21
	516500 WORKERS COMP PREMIUMS		4.85
	Major Account 510000 Total		247.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		63,709.00
	554900 OTHER CONTRACTUAL SERVICES	1,325.00	20,030.88
	Major Account 520000 Total	1,325.00	83,739.88
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	6.66	6.66
	Major Account 570000 Total	6.66	6.66
	Fund 65140 Expenditures Total	1,331.66	83,993.60
	Subprogram Revenues	8,165.88-	54,727.13-
	Subprogram Expenditures	1,331.66	83,993.60

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		90,564.70-
	Major Account 480000 Total		90,564.70-
	Fund 65140 Revenue Total		90,564.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,760.62-	22,515.26
	511200 TEMPORARY SALARIES-WAGE		3,468.63
	515100 RETIREMENT PLANS EXPENSE		332.42
	515200 FICA EXPENSE	1,495.89-	1,628.76
	515400 LIFE & ACCIDENT INS EXP	34.07-	35.53
	515500 HEALTH INSURANCE EXPENSE	6,173.02-	6,145.20
	516500 WORKERS COMP PREMIUMS	41.93	316.86
	Major Account 510000 Total	30,421.67-	34,442.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,929.85
	522100 DUES & SUBSCRIPTION EXP	262.36	1,804.60
	522200 CONFERENCE REGISTRATION		840.00
	524600 RENT EXPENSE-BUILDINGS		600.00
	524700 RENT EXP-OTHER REAL PROP		1,050.00
	525500 RENT EXP-OTHER PERS PROP		2,522.30
	531100 OFFICE SUPPLIES EXPENSE	900.00	1,132.80
	533900 FOOD EXPENSE		9,481.61
	534600 ED & RECREATIONAL SUP EX		55.00
	534900 MISCELLANEOUS SUP EXP		1,446.80
	534901 DATA PROCESSING SUPPLIES		18,301.28
	538100 VEHICLE & EQUIP SUP EXP	59.04	266.20
	547100 EDUCATIONAL SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES		2,655.01
	559100 OTHER OPERATING EXP		1,337.58
	Major Account 520000 Total	1,221.40	44,323.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		486.02
	574500 PERSONAL VEHICLE MILEAGE		24.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,031.71
	Major Account 570000 Total		6,541.98
	Fund 65140 Expenditures Total	29,200.27-	85,307.67
	Subprogram Revenues		90,564.70-
	Subprogram Expenditures	29,200.27-	85,307.67

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,500.00	31,500.00-
	Major Account 460000 Total	1,500.00	31,500.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	200.00-	6,055.03-
	Major Account 470000 Total	200.00-	6,055.03-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	67,903.81-	1,231,817.06-
	484900 OTHER PRIVATE SOURCES	9,688.50-	21,688.50-
	Major Account 480000 Total	77,592.31-	1,253,505.56-
	Fund 65140 Revenue Total	76,292.31-	1,291,060.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,249.85	8,999.40
	Major Account 510000 Total	2,249.85	8,999.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.80	14.40
	531100 OFFICE SUPPLIES EXPENSE		68.55
	533900 FOOD EXPENSE	27.86	237.12
	534600 ED & RECREATIONAL SUP EX		326.80
	534901 DATA PROCESSING SUPPLIES		850.00
	559100 OTHER OPERATING EXP	260.00	636.37
	Major Account 520000 Total	289.66	2,133.24
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.00
	Major Account 570000 Total		100.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	25,750.00	1,039,659.95
	Major Account 590000 Total	25,750.00	1,039,659.95
	Fund 65140 Expenditures Total	28,289.51	1,050,892.59
65560 UNO EFT STUDENT LOAN			
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 Revenue 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

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65560 UNO EFT STUDENT LOAN			
Expenditures	590000 Government Aid		
	Subprogram Revenues	<u>98,881.69</u>	<u>2,503,068.10</u>
	Subprogram Expenditures	<u>143,582.51</u>	<u>2,329,181.59</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		6,000.00-
	484106 INDIRECT COST-PRIVATE		10,000.00
	Major Account 480000 Total		4,000.00
	Fund 65140 Revenue Total		4,000.00
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	559100 OTHER OPERATING EXP		8,000.00
	Major Account 520000 Total		18,000.00
	Fund 65140 Expenditures Total		18,000.00
	Subprogram Revenues		4,000.00
	Subprogram Expenditures		18,000.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	137.40-	433.11-
	Major Account 470000 Total	137.40-	433.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		344.40-
	486100 LOAN INTEREST	3,642.04-	29,578.61-
	Major Account 480000 Total	3,642.04-	29,923.01-
	Fund 65140 Revenue Total	3,779.44-	30,356.12-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	215.79	648.90
	Major Account 520000 Total	215.79	648.90
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,200.00	33,945.00
	Major Account 590000 Total	1,200.00	33,945.00
	Fund 65140 Expenditures Total	1,415.79	34,593.90
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	475.80-	10,797.67
	Major Account 470000 Total	475.80-	10,797.67
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,269.38-	11,414.15-
	486100 LOAN INTEREST	70,457.76-	407,426.42-
	486300 CLEARING ACCOUNT	10,644.67	24,304.69-
	Major Account 480000 Total	62,082.47-	443,145.26-
	Fund 65530 Revenue Total	62,558.27-	432,347.59-
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-
	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
	Subprogram Revenues	66,337.71-	462,703.71-
	Subprogram Expenditures	10,892.83	235,944.40

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		244,457.15
	Major Account 480000 Total		244,457.15
	Fund 65140 Revenue Total		244,457.15
	Subprogram Revenues		244,457.15

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.15-	3,554.50
	Major Account 480000 Total	273.15-	3,554.50
	Fund 65140 Revenue Total	273.15-	3,554.50
	Subprogram Revenues	273.15-	3,554.50
	Program Revenues	988,213.43-	8,275,519.13-
	Program Expenditures	856,358.90	8,952,238.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,096.49-	9,207.98-
	Major Account 470000 Total	2,096.49-	9,207.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.05-	2,423.68-
	484500 REIMB NON-GOVT SOURCES		11,461.48-
	Major Account 480000 Total	342.05-	13,885.16-
	Fund 55140 Revenue Total	2,438.54-	23,093.14-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		663.54-
	527100 REP & MAINT-OFFICE EQUIP	161.96	750.27
	531100 OFFICE SUPPLIES EXPENSE	1,040.66	8,234.75
	533900 FOOD EXPENSE	2,440.00	6,227.15
	534600 ED & RECREATIONAL SUP EX		50.00
	555200 SOFTWARE - NEW PURCHASES	426.00	3,401.28
	559100 OTHER OPERATING EXP		655.00-
	Major Account 520000 Total	4,068.62	17,344.91
	Fund 55140 Expenditures Total	4,068.62	17,344.91
	Subprogram Revenues	2,438.54-	23,093.14-
	Subprogram Expenditures	4,068.62	17,344.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	210.00-
	472100 SALE OF SUP & MAT	165,914.15-	683,279.91-
	Major Account 470000 Total	166,039.15-	683,489.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.14-	1,119.94-
	484500 REIMB NON-GOVT SOURCES		2,203.08-
	Major Account 480000 Total	109.14-	3,323.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,656.00-	51,420.00-
	493200 OPERATING TRANSFERS OUT	8,656.00	51,420.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	166,148.29-	686,812.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,930.02	133,526.64
	511200 TEMPORARY SALARIES-WAGE	570.00	6,384.00
	515100 RETIREMENT PLANS EXPENSE	1,600.66	9,759.68
	515200 FICA EXPENSE	1,636.92	9,973.43
	515400 LIFE & ACCIDENT INS EXP	37.25	223.50
	515500 HEALTH INSURANCE EXPENSE	2,124.88	12,749.28
	516500 WORKERS COMP PREMIUMS	117.99	721.83
	Major Account 510000 Total	28,017.72	173,338.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.80
	521200 COM EXPENSE - VOICE/DATA	21,410.49	145,905.84
	521300 FREIGHT EXPENSE	150.00	799.72
	521500 PUBLICATION & PRINT EXP	4,690.25	4,690.25
	522100 DUES & SUBSCRIPTION EXP		448.75
	525100 RENT EXP-OFFICE EQUIP	212.34	1,274.04
	525500 RENT EXP-OTHER PERS PROP		50.00-
	526100 REP & MAINT-REAL PROPERT		695.47
	527100 REP & MAINT-OFFICE EQUIP	117.67	246.19
	527200 REP & MAINT-MOTOR VEHICL	29.99	29.99
	527500 REP & MAINT-COMM EQUIP	15,855.60	224,041.81
	527800 REP & MAINT-OTHER PROPER		400.00-
	531100 OFFICE SUPPLIES EXPENSE	81.79	4,166.55
	534600 ED & RECREATIONAL SUP EX	245.26	6,922.43
	534800 CONST & MAINT SUP EXP		35.00
	534900 MISCELLANEOUS SUP EXP	9,935.51	73,686.48

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	29.00	34,970.57
	538100 VEHICLE & EQUIP SUP EXP		121.77
	554900 OTHER CONTRACTUAL SERVICES	2,464.95	4,325.30
	555200 SOFTWARE - NEW PURCHASES		32,217.90
	559100 OTHER OPERATING EXP	42.81	139.38
	Major Account 520000 Total	55,265.66	534,269.24
	580000 Capital Outlay		
	588004 EQUIPMENT		16,117.17-
	Major Account 580000 Total		16,117.17-
	Fund 55140 Expenditures Total	83,283.38	691,490.43
	Subprogram Revenues	166,148.29-	686,812.93-
	Subprogram Expenditures	83,283.38	691,490.43

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,708.91-	775,877.65-
	472100 SALE OF SUP & MAT	1,475.50-	12,843.50-
	474100 GENERAL BUSINESS FEES	13,369.98-	51,743.31-
	476100 OTHER LIC PERM & FEES	56,809.43-	1,658,710.51-
	Major Account 470000 Total	80,363.82-	2,499,174.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,391.03-	39,573.39-
	484101 RESTRICTED-DONATIONS		500.00-
	Major Account 480000 Total	6,391.03-	40,073.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		824.30
	Major Account 490000 Total		824.30
	Fund 55140 Revenue Total	86,754.85-	2,538,424.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,425.86	80,315.27
	511200 TEMPORARY SALARIES-WAGE	6,686.91	53,882.58
	511300 OVERTIME PAYMENTS	7.32	5,366.89
	515100 RETIREMENT PLANS EXPENSE	801.23	4,475.66
	515200 FICA EXPENSE	1,138.24	8,110.88
	515400 LIFE & ACCIDENT INS EXP	24.26	139.91
	515500 HEALTH INSURANCE EXPENSE	3,437.72	19,777.12
	516400 UNEMPLOYM COMP INS EXP		3,357.00
	516500 WORKERS COMP PREMIUMS	118.88	703.62
	Major Account 510000 Total	25,640.42	176,128.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.90	271.90
	521200 COM EXPENSE - VOICE/DATA	291.51	7,569.33
	521300 FREIGHT EXPENSE		55.98
	521400 DATA PROCESSING EXPENSE	157.50	950.00
	521500 PUBLICATION & PRINT EXP		5,527.93
	522100 DUES & SUBSCRIPTION EXP		304.00
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	35,000.00	210,000.00
	525100 RENT EXP-OFFICE EQUIP	168.70	1,012.20
	525500 RENT EXP-OTHER PERS PROP		1,170.00
	526100 REP & MAINT-REAL PROPERT	117.00	37,476.56
	527100 REP & MAINT-OFFICE EQUIP	104.91	1,049.35
	527200 REP & MAINT-MOTOR VEHICL		1,314.49



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	15.00	2,381.00
	527801 REP AG SHOP CONST EQUIP		251.00
	531100 OFFICE SUPPLIES EXPENSE	44.38	829.43
	533900 FOOD EXPENSE		511.50
	534600 ED & RECREATIONAL SUP EX	80.00	80.00
	534800 CONST & MAINT SUP EXP	1.54	23,542.71
	534900 MISCELLANEOUS SUP EXP	326.05	16,193.95
	534901 DATA PROCESSING SUPPLIES		70.42
	538100 VEHICLE & EQUIP SUP EXP	208.98	2,138.98
	541100 ACCTG & AUDITING SERVICES	960.50	960.50
	542500 ENG & ARCH SERVICES		5,037.84
	543100 IT CONSULTING-APPLICATIONS	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	117,350.82	479,178.66
	555200 SOFTWARE - NEW PURCHASES		2,500.00
	559100 OTHER OPERATING EXP	168.25	10,465.94
	Major Account 520000 Total	157,023.04	813,193.67
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		223.10
	574500 PERSONAL VEHICLE MILEAGE		23.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		55.00
	Major Account 570000 Total		301.41
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,250,936.27
	588004 EQUIPMENT		6,199.00
	Major Account 580000 Total		1,257,135.27
	Fund 55140 Expenditures Total	182,663.46	2,246,759.28
	Subprogram Revenues	<u>86,754.85</u>	<u>2,538,424.06</u>
	Subprogram Expenditures	<u>182,663.46</u>	<u>2,246,759.28</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10,599.07-
	Major Account 470000 Total		10,599.07-
	Fund 55140 Revenue Total		10,599.07-
	Subprogram Revenues		10,599.07-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,219.36-	39,428.24-
	Major Account 460000 Total	7,219.36-	39,428.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,453,497.75-	6,929,644.39-
	472100 SALE OF SUP & MAT	505,701.35-	4,998,380.86-
	474100 GENERAL BUSINESS FEES	50.00	2,966.37-
	Major Account 470000 Total	3,959,149.10-	11,930,991.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,617.40-	63,738.47-
	483200 BUILDING & SPACE RENTAL	6,913.15-	59,023.79-
	483300 EQUIPMENT LEASE OR RENTA	549.40-	9,844.73-
	483400 OTHER RENTAL REVENUE	304.59-	17,032.04-
	486400 CASH OVER ADJUSTMENT	153.73-	5.11-
	Major Account 480000 Total	17,538.27-	149,644.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,117.01-
	493200 OPERATING TRANSFERS OUT		31,117.01
	Major Account 490000 Total		30,000.00
	Fund 55140 Revenue Total	3,983,906.73-	12,090,064.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,307.27	1,567,793.73
	511200 TEMPORARY SALARIES-WAGE	111,221.52	714,188.62
	511300 OVERTIME PAYMENTS	4,582.20	31,284.70
	511900 SUPPLEMENTAL	176.00	1,143.50
	515100 RETIREMENT PLANS EXPENSE	16,782.25	108,145.65
	515200 FICA EXPENSE	20,164.72	138,217.85
	515400 LIFE & ACCIDENT INS EXP	439.74	3,159.48
	515500 HEALTH INSURANCE EXPENSE	43,221.09	268,631.17
	516400 UNEMPLOYM COMP INS EXP		4,767.83
	516500 WORKERS COMP PREMIUMS	1,931.03	11,776.24
	Major Account 510000 Total	440,825.82	2,849,108.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.89	3,167.05
	521200 COM EXPENSE - VOICE/DATA	3,762.03	24,633.44
	521300 FREIGHT EXPENSE	458.36	12,499.44
	521500 PUBLICATION & PRINT EXP	3,155.26	14,433.88
	521900 AWARDS EXPENSE		168.00
	522100 DUES & SUBSCRIPTION EXP	2,457.50	43,953.82

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	30.00-	7,665.49
	522400 SUBSISTENCE		70.39
	522500 EMPLOYEE MOVING EXPENSE		277.44
	523201 NATURAL GAS	3,757.95	18,789.75
	523202 ELECTRICITY	19,801.40	99,007.00
	523203 WATER	234.73	1,173.65
	524700 RENT EXP-OTHER REAL PROP		56.00
	525100 RENT EXP-OFFICE EQUIP	479.62	2,877.72
	525500 RENT EXP-OTHER PERS PROP	784.69	12,290.00
	526100 REP & MAINT-REAL PROPERT	1,550.00	32,896.98
	527100 REP & MAINT-OFFICE EQUIP	1,774.99	7,290.81
	527200 REP & MAINT-MOTOR VEHICL	21.23	122.75
	527300 REP & MAINT-MEDICAL EQUI	710.00	4,260.00
	527400 REP & MAINT-DATA PROC	383.61	5,164.28
	527600 REP & MAINT-HOUSE/INST E	342.00	5,209.81
	527800 REP & MAINT-OTHER PROPER	1,298.99	12,003.03
	531100 OFFICE SUPPLIES EXPENSE	1,933.89	28,639.67
	533100 HOUSEHOLD & INSTIT EXP	9,292.32	70,816.42
	533900 FOOD EXPENSE	4,442.72	35,567.48
	534600 ED & RECREATIONAL SUP EX	7,655.94	32,622.29
	534900 MISCELLANEOUS SUP EXP	6,120.84	23,826.25
	534901 DATA PROCESSING SUPPLIES	1,659.45	19,468.42
	535100 MEDICAL SUPPLIES	2,958.46	38,037.08
	537100 LABORATORY SUP EXP	433.76	1,574.62
	538100 VEHICLE & EQUIP SUP EXP	176.93	966.69
	539951 PURCHASES FOR RESALE	633,745.52	3,695,590.97
	543100 IT CONSULTING-APPLICATIONS	11,032.82	13,852.48
	543500 MGT CONSULTANT SERVICES		360.00
	545000 LABORATORY SERVICES	13,523.00	29,791.04
	549200 JANITORIAL/SECURITY SRVS	3,413.13	16,237.11
	554900 OTHER CONTRACTUAL SERVICES	3,046.65	41,542.67
	555200 SOFTWARE - NEW PURCHASES		8,592.25
	556100 INSURANCE EXPENSE	4.75	49.50
	559100 OTHER OPERATING EXP	23,015.29	213,775.43
	Major Account 520000 Total	763,752.72	4,579,321.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,126.93	3,474.95
	572100 COMMERCIAL TRANSPORTATIO	179.00	2,399.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	123.21	1,667.79
	575100 MISC TRAVEL EXPENSE	107.00	362.75
	Major Account 570000 Total	1,536.14	7,904.99
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,836,959.42
	588004 EQUIPMENT	1,503.78-	19,435.93
	Major Account 580000 Total	1,503.78-	2,856,395.35
	590000 Government Aid		
	599104 STUDENT TUITION		10,454.25
	Major Account 590000 Total		10,454.25
	Fund 55140 Expenditures Total	1,204,610.90	10,303,184.46
	Subprogram Revenues	3,983,906.73-	12,090,064.00-
	Subprogram Expenditures	1,204,610.90	10,303,184.46

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	26,417.98-	88,548.89-
	Major Account 470000 Total	26,417.98-	88,548.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.08-	1,044.68-
	484500 REIMB NON-GOVT SOURCES		806,218.54-
	Major Account 480000 Total	163.08-	807,263.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,064.89-	9,753.50-
	Major Account 490000 Total	2,064.89-	9,753.50-
	Fund 55140 Revenue Total	28,645.95-	905,565.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,050.52	12,303.12
	515100 RETIREMENT PLANS EXPENSE	164.04	984.24
	515200 FICA EXPENSE	154.08	928.33
	515400 LIFE & ACCIDENT INS EXP	3.61	21.66
	515500 HEALTH INSURANCE EXPENSE	165.80	700.70
	516500 WORKERS COMP PREMIUMS	10.66	63.10
	Major Account 510000 Total	2,548.71	15,001.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	410.00	1,490.00-
	522100 DUES & SUBSCRIPTION EXP		10.36
	525500 RENT EXP-OTHER PERS PROP		452.00
	526100 REP & MAINT-REAL PROPERT	14,310.50	53,490.08
	527200 REP & MAINT-MOTOR VEHICL	2,410.95	2,410.95
	534800 CONST & MAINT SUP EXP	3,672.40	10,556.27
	538100 VEHICLE & EQUIP SUP EXP	7,638.00	37,787.12
	554900 OTHER CONTRACTUAL SERVICES		15,168.03
	Major Account 520000 Total	28,441.85	118,384.81
	Fund 55140 Expenditures Total	30,990.56	133,385.96
	Subprogram Revenues	28,645.95-	905,565.61-
	Subprogram Expenditures	30,990.56	133,385.96

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,199.23-	167,318.00-
	472100 SALE OF SUP & MAT	12,639.89-	12,975.88-
	472200 REPROD & PUBLICATIONS	3,954.00-	3,954.00-
	Major Account 470000 Total	83,793.12-	184,247.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,348.86-	9,879.77-
	483100 HOUSING & DORM RENTAL RE		4,419.00-
	483200 BUILDING & SPACE RENTAL	800.00-	12,056.88-
	483300 EQUIPMENT LEASE OR RENTA	15.00-	261.25-
	484105 INDIRECT COST-OTHER	4,079.43-	163,797.97-
	484106 INDIRECT COST-PRIVATE		35,149.03-
	484500 REIMB NON-GOVT SOURCES		4,613.52-
	486400 CASH OVER ADJUSTMENT		491.91
	Major Account 480000 Total	8,243.29-	229,685.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 55140 Revenue Total	92,036.41-	443,933.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,864.64	43,190.52
	511200 TEMPORARY SALARIES-WAGE	787.70	4,403.45
	511300 OVERTIME PAYMENTS	55.76	80.46
	511900 SUPPLEMENTAL	4.00	24.00
	515100 RETIREMENT PLANS EXPENSE	542.08	2,552.79
	515200 FICA EXPENSE	662.73	3,332.09
	515400 LIFE & ACCIDENT INS EXP	16.02	75.23
	515500 HEALTH INSURANCE EXPENSE	1,057.89	6,237.25
	516400 UNEMPLOYM COMP INS EXP		166.77
	516500 WORKERS COMP PREMIUMS	41.16	232.38
	Major Account 510000 Total	12,031.98	60,294.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		377.51
	521200 COM EXPENSE - VOICE/DATA	58.16	349.30
	521300 FREIGHT EXPENSE	37.33	188.93
	521500 PUBLICATION & PRINT EXP	5,680.14	22,248.17
	522100 DUES & SUBSCRIPTION EXP		6,289.91
	522400 SUBSISTENCE		4,419.00
	526100 REP & MAINT-REAL PROPERT		29,070.43

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	80.00	265.00
	527800 REP & MAINT-OTHER PROPER		180.00
	531100 OFFICE SUPPLIES EXPENSE	104.00	204.33
	533900 FOOD EXPENSE	95.25-	25.00
	534600 ED & RECREATIONAL SUP EX	119.79	1,129.52
	534800 CONST & MAINT SUP EXP		359.23
	534900 MISCELLANEOUS SUP EXP	944.28-	44,793.09
	534901 DATA PROCESSING SUPPLIES		1,290.98
	543100 IT CONSULTING-APPLICATIONS	3,747.50	3,747.50
	554900 OTHER CONTRACTUAL SERVICES	308.00	4,664.39
	555200 SOFTWARE - NEW PURCHASES		47,574.11
	559100 OTHER OPERATING EXP	50,910.80-	163,085.77
	Major Account 520000 Total	41,815.41-	330,262.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	125.99	125.99
	Major Account 570000 Total	125.99	125.99
	Fund 55140 Expenditures Total	29,657.44-	390,683.10
	Subprogram Revenues	92,036.41-	443,933.39-
	Subprogram Expenditures	29,657.44-	390,683.10



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,033.13-	74,444.73-
	474100 GENERAL BUSINESS FEES		1,934.27-
	Major Account 470000 Total	20,033.13-	76,379.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,956.71-	41,348.39-
	483100 HOUSING & DORM RENTAL RE	168,518.00-	3,229,719.44-
	484105 INDIRECT COST-OTHER		846.00-
	Major Account 480000 Total	173,474.71-	3,271,913.83-
	Fund 55140 Revenue Total	193,507.84-	3,348,292.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,215.87	177,984.82
	511200 TEMPORARY SALARIES-WAGE	5,851.88	42,112.89
	515100 RETIREMENT PLANS EXPENSE	2,110.56	13,139.94
	515200 FICA EXPENSE	2,109.04	13,849.09
	515400 LIFE & ACCIDENT INS EXP	45.26	271.56
	515500 HEALTH INSURANCE EXPENSE	6,336.96	38,021.76
	516500 WORKERS COMP PREMIUMS	181.56	1,132.81
	Major Account 510000 Total	44,851.13	286,512.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.80	1,843.04
	521200 COM EXPENSE - VOICE/DATA	956.47	75,445.57
	521300 FREIGHT EXPENSE	395.70	634.78
	521500 PUBLICATION & PRINT EXP	536.95	9,178.58
	522100 DUES & SUBSCRIPTION EXP		1,154.00
	522200 CONFERENCE REGISTRATION	900.00	2,450.00
	522400 SUBSISTENCE		282.14
	523201 NATURAL GAS	4,396.92	15,474.88
	523202 ELECTRICITY	24.60	110,786.55
	523203 WATER	3,340.44	25,242.99
	523204 SEWER	2,859.18	14,583.95
	523219 OTHER UTILITY		1,135.97
	524700 RENT EXP-OTHER REAL PROP		715.00
	525100 RENT EXP-OFFICE EQUIP	192.00-	1,728.00
	525500 RENT EXP-OTHER PERS PROP		18,830.94
	526100 REP & MAINT-REAL PROPERT	9,880.12	76,448.33
	527100 REP & MAINT-OFFICE EQUIP	571.47	3,298.48
	527500 REP & MAINT-COMM EQUIP		510.00
	527600 REP & MAINT-HOUSE/INST E		1,696.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	307.95	27,559.69
	531100 OFFICE SUPPLIES EXPENSE	154.56	4,459.43
	533100 HOUSEHOLD & INSTIT EXP	4,285.72	21,470.97
	533900 FOOD EXPENSE	1,080.80	4,578.64
	534800 CONST & MAINT SUP EXP	8,640.82	44,507.41
	534900 MISCELLANEOUS SUP EXP	283.16	3,908.53
	534901 DATA PROCESSING SUPPLIES		4,726.61
	538100 VEHICLE & EQUIP SUP EXP	73.68	1,652.41
	541100 ACCTG & AUDITING SERVICES	1,539.50	1,539.50
	549200 JANITORIAL/SECURITY SRVS	521.60	8,096.65
	554900 OTHER CONTRACTUAL SERVICES	427.73	98,923.26
	555200 SOFTWARE - NEW PURCHASES		2,500.00
	556100 INSURANCE EXPENSE	7.50	16,667.50
	559100 OTHER OPERATING EXP	2,706.51	100,769.60
	Major Account 520000 Total	43,701.18	702,799.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,127.10
	571900 MEALS-ONE DAY TRAVEL		18.80
	572100 COMMERCIAL TRANSPORTATIO		35.40
	574500 PERSONAL VEHICLE MILEAGE		939.07
	575100 MISC TRAVEL EXPENSE		129.00
	Major Account 570000 Total		3,249.37
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,605,647.78
	Major Account 580000 Total		2,605,647.78
	Fund 55140 Expenditures Total	88,552.31	3,598,209.42
	Subprogram Revenues	193,507.84	3,348,292.83
	Subprogram Expenditures	88,552.31	3,598,209.42

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	235,901.25-	1,159,179.24-
	471102 GEN FUND REMISSIONS-CASH	5,041.40	5,114.55
	472100 SALE OF SUP & MAT	10,103.26-	32,585.20-
	Major Account 470000 Total	240,963.11-	1,186,649.89-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	29,684.08-	671,809.92-
	484105 INDIRECT COST-OTHER		16,784.30-
	484800 ROYALTY REVENUE	3,500.75-	9,400.41-
	484900 OTHER PRIVATE SOURCES	7,600.00-	15,800.00-
	Major Account 480000 Total	40,784.83-	713,794.63-
	Fund 55140 Revenue Total	281,747.94-	1,900,444.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,577.26	996,545.05
	511200 TEMPORARY SALARIES-WAGE	33,388.59	163,246.86
	511300 OVERTIME PAYMENTS		2,838.88
	515100 RETIREMENT PLANS EXPENSE	17,800.97	69,741.29
	515200 FICA EXPENSE	19,177.94	77,316.07
	515400 LIFE & ACCIDENT INS EXP	411.20	2,408.81
	515500 HEALTH INSURANCE EXPENSE	37,421.91	145,613.47
	516500 WORKERS COMP PREMIUMS	1,490.10	9,071.65
	Major Account 510000 Total	366,267.97	1,466,782.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,655.00	12,144.52
	521200 COM EXPENSE - VOICE/DATA	4,425.65	46,323.07
	521300 FREIGHT EXPENSE	466.21	1,927.77
	521500 PUBLICATION & PRINT EXP	16,692.80	58,299.06
	521900 AWARDS EXPENSE		1,455.00
	522100 DUES & SUBSCRIPTION EXP	2,062.22	108,637.37
	522200 CONFERENCE REGISTRATION	1,457.00	80,765.44
	522400 SUBSISTENCE	64,168.98	199,299.54
	522500 EMPLOYEE MOVING EXPENSE		5,831.39
	522600 JOB APPLICANT EXPENSE		2,547.37
	524100 RENT EXPENSE-LAND	14,184.65	14,184.65
	524600 RENT EXPENSE-BUILDINGS	18,774.63-	21,583.05-
	525100 RENT EXP-OFFICE EQUIP	182.88	1,235.04
	525500 RENT EXP-OTHER PERS PROP	2,797.34	21,800.78
	526100 REP & MAINT-REAL PROPERT		483.81
	527100 REP & MAINT-OFFICE EQUIP	1,601.01	4,048.18

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		350.00
	527400 REP & MAINT-DATA PROC		45.00
	527800 REP & MAINT-OTHER PROPER	917.50	1,656.00
	531100 OFFICE SUPPLIES EXPENSE	3,110.65	38,668.59
	533100 HOUSEHOLD & INSTIT EXP		786.10
	533900 FOOD EXPENSE	2,023.25	17,708.95
	534600 ED & RECREATIONAL SUP EX	79,828.29	471,491.50
	534800 CONST & MAINT SUP EXP		255.00
	534900 MISCELLANEOUS SUP EXP		2,623.26
	534901 DATA PROCESSING SUPPLIES	5,894.47	32,495.98
	535100 MEDICAL SUPPLIES	115.70	1,113.77
	538100 VEHICLE & EQUIP SUP EXP	4,120.90	19,261.52
	539951 PURCHASES FOR RESALE	5,509.38	32,268.95
	554900 OTHER CONTRACTUAL SERVICES	139,513.76	308,221.70
	555200 SOFTWARE - NEW PURCHASES		3,408.00
	556100 INSURANCE EXPENSE		111,896.20
	559100 OTHER OPERATING EXP	54,681.46	143,467.49
	Major Account 520000 Total	386,634.47	1,723,117.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,943.94	67,376.49
	571900 MEALS-ONE DAY TRAVEL	17.21	109.69
	572100 COMMERCIAL TRANSPORTATIO	54,180.04	189,685.15
	572103 COMERCIAL FARES-FOREIGN	787.61	18,589.83-
	574500 PERSONAL VEHICLE MILEAGE	87.29	2,470.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,400.34	22,211.49
	575100 MISC TRAVEL EXPENSE	2,751.65	13,693.90
	Major Account 570000 Total	79,168.08	276,957.55
	580000 Capital Outlay		
	588004 EQUIPMENT		88,560.00
	Major Account 580000 Total		88,560.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	38,176.08	329,927.52
	Major Account 590000 Total	38,176.08	329,927.52
	Fund 55140 Expenditures Total	870,246.60	3,885,345.10
	Subprogram Revenues	281,747.94-	1,900,444.52-
	Subprogram Expenditures	870,246.60	3,885,345.10

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	263,192.39-	774,301.04-
	472100 SALE OF SUP & MAT	12,018.26-	137,067.20
	474100 GENERAL BUSINESS FEES	51,686.68-	286,924.29-
	Major Account 470000 Total	326,897.33-	924,158.13-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	240.00-	1,276.25-
	483300 EQUIPMENT LEASE OR RENTA	5,312.10-	14,764.90-
	484101 RESTRICTED-DONATIONS	1,000.00-	16,175.26-
	486301 SECURITY DEPOSITS	7,095.00	68,031.00
	Major Account 480000 Total	542.90	35,814.59
	Fund 55140 Revenue Total	326,354.43-	888,343.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,190.99	231,826.51
	511200 TEMPORARY SALARIES-WAGE	8,317.64	37,820.50
	511300 OVERTIME PAYMENTS		465.00-
	515100 RETIREMENT PLANS EXPENSE	2,229.44	13,323.38
	515200 FICA EXPENSE	2,800.29	17,280.24
	515400 LIFE & ACCIDENT INS EXP	67.72	404.45
	515500 HEALTH INSURANCE EXPENSE	5,968.78	35,493.02
	516500 WORKERS COMP PREMIUMS	62.13	298.41
	Major Account 510000 Total	57,636.99	335,981.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,457.22	10,897.86
	521200 COM EXPENSE - VOICE/DATA	1,002.69	1,892.56
	521300 FREIGHT EXPENSE	114.83	845.95
	521500 PUBLICATION & PRINT EXP		1,790.74
	522100 DUES & SUBSCRIPTION EXP	30.00	51.00
	525500 RENT EXP-OTHER PERS PROP	50.00	50.00
	527800 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE	74.63	1,812.69
	533100 HOUSEHOLD & INSTIT EXP		23.98
	533900 FOOD EXPENSE	1,909.73	7,522.08
	539951 PURCHASES FOR RESALE	21,465.55	125,115.75
	541100 ACCTG & AUDITING SERVICES		6,060.00
	549200 JANITORIAL/SECURITY SRVS	458.33	1,854.19
	554900 OTHER CONTRACTUAL SERVICES		10,729.17
	556100 INSURANCE EXPENSE	2,986.00	197,348.00
	559100 OTHER OPERATING EXP	8,692.19	70,249.81

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>38,241.17</u>	<u>436,493.78</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		<u>262.50-</u>
	Major Account 590000 Total		<u>262.50-</u>
	Fund 55140 Expenditures Total	<u>95,878.16</u>	<u>772,212.79</u>
	Subprogram Revenues	<u>326,354.43-</u>	<u>888,343.54-</u>
	Subprogram Expenditures	<u>95,878.16</u>	<u>772,212.79</u>
	Program Revenues	<u>5,161,540.98-</u>	<u>22,835,573.09-</u>
	Program Expenditures	<u>2,530,636.55</u>	<u>22,038,615.45</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250,000.00-	250,000.00-
	Major Account 470000 Total	250,000.00-	250,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,371.09-
	Major Account 480000 Total		2,371.09-
	Fund 65020 Revenue Total	250,000.00-	252,371.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,855.08
	521500 PUBLICATION & PRINT EXP		51.00
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION		450.00
	525500 RENT EXP-OTHER PERS PROP		2,317.40
	525501 AG CONST & SHOP EQ RENTAL		120.00
	526100 REP & MAINT-REAL PROPERT		50,294.70
	527600 REP & MAINT-HOUSE/INST E		689.00
	533100 HOUSEHOLD & INSTIT EXP		37,717.34
	534800 CONST & MAINT SUP EXP		1,641.47
	534901 DATA PROCESSING SUPPLIES		59.96
	549200 JANITORIAL/SECURITY SRVS		1,426.25
	Major Account 520000 Total		97,822.20
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		95.00
	Major Account 570000 Total		95.00
	580000 Capital Outlay		
	588003 BUILDINGS		7,500.00-
	588004 EQUIPMENT		88,122.46
	Major Account 580000 Total		80,622.46
	Fund 65020 Expenditures Total		178,539.66
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	194,269.10-	1,430,563.29-
	493100 OPERATING TRANSFERS IN		342,751.42-
	493200 OPERATING TRANSFERS OUT		342,751.42
	Major Account 490000 Total	194,269.10-	1,430,563.29-
	Fund 65120 Revenue Total	194,269.10-	1,430,563.29-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,167.80
	522100 DUES & SUBSCRIPTION EXP		1,050.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	35,489.83	287,460.20
	527600 REP & MAINT-HOUSE/INST E		3,222.15
	533100 HOUSEHOLD & INSTIT EXP	47,352.80	158,916.07
	534600 ED & RECREATIONAL SUP EX	3,114.00	3,114.00
	534800 CONST & MAINT SUP EXP	97,335.86	205,686.20
	534901 DATA PROCESSING SUPPLIES		18,991.84
	535100 MEDICAL SUPPLIES		1,745.68
	542500 ENG & ARCH SERVICES		4,792.50
	554900 OTHER CONTRACTUAL SERVICES		44,493.96
	556100 INSURANCE EXPENSE		124.82
	Major Account 520000 Total	<u>183,292.49</u>	<u>730,765.22</u>
	580000 Capital Outlay		
	588003 BUILDINGS	4,008.65	807,085.48
	588004 EQUIPMENT		50,221.39
	Major Account 580000 Total	<u>4,008.65</u>	<u>857,306.87</u>
	Fund 65120 Expenditures Total	<u>187,301.14</u>	<u>1,588,072.09</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	189,142.83-	280,313.01-
	Major Account 490000 Total	<u>189,142.83-</u>	<u>280,313.01-</u>
	Fund 65140 Revenue Total	<u>189,142.83-</u>	<u>280,313.01-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		64,265.25
	526100 REP & MAINT-REAL PROPERT		95,341.00
	527800 REP & MAINT-OTHER PROPER		29,477.82
	542500 ENG & ARCH SERVICES		58.76
	Major Account 520000 Total		<u>189,142.83</u>
	Fund 65140 Expenditures Total		<u>189,142.83</u>
	Subprogram Revenues	<u>633,411.93-</u>	<u>1,963,247.39-</u>
	Subprogram Expenditures	<u>187,301.14</u>	<u>1,955,754.58</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		187,890.00-
	Major Account 470000 Total		187,890.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,508,759.33-	14,221,910.80-
	Major Account 490000 Total	2,508,759.33-	14,221,910.80-
	Fund 65120 Revenue Total	2,508,759.33-	14,409,800.80-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	45.50	44,595.50
	534800 CONST & MAINT SUP EXP		5,557.22
	554900 OTHER CONTRACTUAL SERVICES	5,171.50	211,527.27
	556100 INSURANCE EXPENSE		66,537.49
	Major Account 520000 Total	5,217.00	328,217.48
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		346,522.50
	588003 BUILDINGS	121,822.45	15,744,915.20
	Major Account 580000 Total	121,822.45	16,091,437.70
	Fund 65120 Expenditures Total	127,039.45	16,419,655.18
	Subprogram Revenues	<u>2,508,759.33-</u>	<u>14,409,800.80-</u>
	Subprogram Expenditures	<u>127,039.45</u>	<u>16,419,655.18</u>
	Program Revenues	<u>3,142,171.26-</u>	<u>16,373,048.19-</u>
	Program Expenditures	<u>314,340.59</u>	<u>18,375,409.76</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 902 JOINT OPER CENTER-RENOV  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	60,841.56-	313,426.13-
	Major Account 490000 Total	60,841.56-	313,426.13-
	Fund 65120 Revenue Total	60,841.56-	313,426.13-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	23,395.82	336,598.70
	Major Account 520000 Total	23,395.82	336,598.70
	580000 Capital Outlay		
	588003 BUILDINGS	388.00	519.25
	Major Account 580000 Total	388.00	519.25
	Fund 65120 Expenditures Total	23,783.82	337,117.95
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	88,100.00-	88,100.00-
	Major Account 490000 Total	88,100.00-	88,100.00-
	Fund 65140 Revenue Total	88,100.00-	88,100.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		88,100.00
	Major Account 520000 Total		88,100.00
	Fund 65140 Expenditures Total		88,100.00
	Subprogram Revenues	148,941.56-	401,526.13-
	Subprogram Expenditures	23,783.82	425,217.95

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 902 JOINT OPER CENTER-RENOV  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	148,610.32-	546,217.97-
	Major Account 490000 Total	148,610.32-	546,217.97-
	Fund 65120 Revenue Total	148,610.32-	546,217.97-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20,883.19
	556100 INSURANCE EXPENSE		75.71
	Major Account 520000 Total		20,958.90
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	28,180.64	40,759.55
	588003 BUILDINGS	20,230.01	651,887.07
	Major Account 580000 Total	48,410.65	692,646.62
	Fund 65120 Expenditures Total	48,410.65	713,605.52
	Subprogram Revenues	148,610.32-	546,217.97-
	Subprogram Expenditures	48,410.65	713,605.52
	Program Revenues	297,551.88-	947,744.10-
	Program Expenditures	72,194.47	1,138,823.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 903 CLASSROOM RENOVATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	18,425.70-	18,425.70-
	Major Account 490000 Total	18,425.70-	18,425.70-
	Fund 65140 Revenue Total	18,425.70-	18,425.70-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,851.00	6,851.00
	554900 OTHER CONTRACTUAL SERVICES		18,425.70
	Major Account 520000 Total	6,851.00	25,276.70
	Fund 65140 Expenditures Total	6,851.00	25,276.70
	Subprogram Revenues	18,425.70-	18,425.70-
	Subprogram Expenditures	6,851.00	25,276.70
	Program Revenues	18,425.70-	18,425.70-
	Program Expenditures	6,851.00	25,276.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 904 THOMAS FITZ WTR MAIN  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,358,494.30	5,490,064.25
	Major Account 580000 Total	1,358,494.30	5,490,064.25
	Fund 40000 Expenditures Total	1,358,494.30	5,490,064.25
	Subprogram Expenditures	1,358,494.30	5,490,064.25
	Program Expenditures	1,358,494.30	5,490,064.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 906 LIFE SAFETY IMPROVEMENTS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,486.77-	36,567.26-
	Major Account 480000 Total	7,486.77-	36,567.26-
	Fund 25200 Revenue Total	7,486.77-	36,567.26-
	Subprogram Revenues	7,486.77-	36,567.26-
	Program Revenues	7,486.77-	36,567.26-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 907 GI DIETARY FACILITY  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,376.63
	Major Account 520000 Total		5,376.63
	580000 Capital Outlay		
	588003 BUILDINGS	4,720.60	56,013.75
	Major Account 580000 Total	4,720.60	56,013.75
	Fund 25210 Expenditures Total	4,720.60	61,390.38
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		173,980.97-
	Major Account 460000 Total		173,980.97-
	Fund 45170 Revenue Total		173,980.97-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,100.26
	556100 INSURANCE EXPENSE		1,984.96
	Major Account 520000 Total		3,085.22
	580000 Capital Outlay		
	588003 BUILDINGS		117,181.62
	Major Account 580000 Total		117,181.62
	Fund 45170 Expenditures Total		120,266.84
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		400,763.10-
	Major Account 480000 Total		400,763.10-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		69,625.57-
	Major Account 490000 Total		69,625.57-
	Fund 65120 Revenue Total		470,388.67-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,100.26
	534800 CONST & MAINT SUP EXP		11,490.00
	556100 INSURANCE EXPENSE		1,984.96
	Major Account 520000 Total		14,575.22
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		16,933.84
	588003 BUILDINGS	16,838.45	161,207.81
	Major Account 580000 Total	16,838.45	178,141.65
	Fund 65120 Expenditures Total	16,838.45	192,716.87
	Subprogram Revenues		644,369.64-

STATE OF NEBRASKA  
Program Summary by Subprogram  
Secure Version - Prior Month  
As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 907 GI DIETARY FACILITY  
Agency Subprogram 091

FUND NUMBER AND NAME  
65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Expenditures

21,559.05

374,374.09

Program Revenues

644,369.64

Program Expenditures

21,559.05

374,374.09



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 909 EQUIPMENT GRANTS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,700.00	2,550.00
	526100 REP & MAINT-REAL PROPERT		131.50
	534800 CONST & MAINT SUP EXP	2,573.00	3,299.75
	554900 OTHER CONTRACTUAL SERVICES	5,705.15	29,377.28
	556100 INSURANCE EXPENSE		7,306.12
	Major Account 520000 Total	9,978.15	42,664.65
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		578.79
	588003 BUILDINGS	675,840.86	2,113,758.88
	Major Account 580000 Total	675,840.86	2,114,337.67
	Fund 25210 Expenditures Total	685,819.01	2,157,002.32
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	340,055.39-	600,184.13-
	Major Account 480000 Total	340,055.39-	600,184.13-
	Fund 65120 Revenue Total	340,055.39-	600,184.13-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	214,269.35	762,194.48
	Major Account 580000 Total	214,269.35	762,194.48
	Fund 65120 Expenditures Total	214,269.35	762,194.48
	Subprogram Revenues	340,055.39-	600,184.13-
	Subprogram Expenditures	900,088.36	2,919,196.80
	Program Revenues	340,055.39-	600,184.13-
	Program Expenditures	900,088.36	2,919,196.80

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 910 TRANSITION FROM SATELLITE  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		351,435.92-
	Major Account 480000 Total		351,435.92-
	Fund 65120 Revenue Total		351,435.92-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		523.80
	556100 INSURANCE EXPENSE		131.45
	Major Account 520000 Total		5,655.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		16,629.16
	588003 BUILDINGS	887.75	166,293.67
	Major Account 580000 Total	887.75	182,922.83
	Fund 65120 Expenditures Total	887.75	188,578.08
	Subprogram Revenues		351,435.92-
	Subprogram Expenditures	887.75	188,578.08
	Program Revenues		351,435.92-
	Program Expenditures	887.75	188,578.08

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 912 COTTAGE RENOVATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		12,599.72-
	Major Account 490000 Total		12,599.72-
	Fund 65120 Revenue Total		12,599.72-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		8,650.83
	Major Account 580000 Total		8,650.83
	Fund 65120 Expenditures Total		8,650.83
	Subprogram Revenues		12,599.72-
	Subprogram Expenditures		8,650.83
	Program Revenues		12,599.72-
	Program Expenditures		8,650.83

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 915 MAX-MED SECURITY FACILITY  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	508.06-	2,766.08-
	Major Account 480000 Total	508.06-	2,766.08-
	Fund 32500 Revenue Total	508.06-	2,766.08-
	Subprogram Revenues	508.06-	2,766.08-
	Program Revenues	508.06-	2,766.08-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 917 FM ANTENNA DAMAGE REPAIR  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		545,546.14-
	493204 TRANS OUT-PLANT IMPROVEME		165,103.48
	Major Account 490000 Total		380,442.66-
	Fund 65120 Revenue Total		380,442.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,500.00
	526100 REP & MAINT-REAL PROPERT	24,684.78	206,714.52
	527200 REP & MAINT-MOTOR VEHICL		3,352.89
	527600 REP & MAINT-HOUSE/INST E	676.25	2,617.25
	527800 REP & MAINT-OTHER PROPER	2,299.00	6,127.00
	527801 REP AG SHOP CONST EQUIP		774.20
	533100 HOUSEHOLD & INSTIT EXP		889.99
	534600 ED & RECREATIONAL SUP EX	647.34	27,083.18
	534800 CONST & MAINT SUP EXP	1,173.11	22,334.36
	549200 JANITORIAL/SECURITY SRVS		1,807.70
	554900 OTHER CONTRACTUAL SERVICES		24,222.27
	Major Account 520000 Total	29,480.48	298,423.36
	580000 Capital Outlay		
	588003 BUILDINGS	2,004.67	50,679.03
	588004 EQUIPMENT	398.00	35,186.24
	Major Account 580000 Total	2,402.67	85,865.27
	Fund 65120 Expenditures Total	31,883.15	384,288.63
	Subprogram Revenues		380,442.66-
	Subprogram Expenditures	31,883.15	384,288.63

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 917 FM ANTENNA DAMAGE REPAIR  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	180,000.00-	180,000.00-
	Major Account 490000 Total	180,000.00-	180,000.00-
	Fund 55110 Revenue Total	180,000.00-	180,000.00-
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		114,500.00-
	Major Account 490000 Total		114,500.00-
	Fund 65120 Revenue Total		114,500.00-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	234.63	2,605.63
	588003 BUILDINGS	129,684.20	366,808.72
	Major Account 580000 Total	129,918.83	369,414.35
	Fund 65120 Expenditures Total	129,918.83	369,414.35
	Subprogram Revenues	180,000.00-	294,500.00-
	Subprogram Expenditures	129,918.83	369,414.35
	Program Revenues	180,000.00-	674,942.66-
	Program Expenditures	161,801.98	753,702.98

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	173,356.00-	1,592,805.66-
	493204 TRANS OUT-PLANT IMPROVEME		255,915.62
	Major Account 490000 Total	<u>173,356.00-</u>	<u>1,336,890.04-</u>
	Fund 25210 Revenue Total	173,356.00-	1,336,890.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.73	3,205.73
	522100 DUES & SUBSCRIPTION EXP		200.00
	526100 REP & MAINT-REAL PROPERT	4,177.70	142,210.60
	534800 CONST & MAINT SUP EXP		3,027.52
	542500 ENG & ARCH SERVICES	1,039.00	9,936.25
	554900 OTHER CONTRACTUAL SERVICES	34,172.00-	10,322.00-
	556100 INSURANCE EXPENSE		1,138.12
	559100 OTHER OPERATING EXP		52.00
	Major Account 520000 Total	<u>28,949.57-</u>	<u>149,448.22</u>
	580000 Capital Outlay		
	588003 BUILDINGS	14,118.93-	850,169.00
	Major Account 580000 Total	<u>14,118.93-</u>	<u>850,169.00</u>
	Fund 25210 Expenditures Total	43,068.50-	999,617.22
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		795,903.00-
	493204 TRANS OUT-PLANT IMPROVEME		26,034.53
	Major Account 490000 Total		<u>769,868.47-</u>
	Fund 55110 Revenue Total		769,868.47-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,267.50	8,003.50
	542500 ENG & ARCH SERVICES	1,196.00	17,686.00
	554900 OTHER CONTRACTUAL SERVICES		807.05
	556100 INSURANCE EXPENSE		81.39
	Major Account 520000 Total	<u>8,463.50</u>	<u>26,577.94</u>
	580000 Capital Outlay		
	588003 BUILDINGS	159,338.11	933,586.29
	Major Account 580000 Total	<u>159,338.11</u>	<u>933,586.29</u>
	Fund 55110 Expenditures Total	167,801.61	960,164.23
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		2,877.90-
	493104 TRANS IN-PLANT IMPROVEMEN	25,800.00-	319,370.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		57,944.00
	Major Account 490000 Total	25,800.00-	264,303.90-
	Fund 65120 Revenue Total	25,800.00-	264,303.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,391.00
	526100 REP & MAINT-REAL PROPERT		15,166.08
	534800 CONST & MAINT SUP EXP		4,650.57
	542500 ENG & ARCH SERVICES	145.50	7,894.25
	554900 OTHER CONTRACTUAL SERVICES	34,172.00	34,172.00
	556100 INSURANCE EXPENSE		936.50
	559100 OTHER OPERATING EXP		377.00
	Major Account 520000 Total	34,317.50	72,587.40
	580000 Capital Outlay		
	588003 BUILDINGS	283,865.50	897,516.51
	Major Account 580000 Total	283,865.50	897,516.51
	Fund 65120 Expenditures Total	318,183.00	970,103.91
	Subprogram Revenues	199,156.00-	2,371,062.41-
	Subprogram Expenditures	442,916.11	2,929,885.36



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,929,068.00-
	493204 TRANS OUT-PLANT IMPROVEME		226,920.28
	Major Account 490000 Total		1,702,147.72-
	Fund 25210 Revenue Total		1,702,147.72-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,500.00
	534800 CONST & MAINT SUP EXP		38,372.51
	554900 OTHER CONTRACTUAL SERVICES		20,751.25
	556100 INSURANCE EXPENSE		2,475.97
	Major Account 520000 Total		78,099.73
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,141.26	27,188.30
	588003 BUILDINGS	360,031.21	1,638,587.20
	Major Account 580000 Total	362,172.47	1,665,775.50
	Fund 25210 Expenditures Total	362,172.47	1,743,875.23
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,000,000.00-
	Major Account 490000 Total		2,000,000.00-
	Fund 55110 Revenue Total		2,000,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,188.23
	556100 INSURANCE EXPENSE		62.81
	Major Account 520000 Total		9,251.04
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	24,446.44-	17,152.00
	588003 BUILDINGS	1,886.27-	320,306.80
	Major Account 580000 Total	26,332.71-	337,458.80
	Fund 55110 Expenditures Total	26,332.71-	346,709.84
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		7,609.64-
	Major Account 470000 Total		7,609.64-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	189,896.05-	716,076.52-
	Major Account 480000 Total	189,896.05-	716,076.52-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		23,413.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total		23,413.94
	Fund 65120 Revenue Total	189,896.05-	700,272.22-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		485.18
	Major Account 520000 Total		485.18
	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS	386,691.49	1,001,475.97
	Major Account 580000 Total	386,691.49	1,001,475.97
	Fund 65120 Expenditures Total	386,691.49	1,001,961.15
	Subprogram Revenues	<u>189,896.05-</u>	<u>4,402,419.94-</u>
	Subprogram Expenditures	<u>722,531.25</u>	<u>3,092,546.22</u>
	Program Revenues	<u>389,052.05-</u>	<u>6,773,482.35-</u>
	Program Expenditures	<u>1,165,447.36</u>	<u>6,022,431.58</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 919 AID POL-SUB 69/77  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	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
	Subprogram Expenditures	48,188.16	278,629.91
	Program Expenditures	48,188.16	278,629.91

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 920 BD-FACILITIES FEE FUND  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,500,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 10000 Expenditures Total		5,500,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,500,000.00-
	Major Account 490000 Total		5,500,000.00-
	Fund 25200 Revenue Total		5,500,000.00-
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
	Subprogram Revenues		5,500,000.00-
	Subprogram Expenditures		11,000,000.00
	Program Revenues		5,500,000.00-
	Program Expenditures		11,000,000.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 924 WDLIFE LD AQ & IM  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,800,000.00-
	Major Account 490000 Total		1,800,000.00-
	Fund 25210 Revenue Total		1,800,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	90,489.63	175,355.93
	Major Account 580000 Total	90,489.63	175,355.93
	Fund 25210 Expenditures Total	90,489.63	175,355.93
	Subprogram Revenues		1,800,000.00-
	Subprogram Expenditures	90,489.63	175,355.93
	Program Revenues		1,800,000.00-
	Program Expenditures	90,489.63	175,355.93

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 925 FEDERAL FUNDED PROJECTS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		52,146.76
	Major Account 490000 Total		52,146.76
	Fund 25210 Revenue Total		52,146.76
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		63,416.61
	Major Account 580000 Total		63,416.61
	Fund 25210 Expenditures Total		63,416.61
	Subprogram Revenues		52,146.76
	Subprogram Expenditures		63,416.61
	Program Revenues		52,146.76
	Program Expenditures		63,416.61

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 928 UNL-MULTICULTURAL CENTER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,936.08-
	Major Account 480000 Total		5,936.08-
	Fund 65120 Revenue Total		5,936.08-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		3,972.58
	Major Account 580000 Total		3,972.58
	Fund 65120 Expenditures Total		3,972.58
	Subprogram Revenues		5,936.08-
	Subprogram Expenditures		3,972.58
	Program Revenues		5,936.08-
	Program Expenditures		3,972.58

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 930 NCTA-EDUCATION CENTER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		150,000.00
	539200 DEBT SERVICE EXPENSE		250,000.00
	Major Account 520000 Total		400,000.00
	Fund 10000 Expenditures Total		400,000.00
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		439,628.98
	Major Account 490000 Total		439,628.98
	Fund 25210 Revenue Total		439,628.98
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		388.00
	Major Account 580000 Total		388.00
	Fund 25210 Expenditures Total		388.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		70,387.50-
	Major Account 490000 Total		70,387.50-
	Fund 55110 Revenue Total		70,387.50-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		70,387.50
	Major Account 520000 Total		70,387.50
	Fund 55110 Expenditures Total		70,387.50
	Subprogram Revenues		369,241.48
	Subprogram Expenditures		470,775.50
	Program Revenues		369,241.48
	Program Expenditures		470,775.50



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 934 MAINT BLDG-CSC  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 25210 Revenue Total		1,000,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	809.26	11,709.26
	556100 INSURANCE EXPENSE		1,604.00
	Major Account 520000 Total	809.26	13,313.26
	580000 Capital Outlay		
	588003 BUILDINGS	35,987.49	130,506.59
	Major Account 580000 Total	35,987.49	130,506.59
	Fund 25210 Expenditures Total	36,796.75	143,819.85
	Subprogram Revenues		1,000,000.00-
	Subprogram Expenditures	36,796.75	143,819.85
	Program Revenues		1,000,000.00-
	Program Expenditures	36,796.75	143,819.85

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.88-	21.11-
	Major Account 480000 Total	3.88-	21.11-
	Fund 32510 Revenue Total	3.88-	21.11-
	Subprogram Revenues	3.88-	21.11-
	Program Revenues	3.88-	21.11-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 941 WSC-TRACK/STADIUM  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		95,614.01
	588004 EQUIPMENT		70,918.55
	Major Account 580000 Total	_____	166,532.56
	Fund 25220 Expenditures Total	_____	166,532.56
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		65,049.98
	588004 EQUIPMENT		228,870.00-
	Major Account 580000 Total	_____	163,820.02-
	Fund 65150 Expenditures Total	_____	163,820.02-
	Subprogram Expenditures	=====	2,712.54
	Program Expenditures	=====	2,712.54

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 942 LEVL 4 HOUSING-KEARNEY  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.26	439.56
	Major Account 520000 Total	73.26	439.56
	580000 Capital Outlay		
	588003 BUILDINGS		25,931.00
	Major Account 580000 Total		25,931.00
	Fund 65150 Expenditures Total	73.26	26,370.56
	Subprogram Expenditures	73.26	26,370.56
	Program Expenditures	73.26	26,370.56

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		42,113.47-
	Major Account 480000 Total		42,113.47-
	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 Revenue 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
	580000 Capital Outlay		
	588003 BUILDINGS	90,784.16	1,272,592.46
	588004 EQUIPMENT		3,699.55
	Major Account 580000 Total	90,784.16	1,276,292.01
	Fund 25220 Expenditures Total	92,242.03	1,308,873.45
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	39,464.79	39,464.79
	Major Account 480000 Total	39,464.79	39,464.79
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	435,800.00-	790,185.00-
	493200 OPERATING TRANSFERS OUT		39,464.79-
	Major Account 490000 Total	435,800.00-	829,649.79-
	Fund 55150 Revenue Total	396,335.21-	790,185.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,375.52	26,348.14
	521500 PUBLICATION & PRINT EXP		566.79
	533900 FOOD EXPENSE		190.96
	Major Account 520000 Total	2,375.52	27,105.89
	580000 Capital Outlay		
	588003 BUILDINGS	99,321.35	806,707.43
	588004 EQUIPMENT	6,839.92	51,344.63
	Major Account 580000 Total	106,161.27	858,052.06
	Fund 55150 Expenditures Total	108,536.79	885,157.95
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	500,000.00-	577,232.55-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	500,000.00-	577,232.55-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	23,875.00-	519,601.53-
	Major Account 490000 Total	23,875.00-	519,601.53-
	Fund 65150 Revenue Total	523,875.00-	1,096,834.08-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,589.76
	524600 RENT EXPENSE-BUILDINGS		750.00
	Major Account 520000 Total		10,339.76
	580000 Capital Outlay		
	588003 BUILDINGS	19,833.88	362,079.75-
	588004 EQUIPMENT		14,454.68
	Major Account 580000 Total	19,833.88	347,625.07-
	Fund 65150 Expenditures Total	19,833.88	337,285.31-
	Subprogram Revenues	1,193,845.12-	3,462,198.18-
	Subprogram Expenditures	220,612.70	1,856,746.09
	Program Revenues	1,193,845.12-	3,462,198.18-
	Program Expenditures	220,612.70	1,856,746.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 944 CSC-OLD MED REN-SANDOZ  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,679,090.00-
	Major Account 490000 Total		1,679,090.00-
	Fund 55110 Revenue Total		1,679,090.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		600.00
	526100 REP & MAINT-REAL PROPERT		925.06
	556100 INSURANCE EXPENSE		179.96
	Major Account 520000 Total		1,705.02
	580000 Capital Outlay		
	588003 BUILDINGS	71,228.32	930,061.09
	Major Account 580000 Total	71,228.32	930,061.09
	Fund 55110 Expenditures Total	71,228.32	931,766.11
	Subprogram Revenues		1,679,090.00-
	Subprogram Expenditures	71,228.32	931,766.11

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 944 CSC-OLD MED REN-SANDOZ  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,843,429.00-
	493204 TRANS OUT-PLANT IMPROVEME		109,696.00-
	Major Account 490000 Total		1,953,125.00-
	Fund 55110 Revenue Total		1,953,125.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,908.18
	554900 OTHER CONTRACTUAL SERVICES	21,519.45	121,178.00
	556100 INSURANCE EXPENSE		525.39
	Major Account 520000 Total	21,519.45	123,611.57
	580000 Capital Outlay		
	588003 BUILDINGS	3,733.25	2,587,059.94
	Major Account 580000 Total	3,733.25	2,587,059.94
	Fund 55110 Expenditures Total	25,252.70	2,710,671.51
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,624,158.99-	24,708,325.99-
	Major Account 480000 Total	5,624,158.99-	24,708,325.99-
	Fund 65120 Revenue Total	5,624,158.99-	24,708,325.99-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.49	72.49
	522100 DUES & SUBSCRIPTION EXP		50,400.00
	534800 CONST & MAINT SUP EXP		429,853.60
	554900 OTHER CONTRACTUAL SERVICES	4,720.00	63,084.00
	556100 INSURANCE EXPENSE		27,229.62
	559100 OTHER OPERATING EXP	448.50	487.50
	Major Account 520000 Total	5,240.99	571,127.21
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		544.00
	588003 BUILDINGS	209,366.54	20,842,701.19
	588004 EQUIPMENT		96,614.56
	Major Account 580000 Total	209,366.54	20,939,859.75
	Fund 65120 Expenditures Total	214,607.53	21,510,986.96
	Subprogram Revenues	5,624,158.99-	26,661,450.99-
	Subprogram Expenditures	239,860.23	24,221,658.47
	Program Revenues	5,624,158.99-	28,340,540.99-
	Program Expenditures	311,088.55	25,153,424.58



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,492.15
	526100 REP & MAINT-REAL PROPERT		2,130.00
	542500 ENG & ARCH SERVICES	4,839.31	70,685.25
	554900 OTHER CONTRACTUAL SERVICES		21,251.32
	Major Account 520000 Total	4,839.31	95,558.72
	580000 Capital Outlay		
	588003 BUILDINGS		1,190,180.70
	Major Account 580000 Total		1,190,180.70
	Fund 65140 Expenditures Total	4,839.31	1,285,739.42
	Subprogram Expenditures	4,839.31	1,285,739.42
	Program Expenditures	4,839.31	1,285,739.42

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,464.00
	Major Account 580000 Total		1,464.00
	Fund 65150 Expenditures Total		1,464.00
	Subprogram Expenditures		1,464.00
	Program Expenditures		1,464.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		18,397.59
	Major Account 580000 Total		18,397.59
	Fund 65150 Expenditures Total		18,397.59
	Subprogram Expenditures		18,397.59
	Program Expenditures		18,397.59

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		4,087.50
	Major Account 580000 Total		4,087.50
	Fund 25220 Expenditures Total		4,087.50
	Subprogram Expenditures		4,087.50
	Program Expenditures		4,087.50

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 954 WSC-MISC RENOVATIONS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,437.89-	27,842.64-
	Major Account 480000 Total	5,437.89-	27,842.64-
	Fund 25250 Revenue Total	5,437.89-	27,842.64-
	Subprogram Revenues	5,437.89-	27,842.64-
	Program Revenues	5,437.89-	27,842.64-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 957 UNMC-INSTALL CHILLERS 1 & 2  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	27.48	474,654.48
	Major Account 580000 Total	27.48	474,654.48
	Fund 55150 Expenditures Total	27.48	474,654.48
	Subprogram Expenditures	27.48	474,654.48
	Program Expenditures	27.48	474,654.48

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 958 UNMC NURSING ADDN\_OMAHA  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		81.45
	Major Account 580000 Total		81.45
	Fund 65150 Expenditures Total		81.45
	Subprogram Expenditures		81.45
	Program Expenditures		81.45

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 962 EDUCATION FACILITY-LB309  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.91	107.48
	Major Account 520000 Total	17.91	107.48
	580000 Capital Outlay		
	588003 BUILDINGS		86,509.88
	Major Account 580000 Total		86,509.88
	Fund 65150 Expenditures Total	17.91	86,617.36
	Subprogram Expenditures	17.91	86,617.36
	Program Expenditures	17.91	86,617.36



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		241,264.00-
	Major Account 490000 Total		241,264.00-
	Fund 25210 Revenue Total		241,264.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		58,450.14
	Major Account 520000 Total		58,450.14
	Fund 25210 Expenditures Total		58,450.14
	Subprogram Revenues		241,264.00-
	Subprogram Expenditures		58,450.14
	Program Revenues		241,264.00-
	Program Expenditures		58,450.14

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 966 STATE RECREATIONAL TRAILS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		575.00
	535100 MEDICAL SUPPLIES		448.24
	Major Account 520000 Total		1,023.24
	580000 Capital Outlay		
	588003 BUILDINGS		2,208.50
	Major Account 580000 Total		2,208.50
	Fund 65150 Expenditures Total		3,231.74
	Subprogram Expenditures		3,231.74
	Program Expenditures		3,231.74

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 970 UNMC-RCE II  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,473.30
	Major Account 580000 Total		1,473.30
	Fund 65150 Expenditures Total		1,473.30
	Subprogram Expenditures		1,473.30
	Program Expenditures		1,473.30

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 972 ADM FACILITIES  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	759,310.86-	2,166,164.05-
	Major Account 480000 Total	759,310.86-	2,166,164.05-
	Fund 65150 Revenue Total	759,310.86-	2,166,164.05-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,113.00	5,922.81
	Major Account 520000 Total	1,113.00	5,922.81
	580000 Capital Outlay		
	588003 BUILDINGS	15,705.81	1,002,585.38
	Major Account 580000 Total	15,705.81	1,002,585.38
	Fund 65150 Expenditures Total	16,818.81	1,008,508.19
	Subprogram Revenues	759,310.86-	2,166,164.05-
	Subprogram Expenditures	16,818.81	1,008,508.19
	Program Revenues	759,310.86-	2,166,164.05-
	Program Expenditures	16,818.81	1,008,508.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 977 NONGAME/ENDANGERED  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		179,591.17-
	Major Account 490000 Total		179,591.17-
	Fund 25230 Revenue Total		179,591.17-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		179,591.17
	Major Account 520000 Total		179,591.17
	Fund 25230 Expenditures Total		179,591.17
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,007,508.83-
	Major Account 480000 Total		1,007,508.83-
	Fund 65140 Revenue Total		1,007,508.83-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		800.00
	526100 REP & MAINT-REAL PROPERT	29,555.00	29,555.00
	534800 CONST & MAINT SUP EXP	4,544.47	4,544.47
	542500 ENG & ARCH SERVICES	19,080.00	76,988.83
	554900 OTHER CONTRACTUAL SERVICES		24,350.34
	Major Account 520000 Total	53,179.47	136,238.64
	580000 Capital Outlay		
	588003 BUILDINGS	1,183,317.00	2,079,418.00
	588004 EQUIPMENT	32,527.08	274,912.40
	Major Account 580000 Total	1,215,844.08	2,354,330.40
	Fund 65140 Expenditures Total	1,269,023.55	2,490,569.04
	Subprogram Revenues		1,187,100.00-
	Subprogram Expenditures	1,269,023.55	2,670,160.21
	Program Revenues		1,187,100.00-
	Program Expenditures	1,269,023.55	2,670,160.21

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 978 FACILITY IMPROVE-ADA  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		12,201.22-
	Major Account 490000 Total		12,201.22-
	Fund 65120 Revenue Total		12,201.22-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,638.03
	Major Account 520000 Total		1,638.03
	580000 Capital Outlay		
	588003 BUILDINGS	194.00	3,228.76
	Major Account 580000 Total	194.00	3,228.76
	Fund 65120 Expenditures Total	194.00	4,866.79
	Subprogram Revenues		12,201.22-
	Subprogram Expenditures	194.00	4,866.79
	Program Revenues		12,201.22-
	Program Expenditures	194.00	4,866.79

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 981 AQUATIC HABITAT-IMP  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,002,678.95-
	Major Account 480000 Total		1,002,678.95-
	Fund 65140 Revenue Total		1,002,678.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,147.00	1,147.00
	521500 PUBLICATION & PRINT EXP		3,275.15
	526100 REP & MAINT-REAL PROPERT		20,393.25
	527500 REP & MAINT-COMM EQUIP	23,410.00	35,960.00
	542500 ENG & ARCH SERVICES	900.00	453,383.61
	554900 OTHER CONTRACTUAL SERVICES		21,251.33
	Major Account 520000 Total	25,457.00	535,410.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		228.90-
	Major Account 570000 Total		228.90-
	580000 Capital Outlay		
	588003 BUILDINGS	406,853.75	801,257.72
	Major Account 580000 Total	406,853.75	801,257.72
	Fund 65140 Expenditures Total	432,310.75	1,336,439.16
	Subprogram Revenues		1,002,678.95-
	Subprogram Expenditures	432,310.75	1,336,439.16
	Program Revenues		1,002,678.95-
	Program Expenditures	432,310.75	1,336,439.16

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 985 UNK-HAIL DAMAGE-6/02  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		18,371.00
	527200 REP & MAINT-MOTOR VEHICL		240.00
	527300 REP & MAINT-MEDICAL EQUI		3,750.00
	534800 CONST & MAINT SUP EXP		2,651.05
	534901 DATA PROCESSING SUPPLIES		2,000.00
	Major Account 520000 Total		27,012.05
	Fund 65020 Expenditures Total		27,012.05
	Subprogram Expenditures		27,012.05
	Program Expenditures		27,012.05



Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 990 UNO-ENERGY PROJECTS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,480.00	25,877.30
	526100 REP & MAINT-REAL PROPERT	109,324.17	229,091.48
	527500 REP & MAINT-COMM EQUIP		5,718.52
	534800 CONST & MAINT SUP EXP		2,594.40
	534900 MISCELLANEOUS SUP EXP	1,104.09	3,156.89
	542500 ENG & ARCH SERVICES		7,087.80
	Major Account 520000 Total	116,908.26	273,526.39
	580000 Capital Outlay		
	588003 BUILDINGS	117,403.00	382,672.68
	Major Account 580000 Total	117,403.00	382,672.68
	Fund 25230 Expenditures Total	234,311.26	656,199.07
	Subprogram Expenditures	234,311.26	656,199.07
	Program Expenditures	234,311.26	656,199.07

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 991 UNO TV EQUIP REPLA  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		540,000.00-
	Major Account 480000 Total		540,000.00-
	Fund 65140 Revenue Total		540,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		644.76-
	534500 AGRICULTURAL SUPPLIES EX	128.04-	818.76
	Major Account 520000 Total	128.04-	174.00
	Fund 65140 Expenditures Total	128.04-	174.00
	Subprogram Revenues		540,000.00-
	Subprogram Expenditures	128.04-	174.00
	Program Revenues		540,000.00-
	Program Expenditures	128.04-	174.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 993 PSC-MISC RENOVATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	38,448.00-	564,287.05-
	Major Account 490000 Total	38,448.00-	564,287.05-
	Fund 65140 Revenue Total	38,448.00-	564,287.05-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		236,243.25
	542500 ENG & ARCH SERVICES		30,550.00
	Major Account 520000 Total		266,793.25
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		77,425.00
	Major Account 570000 Total		77,425.00
	Fund 65140 Expenditures Total		344,218.25
	Subprogram Revenues	38,448.00-	564,287.05-
	Subprogram Expenditures		344,218.25
	Program Revenues	38,448.00-	564,287.05-
	Program Expenditures		344,218.25

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 MISC RENOVATION  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,635.04	40,800.82
	521500 PUBLICATION & PRINT EXP		769.70
	526100 REP & MAINT-REAL PROPERT	3,047.97-	367,185.64
	527500 REP & MAINT-COMM EQUIP		23,090.00
	527800 REP & MAINT-OTHER PROPER	42,343.29	45,947.46
	531100 OFFICE SUPPLIES EXPENSE		21,935.04
	534800 CONST & MAINT SUP EXP		21,001.10
	534900 MISCELLANEOUS SUP EXP		920.14
	534901 DATA PROCESSING SUPPLIES		2,649.96
	542500 ENG & ARCH SERVICES	24,049.80	245,964.45
	554900 OTHER CONTRACTUAL SERVICES	972.50	10,259.50
	Major Account 520000 Total	76,952.66	780,523.81
	580000 Capital Outlay		
	588004 EQUIPMENT		144,284.48
	Major Account 580000 Total		144,284.48
	Fund 25230 Expenditures Total	76,952.66	924,808.29
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,035.00	5,370.00
	526100 REP & MAINT-REAL PROPERT	104,911.85	104,911.85
	534901 DATA PROCESSING SUPPLIES	4,279.00	4,279.00
	542500 ENG & ARCH SERVICES	1,800.00	60,470.39
	Major Account 520000 Total	113,025.85	175,031.24
	Fund 55140 Expenditures Total	113,025.85	175,031.24
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 65140 Revenue Total		5,000.00-
	Expenditures	520000 Operating Expenses	
	521200 COM EXPENSE - VOICE/DATA	120.00	2,520.00
	521500 PUBLICATION & PRINT EXP		49.83
	534600 ED & RECREATIONAL SUP EX	105.99	2,935.13
	534800 CONST & MAINT SUP EXP		490.00
	534901 DATA PROCESSING SUPPLIES		18,769.20
	542500 ENG & ARCH SERVICES	17,665.84	45,187.43
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	1,875.00
	Major Account 520000 Total	19,091.83	71,826.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 MISC RENOVATION  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	580000 Capital Outlay		
	588003 BUILDINGS		271,033.24
	588004 EQUIPMENT		13,087.64
	Major Account 580000 Total		<u>284,120.88</u>
	Fund 65140 Expenditures Total	<u>19,091.83</u>	<u>355,947.47</u>
	Subprogram Revenues		<u>5,000.00-</u>
	Subprogram Expenditures	<u>209,070.34</u>	<u>1,455,787.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 MISC RENOVATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		50,427.94-
	Major Account 480000 Total		50,427.94-
	Fund 65140 Revenue Total		50,427.94-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,654.24
	522100 DUES & SUBSCRIPTION EXP		165.00
	526100 REP & MAINT-REAL PROPERT		10,781.00
	542500 ENG & ARCH SERVICES		1,875.00
	Major Account 520000 Total		15,475.24
	580000 Capital Outlay		
	588003 BUILDINGS	40,060.80	49,451.40
	Major Account 580000 Total	40,060.80	49,451.40
	Fund 65140 Expenditures Total	40,060.80	64,926.64
	Subprogram Revenues		50,427.94-
	Subprogram Expenditures	40,060.80	64,926.64
	Program Revenues		55,427.94-
	Program Expenditures	249,131.14	1,520,713.64

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 995 PSC-SEWAGE SYSTEM IMP  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	16,960.16	105,009.49
	Major Account 580000 Total	16,960.16	105,009.49
	Fund 25210 Expenditures Total	16,960.16	105,009.49
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,167.64-	1,279,552.79-
	Major Account 460000 Total	4,167.64-	1,279,552.79-
	Fund 45170 Revenue Total	4,167.64-	1,279,552.79-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	86,129.61	1,308,220.46
	Major Account 580000 Total	86,129.61	1,308,220.46
	Fund 45170 Expenditures Total	86,129.61	1,308,220.46
	Subprogram Revenues	4,167.64-	1,279,552.79-
	Subprogram Expenditures	103,089.77	1,413,229.95
	Program Revenues	4,167.64-	1,279,552.79-
	Program Expenditures	103,089.77	1,413,229.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 997 UNL-NE VIROLOGY CNTR  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		350,000.00-
	Major Account 490000 Total		350,000.00-
	Fund 25210 Revenue Total		350,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,882.59
	542500 ENG & ARCH SERVICES	24.25	315.25
	554900 OTHER CONTRACTUAL SERVICES		6,702.51
	556100 INSURANCE EXPENSE		298.10
	Major Account 520000 Total	24.25	9,198.45
	580000 Capital Outlay		
	588003 BUILDINGS		1,149.54
	Major Account 580000 Total		1,149.54
	Fund 25210 Expenditures Total	24.25	10,347.99
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		13,536.85
	556100 INSURANCE EXPENSE		5,138.13
	Major Account 520000 Total		18,674.98
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		18,861.77
	588003 BUILDINGS	4,960.27	934,466.02
	Major Account 580000 Total	4,960.27	953,327.79
	Fund 40000 Expenditures Total	4,960.27	972,002.77
	Subprogram Revenues		350,000.00-
	Subprogram Expenditures	4,984.52	982,350.76
	Program Revenues		350,000.00-
	Program Expenditures	4,984.52	982,350.76
	Agency Revenues	73,034,419.30-	716,113,019.51-
	Agency Expenditures	140,077,334.21	1,150,387,521.43



Secure Version - Prior Month

As of December 31, 2012

Agency Number 052 STATE BD OF AGRICULTURE  
 Program Number 694 FAIR SUPPORT & IMPROVEMNT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.41-	2,873.76-
	Major Account 480000 Total	1.41-	2,873.76-
	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 Revenue 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
	Subprogram Revenues	1,026,012.41-	1,883,735.76-
	Subprogram Expenditures		1,865,048.62
	Program Revenues	1,026,012.41-	1,883,735.76-
	Program Expenditures		1,865,048.62
	Agency Revenues	1,026,012.41-	1,883,735.76-
	Agency Expenditures		1,865,048.62

Secure Version - Prior Month

As of December 31, 2012

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	591.08-	3,061.23-
	484500 REIMBURSEMENT FREIGHT		2,788.55-
	485100 FINES FORFEITS & PENALTI	625.00-	625.00-
	Major Account 480000 Total	1,216.08-	6,474.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		28.21-
	Major Account 490000 Total		28.21-
	Fund 25310 Revenue 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
	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
	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

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	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
	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
25320 AMC FUND			
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	447.12-	2,291.59-
	Major Account 480000 Total	447.12-	2,291.59-
	Fund 25320 Revenue 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

Secure Version - Prior Month

As of December 31, 2012

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	Expenditures		
	520000 Operating Expenses		
	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
	Subprogram Revenues	112,418.20	270,529.58
	Subprogram Expenditures	16,977.03	132,135.73
	Program Revenues	112,418.20	270,529.58
	Program Expenditures	16,977.03	132,135.73
	Agency Revenues	112,418.20	270,529.58
	Agency Expenditures	16,977.03	132,135.73

Secure Version - Prior Month

As of December 31, 2012

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		469.41-
	Major Account 480000 Total		469.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		563.19-
	Major Account 490000 Total		563.19-
	Fund 10000 Revenue Total		1,032.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,721.94	216,479.18
	511700 EMPLOYEE BONUSES	10.00	10.00
	512100 VACATION LEAVE EXPENSE	5,167.62	21,285.04
	512200 SICK LEAVE EXPENSE	573.38	5,606.36
	512300 HOLIDAY LEAVE EXPENSE	3,718.30	11,590.02
	512600 CIVIL LEAVE EXPENSE		194.64
	515100 RETIREMENT PLANS EXPENSE	2,784.50	19,107.83
	515200 FICA EXPENSE	2,525.50	18,451.41
	515400 LIFE & ACCIDENT INS EXP	8.75	57.23
	515500 HEALTH INSURANCE EXPENSE		19,540.17
	516300 EMPLOYEE ASSISTANCE PRO		142.50
	516500 WORKERS COMP PREMIUMS		5,197.00
	Major Account 510000 Total	42,509.99	317,661.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.40	855.89
	521200 COM EXPENSE - VOICE/DATA		5,373.92
	521290 COM EXPENSE - DATA ONLY	161.07	796.60
	521500 PUBLICATION & PRINT EXP		1,881.28
	521900 AWARDS EXPENSE		161.20
	522100 DUES & SUBSCRIPTION EXP	352.00	387.00
	522200 CONFERENCE REGISTRATION		1,119.00
	524700 RENT EXP-OTHER REAL PROP		147.00
	527200 REP & MAINT-MOTOR VEHICL	2.69	563.29
	531100 OFFICE SUPPLIES EXPENSE	226.86	1,438.16
	532100 NON-CAPITALIZED EQUIP PU	9,000.00	9,018.17
	534600 ED & RECREATIONAL SUP EX		128.77
	534800 CONST & MAINT SUP EXP		19.99
	538100 VEHICLE & EQUIP SUP EXP	92.99	392.55
	541100 ACCTG & AUDITING SERVICES		12,603.00
	542200 TEMP SERV - OUTSIDE		656.21
	547100 EDUCATIONAL SERVICES		135.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		13.08
	556100 INSURANCE EXPENSE		767.42
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	9,905.01	36,459.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.74	5,447.30
	572100 COMMERCIAL TRANSPORTATIO		2,523.85
	573100 STATE-OWNED TRANSPORT		1,974.72
	574500 PERSONAL VEHICLE MILEAGE	109.91	4,548.49
	575100 MISC TRAVEL EXPENSE		233.50
	Major Account 570000 Total	266.65	14,727.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,825.69
	Major Account 580000 Total		1,825.69
	Fund 10000 Expenditures Total	52,681.65	370,674.21
25410 HIST SOCIETY CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,502.95-	48,772.16-
	Major Account 470000 Total	8,502.95-	48,772.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.97-	2,720.82-
	484100 OPERATING DONATIONS & CO	3,800.00-	5,245.00-
	484500 REIMB NON-GOVT SOURCES		252.89-
	Major Account 480000 Total	4,221.97-	8,218.71-
	Fund 25410 Revenue Total	12,724.92-	56,990.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,655.10	2,465.41
	512200 SICK LEAVE EXPENSE		17.24
	512300 HOLIDAY LEAVE EXPENSE	183.90	275.85
	515100 RETIREMENT PLANS EXPENSE	137.60	206.42
	515200 FICA EXPENSE	136.13	203.30
	515400 LIFE & ACCIDENT INS EXP	.40	.61
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	516500 WORKERS COMP PREMIUMS		180.00
	Major Account 510000 Total	2,113.13	3,356.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521500 PUBLICATION & PRINT EXP	189.12	1,329.02

Secure Version - Prior Month

As of December 31, 2012

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		88.40
	522600 JOB APPLICANT EXPENSE		9.00
	522800 E-COMMERCE OPER EXP		14.76
	523000 VOLUNTEER EXPENSE		1,030.00
	525500 RENT EXP-OTHER PERS PROP		35.00
	531100 OFFICE SUPPLIES EXPENSE		3.05
	533900 FOOD EXPENSE	50.95	1,394.88
	556100 INSURANCE EXPENSE		4.49
	Major Account 520000 Total	240.07	3,909.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	465.00	465.00
	572100 COMMERCIAL TRANSPORTATIO	70.00	70.00
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	555.00	555.00
	Fund 25410 Expenditures Total	2,908.20	7,820.41
65410 COLLECTIONS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.15-	2,041.21-
	Major Account 480000 Total	375.15-	2,041.21-
	Fund 65410 Revenue Total	375.15-	2,041.21-
	Subprogram Revenues	13,100.07-	60,064.68-
	Subprogram Expenditures	55,589.85	378,494.62

Secure Version - Prior Month

As of December 31, 2012

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,567.23	95,661.10
	512100 VACATION LEAVE EXPENSE	881.21	9,488.35
	512200 SICK LEAVE EXPENSE	503.50	4,280.92
	512300 HOLIDAY LEAVE EXPENSE	1,772.44	5,317.32
	512500 FUNERAL LEAVE EXPENSE		266.52
	515100 RETIREMENT PLANS EXPENSE	1,327.18	8,612.12
	515200 FICA EXPENSE	1,310.16	8,245.73
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE		13,798.08
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,297.00
	Major Account 510000 Total	20,365.72	148,051.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.61	263.81
	521200 COM EXPENSE - VOICE/DATA		1,755.76
	521290 COM EXPENSE - DATA ONLY	119.37	554.89
	521500 PUBLICATION & PRINT EXP	35.00	2,450.93
	522100 DUES & SUBSCRIPTION EXP		15.00
	531100 OFFICE SUPPLIES EXPENSE		107.51
	542200 TEMP SERV - OUTSIDE		442.23
	543500 MGT CONSULTANT SERVICES		6,240.00
	555200 SOFTWARE - NEW PURCHASES		616.41
	556100 INSURANCE EXPENSE		36.73
	Major Account 520000 Total	217.98	12,483.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.60
	Major Account 570000 Total		69.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,128.00
	Major Account 580000 Total		1,128.00
	Fund 10000 Expenditures Total	20,583.70	161,732.01
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	963.80-	4,079.34-
	474100 GENERAL BUSINESS FEES	27.00-	72.00-
	Major Account 470000 Total	990.80-	4,151.34-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,010.00-	54,256.00-



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,501.02-
	484800 ROYALTY REVENUE		2,510.19-
	Major Account 480000 Total	7,010.00-	67,267.21-
	Fund 25410 Revenue Total	8,000.80-	71,418.55-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,991.71
	511300 OVERTIME PAYMENTS		159.31
	515200 FICA EXPENSE		317.55
	Major Account 510000 Total		4,468.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.71	4,454.90
	521500 PUBLICATION & PRINT EXP	10,544.46	24,629.17
	522800 E-COMMERCE OPER EXP	20.20	218.52
	531100 OFFICE SUPPLIES EXPENSE		213.91
	543500 MGT CONSULTANT SERVICES	200.00	3,490.00
	555100 DATA PROC SOFTW LIC FEE		2,336.74
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	11,085.37	35,363.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		88.08
	Major Account 570000 Total		88.08
	Fund 25410 Expenditures Total	11,085.37	39,919.89
	Subprogram Revenues	8,000.80-	71,418.55-
	Subprogram Expenditures	31,669.07	201,651.90

Secure Version - Prior Month

As of December 31, 2012

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.21-	139.01-
	484500 REIMB NON-GOVT SOURCES		10,200.00-
	Major Account 480000 Total	<u>30.21-</u>	<u>10,339.01-</u>
	Fund 25610 Revenue Total	30.21-	10,339.01-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		18,200.00
	Major Account 520000 Total		<u>18,200.00</u>
	Fund 25610 Expenditures Total		<u>18,200.00</u>
	Subprogram Revenues	<u>30.21-</u>	<u>10,339.01-</u>
	Subprogram Expenditures	<u></u>	<u>18,200.00</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,555.68	41,433.46
	512100 VACATION LEAVE EXPENSE	231.06	6,524.49
	512200 SICK LEAVE EXPENSE	1,739.56	3,025.42
	512300 HOLIDAY LEAVE EXPENSE	856.94	2,570.82
	512600 CIVIL LEAVE EXPENSE		102.71
	512700 INJURY LEAVE EXPENSE	186.16	513.56
	515100 RETIREMENT PLANS EXPENSE	641.70	4,056.40
	515200 FICA EXPENSE	645.49	4,021.87
	515400 LIFE & ACCIDENT INS EXP	3.00	17.69
	515500 HEALTH INSURANCE EXPENSE		3,034.42
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,111.00
	Major Account 510000 Total	<u>9,859.59</u>	<u>66,456.84</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,216.35
	521290 COM EXPENSE - DATA ONLY	75.10	312.60
	522100 DUES & SUBSCRIPTION EXP		39.95
	523202 ELECTRICITY	1,929.50	12,702.61
	523203 WATER		348.71
	523204 SEWER		366.35
	523205 CHILLED WATER	1,236.66	11,551.69
	523208 STEAM	2,389.96	14,975.47
	523219 OTHER UTILITY	709.98	4,259.88
	526100 REP & MAINT-REAL PROPERT	1,472.30	5,009.79
	527200 REP & MAINT-MOTOR VEHICL	19.00	149.75
	527600 REP & MAINT-HOUSE/INST E		111.45
	531100 OFFICE SUPPLIES EXPENSE		285.32
	532100 NON-CAPITALIZED EQUIP PU		39.99
	533100 HOUSEHOLD & INSTIT EXP	245.09	1,431.99
	534800 CONST & MAINT SUP EXP	2.51	270.46
	538100 VEHICLE & EQUIP SUP EXP		263.65
	548600 PEST CONTROL		100.00
	548700 REFUSE/RECYCLING	11.00	240.65
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	66.00	412.50
	549200 JANITORIAL/SECURITY SRVS	255.00	394.98
	556100 INSURANCE EXPENSE		5,922.96
	Major Account 520000 Total	<u>8,412.10</u>	<u>60,557.10</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		193.20
	Major Account 570000 Total		193.20
	Fund 10000 Expenditures Total	18,271.69	127,207.14
	Subprogram Expenditures	18,271.69	127,207.14

Secure Version - Prior Month

As of December 31, 2012

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,048.79	38,277.83
	511300 OVERTIME PAYMENTS		327.45
	512100 VACATION LEAVE EXPENSE	61.69	2,445.88
	512200 SICK LEAVE EXPENSE		351.66
	512300 HOLIDAY LEAVE EXPENSE	790.06	2,113.65
	512500 FUNERAL LEAVE EXPENSE		321.48
	515100 RETIREMENT PLANS EXPENSE	591.62	3,282.66
	515200 FICA EXPENSE	584.73	3,165.80
	515400 LIFE & ACCIDENT INS EXP	4.00	18.96
	515500 HEALTH INSURANCE EXPENSE		4,488.16
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,027.00
	Major Account 510000 Total	9,080.89	55,880.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,112.97
	521290 COM EXPENSE - DATA ONLY	61.20	263.70
	521500 PUBLICATION & PRINT EXP		176.82
	522600 JOB APPLICANT EXPENSE		18.00
	523201 NATURAL GAS	2,147.45	6,491.63
	523202 ELECTRICITY	3,248.68	19,353.48
	523203 WATER		315.33
	523204 SEWER		229.97
	523205 CHILLED WATER	2,826.18	21,684.53
	523219 OTHER UTILITY	401.52	2,409.12
	526100 REP & MAINT-REAL PROPERT	1,925.50	6,397.17
	527200 REP & MAINT-MOTOR VEHICL	272.54	314.54
	531100 OFFICE SUPPLIES EXPENSE		8.34
	533100 HOUSEHOLD & INSTIT EXP	1,410.87	3,449.52
	534800 CONST & MAINT SUP EXP	834.95	2,031.26
	538100 VEHICLE & EQUIP SUP EXP	84.08	249.08
	542100 SOS TEMP SERV - PERSONNEL		2,702.04
	542500 ENG & ARCH SERVICES		45,467.20
	547100 EDUCATIONAL SERVICES		12.00
	548600 PEST CONTROL		160.00
	548700 REFUSE/RECYCLING	198.56	1,169.42
	548800 FIRE EXTINGUISHERS		1,755.75
	549100 LAUNDRY SERVICES	66.00	412.50
	549200 JANITORIAL/SECURITY SRVS	246.00	430.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		7,544.56
	557100 PROPERTY TAX EXPENSE	1,050.72	1,050.72
	Major Account 520000 Total	14,774.25	125,210.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		37.99
	Major Account 580000 Total		37.99
	Fund 10000 Expenditures Total	23,855.14	181,129.15
	Subprogram Expenditures	23,855.14	181,129.15

Secure Version - Prior Month

As of December 31, 2012

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,160.00-
	471101 ADMISSIONS	278.67-	19,473.85-
	471102 STORE SALES	18,539.04-	123,152.57-
	471103 SHIPPING CHARGES	393.39-	1,034.76-
	Major Account 470000 Total	19,211.10-	144,821.18-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8.82-	1,920.39-
	484500 REIMB NON-GOVT SOURCES		12.75-
	486400 CASH OVER ADJUSTMENT	3.71-	37.17-
	Major Account 480000 Total	12.53-	1,970.31-
	Fund 25410 Revenue Total	19,223.63-	146,791.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,711.98	26,424.73
	512100 VACATION LEAVE EXPENSE	525.68	2,950.14
	512200 SICK LEAVE EXPENSE	167.66	924.91
	512300 HOLIDAY LEAVE EXPENSE	489.48	1,468.44
	515100 RETIREMENT PLANS EXPENSE	366.52	2,378.79
	515200 FICA EXPENSE	325.56	1,909.96
	515400 LIFE & ACCIDENT INS EXP	2.50	15.00
	515500 HEALTH INSURANCE EXPENSE		11,158.64
	516300 EMPLOYEE ASSISTANCE PRO		37.50
	516500 WORKERS COMP PREMIUMS		748.00
	Major Account 510000 Total	5,589.38	48,016.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	663.97	1,176.03
	521200 COM EXPENSE - VOICE/DATA		1,500.04
	521290 COM EXPENSE - DATA ONLY	41.70	188.70
	521500 PUBLICATION & PRINT EXP	2,894.31	3,190.54
	521800 CASH SHORT ADJUSTMENT	.10	18.57
	522800 E-COMMERCE OPER EXP	314.47	2,239.79
	524600 RENT EXPENSE-BUILDINGS	250.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE	386.77	1,561.67
	532100 NON-CAPITALIZED EQUIP PU		181.30
	534800 CONST & MAINT SUP EXP		19.96
	539900 RESALE/DISTRIBUTIONS	7,841.62	52,966.32
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	556100 INSURANCE EXPENSE		134.74
	Major Account 520000 Total	12,392.94	66,057.66

Secure Version - Prior Month

As of December 31, 2012

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		371.28
	Major Account 570000 Total		371.28
	Fund 25410 Expenditures Total	17,982.32	114,445.05
	Subprogram Revenues	19,223.63	146,791.49
	Subprogram Expenditures	17,982.32	114,445.05
	Program Revenues	40,354.71	288,613.73
	Program Expenditures	147,368.07	1,021,127.86



Secure Version - Prior Month

As of December 31, 2012

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,000.05	228,656.21
	512100 VACATION LEAVE EXPENSE	3,484.02	23,022.85
	512200 SICK LEAVE EXPENSE	1,626.35	8,706.59
	512300 HOLIDAY LEAVE EXPENSE	4,303.96	12,798.90
	512500 FUNERAL LEAVE EXPENSE		229.66
	515100 RETIREMENT PLANS EXPENSE	3,101.09	20,473.21
	515200 FICA EXPENSE	3,087.74	19,873.29
	515400 LIFE & ACCIDENT INS EXP	11.50	74.50
	515500 HEALTH INSURANCE EXPENSE		22,014.64
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		6,181.00
	Major Account 510000 Total	47,614.71	342,210.85
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12,373.06	74,296.06
	556100 INSURANCE EXPENSE		67.39
	Major Account 520000 Total	12,373.06	74,363.45
	Fund 10000 Expenditures Total	59,987.77	416,574.30
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	506.00-	4,423.00-
	471103 SHIPPING CHARGES	56.00-	604.15-
	472200 REPROD & PUBLICATIONS	2,189.13-	32,842.13-
	474100 GENERAL BUSINESS FEES	360.00-	10,480.00-
	Major Account 470000 Total	3,111.13-	48,349.28-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		51.90-
	484500 REIMB NON-GOVT SOURCES		2,934.04-
	486400 CASH OVER ADJUSTMENT	.10-	4.59-
	Major Account 480000 Total	.10-	2,990.53-
	Fund 25410 Revenue Total	3,111.23-	51,339.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.30	961.44
	521200 COM EXPENSE - VOICE/DATA		8,558.40
	521290 COM EXPENSE - DATA ONLY	353.32	1,624.60
	521500 PUBLICATION & PRINT EXP	556.88	13,962.44
	521800 CASH SHORT ADJUSTMENT	1.35	10.22
	522100 DUES & SUBSCRIPTION EXP		619.00
	522600 JOB APPLICANT EXPENSE		18.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	28.48	237.28
	527100 REP & MAINT-OFFICE EQUIP	903.00	1,866.63
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527700 REP & MAINT-PHOTO/MEDIA		105.50
	531100 OFFICE SUPPLIES EXPENSE	879.09	3,447.41
	532100 NON-CAPITALIZED EQUIP PU		20.12
	534600 ED & RECREATIONAL SUP EX	29.00	1,295.53
	537100 LABORATORY SUP EXP	230.79	4,631.83
	542200 TEMP SERV - OUTSIDE		3,121.76
	543200 IT CONSULTING-HW/SW SUPP		596.00
	547100 EDUCATIONAL SERVICES		24.00
	555100 DATA PROC SOFTW LIC FEE	1,481.00	1,681.00
	556100 INSURANCE EXPENSE		1,264.62
	Major Account 520000 Total	4,601.21	44,545.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		687.41
	572100 COMMERCIAL TRANSPORTATIO		375.70
	573100 STATE-OWNED TRANSPORT	226.24	809.89
	574500 PERSONAL VEHICLE MILEAGE		139.31
	575100 MISC TRAVEL EXPENSE		68.75
	Major Account 570000 Total	226.24	2,081.06
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	223.98	1,404.98
	Major Account 580000 Total	223.98	1,404.98
	Fund 25410 Expenditures Total	5,051.43	48,031.82
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	Major Account 520000 Total		275.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		775.91
	571600 MEALS-NOT TRAVEL STATUS		15.48
	572100 COMMERCIAL TRANSPORTATIO		488.70
	573100 STATE-OWNED TRANSPORT		92.64
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,392.73
	Fund 45420 Expenditures Total		1,667.73

65410 COLLECTIONS TRUST

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	89.66-	408.61-
	Major Account 480000 Total	89.66-	408.61-
	Fund 65410 Revenue Total	89.66-	408.61-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.58-	79.39-
	Major Account 480000 Total	14.58-	79.39-
	Fund 65420 Revenue Total	14.58-	79.39-
	Subprogram Revenues	<u>3,215.47-</u>	<u>51,827.81-</u>
	Subprogram Expenditures	<u>65,039.20</u>	<u>466,273.85</u>
	Program Revenues	<u>3,215.47-</u>	<u>51,827.81-</u>
	Program Expenditures	<u>65,039.20</u>	<u>466,273.85</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,549.17	57,660.12
	512100 VACATION LEAVE EXPENSE	1,314.68	3,728.49
	512200 SICK LEAVE EXPENSE	145.16	2,314.34
	512300 HOLIDAY LEAVE EXPENSE	1,001.00	3,003.00
	512500 FUNERAL LEAVE EXPENSE		322.86
	512700 INJURY LEAVE EXPENSE		95.04
	515100 RETIREMENT PLANS EXPENSE	749.30	5,025.07
	515200 FICA EXPENSE	755.75	4,930.31
	515400 LIFE & ACCIDENT INS EXP	3.40	21.07
	515500 HEALTH INSURANCE EXPENSE		6,962.24
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,297.00
	Major Account 510000 Total	11,518.46	85,419.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.25	290.05
	521200 COM EXPENSE - VOICE/DATA		6,011.77
	521290 COM EXPENSE - DATA ONLY	147.17	628.70
	521300 FREIGHT EXPENSE		1,132.00
	521500 PUBLICATION & PRINT EXP	343.18	278.12
	521900 AWARDS EXPENSE	6.50	6.50
	522200 CONFERENCE REGISTRATION		203.00
	525500 RENT EXP-OTHER PERS PROP	10,000.00	10,000.00
	527700 REP & MAINT-PHOTO/MEDIA		165.00
	531100 OFFICE SUPPLIES EXPENSE	165.85	1,251.62
	532100 NON-CAPITALIZED EQUIP PU		75.00
	534600 ED & RECREATIONAL SUP EX		75.25
	534800 CONST & MAINT SUP EXP	1,373.08	3,998.97
	537100 LABORATORY SUP EXP	16.00	96.90
	542200 TEMP SERV - OUTSIDE		312.89
	543500 MGT CONSULTANT SERVICES	750.00	750.00
	555200 SOFTWARE - NEW PURCHASES		192.43
	556100 INSURANCE EXPENSE		117.66
	Major Account 520000 Total	12,840.03	25,585.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		872.96
	572100 COMMERCIAL TRANSPORTATIO		362.70
	573100 STATE-OWNED TRANSPORT		103.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	763.84	917.84

Secure Version - Prior Month

As of December 31, 2012

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	763.84	2,256.80
	Fund 10000 Expenditures Total	25,122.33	113,262.20
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,630.00-
	471103 SHIPPING CHARGES		42.00-
	472200 REPROD & PUBLICATIONS		62.00-
	Major Account 470000 Total		15,734.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	70.00-	745.00-
	484100 OPERATING DONATIONS & CO	262.28-	5,682.10-
	484500 REIMB NON-GOVT SOURCES		41,592.87-
	Major Account 480000 Total	332.28-	48,019.97-
	Fund 25410 Revenue Total	332.28-	63,753.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,726.88	12,634.90
	512100 VACATION LEAVE EXPENSE	48.33	48.33
	512200 SICK LEAVE EXPENSE	80.55	80.55
	512300 HOLIDAY LEAVE EXPENSE	206.20	618.60
	515100 RETIREMENT PLANS EXPENSE	154.40	1,002.08
	515200 FICA EXPENSE	157.74	1,023.76
	515400 LIFE & ACCIDENT INS EXP	.80	4.80
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		766.00
	Major Account 510000 Total	2,374.90	16,191.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,671.69
	521500 PUBLICATION & PRINT EXP		8,186.48
	521900 AWARDS EXPENSE		2,550.00
	522100 DUES & SUBSCRIPTION EXP		44.20
	525500 RENT EXP-OTHER PERS PROP		874.00
	531100 OFFICE SUPPLIES EXPENSE		65.66
	532100 NON-CAPITALIZED EQUIP PU		1,600.00
	533100 HOUSEHOLD & INSTIT EXP		59.40
	534600 ED & RECREATIONAL SUP EX	39.45	1,699.67
	534800 CONST & MAINT SUP EXP		274.82
	538100 VEHICLE & EQUIP SUP EXP	64.61	443.95
	547100 EDUCATIONAL SERVICES	500.00	3,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4.49
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	604.06	20,494.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,464.17
	573100 STATE-OWNED TRANSPORT	98.34	875.34
	574500 PERSONAL VEHICLE MILEAGE		565.16
	Major Account 570000 Total	98.34	2,904.67
	Fund 25410 Expenditures Total	3,077.30	39,590.05
65410 COLLECTIONS TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		37.47
	Major Account 520000 Total		37.47
	Fund 65410 Expenditures Total		37.47
	Subprogram Revenues	332.28	63,753.97
	Subprogram Expenditures	28,199.63	152,889.72
	Program Revenues	332.28	63,753.97
	Program Expenditures	28,199.63	152,889.72

Secure Version - Prior Month

As of December 31, 2012

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,274.65	46,165.39
	512100 VACATION LEAVE EXPENSE	2,386.46	7,271.72
	512200 SICK LEAVE EXPENSE	474.96	2,242.80
	512300 HOLIDAY LEAVE EXPENSE	904.02	2,712.06
	512600 CIVIL LEAVE EXPENSE		237.48
	515100 RETIREMENT PLANS EXPENSE	676.90	4,390.02
	515200 FICA EXPENSE	679.96	4,290.38
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		6,151.04
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		1,172.00
	Major Account 510000 Total	<u>10,398.95</u>	<u>74,674.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.29
	521200 COM EXPENSE - VOICE/DATA		521.72
	531100 OFFICE SUPPLIES EXPENSE	2.99	2.99
	534800 CONST & MAINT SUP EXP		42.47
	556100 INSURANCE EXPENSE		8.99
	Major Account 520000 Total	<u>2.99</u>	<u>638.46</u>
	Fund 10000 Expenditures Total	<u>10,401.94</u>	<u>75,313.35</u>
	Subprogram Expenditures	<u>10,401.94</u>	<u>75,313.35</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,035.26	12,530.88
	511200 TEMPORARY SALARIES-WAGE		11,013.03
	512100 VACATION LEAVE EXPENSE		1,469.91
	512300 HOLIDAY LEAVE EXPENSE	226.14	678.42
	515100 RETIREMENT PLANS EXPENSE	169.32	1,099.10
	515200 FICA EXPENSE	165.71	1,827.62
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		4,627.76
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		554.00
	Major Account 510000 Total	2,597.43	33,821.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.00	48.00
	521200 COM EXPENSE - VOICE/DATA		2,079.76
	521290 COM EXPENSE - DATA ONLY	40.27	207.90
	521500 PUBLICATION & PRINT EXP		481.78
	523201 NATURAL GAS	616.41	1,393.26
	523202 ELECTRICITY	209.82	2,206.43
	525500 RENT EXP-OTHER PERS PROP		415.00
	526100 REP & MAINT-REAL PROPERT	100.00	11,316.31
	527200 REP & MAINT-MOTOR VEHICL		462.98
	531100 OFFICE SUPPLIES EXPENSE		263.47
	532100 NON-CAPITALIZED EQUIP PU		549.00
	533100 HOUSEHOLD & INSTIT EXP	21.06	289.79
	534600 ED & RECREATIONAL SUP EX		199.28
	534800 CONST & MAINT SUP EXP	457.52	1,848.29
	537100 LABORATORY SUP EXP		108.01
	538100 VEHICLE & EQUIP SUP EXP	77.89	1,033.94
	542100 SOS TEMP SERV - PERSONNEL		768.11
	549200 JANITORIAL/SECURITY SRVS		1,912.70
	556100 INSURANCE EXPENSE		4,952.72
	Major Account 520000 Total	1,570.97	30,536.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.65	1,347.40
	573100 STATE-OWNED TRANSPORT		3.20
	574500 PERSONAL VEHICLE MILEAGE	201.56	427.81
	Major Account 570000 Total	396.21	1,778.41
	Fund 10000 Expenditures Total	4,564.61	66,136.86



Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 542 BRANCH MUSEUMS  
Agency Subprogram 002

FUND NUMBER AND NAME  
10000 STATE GENERAL FUND

ACCOUNT CODE AND DESCRIPTION  
570000 Travel Expenses  
Subprogram Expenditures

CURRENT MONTH  
4,564.61

YEAR-TO-DATE  
66,136.86

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		186.05
	521500 PUBLICATION & PRINT EXP		158.14
	523201 NATURAL GAS	115.11	246.29
	523202 ELECTRICITY	37.02	608.58
	523203 WATER		71.47
	523204 SEWER		85.94
	533100 HOUSEHOLD & INSTIT EXP		26.08
	534800 CONST & MAINT SUP EXP		95.41
	549200 JANITORIAL/SECURITY SRVS		162.00
	556100 INSURANCE EXPENSE		434.96
	Major Account 520000 Total	<u>152.13</u>	<u>2,074.92</u>
	Fund 10000 Expenditures Total	<u>152.13</u>	<u>2,074.92</u>
	Subprogram Expenditures	<u>152.13</u>	<u>2,074.92</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,338.55	15,551.60
	511200 TEMPORARY SALARIES-WAGE		2,917.45
	512100 VACATION LEAVE EXPENSE	1,338.55	2,453.98
	512200 SICK LEAVE EXPENSE		55.77
	512300 HOLIDAY LEAVE EXPENSE	297.46	892.38
	512500 FUNERAL LEAVE EXPENSE		353.23
	515100 RETIREMENT PLANS EXPENSE	222.74	1,445.73
	515200 FICA EXPENSE	225.17	1,571.98
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		5,600.16
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		450.00
	Major Account 510000 Total	<u>3,423.47</u>	<u>31,313.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.00
	521200 COM EXPENSE - VOICE/DATA		743.12
	521290 COM EXPENSE - DATA ONLY	26.36	123.99
	521500 PUBLICATION & PRINT EXP		32.48
	523201 NATURAL GAS	73.62	245.20
	523202 ELECTRICITY		1,332.09
	523203 WATER		191.25
	523204 SEWER		127.98
	526100 REP & MAINT-REAL PROPERT		349.00
	527600 REP & MAINT-HOUSE/INST E		71.25
	531100 OFFICE SUPPLIES EXPENSE		3.99
	532100 NON-CAPITALIZED EQUIP PU		19.99
	533100 HOUSEHOLD & INSTIT EXP	11.96	163.94
	534800 CONST & MAINT SUP EXP	99.98	313.34
	538100 VEHICLE & EQUIP SUP EXP		96.69
	548600 PEST CONTROL	41.67	250.02
	548700 REFUSE/RECYCLING		70.00
	548800 FIRE EXTINGUISHERS		150.00
	549200 JANITORIAL/SECURITY SRVS		126.00
	549600 CONSTRUCTION SERVICES		6,475.24
	556100 INSURANCE EXPENSE		1,214.64
	Major Account 520000 Total	<u>253.59</u>	<u>12,148.21</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		41.08

Secure Version - Prior Month

As of December 31, 2012

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		41.08
	Fund 10000 Expenditures Total	3,677.06	43,502.57
	Subprogram Expenditures	3,677.06	43,502.57

Secure Version - Prior Month

As of December 31, 2012

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	690.51	3,288.19
	512100 VACATION LEAVE EXPENSE		212.48
	512200 SICK LEAVE EXPENSE	53.12	53.12
	512300 HOLIDAY LEAVE EXPENSE	53.12	159.36
	515100 RETIREMENT PLANS EXPENSE	39.78	258.18
	515200 FICA EXPENSE	60.95	284.05
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	516500 WORKERS COMP PREMIUMS		139.00
	Major Account 510000 Total	897.48	4,401.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,314.96
	521290 COM EXPENSE - DATA ONLY	40.26	186.89
	521500 PUBLICATION & PRINT EXP		102.60
	522600 JOB APPLICANT EXPENSE	3.00	3.00
	523201 NATURAL GAS	138.79	347.02
	523202 ELECTRICITY	34.01	216.37
	523203 WATER	16.99	137.69
	523204 SEWER	21.25	125.52
	526100 REP & MAINT-REAL PROPERT		265.00
	531100 OFFICE SUPPLIES EXPENSE	1.39	3.88
	532100 NON-CAPITALIZED EQUIP PU		44.72
	533100 HOUSEHOLD & INSTIT EXP	8.19	18.77
	534800 CONST & MAINT SUP EXP		540.71
	538100 VEHICLE & EQUIP SUP EXP		338.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	19.00	367.15
	549200 JANITORIAL/SECURITY SRVS	50.00	221.00
	556100 INSURANCE EXPENSE		383.99
	Major Account 520000 Total	332.88	4,617.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,002.22
	Major Account 570000 Total		1,002.22
	Fund 10000 Expenditures Total	1,230.36	10,022.02
	Subprogram Expenditures	1,230.36	10,022.02

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		25,289.60
	556100 INSURANCE EXPENSE		404.84
	Major Account 520000 Total		25,694.44
	Fund 10000 Expenditures Total		25,694.44
	Subprogram Expenditures		25,694.44

Secure Version - Prior Month

As of December 31, 2012

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		466.23
	538100 VEHICLE & EQUIP SUP EXP		367.18
	543500 MGT CONSULTANT SERVICES		34,215.20
	556100 INSURANCE EXPENSE		1,350.35
	Major Account 520000 Total		36,398.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		658.98
	Major Account 570000 Total		658.98
	Fund 10000 Expenditures Total		37,057.94
	Subprogram Expenditures		37,057.94

Secure Version - Prior Month

As of December 31, 2012

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,580.94	35,229.19
	511200 TEMPORARY SALARIES-WAGE		2,381.55
	511300 OVERTIME PAYMENTS		271.57
	512100 VACATION LEAVE EXPENSE	1,051.62	2,462.00
	512200 SICK LEAVE EXPENSE		871.04
	512300 HOLIDAY LEAVE EXPENSE	625.84	1,877.52
	515100 RETIREMENT PLANS EXPENSE	468.64	3,048.52
	515200 FICA EXPENSE	478.76	3,100.98
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE		9,619.04
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		867.00
	Major Account 510000 Total	<u>7,208.80</u>	<u>59,791.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.80	23.09
	521200 COM EXPENSE - VOICE/DATA		1,980.52
	521290 COM EXPENSE - DATA ONLY	68.06	370.72
	521500 PUBLICATION & PRINT EXP	410.34	594.18
	521900 AWARDS EXPENSE	6.50	6.50
	522200 CONFERENCE REGISTRATION		194.00
	523202 ELECTRICITY	446.20	3,373.56
	526100 REP & MAINT-REAL PROPERT		680.00
	527200 REP & MAINT-MOTOR VEHICL		32.99
	531100 OFFICE SUPPLIES EXPENSE		152.47
	533100 HOUSEHOLD & INSTIT EXP	214.93	1,579.42
	534800 CONST & MAINT SUP EXP		94.75
	538100 VEHICLE & EQUIP SUP EXP		609.71
	545000 LABORATORY SERVICES		28.00
	548700 REFUSE/RECYCLING	83.15	491.94
	549200 JANITORIAL/SECURITY SRVS		138.00
	556100 INSURANCE EXPENSE		1,516.40
	Major Account 520000 Total	<u>1,235.98</u>	<u>11,866.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		593.29
	574500 PERSONAL VEHICLE MILEAGE	448.44	448.44
	Major Account 570000 Total	<u>448.44</u>	<u>1,041.73</u>
	Fund 10000 Expenditures Total	<u>8,893.22</u>	<u>72,699.39</u>
	Subprogram Expenditures	<u>8,893.22</u>	<u>72,699.39</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 542 BRANCH MUSEUMS  
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Program Expenditures	<u>28,919.32</u>	<u>332,501.49</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		447.00
	Major Account 510000 Total		447.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.47-
	Major Account 520000 Total		4.47-
	Fund 10000 Expenditures Total		442.53
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,514.73-	254,896.52-
	Major Account 470000 Total	42,514.73-	254,896.52-
	Fund 25410 Revenue Total	42,514.73-	254,896.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,987.82	137,048.42
	512100 VACATION LEAVE EXPENSE	414.34	10,252.75
	512200 SICK LEAVE EXPENSE	2,587.19	13,906.31
	512300 HOLIDAY LEAVE EXPENSE	2,887.70	8,088.67
	515100 RETIREMENT PLANS EXPENSE	2,162.34	12,677.30
	515200 FICA EXPENSE	2,154.78	12,390.79
	515400 LIFE & ACCIDENT INS EXP	9.00	44.71
	515500 HEALTH INSURANCE EXPENSE		14,116.71
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		3,748.00
	Major Account 510000 Total	33,203.17	212,363.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.49	80.37
	521200 COM EXPENSE - VOICE/DATA		3,108.71
	521290 COM EXPENSE - DATA ONLY	161.07	635.61
	521500 PUBLICATION & PRINT EXP	10.00	1,565.01
	522100 DUES & SUBSCRIPTION EXP	215.00	215.00
	522200 CONFERENCE REGISTRATION		317.75
	522500 EMPLOYEE MOVING EXPENSE		827.25
	522600 JOB APPLICANT EXPENSE	195.00	213.00
	531100 OFFICE SUPPLIES EXPENSE		502.65
	532100 NON-CAPITALIZED EQUIP PU		3,356.30
	534600 ED & RECREATIONAL SUP EX		130.33
	537100 LABORATORY SUP EXP	48.15	89.84
	538100 VEHICLE & EQUIP SUP EXP	189.38	341.23
	542100 SOS TEMP SERV - PERSONNEL	4,548.98	26,810.12

Secure Version - Prior Month

As of December 31, 2012

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		2,000.00
	547100 EDUCATIONAL SERVICES		48.00
	555200 SOFTWARE - NEW PURCHASES		3,000.98
	556100 INSURANCE EXPENSE		108.05
	Major Account 520000 Total	5,369.07	43,350.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.00	2,895.00
	572100 COMMERCIAL TRANSPORTATIO		1,140.60
	573100 STATE-OWNED TRANSPORT	1,686.92	12,203.64
	574500 PERSONAL VEHICLE MILEAGE	166.50	2,494.78
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	2,132.42	18,754.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,367.12
	Major Account 580000 Total		12,367.12
	Fund 25410 Expenditures Total	40,704.66	286,835.00
45430 BOR GRANT FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.32-	28.98-
	Major Account 480000 Total	5.32-	28.98-
	Fund 45430 Revenue Total	5.32-	28.98-
	Subprogram Revenues	42,520.05-	254,925.50-
	Subprogram Expenditures	40,704.66	287,277.53
	Program Revenues	42,520.05-	254,925.50-
	Program Expenditures	40,704.66	287,277.53

Secure Version - Prior Month

As of December 31, 2012

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,818.39	72,356.85
	511300 OVERTIME PAYMENTS		134.57
	512100 VACATION LEAVE EXPENSE	1,078.76	7,562.18
	512200 SICK LEAVE EXPENSE	651.71	4,623.79
	512300 HOLIDAY LEAVE EXPENSE	1,420.02	4,026.13
	512500 FUNERAL LEAVE EXPENSE	232.48	232.48
	515100 RETIREMENT PLANS EXPENSE	1,063.36	6,659.03
	515200 FICA EXPENSE	1,040.14	6,579.47
	515400 LIFE & ACCIDENT INS EXP	3.74	21.85
	515500 HEALTH INSURANCE EXPENSE		4,558.45
	516300 EMPLOYEE ASSISTANCE PRO		57.00
	516500 WORKERS COMP PREMIUMS		1,891.20
	Major Account 510000 Total	16,308.60	108,703.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.33	882.56
	521200 COM EXPENSE - VOICE/DATA		1,327.10
	521290 COM EXPENSE - DATA ONLY	75.55	330.97
	521500 PUBLICATION & PRINT EXP	240.83	1,556.09
	522100 DUES & SUBSCRIPTION EXP		2,414.80
	522200 CONFERENCE REGISTRATION		280.00
	522600 JOB APPLICANT EXPENSE	6.00	9.60
	531100 OFFICE SUPPLIES EXPENSE	49.08	419.70
	532100 NON-CAPITALIZED EQUIP PU		39.56
	533900 FOOD EXPENSE		54.79
	542100 SOS TEMP SERV - PERSONNEL	759.35	12,130.30
	542200 TEMP SERV - OUTSIDE		325.54
	547100 EDUCATIONAL SERVICES		62.80
	555200 SOFTWARE - NEW PURCHASES		233.34
	556100 INSURANCE EXPENSE		49.27
	Major Account 520000 Total	1,289.14	20,116.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.80	351.40
	572100 COMMERCIAL TRANSPORTATIO		19.36
	573100 STATE-OWNED TRANSPORT	446.90	1,672.56
	574500 PERSONAL VEHICLE MILEAGE	9.60	281.37
	575100 MISC TRAVEL EXPENSE		12.40
	Major Account 570000 Total	487.30	2,337.09
	580000 Capital Outlay		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,021.14
	Major Account 580000 Total		2,021.14
	Fund 10000 Expenditures Total	18,085.04	133,177.65
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,481.11-
	Major Account 470000 Total		1,481.11-
	Fund 25410 Revenue Total		1,481.11-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		140.00
	Major Account 520000 Total		140.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		307.71
	572100 COMMERCIAL TRANSPORTATIO		1,033.40
	Major Account 570000 Total		1,341.11
	Fund 25410 Expenditures Total		1,481.11
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.07-	400.90-
	Major Account 480000 Total	72.07-	400.90-
	Fund 45410 Revenue Total	72.07-	400.90-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		94,277.80-
	Major Account 460000 Total		94,277.80-
	Fund 45420 Revenue Total		94,277.80-
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

Secure Version - Prior Month

As of December 31, 2012

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,836.80
	Major Account 510000 Total	24,462.62	163,021.32
	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		420.00
	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	30,174.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.20	527.08
	572100 COMMERCIAL TRANSPORTATIO		29.04
	573100 STATE-OWNED TRANSPORT	670.36	2,508.82
	574500 PERSONAL VEHICLE MILEAGE	14.40	422.08
	575100 MISC TRAVEL EXPENSE		18.60
	Major Account 570000 Total	730.96	3,505.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,031.71
	Major Account 580000 Total		3,031.71
	Fund 45420 Expenditures Total	27,127.29	199,733.22
65440 BRIDGE BOOK SALE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.34-	388.41-
	Major Account 480000 Total	71.34-	388.41-
	Fund 65440 Revenue Total	71.34-	388.41-
	Subprogram Revenues	143.41-	96,548.22-
	Subprogram Expenditures	45,212.33	334,391.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		158,668.53-
	Major Account 460000 Total		158,668.53-
	Fund 45410 Revenue Total		158,668.53-
Expenditures	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		70,283.61
	543502 ARCHITECTURAL	341.20	341.20
	Major Account 520000 Total	341.20	70,624.81
	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
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.32-	2,938.69-
	Major Account 480000 Total	488.32-	2,938.69-
	Fund 45420 Revenue Total	488.32-	2,938.69-
	Subprogram Revenues	488.32-	161,607.22-
	Subprogram Expenditures	341.20	164,831.54
	Program Revenues	631.73-	258,155.44-
	Program Expenditures	45,553.53	499,223.52

Secure Version - Prior Month

As of December 31, 2012

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 632 HALL OF FAME COMM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.63	6.11
	521500 PUBLICATION & PRINT EXP	27.05	59.76
	524700 RENT EXP-OTHER REAL PROP		190.00
	Major Account 520000 Total	<u>31.68</u>	<u>255.87</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		333.70
	Major Account 570000 Total		<u>333.70</u>
	Fund 10000 Expenditures Total	31.68	<u>589.57</u>
61810 HALL OF FAME TRUST F			
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	<u>1,004.98-</u>	<u>1,027.09-</u>
	Fund 61810 Revenue Total	<u>1,004.98-</u>	<u>1,027.09-</u>
	Subprogram Revenues	<u>1,004.98-</u>	<u>1,027.09-</u>
	Subprogram Expenditures	<u>31.68</u>	<u>589.57</u>
	Program Revenues	<u>1,004.98-</u>	<u>1,027.09-</u>
	Program Expenditures	<u>31.68</u>	<u>589.57</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 647 SKELETAL REMAINS PROT ACT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,339.64
	515100 RETIREMENT PLANS EXPENSE		100.03
	515200 FICA EXPENSE		98.82
	515400 LIFE & ACCIDENT INS EXP		.29
	515500 HEALTH INSURANCE EXPENSE		103.53
	516500 WORKERS COMP PREMIUMS		112.00
	Major Account 510000 Total		1,754.31
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		72.68
	543501 ARCHEOLOGICAL	1,600.00	1,600.00
	Major Account 520000 Total	1,600.00	1,672.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	31.60	31.60
	574500 PERSONAL VEHICLE MILEAGE		104.80
	Major Account 570000 Total	31.60	136.40
	Fund 10000 Expenditures Total	1,631.60	3,563.39
	Subprogram Expenditures	1,631.60	3,563.39
	Program Expenditures	1,631.60	3,563.39

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,278.39	32,610.66
	512100 VACATION LEAVE EXPENSE	774.06	2,678.65
	512200 SICK LEAVE EXPENSE	307.73	1,553.44
	512300 HOLIDAY LEAVE EXPENSE	595.58	1,786.74
	515100 RETIREMENT PLANS EXPENSE	445.98	2,892.65
	515200 FICA EXPENSE	451.98	2,901.31
	515400 LIFE & ACCIDENT INS EXP	1.50	9.00
	515500 HEALTH INSURANCE EXPENSE		1,577.60
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	516500 WORKERS COMP PREMIUMS		772.00
	Major Account 510000 Total	6,855.22	46,804.55
	520000 Operating Expenses		
	523202 ELECTRICITY		616.54
	547100 EDUCATIONAL SERVICES		12.00
	556100 INSURANCE EXPENSE		8.99
	Major Account 520000 Total		637.53
	Fund 10000 Expenditures Total	6,855.22	47,442.08
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,320.90-	95,707.44-
	471103 SHIPPING CHARGES		14.95-
	Major Account 470000 Total	9,320.90-	95,722.39-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		250.00-
	484100 OPERATING DONATIONS & CO		175.45-
	484500 REIMB NON-GOVT SOURCES		44,238.45-
	486500 MISCELLANEOUS ADJUSTMENT		7.00-
	Major Account 480000 Total		44,670.90-
	Fund 25410 Revenue Total	9,320.90-	140,393.29-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	9,149.77	68,216.52
	512100 VACATION LEAVE EXPENSE	2,055.07	7,077.84
	512200 SICK LEAVE EXPENSE	198.85	4,865.59
	512300 HOLIDAY LEAVE EXPENSE	1,323.54	3,732.93
	512500 FUNERAL LEAVE EXPENSE		377.46
	515100 RETIREMENT PLANS EXPENSE	953.02	6,310.12
	515200 FICA EXPENSE	961.90	6,170.42
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		10,119.36
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,715.00
	Major Account 510000 Total	14,646.15	108,669.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.85	478.43
	521200 COM EXPENSE - VOICE/DATA		3,818.32
	521290 COM EXPENSE - DATA ONLY	441.07	2,610.24
	521500 PUBLICATION & PRINT EXP		1,151.46
	522100 DUES & SUBSCRIPTION EXP	208.00	697.09
	522800 E-COMMERCE OPER EXP	45.86	458.69
	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
	526100 REP & MAINT-REAL PROPERT	5,658.00	26,344.00
	527200 REP & MAINT-MOTOR VEHICL	4.85	81.51
	531100 OFFICE SUPPLIES EXPENSE		689.43
	533100 HOUSEHOLD & INSTIT EXP		321.37
	534800 CONST & MAINT SUP EXP		50.66
	537100 LABORATORY SUP EXP	1,295.63	5,024.70
	538100 VEHICLE & EQUIP SUP EXP	28.30	233.86
	543500 MGT CONSULTANT SERVICES		12,000.00
	547100 EDUCATIONAL SERVICES		1,722.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	190.00	2,248.00
	548700 REFUSE/RECYCLING	154.00	458.92
	556100 INSURANCE EXPENSE		4,257.22
	Major Account 520000 Total	15,164.75	106,476.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		670.68
	574500 PERSONAL VEHICLE MILEAGE		744.10
	575100 MISC TRAVEL EXPENSE		5.75
	Major Account 570000 Total		1,420.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		504.00
	Major Account 580000 Total		504.00
	Fund 25410 Expenditures Total	29,810.90	217,070.03
	Subprogram Revenues	9,320.90	140,393.29

Secure Version - Prior Month

As of December 31, 2012

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 25410 HIST SOCIETY CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay		
Subprogram Expenditures	<u>36,666.12</u>	<u>264,512.11</u>
Program Revenues	<u>9,320.90-</u>	<u>140,393.29-</u>
Program Expenditures	<u>36,666.12</u>	<u>264,512.11</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.00-	26.69-
	484500 REIMB NON-GOVT SOURCES		250.88-
	Major Account 480000 Total	<u>5.00-</u>	<u>277.57-</u>
	Fund 65430 Revenue Total	<u>5.00-</u>	<u>277.57-</u>
	Subprogram Revenues	<u>5.00-</u>	<u>277.57-</u>
	Program Revenues	<u>5.00-</u>	<u>277.57-</u>
	Agency Revenues	<u>97,385.12-</u>	<u>1,058,974.40-</u>
	Agency Expenditures	<u>394,113.81</u>	<u>3,027,959.04</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	141.57-	598,668.94-
	Major Account 450000 Total	141.57-	598,668.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,600.16-	6,038.01-
	Major Account 480000 Total	1,600.16-	6,038.01-
	Fund 29500 Revenue 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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.81	564.58
	521200 COM EXPENSE - VOICE/DATA	306.62	1,884.06
	521290 COM EXPENSE - DATA ONLY	.05	.13
	521400 DATA PROCESSING EXPENSE	231.13	987.14
	521500 PUBLICATION & PRINT EXP	2,142.88	2,957.60
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	1,024.43	6,146.58
	524900 RENT EXP-DEPR SURCHARGE	446.88	2,681.28
	531100 OFFICE SUPPLIES EXPENSE	676.01	890.62
	541100 ACCTG & AUDITING SERVICES	1,834.42	4,558.33
	554900 OTHER CONTRACTUAL SERVICES	483.95	4,355.98
	556100 INSURANCE EXPENSE		9.94
	559100 OTHER OPERATING EXP		850.00
	Major Account 520000 Total	7,276.18	26,033.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.33
	573100 STATE-OWNED TRANSPORT	56.56	451.84

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>56.56</u>	<u>466.17</u>
	Fund 29500 Expenditures Total	<u>17,199.92</u>	<u>97,125.14</u>
	Subprogram Revenues	<u><del>1,741.73</del></u>	<u><del>604,706.95</del></u>
	Subprogram Expenditures	<u>17,199.92</u>	<u>97,125.14</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	40.20	175.49
	574500 PERSONAL VEHICLE MILEAGE	670.48	1,232.79
	Major Account 570000 Total	<u>710.68</u>	<u>1,408.28</u>
	Fund 29500 Expenditures Total	<u>710.68</u>	<u>1,408.28</u>
	Subprogram Expenditures	<u>710.68</u>	<u>1,408.28</u>



Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.25	13.17
	521200 COM EXPENSE - VOICE/DATA		49.75
	521300 FREIGHT EXPENSE		51.16
	521500 PUBLICATION & PRINT EXP	3,250.00	3,951.09
	522100 DUES & SUBSCRIPTION EXP		856.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	524744 EXHIBIT SPACE	50.00	50.00
	532100 NON-CAPITOL EQUIP		279.92
	533100 HOUSEHOLD & INSTIT EXP		4.07
	533132 UNIFORM/CLOTHING		1,510.58
	534900 MISC SUPPLIES EXPENSE		21.00
	534946 PROMOTIONAL SUPPLIES EXPENSE		63.12
	554900 OTHER CONTRACTUAL SERVICES	31,513.33	197,920.54
	559100 OTHER OPERATING EXP	1,385.00	5,175.00
	Major Account 520000 Total	36,199.58	210,145.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,769.31	14,513.95
	571600 MEALS-NOT TRAVEL STATUS		2,428.87
	571900 MEALS-ONE DAY TRAVEL		21.66
	572100 COMMERCIAL TRANSPORTATIO	862.65	3,794.85
	573100 STATE-OWNED TRANSPORT		2,109.74
	574500 PERSONAL VEHICLE MILEAGE	2,021.34	4,421.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.00	504.67
	575100 MISC TRAVEL EXPENSE	125.20	366.69
	Major Account 570000 Total	6,855.50	28,162.22
	Fund 29500 Expenditures Total	43,055.08	238,307.62
	Subprogram Expenditures	43,055.08	238,307.62
	Program Revenues	1,741.73	604,706.95
	Program Expenditures	60,965.68	336,841.04
	Agency Revenues	1,741.73	604,706.95
	Agency Expenditures	60,965.68	336,841.04

Secure Version - Prior Month

As of December 31, 2012

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		111.60-
	474100 GENERAL BUSINESS FEES	5,310.00-	21,720.00-
	Major Account 470000 Total	5,310.00-	21,831.60-
	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 Revenue Total	6,507.38-	29,030.78-
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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.02	724.51
	521200 COM EXPENSE - VOICE/DATA	572.93	3,216.31
	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

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	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
	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
	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
45710 UIC INVENTORY			
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 Revenue 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

Secure Version - Prior Month

As of December 31, 2012

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	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
	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
	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
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
	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-
	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
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.61-	34.63-
	Major Account 480000 Total	4.61-	34.63-
	Fund 65711 Revenue 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
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.91-	135.63-
	Major Account 480000 Total	24.91-	135.63-
	Fund 65712 Revenue Total	24.91-	135.63-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.91-	135.63-
	Major Account 480000 Total	24.91-	135.63-
	Fund 65713 Revenue Total	24.91-	135.63-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.14-	82.42-
	Major Account 480000 Total	15.14-	82.42-
	Fund 65714 Revenue Total	15.14-	82.42-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.74-	25.81-
	Major Account 480000 Total	4.74-	25.81-
	Fund 65717 Revenue Total	4.74-	25.81-
	Subprogram Revenues	16,581.69-	62,454.85-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>48,105.05</u>	<u>349,531.44</u>
	Program Revenues	<u>16,581.69-</u>	<u>62,454.85-</u>
	Program Expenditures	<u>48,105.05</u>	<u>349,531.44</u>
	Agency Revenues	<u>16,581.69-</u>	<u>62,454.85-</u>
	Agency Expenditures	<u>48,105.05</u>	<u>349,531.44</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
 Program Number 082 ENF OF STDS-ENG&A  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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-
	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 Revenue 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
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.18	7,040.76
	521200 COM EXPENSE - VOICE/DATA		5,454.89

Secure Version - Prior Month

As of December 31, 2012

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
 Program Number 082 ENF OF STDS-ENG&A  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	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
	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	543.00	9,689.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	869.71	2,829.68
	Major Account 580000 Total	869.71	2,829.68
	Fund 25810 Expenditures Total	37,375.00	273,356.50

61270 COMMON SCHOOL FUND

Revenues

480000 Revenues - Miscellaneous



Secure Version - Prior Month

As of December 31, 2012

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
 Program Number 082 ENF OF STDS-ENG&A  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 61270 Revenue Total		1,500.00-
	Subprogram Revenues	<u>186,801.38-</u>	<u>481,208.22-</u>
	Subprogram Expenditures	<u>37,375.00</u>	<u>273,356.50</u>
	Program Revenues	<u>186,801.38-</u>	<u>481,208.22-</u>
	Program Expenditures	<u>37,375.00</u>	<u>273,356.50</u>
	Agency Revenues	<u>186,801.38-</u>	<u>481,208.22-</u>
	Agency Expenditures	<u>37,375.00</u>	<u>273,356.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 059 BOARD OF GEOLOGISTS  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTIES		500.00-
	Major Account 480000 Total		500.00-
	Fund 61270 Revenue Total		500.00-
	Subprogram Revenues		500.00-
	Program Revenues		500.00-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 059 BOARD OF GEOLOGISTS  
 Program Number 159 OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	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-
	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 Revenue 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
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	76.15	13,321.66
	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
	Subprogram Revenues	6,798.46-	23,581.29-
	Subprogram Expenditures	76.15	13,908.67
	Program Revenues	6,798.46-	23,581.29-
	Program Expenditures	76.15	13,908.67

Secure Version - Prior Month

As of December 31, 2012

Agency Number 059 BOARD OF GEOLOGISTS  
 Program Number 159 OPERATIONS  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 25910 GEOLOGISTS REGULATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Revenues

6,798.46

24,081.29

Agency Expenditures

76.15

13,908.67

Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		4,925.63-
	Major Account 460000 Total		4,925.63-
	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 Revenue Total	567.56-	9,157.70-
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
	Major Account 510000 Total	20,485.95	156,879.45
	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

Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	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
	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
	Subprogram Revenues	567.56	9,157.70
	Subprogram Expenditures	28,812.65	281,672.65

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46010 USDA FEDERAL GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.85-	31.83-
	Major Account 480000 Total	5.85-	31.83-
	Fund 46010 Revenue Total	5.85-	31.83-
	Subprogram Revenues	5.85-	31.83-
	Program Revenues	573.41-	9,189.53-
	Program Expenditures	28,812.65	281,672.65

Secure Version - Prior Month

As of December 31, 2012

Agency Number 060 NE ETHANOL BOARD  
 Program Number 534 ETHANOL PROD INCENTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,218.53-	31,526.40-
	Major Account 480000 Total	2,218.53-	31,526.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	56,613.08	4,524,139.03
	Major Account 490000 Total	56,613.08	4,524,139.03
	Fund 26020 Revenue Total	54,394.55	4,492,612.63
	Subprogram Revenues	54,394.55	4,492,612.63
	Program Revenues	54,394.55	4,492,612.63
	Agency Revenues	53,821.14	4,483,423.10
	Agency Expenditures	28,812.65	281,672.65



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	1.31
	Major Account 520000 Total	.44	1.31
	Fund 26100 Expenditures Total	.44	1.31
	Subprogram Expenditures	.44	1.31

Secure Version - Prior Month

As of December 31, 2012

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	96,397.30-	582,126.60-
	Major Account 450000 Total	96,397.30-	582,126.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.33-	922.55-
	485100 FINES FORFEITS & PENALTI		81.12-
	Major Account 480000 Total	148.33-	1,003.67-
	Fund 26100 Revenue Total	96,545.63-	583,130.27-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	182.94	1,704.80
	554900 OTHER CONTRACTUAL SERVICES	146.22	790.09
	559100 OTHER OPERATING EXP		68.00
	Major Account 520000 Total	329.16	2,562.89
	Fund 26100 Expenditures Total	329.16	2,562.89
	Subprogram Revenues	96,545.63-	583,130.27-
	Subprogram Expenditures	329.16	2,562.89

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	<u>96,502.82</u>	<u>581,511.69</u>
	Major Account 520000 Total	<u>96,502.82</u>	<u>581,511.69</u>
	Fund 26100 Expenditures Total	<u>96,502.82</u>	<u>581,511.69</u>
	Subprogram Expenditures	<u>96,502.82</u>	<u>581,511.69</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		122.10
	Major Account 570000 Total		122.10
	Fund 26100 Expenditures Total		122.10
	Subprogram Expenditures		122.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,899.25	3,899.25
	Major Account 520000 Total	3,899.25	3,899.25
	Fund 26100 Expenditures Total	3,899.25	3,899.25
	Subprogram Expenditures	3,899.25	3,899.25
	Program Revenues	96,545.63	583,130.27
	Program Expenditures	100,731.67	588,097.24
	Agency Revenues	96,545.63	583,130.27
	Agency Expenditures	100,731.67	588,097.24

Agency Number 062 BD OF EXAM LAND SURVEY  
 Program Number 083 ENF STDS-LAND SUR  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475101 LS RENEWAL FEE	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.44-	463.59-
	Major Account 480000 Total	87.44-	463.59-
	Fund 26210 Revenue 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
	554900 OTHER CONTRACTUAL SERVICES		3,357.64
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total	218.88	5,786.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	574500 PERSONAL VEHICLE MILEAGE	130.98	512.82
	Major Account 570000 Total	130.98	589.82
	Fund 26210 Expenditures Total	349.86	6,376.15
	Subprogram Revenues	17,602.44-	28,858.59-
	Subprogram Expenditures	349.86	6,376.15
	Program Revenues	17,602.44-	28,858.59-
	Program Expenditures	349.86	6,376.15

Secure Version - Prior Month

As of December 31, 2012

Agency Number 062 BD OF EXAM LAND SURVEY  
 Program Number 083 ENF STDS-LAND SUR  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 26210 LAND SURVEYORS EXAMINERS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Revenues

17,602.44

28,858.59

Agency Expenditures

349.86

6,376.15

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENFOR OF STANDARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	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-
	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 Revenue Total	5,316.47-	56,300.66-
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



Secure Version - Prior Month

As of December 31, 2012

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENFOR OF STANDARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,314.00
	Major Account 510000 Total	13,909.00	107,844.91
	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
	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
	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	1,248.15	20,030.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,154.67	3,154.67
	Major Account 580000 Total	3,154.67	3,154.67
	Fund 26310 Expenditures Total	24,565.88	188,329.76
	Subprogram Revenues	5,316.47	56,300.66
	Subprogram Expenditures	24,565.88	188,329.76
	Program Revenues	5,316.47	56,300.66

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENFOR OF STANDARD  
 Agency Subprogram 002

FUND NUMBER AND NAME  
 26310 PUB ACCOUNTS FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Program Expenditures

24,565.88

188,329.76

Agency Revenues

5,316.47-

56,300.66-

Agency Expenditures

24,565.88

188,329.76

Secure Version - Prior Month

As of December 31, 2012

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,525.00-	20,675.00-
	Major Account 480000 Total	6,525.00-	20,675.00-
	Fund 61270 Revenue Total	6,525.00-	20,675.00-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		24,756.25-
	Major Account 480000 Total		24,756.25-
	Fund 63340 Revenue Total		24,756.25-
	Subprogram Revenues	6,525.00-	45,431.25-
	Program Revenues	6,525.00-	45,431.25-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,352.24	965,538.38
	511300 OVERTIME PAYMENTS	4,220.54	34,128.23
	511800 COMPENSATORY TIME PAID	495.33	2,478.82
	511900 SUPPLEMENTAL	1,600.00	9,796.85
	512100 VACATION LEAVE EXPENSE	20,868.61	94,631.18
	512200 SICK LEAVE EXPENSE	2,523.89	18,119.19
	512300 HOLIDAY LEAVE EXPENSE	20,605.49	47,013.63
	512400 MILITARY LEAVE EXPENSE		1,138.44
	512500 FUNERAL LEAVE EXPENSE		1,446.84
	512600 CIVIL LEAVE EXPENSE		152.43
	512700 INJURY LEAVE EXPENSE	645.64	771.18
	515100 RETIREMENT PLANS EXPENSE	24,247.21	153,268.18
	515200 FICA EXPENSE	6,810.01	42,767.20
	515400 LIFE & ACCIDENT INS EXP	52.69	322.08
	515500 HEALTH INSURANCE EXPENSE	3,950.94	99,294.21
	516200 TUITION ASSISTANCE		200.00-
	516300 EMPLOYEE ASSISTANCE PRO		11,145.00
	516500 WORKERS COMP PREMIUMS		29,083.75
	Major Account 510000 Total	223,372.59	1,510,895.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,080.00
	521200 COM EXPENSE - VOICE/DATA		122,495.46
	521500 PUBLICATION & PRINT EXP	594.44	5,780.85
	522100 DUES & SUBSCRIPTION EXP	1,410.00	6,827.70
	522200 CONFERENCE REGISTRATION		2,011.00
	527100 REP & MAINT-OFFICE EQUIP		104.00
	531100 OFFICE SUPPLIES EXPENSE	41.70	4,053.52
	532100 NON-CAPITALIZED EQUIP PU		4,978.17
	533100 HOUSEHOLD & INSTIT EXP	4,834.20	9,246.79
	533101 UNIFORMS	1,012.50	1,586.24
	533900 FOOD EXPENSE	128.00	141.75
	534600 ED & RECREATIONAL SUP EX	256.00	552.40
	534900 MISCELLANEOUS SUP EXP		461.98
	539500 PURCHASING CARD SUSPENSE		350.00-
	541500 LEGAL SERVICES EXPENSE		1,150.00
	541700 LEGAL RELATED EXPENSE		757.45
	547500 MAILING SERVICES	14.00	174.88
	554900 OTHER CONTRACTUAL SERVICE		1,100.00

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	24,990.23	24,990.23
	556100 INSURANCE EXPENSE		680.51
	559100 OTHER OPERATING EXP		826.85
	Major Account 520000 Total	33,281.07	188,649.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	462.00	3,287.90
	574500 PERSONAL VEHICLE MILEAGE	271.95	383.51
	575100 MISC TRAVEL EXPENSE		89.30
	Major Account 570000 Total	733.95	3,760.71
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		486.86
	586900 OTHER FIXED ASSETS		161,932.00
	Major Account 580000 Total		162,418.86
	Fund 10000 Expenditures Total	257,387.61	1,865,724.94
46410 STATE PATROL FEDERAL			
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 Revenue Total	1,502.96-	5,535.33-
	Subprogram Revenues	1,502.96-	5,535.33-
	Subprogram Expenditures	257,387.61	1,865,724.94

Secure Version - Prior Month

As of December 31, 2012

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,498.01	499,699.48
	511300 OVERTIME PAYMENTS	248.60	3,590.91
	511800 COMPENSATORY TIME PAID	523.55	2,270.56
	512100 VACATION LEAVE EXPENSE	4,387.49	33,546.22
	512200 SICK LEAVE EXPENSE	4,834.80	21,521.39
	512300 HOLIDAY LEAVE EXPENSE	9,361.78	27,132.72
	512500 FUNERAL LEAVE EXPENSE		1,063.95
	512700 INJURY LEAVE EXPENSE		762.16
	515100 RETIREMENT PLANS EXPENSE	6,953.00	44,148.72
	515200 FICA EXPENSE	6,990.55	42,785.40
	515400 LIFE & ACCIDENT INS EXP	27.00	157.34
	515500 HEALTH INSURANCE EXPENSE		81,125.19
	516400 UNEMPLOYM COMP INS EXP		2,415.00
	516500 WORKERS COMP PREMIUMS		14,013.53
	Major Account 510000 Total	106,824.78	774,232.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,457.67	30,898.93
	521200 COM EXPENSE - VOICE/DATA		61,008.54
	521400 DATA PROCESSING EXPENSE		6.74
	521500 PUBLICATION & PRINT EXP	737.00	4,489.11
	522100 DUES & SUBSCRIPTION EXP		390.00
	522200 CONFERENCE REGISTRATION		2,319.60
	525500 RENT EXP-OTHER PERS PROP		2,473.02
	527100 REP & MAINT-OFFICE EQUIP		340.00
	527400 REP & MAINT-DATA PROC		63,035.13
	531100 OFFICE SUPPLIES EXPENSE	92.80	2,350.36
	531500 SUPPLIES USED FOR PRODUC		5,372.95
	532100 NON-CAPITALIZED EQUIP PU	99.98	7,249.78
	534600 ED & RECREATIONAL SUP EX		43.60
	534800 CONST & MAINT SUP EXP		79.46
	534900 MISCELLANEOUS SUP EXP		1,131.39
	541100 ACCTG & AUDITING SERVICES		36,043.62
	543100 IT CONSULTING-APPLICATIONS	7,500.00	7,500.00
	544600 OPTICAL SERVICES	5.00	37.00
	544700 AUDIOLOGY SERVICES	35.00	64.00
	547500 MAILING SERVICES	10.03	312.24
	554900 OTHER CONTRACTUAL SERVICE		355.00
	555100 DATA PROC SOFTW LIC FEE		1,800.00

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		3,258.99
	Major Account 520000 Total	12,937.48	230,472.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,080.90
	574500 PERSONAL VEHICLE MILEAGE		64.38
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		3,153.28
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,030.08
	583300 COMPUTER EQUIP & SOFTWARE		3,198.30
	Major Account 580000 Total		5,228.38
	Fund 10000 Expenditures Total	119,762.26	1,013,086.49
	Subprogram Expenditures	119,762.26	1,013,086.49

Secure Version - Prior Month

As of December 31, 2012

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,791.64
	Major Account 490000 Total		13,791.64
	Fund 10000 Revenue Total		13,791.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,824.41	155,264.35
	511300 OVERTIME PAYMENTS	665.83	7,000.84
	511800 COMPENSATORY TIME PAID	87.79	760.88
	512100 VACATION LEAVE EXPENSE	3,748.16	21,372.66
	512200 SICK LEAVE EXPENSE	545.94	7,248.11
	512300 HOLIDAY LEAVE EXPENSE	2,916.25	8,521.71
	512500 FUNERAL LEAVE EXPENSE		243.51
	515100 RETIREMENT PLANS EXPENSE	2,380.31	15,006.90
	515200 FICA EXPENSE	2,403.40	14,718.80
	515400 LIFE & ACCIDENT INS EXP	9.00	52.00
	515500 HEALTH INSURANCE EXPENSE		23,121.28
	516500 WORKERS COMP PREMIUMS		6,045.59
	Major Account 510000 Total	36,581.09	259,356.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,468.64	63,991.62
	521500 PUBLICATION & PRINT EXP		744.78
	522100 DUES & SUBSCRIPTION EXP		384.00
	522200 CONFERENCE REGISTRATION		36.00
	523201 NATURAL GAS	134.44	313.29
	523202 ELECTRICITY	81.32	9,303.53
	523203 WATER		587.11
	523204 SEWER		680.79
	524600 RENT EXPENSE-BUILDINGS	23,950.43	85,770.15
	525400 RENT EXP-COMM EQUIP		2,193.00
	527200 REP & MAINT-MOTOR VEHICL	46,298.72	325,506.86
	527500 REP & MAINT-COMM EQUIP	49.50	6,201.03
	527600 REP & MAINT-HOUSE/INST E		485.00
	527800 REP & MAINT-OTHER PROPER		985.00
	531100 OFFICE SUPPLIES EXPENSE	12,525.95	26,829.06
	532100 NON-CAPITALIZED EQUIP PU		1,420.00
	533100 HOUSEHOLD & INSTIT EXP	2,005.50	20,386.47
	533101 UNIFORMS	318.75	35,478.43
	533102 LAW ENF. SUPP EXP		5,820.00
	534600 ED & RECREATIONAL SUP EX		10,695.00



Secure Version - Prior Month

As of December 31, 2012

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,814.26	11,872.03
	534900 MISCELLANEOUS SUP EXP	154.00	18,788.03
	534947 LAW ENFORCEMENT SUPPLIES	18,125.85	55,801.90
	535100 MEDICAL SUPPLIES	1,016.00	4,280.00
	538100 VEHICLE & EQUIP SUP EXP	8,042.51	58,099.73
	538101 GASOLINE		923,217.51
	539900 RESALE/DISTRIBUTIONS		2,200.00
	541100 ACCTG & AUDITING SERVICES		13,154.00
	547500 MAILING SERVICES	968.79	5,691.81
	548700 REFUSE/RECYCLING	36.89	535.68
	548800 FIRE EXTINGUISHERS		974.50
	554900 OTHER CONTRACTUAL SERVICES	12,254.08	73,852.48
	555100 DATA PROC SOFTW LIC FEE		5,590.00
	556100 INSURANCE EXPENSE		480,371.63
	Major Account 520000 Total	130,245.63	2,252,240.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.38	1,135.08
	571900 MEALS-ONE DAY TRAVEL		16.66
	Major Account 570000 Total	52.38	1,151.74
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		3,440.95
	582700 LAW ENFORCEMENT & SECURITY EQ		24,309.00
	583000 FURNITURE AND OFFICE EQUIPMENT		25,802.20
	583600 COMMUN. & ELECTRONIC EQ		162,450.00
	584200 VEHICLES & VEHICLE EQ		769,676.56
	Major Account 580000 Total		985,678.71
	Fund 10000 Expenditures Total	166,879.10	3,498,427.50
26450 VEHICLE REPLACEMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.34-	1,767.13-
	Major Account 480000 Total	312.34-	1,767.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,152.00-
	Major Account 490000 Total		12,152.00-
	Fund 26450 Revenue Total	312.34-	13,919.13-
	Subprogram Revenues	312.34-	27,710.77-
	Subprogram Expenditures	166,879.10	3,498,427.50

Secure Version - Prior Month

As of December 31, 2012

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,659.97	681,417.98
	511200 TEMPORARY SALARIES-WAGE	8,902.10	47,976.10
	511300 OVERTIME PAYMENTS	9,191.08	65,759.93
	511500 SHIFT DIFFERENTIAL PYMT	2,415.00	16,710.90
	511800 COMPENSATORY TIME PAID	30,893.09	57,282.60
	512100 VACATION LEAVE EXPENSE	11,330.18	67,954.70
	512200 SICK LEAVE EXPENSE	4,368.92	22,733.71
	512300 HOLIDAY LEAVE EXPENSE	12,103.39	37,871.62
	512400 MILITARY LEAVE EXPENSE		2,550.17
	512500 FUNERAL LEAVE EXPENSE	1,005.16	5,131.79
	515100 RETIREMENT PLANS EXPENSE	12,026.71	71,531.01
	515200 FICA EXPENSE	12,820.78	73,493.12
	515400 LIFE & ACCIDENT INS EXP	43.81	276.09
	515500 HEALTH INSURANCE EXPENSE		98,840.51
	516400 UNEMPLOYM COMP INS EXP		6,924.04
	516500 WORKERS COMP PREMIUMS		24,658.54
	Major Account 510000 Total	194,760.19	1,281,112.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.00
	521200 COM EXPENSE - VOICE/DATA		8,333.77
	521500 PUBLICATION & PRINT EXP		210.95
	522100 DUES & SUBSCRIPTION EXP		164.75
	522200 CONFERENCE REGISTRATION		1,980.80
	522900 EMPLOYEE PARKING EXP		480.00
	523202 ELECTRICITY	120.65	1,449.25
	524600 RENT EXPENSE-BUILDINGS		16,038.10
	525400 RENT EXP-COMM EQUIP		3,797.30
	527500 REP & MAINT-COMM EQUIP		3,032.82
	527800 REP & MAINT-OTHER PROPER		577.28
	531100 OFFICE SUPPLIES EXPENSE		772.31
	531500 SUPPLIES USED FOR PRODUC		733.75
	532100 NON-CAPITALIZED EQUIP PU		238.42
	533100 HOUSEHOLD & INSTIT EXP	157.29	1,212.75
	533101 UNIFORMS	125.94	700.10
	533900 FOOD EXPENSE		140.75
	534900 MISCELLANEOUS SUP EXP	18.06	97.61
	543200 IT CONSULTING-HW/SW SUPP		5,977.00
	544100 PHYSICIAN SERVICES	64.00	275.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544600 OPTICAL SERVICES		172.00
	544700 AUDIOLOGY SERVICES	45.00	124.00
	547500 MAILING SERVICES		20.00
	554900 OTHER CONTRACTUAL SERVICES		11,953.00
	Major Account 520000 Total	530.94	58,584.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.65	2,748.68
	571900 MEALS-ONE DAY TRAVEL		27.52
	574500 PERSONAL VEHICLE MILEAGE		47.74
	Major Account 570000 Total	240.65	2,823.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		798.99
	583600 COMMUN. & ELECTRONIC EQ		5,977.00
	Major Account 580000 Total		6,775.99
	Fund 10000 Expenditures Total	195,531.78	1,349,297.45
	Subprogram Expenditures	195,531.78	1,349,297.45

Secure Version - Prior Month

As of December 31, 2012

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,414.54	196,506.78
	511300 OVERTIME PAYMENTS	964.69	11,800.03
	511800 COMPENSATORY TIME PAID		194.33
	511900 SUPPLEMENTAL	500.00	2,986.10
	512100 VACATION LEAVE EXPENSE	3,456.90	20,237.35
	512200 SICK LEAVE EXPENSE		6,113.11
	512300 HOLIDAY LEAVE EXPENSE	4,855.13	9,671.61
	515100 RETIREMENT PLANS EXPENSE	3,670.25	24,434.05
	515200 FICA EXPENSE	605.51	5,137.62
	515400 LIFE & ACCIDENT INS EXP	15.60	98.02
	515500 HEALTH INSURANCE EXPENSE	2,955.87	23,103.82
	516500 WORKERS COMP PREMIUMS		10,537.83
	Major Account 510000 Total	<u>44,438.49</u>	<u>310,820.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		135.00
	521200 COM EXPENSE - VOICE/DATA		1,536.67
	521500 PUBLICATION & PRINT EXP		323.02
	522200 CONFERENCE REGISTRATION		6,499.00
	527500 REP & MAINT-COMM EQUIP		420.00
	527800 REP & MAINT-OTHER PROPER		1,103.80
	531100 OFFICE SUPPLIES EXPENSE		251.84
	533100 HOUSEHOLD & INSTIT EXP	208.33-	496.02-
	533101 UNIFORMS	1,434.92	2,077.57
	533900 FOOD EXPENSE		1,374.70
	534600 ED & RECREATIONAL SUP EX		437.00
	534800 CONST & MAINT SUP EXP	62.45	261.95
	534900 MISCELLANEOUS SUP EXP		819.85
	534947 LAW ENFORCEMENT SUPPLIES	360.00	3,799.60
	539900 RESALE/DISTRIBUTIONS		5,206.00
	544100 PHYSICIAN SERVICES		600.00
	547500 MAILING SERVICES	132.11	646.82
	558100 INVENTORIES FOR RESALE	582.79	2,969.14
	Major Account 520000 Total	<u>2,363.94</u>	<u>27,965.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.14	1,230.04
	Major Account 570000 Total	<u>250.14</u>	<u>1,230.04</u>
	Fund 10000 Expenditures Total	<u>47,052.57</u>	<u>340,016.63</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,411.12
	Major Account 520000 Total		1,411.12
	Fund 26440 Expenditures Total		1,411.12
	Subprogram Expenditures	47,052.57	341,427.75
	Program Revenues	1,815.30-	33,246.10-
	Program Expenditures	786,613.32	8,067,964.13

Secure Version - Prior Month

As of December 31, 2012

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		163.04-
	Major Account 480000 Total		163.04-
	Fund 10000 Revenue Total		163.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	528,687.93	3,598,864.70
	511200 TEMPORARY SALARIES-WAGE	11,023.58	81,391.14
	511300 OVERTIME PAYMENTS	27,645.25	182,518.45
	511800 COMPENSATORY TIME PAID	11,503.38	31,284.28
	511900 SUPPLEMENTAL	9,078.92	52,325.89
	512100 VACATION LEAVE EXPENSE	69,575.29	411,912.05
	512200 SICK LEAVE EXPENSE	35,977.68	156,695.27
	512300 HOLIDAY LEAVE EXPENSE	91,681.55	178,564.45
	512400 MILITARY LEAVE EXPENSE		3,981.45
	512500 FUNERAL LEAVE EXPENSE	758.66	6,602.64
	512600 CIVIL LEAVE EXPENSE	73.03	476.20
	512700 INJURY LEAVE EXPENSE		1,295.25
	515100 RETIREMENT PLANS EXPENSE	102,990.97	615,245.17
	515200 FICA EXPENSE	24,314.07	149,347.82
	515400 LIFE & ACCIDENT INS EXP	410.10	2,408.38
	515500 HEALTH INSURANCE EXPENSE	67,904.85	590,020.87
	516400 UNEMPLOYM COMP INS EXP		2,792.44
	516500 WORKERS COMP PREMIUMS		108,574.77
	Major Account 510000 Total	981,625.26	6,174,301.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.43	2,320.80
	521200 COM EXPENSE - VOICE/DATA	5.35	37,130.11
	521300 FREIGHT EXPENSE		179.45
	521400 DATA PROCESSING EXPENSE		21,551.50
	521500 PUBLICATION & PRINT EXP	430.95	9,761.95
	522100 DUES & SUBSCRIPTION EXP	1,469.00	11,975.00
	522200 CONFERENCE REGISTRATION	10,000.00	16,600.60
	522900 EMPLOYEE PARKING EXP		360.00
	523201 NATURAL GAS		3,265.37
	523202 ELECTRICITY	3,865.13	51,395.68
	523203 WATER		1,594.57
	523204 SEWER		1,754.52
	524600 RENT EXPENSE-BUILDINGS	35,400.40	184,063.22
	525500 RENT EXP-OTHER PERS PROP	1,175.17	9,017.88

Secure Version - Prior Month

As of December 31, 2012

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527300 REP & MAINT-MEDICAL EQUI		1,760.00
	527500 REP & MAINT-COMM EQUIP		161.00
	527600 REP & MAINT-HOUSE/INST E		992.53
	527700 REP & MAINT-PHOTO/MEDIA		563.50
	527800 REP & MAINT-OTHER PROPER	9.00	2,380.66
	531100 OFFICE SUPPLIES EXPENSE	12.48	13,318.95
	531500 SUPPLIES USED FOR PRODUC		1,775.40
	532100 NON-CAPITALIZED EQUIP PU	69.35	6,638.74
	533100 HOUSEHOLD & INSTIT EXP	16,573.46	18,178.65
	533101 UNIFORMS	104.90	1,809.78
	533900 FOOD EXPENSE	241.63	2,551.46
	534600 ED & RECREATIONAL SUP EX	79.90	79.90
	534800 CONST & MAINT SUP EXP		451.33
	534900 MISCELLANEOUS SUP EXP	101.74	3,832.94
	534947 LAW ENFORCEMENT SUPPLIES	2,079.18	2,688.72
	535100 MEDICAL SUPPLIES		36,892.88
	537100 LABORATORY SUP EXP	13,841.36	69,520.35
	542100 SOS TEMP SERV - PERSONNEL		2,812.12
	542500 ENG & ARCH SERVICES	41.40	41.40
	543300 IT CONSULTING-OTHER		9,838.57
	544100 PHYSICIAN SERVICES		416.00
	544300 PSYCHOLOGICAL SERVICES		300.00
	544600 OPTICAL SERVICES		55.00
	545000 LABORATORY SERVICES		3,185.02
	547100 EDUCATIONAL SERVICES		3,475.00
	547300 INTERPRETER SERVICES	425.00	425.00
	547500 MAILING SERVICES	369.74	2,178.04
	548600 PEST CONTROL	59.85	479.10
	548700 REFUSE/RECYCLING	81.54	570.78
	548800 FIRE EXTINGUISHERS		952.75
	549100 LAUNDRY SERVICES	149.11	2,905.72
	549200 JANITORIAL/SECURITY SRVS	1,499.00	12,852.80
	549500 HAZARDOUS WASTE DISPOSAL		744.00
	554900 OTHER CONTRACTUAL SERVICES	7,297.06	138,974.18
	555200 SOFTWARE - NEW PURCHASES		1,066.30
	556100 INSURANCE EXPENSE		1,002.86
	Major Account 520000 Total	95,716.13	696,877.08

Secure Version - Prior Month

As of December 31, 2012

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	907.48	10,378.75
	571900 MEALS-ONE DAY TRAVEL		4.57
	572100 COMMERCIAL TRANSPORTATIO		584.20
	573100 STATE-OWNED TRANSPORT		864.05-
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	907.48	10,120.47
	580000 Capital Outlay		
	582701 LAB EQUIPMENT		92,050.00
	583000 FURNITURE AND OFFICE EQUIPMENT		5,081.58
	583300 COMPUTER EQUIP & SOFTWARE		3,903.86
	583600 COMMUN. & ELECTRONIC EQ		.36
	586900 OTHER FIXED ASSETS		47,882.00
	Major Account 580000 Total		148,917.80
	Fund 10000 Expenditures Total	1,078,248.87	7,030,216.57
26410 DRUG CONTROL AND EDUCATIO			
	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 Revenue Total	134.29-	9,632.42-
26440 NE STATE PATROL CASH			
	Revenues		
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	84.97-	100.51-
	Major Account 450000 Total	84.97-	100.51-
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	717.70-	12,001.44-
	Major Account 460000 Total	717.70-	12,001.44-
	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-
	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-
	490000 Other Financing Sources		



Secure Version - Prior Month

As of December 31, 2012

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,332.85-
	Major Account 490000 Total		89,332.85-
	Fund 26440 Revenue Total	158,551.34-	1,159,094.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,791.07	291,067.76
	511200 TEMPORARY SALARIES-WAGE		4,204.56
	511300 OVERTIME PAYMENTS	1,239.49	9,982.19
	511800 COMPENSATORY TIME PAID	209.54	2,538.93
	511900 SUPPLEMENTAL	300.00	1,800.00
	512100 VACATION LEAVE EXPENSE	1,674.87	20,789.01
	512200 SICK LEAVE EXPENSE	3,464.62	11,449.96
	512300 HOLIDAY LEAVE EXPENSE	6,087.39	13,742.30
	512400 MILITARY LEAVE EXPENSE	796.84	1,274.94
	512500 FUNERAL LEAVE EXPENSE		482.92
	512600 CIVIL LEAVE EXPENSE		478.11
	515100 RETIREMENT PLANS EXPENSE	4,906.36	31,128.93
	515200 FICA EXPENSE	3,044.37	19,727.37
	515400 LIFE & ACCIDENT INS EXP	26.60	159.60
	515500 HEALTH INSURANCE EXPENSE	2,525.06	30,655.44
	516500 WORKERS COMP PREMIUMS		6,444.04
	Major Account 510000 Total	66,066.21	445,926.06
	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

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	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
	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	460,662.39
	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
	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	164,884.87	943,150.25
46410 STATE PATROL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,311.49-	1,010,190.65-
	461500 OP GRANTS - STATE AGENCI	9,613.72-	413,958.27-
	Major Account 460000 Total	64,925.21-	1,424,148.92-
	Fund 46410 Revenue Total	64,925.21-	1,424,148.92-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,892.47	317,654.79
	511200 TEMPORARY SALARIES-WAGE	3,073.84	27,124.89
	511300 OVERTIME PAYMENTS	18,023.19	183,665.18
	511800 COMPENSATORY TIME PAID	310.87	1,665.38
	511900 SUPPLEMENTAL	183.33	1,246.75
	512100 VACATION LEAVE EXPENSE	792.55	19,444.38
	512200 SICK LEAVE EXPENSE	2,964.90	10,610.01
	512300 HOLIDAY LEAVE EXPENSE	4,706.20	12,513.33

Secure Version - Prior Month

As of December 31, 2012

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	233.25	1,200.21
	515100 RETIREMENT PLANS EXPENSE	5,261.03	43,595.69
	515200 FICA EXPENSE	3,853.73	25,261.37
	515400 LIFE & ACCIDENT INS EXP	22.11	137.42
	515500 HEALTH INSURANCE EXPENSE	1,379.47	51,831.33
	Major Account 510000 Total	87,696.94	695,950.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,138.24
	522200 CONFERENCE REGISTRATION	330.00	14,822.30
	525500 RENT EXP-OTHER PERS PROP		883.13
	527600 REP & MAINT-HOUSE/INST E		556.00
	527800 REP & MAINT-OTHER PROPER		126.00
	531100 OFFICE SUPPLIES EXPENSE		83.81
	531500 SUPPLIES USED FOR PRODUC		1,690.92
	532100 NON-CAPITALIZED EQUIP PU	99.00	8,839.29
	533100 HOUSEHOLD & INSTIT EXP		314.08
	533101 UNIFORMS		11,890.90
	534900 MISCELLANEOUS SUP EXP		941.81
	534947 LAW ENFORCEMENT SUPPLIES		305.94
	537100 LABORATORY SUP EXP		471.94
	538100 VEHICLE & EQUIP SUP EXP		2,200.98
	538101 GASOLINE	22.76	6,423.83
	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		171.90
	554900 OTHER CONTRACTUAL SERVICES	15,730.00	25,770.00
	555200 SOFTWARE - NEW PURCHASES		11,270.76
	Major Account 520000 Total	16,603.76	149,539.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,503.35	9,719.73
	572100 COMMERCIAL TRANSPORTATIO	223.50	8,010.65
	573100 STATE-OWNED TRANSPORT		864.05
	574500 PERSONAL VEHICLE MILEAGE	79.92	79.92
	575100 MISC TRAVEL EXPENSE	92.25	718.05
	Major Account 570000 Total	1,899.02	19,392.40
	580000 Capital Outlay		

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,779.00	18,886.08
	583600 COMMUN. & ELECTRONIC EQ		139,752.12
	586900 OTHER FIXED ASSETS		57,694.30
	Major Account 580000 Total	2,779.00	216,332.50
	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	4,436.91	342,874.15
	Fund 46410 Expenditures Total	113,415.63	1,424,089.22
	Subprogram Revenues	<u>223,610.84</u>	<u>2,593,038.56</u>
	Subprogram Expenditures	<u>1,356,549.37</u>	<u>9,397,456.04</u>
	Program Revenues	<u>223,610.84</u>	<u>2,593,038.56</u>
	Program Expenditures	<u>1,356,549.37</u>	<u>9,397,456.04</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.00-	988.65-
	Major Account 480000 Total	40.00-	988.65-
	Fund 10000 Revenue Total	40.00-	988.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	934,352.72	6,268,738.66
	511300 OVERTIME PAYMENTS	34,867.81	297,201.32
	511500 SHIFT DIFFERENTIAL PYMT		33.90
	511800 COMPENSATORY TIME PAID		14,931.40
	511900 SUPPLEMENTAL	25,119.10	152,655.52
	512100 VACATION LEAVE EXPENSE	109,614.69	786,546.63
	512200 SICK LEAVE EXPENSE	41,993.07	229,642.45
	512300 HOLIDAY LEAVE EXPENSE	173,772.04	302,918.21
	512400 MILITARY LEAVE EXPENSE	3,311.01	30,566.28
	512500 FUNERAL LEAVE EXPENSE	636.53	6,426.89
	512700 INJURY LEAVE EXPENSE	27.17	6,750.23
	512800 ADMINISTRATIVE LEAVE EXP		343.64
	515100 RETIREMENT PLANS EXPENSE	221,833.76	1,355,620.76
	515200 FICA EXPENSE	16,421.85	100,206.04
	515400 LIFE & ACCIDENT INS EXP	987.08	6,060.44
	515500 HEALTH INSURANCE EXPENSE	188,188.58	1,244,797.37
	516100 EMPLOYEE RELOCATION		6,000.00
	516200 TUITION ASSISTANCE		720.00
	516400 UNEMPLOYM COMP INS EXP		696.00
	516500 WORKERS COMP PREMIUMS		205,176.23
	Major Account 510000 Total	1,751,125.41	11,016,031.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,597.63	6,924.80
	521200 COM EXPENSE - VOICE/DATA	945.58	150,506.21
	521300 FREIGHT EXPENSE	39.95	39.95
	521500 PUBLICATION & PRINT EXP	277.53	7,774.73
	522100 DUES & SUBSCRIPTION EXP	153.43	3,211.13
	522200 CONFERENCE REGISTRATION	1,307.80	23,059.35
	522500 EMPLOYEE MOVING EXPENSE		9,160.24
	523201 NATURAL GAS	1,270.03	3,371.24
	523202 ELECTRICITY	607.70-	14,685.13
	523203 WATER	21.30	598.80
	523204 SEWER	36.50	456.84
	523600 INTEREST EXPENSE	5.00	5.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	79,268.67	504,806.63
	524700 RENT EXP-OTHER REAL PROP		1,472.00
	524900 RENT EXP-DEPR SURCHARGE	6,375.94	38,255.64
	525500 RENT EXP-OTHER PERS PROP	564.20	2,176.35
	526100 REP & MAINT-REAL PROPERT		882.00
	527100 REP & MAINT-OFFICE EQUIP	215.00	215.00
	527200 REP & MAINT-MOTOR VEHICL	5,652.93	10,063.90
	527500 REP & MAINT-COMM EQUIP	700.00	1,388.44
	527600 REP & MAINT-HOUSE/INST E		332.31
	527800 REP & MAINT-OTHER PROPER	812.24	5,874.15
	531100 OFFICE SUPPLIES EXPENSE	1,167.27	14,823.10
	531500 SUPPLIES USED FOR PRODUC		2,039.29
	532100 NON-CAPITALIZED EQUIP PU	2,800.69	8,261.32
	533100 HOUSEHOLD & INSTIT EXP	737.30	6,519.97
	533101 UNIFORMS	843.45	7,221.12
	533900 FOOD EXPENSE	510.78	4,662.16
	534600 ED & RECREATIONAL SUP EX		549.14
	534800 CONST & MAINT SUP EXP	51.13	636.39
	534900 MISCELLANEOUS SUP EXP	12,671.22	91,458.98
	534947 LAW ENFORCEMENT SUPPLIES	1,055.55	20,648.37
	535100 MEDICAL SUPPLIES		944.65
	538100 VEHICLE & EQUIP SUP EXP	9,675.23	73,778.57
	544100 PHYSICIAN SERVICES	1,597.00	3,409.00
	544300 PSYCHOLOGICAL SERVICES		3,684.00
	544600 OPTICAL SERVICES		145.00
	545000 LABORATORY SERVICES		22,904.00
	546800 VETERINARY SERVICES	341.79	2,588.12
	547300 INTERPRETER SERVICES	200.00	314.00
	547500 MAILING SERVICES	413.25	1,883.42
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	446.60	446.60
	548600 PEST CONTROL		359.10
	548700 REFUSE/RECYCLING	372.87	2,388.36
	548800 FIRE EXTINGUISHERS		435.09
	549100 LAUNDRY SERVICES	513.63	2,334.37
	549200 JANITORIAL/SECURITY SRVS	189.00	861.00
	554900 OTHER CONTRACTUAL SERVICES		13,680.55
	556100 INSURANCE EXPENSE		60,631.39
	Major Account 520000 Total	132,222.79	1,132,866.90

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	723.49	8,918.28
	571900 MEALS-ONE DAY TRAVEL		13.86
	572100 COMMERCIAL TRANSPORTATIO		1,225.40
	Major Account 570000 Total	723.49	10,157.54
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		8,100.00
	583000 FURNITURE AND OFFICE EQUIPMENT		1,215.00
	583300 COMPUTER EQUIP & SOFTWARE		1,787.86
	Major Account 580000 Total		11,102.86
	Fund 10000 Expenditures Total	1,884,071.69	12,170,159.27
26440 NE STATE PATROL CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		242,989.50-
	Major Account 490000 Total		242,989.50-
	Fund 26440 Revenue Total		242,989.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,221.20	151,166.47
	511300 OVERTIME PAYMENTS	411.57	4,142.69
	511900 SUPPLEMENTAL	579.42	3,570.91
	512100 VACATION LEAVE EXPENSE	2,207.34	17,104.98
	512200 SICK LEAVE EXPENSE	799.62	5,900.76
	512300 HOLIDAY LEAVE EXPENSE	4,204.32	7,007.18
	512500 FUNERAL LEAVE EXPENSE	698.59	698.59
	512600 CIVIL LEAVE EXPENSE	232.86	305.63
	515100 RETIREMENT PLANS EXPENSE	5,847.32	35,402.01
	515200 FICA EXPENSE	420.96	2,546.16
	515400 LIFE & ACCIDENT INS EXP	24.35	150.00
	515500 HEALTH INSURANCE EXPENSE	3,245.99	19,785.07
	Major Account 510000 Total	40,893.54	247,780.45
	Fund 26440 Expenditures Total	40,893.54	247,780.45
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	99.09-	264,398.51-
	Major Account 460000 Total	99.09-	264,398.51-
	Fund 46410 Revenue Total	99.09-	264,398.51-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	25,128.27	118,507.28
	511900 SUPPLEMENTAL	422.06	422.06

Secure Version - Prior Month

As of December 31, 2012

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,273.59	20,390.85
	515200 FICA EXPENSE	492.82	2,116.55
	515400 LIFE & ACCIDENT INS EXP	18.53	18.57
	515500 HEALTH INSURANCE EXPENSE	3,616.63	3,616.63
	Major Account 510000 Total	33,951.90	145,071.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		384.00
	532100 NON-CAPITALIZED EQUIP PU		99.09
	533100 HOUSEHOLD & INSTIT EXP		468.00
	547500 MAILING SERVICES		310.00
	Major Account 520000 Total		325.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,409.70
	572100 COMMERCIAL TRANSPORTATIO		1,952.19
	574500 PERSONAL VEHICLE MILEAGE		77.70
	575100 MISC TRAVEL EXPENSE		208.25
	Major Account 570000 Total		4,647.84
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		20,350.60
	Major Account 580000 Total		20,350.60
	Fund 46410 Expenditures Total	33,951.90	170,395.47
	Subprogram Revenues	139.09	508,376.66
	Subprogram Expenditures	1,958,917.13	12,588,335.19
	Program Revenues	139.09	508,376.66
	Program Expenditures	1,958,917.13	12,588,335.19



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,572,561.50-
	Major Account 490000 Total		3,572,561.50-
	Fund 26430 Revenue 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
	516200 TUITION ASSISTANCE		3,600.00
	516500 WORKERS COMP PREMIUMS		53,123.11
	Major Account 510000 Total	468,529.12	2,963,465.34
	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

Secure Version - Prior Month

As of December 31, 2012

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.57	6,636.51

Secure Version - Prior Month

As of December 31, 2012

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	570000 Travel Expenses		
	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
	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
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	239,939.66	1,524,800.77
	Major Account 460000 Total	239,939.66	1,524,800.77
	Fund 46410 Revenue Total	239,939.66	1,524,800.77
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,782.57	654,807.07
	511300 OVERTIME PAYMENTS	3,330.36	117,956.79
	511800 COMPENSATORY TIME PAID	19.60	19.60
	511900 SUPPLEMENTAL	2,161.06	14,261.67
	512100 VACATION LEAVE EXPENSE	15,158.00	79,794.43
	512200 SICK LEAVE EXPENSE	5,375.30	19,008.32
	512300 HOLIDAY LEAVE EXPENSE	16,389.37	35,723.43
	512400 MILITARY LEAVE EXPENSE		312.95
	512500 FUNERAL LEAVE EXPENSE	356.03	2,568.22
	512800 ADMINISTRATIVE LEAVE EXP		19.70
	515100 RETIREMENT PLANS EXPENSE	21,545.29	150,628.07
	515200 FICA EXPENSE	3,605.31	24,208.27
	515400 LIFE & ACCIDENT INS EXP	88.74	596.75
	515500 HEALTH INSURANCE EXPENSE	17,218.68	136,256.02
	516500 WORKERS COMP PREMIUMS		22,005.88
	Major Account 510000 Total	176,030.31	1,258,167.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		400.00
	521200 COM EXPENSE - VOICE/DATA		7,270.21
	521300 FREIGHT EXPENSE	10.63	10.63
	521500 PUBLICATION & PRINT EXP		886.76

Secure Version - Prior Month

As of December 31, 2012

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		184.32
	522100 DUES & SUBSCRIPTION EXP		36,320.00
	522200 CONFERENCE REGISTRATION		1,560.00
	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
	527200 REP & MAINT-MOTOR VEHICL	685.77	11,702.32
	527800 REP & MAINT-OTHER PROPER		1,047.77
	531100 OFFICE SUPPLIES EXPENSE		2,246.85
	531500 SUPPLIES USED FOR PRODUC		53.52
	532100 NON-CAPITALIZED EQUIP PU	3,018.63	5,860.62
	533100 HOUSEHOLD & INSTIT EXP		2,563.37
	533101 UNIFORMS	152.72	160.72
	534600 ED & RECREATIONAL SUP EX		256.81
	534800 CONST & MAINT SUP EXP	664.08	3,222.48
	534900 MISCELLANEOUS SUP EXP	1.43	2,030.91
	534947 LAW ENFORCEMENT SUPPLIES		1,303.85
	538100 VEHICLE & EQUIP SUP EXP	3.98	22,929.97
	538101 GASOLINE	27.20	32,064.21
	547500 MAILING SERVICES	11.19	43.64
	548700 REFUSE/RECYCLING	9.65	67.55
	Major Account 520000 Total	4,620.44	141,277.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,326.93	21,277.38
	572100 COMMERCIAL TRANSPORTATIO	1,286.05	6,479.03
	575100 MISC TRAVEL EXPENSE	162.24	460.54
	Major Account 570000 Total	4,775.22	28,216.95
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,525.60
	583300 COMPUTER EQUIP & SOFTWARE		929.59
	584200 VEHICLES & VEHICLE EQ		61,572.40
	Major Account 580000 Total		65,027.59
	Fund 46410 Expenditures Total	185,425.97	1,492,688.80
	Subprogram Revenues	242,565.45	5,111,230.73
	Subprogram Expenditures	764,442.25	5,560,238.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	Program Revenues	<u>242,565.45</u>	<u>5,111,230.73</u>
	Program Expenditures	<u>764,442.25</u>	<u>5,560,238.37</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	150,954.67-	306,709.90-
	Major Account 460000 Total	150,954.67-	306,709.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,797.25-	54,068.84-
	Major Account 480000 Total	9,797.25-	54,068.84-
	Fund 26460 Revenue Total	160,751.92-	360,778.74-
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
	538101 GASOLINE		239.00
	547500 MAILING SERVICES		13.50
	554900 OTHER CONTRACTUAL SERVICES		6,877.65
	Major Account 520000 Total	5,250.00	106,788.09
	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	2,611.25	71,690.45
	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		37,862.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 26460 Expenditures Total	7,861.25	221,341.11
	Subprogram Revenues	160,751.92-	360,778.74-
	Subprogram Expenditures	7,861.25	221,341.11
	Program Revenues	160,751.92-	360,778.74-
	Program Expenditures	7,861.25	221,341.11

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 575 BYRNE GRANTS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	<u>6,873.07-</u>	<u>60,138.52</u>
	Fund 26460 Expenditures Total	<u>6,873.07-</u>	<u>60,138.52</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		214,464.00-
	Major Account 460000 Total		<u>214,464.00-</u>
	Fund 46410 Revenue Total		<u>214,464.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,019.40	173,405.19
	511900 SUPPLEMENTAL	219.25	2,760.13
	512100 VACATION LEAVE EXPENSE	646.11	21,492.15
	512200 SICK LEAVE EXPENSE	1,293.71	3,018.01
	512300 HOLIDAY LEAVE EXPENSE	3,470.68	6,813.12
	515100 RETIREMENT PLANS EXPENSE	4,831.78	33,238.85
	515200 FICA EXPENSE	1,437.25	4,920.76
	515400 LIFE & ACCIDENT INS EXP	17.67	124.75
	515500 HEALTH INSURANCE EXPENSE	2,885.20	28,734.88
	Major Account 510000 Total	<u>40,821.05</u>	<u>274,507.84</u>
	Fund 46410 Expenditures Total	<u>40,821.05</u>	<u>274,507.84</u>
	Subprogram Revenues		<u>214,464.00-</u>
	Subprogram Expenditures	<u>33,947.98</u>	<u>334,646.36</u>
	Program Revenues		<u>214,464.00-</u>
	Program Expenditures	<u>33,947.98</u>	<u>334,646.36</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,819.61
	511300 OVERTIME PAYMENTS		851.42
	511500 SHIFT DIFFERENTIAL PYMT		467.10
	511800 COMPENSATORY TIME PAID		17.16
	512100 VACATION LEAVE EXPENSE		617.17
	512200 SICK LEAVE EXPENSE		448.04
	515100 RETIREMENT PLANS EXPENSE		731.50
	515200 FICA EXPENSE		670.62
	515400 LIFE & ACCIDENT INS EXP		4.06
	515500 HEALTH INSURANCE EXPENSE		2,670.56
	516400 UNEMPLOYM COMP INS EXP		2,454.00
	Major Account 510000 Total		35,751.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	464.00	464.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		1,244.00
	526100 REP & MAINT-REAL PROPERT		1,266.00
	527800 REP & MAINT-OTHER PROPER	2,263.96	8,698.28
	531100 OFFICE SUPPLIES EXPENSE		247.84
	532100 NON-CAPITALIZED EQUIP PU		1,753.90
	533100 HOUSEHOLD & INSTIT EXP		2,051.71
	533101 UNIFORMS	5.00	3,184.94
	534800 CONST & MAINT SUP EXP		363.61
	534900 MISCELLANEOUS SUP EXP	350.00	2,576.29
	535100 MEDICAL SUPPLIES		153.00
	538100 VEHICLE & EQUIP SUP EXP		11.75
	547500 MAILING SERVICES		64.63
	554900 OTHER CONTRACTUAL SERVICES		1,281.00
	556100 INSURANCE EXPENSE		107.45
	Major Account 520000 Total	3,082.96	23,618.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		692.04
	572100 COMMERCIAL TRANSPORTATIO		928.40
	575100 MISC TRAVEL EXPENSE		10.75
	Major Account 570000 Total		1,631.19
	Fund 10000 Expenditures Total	3,082.96	61,000.83
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		



Secure Version - Prior Month

As of December 31, 2012

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
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-
	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-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		277,095.00-
	Major Account 490000 Total		277,095.00-
	Fund 56400 Revenue 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
	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	62,295.46	386,165.53
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400	CAPITOL SECURITY REVOLVING		
	520000 Operating Expenses		
	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	29,430.52	131,357.62
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		19,286.00
	584200 VEHICLES & VEHICLE EQ		25,506.00
	Major Account 580000 Total		44,792.00
	Fund 56400 Expenditures Total	91,725.98	562,315.15
	Subprogram Revenues	2,090.94	678,964.98
	Subprogram Expenditures	94,808.94	623,315.98
	Program Revenues	2,090.94	678,964.98
	Program Expenditures	94,808.94	623,315.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	902.77-	3,872.98-
	Major Account 480000 Total	902.77-	3,872.98-
	Fund 26485 Revenue Total	215,069.44-	1,288,873.00-
	Subprogram Revenues	215,069.44-	1,288,873.00-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		131,069.00
	531100 OFFICE SUPPLIES EXPENSE		419.86
	Major Account 520000 Total		<u>131,488.86</u>
	Fund 10000 Expenditures Total		<u>131,488.86</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		467,263.50
	Major Account 520000 Total		<u>467,263.50</u>
	Fund 26485 Expenditures Total		<u>467,263.50</u>
	Subprogram Expenditures		<u><u>598,752.36</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,500.00
	Major Account 520000 Total		1,500.00
	580000 Capital Outlay		
	587400 MASTER LEASE		440,883.38
	Major Account 580000 Total		440,883.38
	Fund 26485 Expenditures Total		442,383.38
	Subprogram Expenditures		442,383.38

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		4,789.56
	Major Account 520000 Total		4,789.56
	Fund 26485 Expenditures Total		4,789.56
	Subprogram Expenditures		4,789.56

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,598.54	45,230.49
	511300 OVERTIME PAYMENTS	134.75	2,514.33
	511800 COMPENSATORY TIME PAID		16.33
	512100 VACATION LEAVE EXPENSE	195.99	1,502.62
	512200 SICK LEAVE EXPENSE	261.32	1,263.22
	512300 HOLIDAY LEAVE EXPENSE	783.99	2,221.25
	512400 MILITARY LEAVE EXPENSE		648.20
	515100 RETIREMENT PLANS EXPENSE	597.13	3,998.27
	515200 FICA EXPENSE	590.34	3,719.59
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE		12,146.88
	Major Account 510000 Total	9,165.06	73,279.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		43,960.97
	524600 RENT EXPENSE-BUILDINGS		40,602.00
	531500 SUPPLIES USED FOR PRODUC		197.25
	533101 UNIFORMS		33.75
	534900 MISCELLANEOUS SUP EXP		8,761.50
	554900 OTHER CONTRACTUAL SERVICES		75,353.80
	Major Account 520000 Total		168,909.27
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		155,158.11
	Major Account 580000 Total		155,158.11
	Fund 10000 Expenditures Total	9,165.06	397,346.56
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	531500 SUPPLIES USED FOR PRODUC		473.40
	Major Account 520000 Total		473.40
	Fund 26485 Expenditures Total		473.40
	Subprogram Expenditures	9,165.06	397,819.96
	Program Revenues	215,069.44	1,288,873.00
	Program Expenditures	9,165.06	1,443,745.26
	Agency Revenues	852,567.98	10,834,404.02
	Agency Expenditures	5,012,305.30	38,237,042.44

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.79-	222.24-
	Major Account 480000 Total	31.79-	222.24-
	Fund 46510 Revenue Total	31.79-	222.24-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		446,708.00-
	Major Account 470000 Total		446,708.00-
	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 Revenue Total	6,912.81-	479,519.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,649.68	146,431.67
	512100 VACATION LEAVE EXPENSE	447.86	9,183.71
	512200 SICK LEAVE EXPENSE	892.36	6,260.86
	512300 HOLIDAY LEAVE EXPENSE	2,437.12	7,695.28
	515100 RETIREMENT PLANS EXPENSE	1,903.97	12,697.47
	515200 FICA EXPENSE	1,867.16	12,258.70
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE		12,069.28
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		2,643.52
	Major Account 510000 Total	29,202.15	209,309.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.23	241.32
	521200 COM EXPENSE - VOICE/DATA	282.13	1,556.62
	521400 DATA PROCESSING EXPENSE		1,178.11
	521500 PUBLICATION & PRINT EXP	467.79	2,339.05
	522100 DUES & SUBSCRIPTION EXP	110.24	6,260.24
	522200 CONFERENCE REGISTRATION		120.00
	522201 TRAINING REGISTRATION		270.00
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	48.66	341.22
	541100 ACCTG & AUDITING SERVICES		1,422.00
	541500 LEGAL SERVICES EXPENSE	12,699.00	18,010.50
	543200 IT CONSULTING-HW/SW SUPP		2,410.00
	543300 IT CONSULTING-OTHER		24,500.00



Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		21,830.00
	556100 INSURANCE EXPENSE		25.13
	559100 OTHER OPERATING EXP		193.95
	Major Account 520000 Total	13,610.05	80,840.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		67.21
	Major Account 570000 Total		67.21
	Fund 51650 Expenditures Total	42,812.20	290,216.84
	Subprogram Revenues	<u>6,944.60</u>	<u>479,741.46</u>
	Subprogram Expenditures	<u>42,812.20</u>	<u>290,216.84</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,200,989.50-
	Major Account 470000 Total		1,200,989.50-
	Fund 51650 Revenue Total		1,200,989.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,259.21	276,578.25
	511300 OVERTIME PAYMENTS	441.80	3,041.56
	511800 COMPENSATORY TIME PAID		166.80
	512100 VACATION LEAVE EXPENSE	3,828.58	25,197.79
	512200 SICK LEAVE EXPENSE	2,085.16	15,283.75
	512300 HOLIDAY LEAVE EXPENSE	5,092.22	15,072.47
	512500 FUNERAL LEAVE EXPENSE		934.51
	515100 RETIREMENT PLANS EXPENSE	3,847.37	25,230.77
	515200 FICA EXPENSE	3,733.88	24,261.49
	515400 LIFE & ACCIDENT INS EXP	15.86	97.55
	515500 HEALTH INSURANCE EXPENSE		29,578.79
	516300 EMPLOYEE ASSISTANCE PRO		240.00
	516500 WORKERS COMP PREMIUMS		5,161.75
	Major Account 510000 Total	58,304.08	420,845.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.18	131.73
	521200 COM EXPENSE - VOICE/DATA	1,643.52	8,111.98
	521300 FREIGHT EXPENSE		2.30
	521400 DATA PROCESSING EXPENSE	30.88	94.92
	521500 PUBLICATION & PRINT EXP		3,927.09
	521900 AWARDS EXPENSE		58.70
	522100 DUES & SUBSCRIPTION EXP		150.00
	522201 TRAINING REGISTRATION		1,230.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	2,999.60	17,997.60
	524900 RENT EXP-DEPR SURCHARGE	1,338.31	8,029.86
	531100 OFFICE SUPPLIES EXPENSE	629.20	3,017.09
	533100 HOUSEHOLD & INSTIT EXP	20.13	227.12
	533900 FOOD EXPENSE	189.96	339.12
	534700 ENG TECH & COMM SUP EXP	32.09	266.42
	534900 MISCELLANEOUS SUP EXP		94.99
	548700 REFUSE/RECYCLING	387.50	387.50
	556100 INSURANCE EXPENSE		151.45
	559100 OTHER OPERATING EXP		1,223.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING	520000 Operating Expenses		
	Major Account 520000 Total	<u>7,308.37</u>	<u>45,456.73</u>
	Fund 51650 Expenditures Total	<u>65,612.45</u>	<u>466,302.21</u>
	Subprogram Revenues	<u>                    </u>	<u>1,200,989.50-</u>
	Subprogram Expenditures	<u>65,612.45</u>	<u>466,302.21</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		307,574.00-
	Major Account 470000 Total		307,574.00-
	Fund 51650 Revenue Total		307,574.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,713.09	83,711.77
	511300 OVERTIME PAYMENTS	24.96	37.44
	511800 COMPENSATORY TIME PAID	1,433.35	5,088.77
	512100 VACATION LEAVE EXPENSE	906.83	11,119.13
	512200 SICK LEAVE EXPENSE	925.21	2,769.80
	512300 HOLIDAY LEAVE EXPENSE	1,662.72	4,750.26
	512500 FUNERAL LEAVE EXPENSE		871.17
	515100 RETIREMENT PLANS EXPENSE	1,472.61	8,113.22
	515200 FICA EXPENSE	1,427.80	7,669.12
	515400 LIFE & ACCIDENT INS EXP	5.50	26.46
	515500 HEALTH INSURANCE EXPENSE		11,123.15
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516400 UNEMPLOYM COMP INS EXP		3,540.00
	516500 WORKERS COMP PREMIUMS		1,855.28
	Major Account 510000 Total	22,572.07	140,735.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	121.77
	521200 COM EXPENSE - VOICE/DATA	240.65	1,116.35
	521300 FREIGHT EXPENSE		42.35
	521400 DATA PROCESSING EXPENSE	130.00	3,802.90
	521500 PUBLICATION & PRINT EXP	84.25	1,525.43
	521900 AWARDS EXPENSE		549.27
	522100 DUES & SUBSCRIPTION EXP		165.00
	522201 TRAINING REGISTRATION		49.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	825.99	4,955.94
	524900 RENT EXP-DEPR SURCHARGE	368.53	2,211.18
	531100 OFFICE SUPPLIES EXPENSE	239.28	994.70
	532100 NON-CAPITALIZED EQUIP PU		934.61
	533900 FOOD EXPENSE		91.63
	534700 ENG TECH & COMM SUP EXP		20.84
	543501 PROFESSIONAL SERVICES		6,810.00
	555200 SOFTWARE - NEW PURCHASES		351.63
	556100 INSURANCE EXPENSE		47.45

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	263.08	407.37
	Major Account 520000 Total	2,152.21	24,212.42
	Fund 51650 Expenditures Total	24,724.28	164,947.99
	Subprogram Revenues		307,574.00-
	Subprogram Expenditures	24,724.28	164,947.99

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		173,244.00-
	Major Account 470000 Total		173,244.00-
	Fund 51650 Revenue Total		173,244.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,396.24	40,563.76
	512100 VACATION LEAVE EXPENSE		869.40
	512200 SICK LEAVE EXPENSE		437.28
	512300 HOLIDAY LEAVE EXPENSE	874.56	2,328.72
	515100 RETIREMENT PLANS EXPENSE	544.43	3,309.59
	515200 FICA EXPENSE	547.56	3,308.76
	515400 LIFE & ACCIDENT INS EXP	1.50	7.50
	515500 HEALTH INSURANCE EXPENSE		1,577.60
	516500 WORKERS COMP PREMIUMS		479.84
	Major Account 510000 Total	8,364.29	52,882.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.53	26.50
	521200 COM EXPENSE - VOICE/DATA	141.08	494.55
	521400 DATA PROCESSING EXPENSE	60.34	473.66
	521500 PUBLICATION & PRINT EXP	52.68	234.10
	522100 DUES & SUBSCRIPTION EXP	6.50	28.60
	522201 TRAINING REGISTRATION		184.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	154.00	924.00
	524900 RENT EXP-DEPR SURCHARGE	68.71	412.26
	531100 OFFICE SUPPLIES EXPENSE	212.26	212.26
	541700 LEGAL RELATED EXPENSE	50.70	50.70
	556100 INSURANCE EXPENSE		7.82
	Major Account 520000 Total	755.80	3,063.45
	Fund 51650 Expenditures Total	9,120.09	55,945.90
	Subprogram Revenues		173,244.00-
	Subprogram Expenditures	9,120.09	55,945.90
	Program Revenues	6,944.60-	2,161,548.96-
	Program Expenditures	142,269.02	977,412.94

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,978.10	80,972.26
	512100 VACATION LEAVE EXPENSE	2,369.78	10,295.73
	512200 SICK LEAVE EXPENSE	38.38	731.74
	512300 HOLIDAY LEAVE EXPENSE	1,487.36	4,462.08
	515100 RETIREMENT PLANS EXPENSE	1,113.74	7,223.17
	515200 FICA EXPENSE	1,115.94	7,059.75
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE		9,255.52
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,547.30
	Major Account 510000 Total	<u>17,106.30</u>	<u>121,610.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.23	368.17
	521200 COM EXPENSE - VOICE/DATA	308.47	1,999.29
	521291 COM EXPENSE - VIDEO		40.00
	521300 FREIGHT EXPENSE		5.21
	521400 DATA PROCESSING EXPENSE	641.98	3,805.20
	521500 PUBLICATION & PRINT EXP		698.26
	522200 CONFERENCE REGISTRATION		70.00
	524600 RENT EXPENSE-BUILDINGS	438.29	2,967.73
	524900 RENT EXP-DEPR SURCHARGE	180.77	612.05
	531100 OFFICE SUPPLIES EXPENSE		289.44
	534700 ENG TECH & COMM SUP EXP		683.06
	547100 EDUCATIONAL SERVICES		2,000.00
	556100 INSURANCE EXPENSE		36.24
	559100 OTHER OPERATING EXP	4.95	27.06
	559101 DAS ASSESSMENTS		1,829.00
	Major Account 520000 Total	<u>1,664.69</u>	<u>15,430.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		138.19
	573100 STATE-OWNED TRANSPORT	2,336.18	2,946.26
	574500 PERSONAL VEHICLE MILEAGE		53.84
	Major Account 570000 Total	<u>2,336.18</u>	<u>3,138.29</u>
	Fund 10000 Expenditures Total	<u>21,107.17</u>	<u>140,179.55</u>
	Subprogram Expenditures	<u>21,107.17</u>	<u>140,179.55</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	120.00	120.00
	533900 FOOD EXPENSE		155.00
	Major Account 520000 Total	<u>120.00</u>	<u>275.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		286.16
	574500 PERSONAL VEHICLE MILEAGE	594.96	884.67
	Major Account 570000 Total	<u>594.96</u>	<u>1,170.83</u>
	Fund 10000 Expenditures Total	<u>714.96</u>	<u>1,445.83</u>
	Subprogram Expenditures	<u>714.96</u>	<u>1,445.83</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		57.72
	Major Account 570000 Total		57.72
	Fund 10000 Expenditures Total		57.72
	Subprogram Expenditures		57.72

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	70.00	70.00
	Major Account 520000 Total	70.00	70.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		428.46
	573100 STATE-OWNED TRANSPORT		308.60
	574500 PERSONAL VEHICLE MILEAGE	111.01	236.44
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	111.01	977.00
	Fund 10000 Expenditures Total	181.01	1,047.00
	Subprogram Expenditures	181.01	1,047.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46.69	353.17
	Major Account 520000 Total	46.69	353.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	124.32	387.39
	Major Account 570000 Total	124.32	387.39
	Fund 10000 Expenditures Total	171.01	740.56
	Subprogram Expenditures	171.01	740.56

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,047.60	16,021.50
	532100 NON-CAPITALIZED EQUIP PU		277.98
	555100 DATA PROC SOFTW LIC FEE		3,212.86
	555200 SOFTWARE - NEW PURCHASES		349.40
	Major Account 520000 Total	<u>3,047.60</u>	<u>19,861.74</u>
	Fund 10000 Expenditures Total	<u>3,047.60</u>	<u>19,861.74</u>
	Subprogram Expenditures	<u><u>3,047.60</u></u>	<u><u>19,861.74</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	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
	Major Account 590000 Total	<u>27,733.50</u>	<u>196,818.13</u>
	Fund 40000 Expenditures Total	<u>27,733.50</u>	<u>196,818.13</u>
	Subprogram Expenditures	<u><u>27,733.50</u></u>	<u><u>196,818.13</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		83.88
	524600 RENT EXPENSE-BUILDINGS		12.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	533900 FOOD EXPENSE		2,269.20
	543100 IT CONSULTING-APPLICATIONS		16,750.01
	Major Account 520000 Total		19,415.09
	Fund 40000 Expenditures Total		19,415.09
	Subprogram Expenditures		19,415.09
	Program Expenditures	52,955.25	379,565.62

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 169 FEDERAL LIAISON  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	Major Account 520000 Total		400.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,098.09
	572100 COMMERCIAL TRANSPORTATIO		264.10
	574500 PERSONAL VEHICLE MILEAGE	146.52	1,374.78
	575100 MISC TRAVEL EXPENSE		226.65
	Major Account 570000 Total	146.52	2,963.62
	Fund 10000 Expenditures Total	146.52	3,363.62
	Subprogram Expenditures	<u>146.52</u>	<u>3,363.62</u>
	Program Expenditures	<u>146.52</u>	<u>3,363.62</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,756.00-	76,024.00-
	Major Account 470000 Total	12,756.00-	76,024.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.10-	514.17-
	Major Account 480000 Total	102.10-	514.17-
	Fund 56520 Revenue Total	12,858.10-	76,538.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.50	474.91
	541100 ACCTG & AUDITING SERVICES		271.00
	559101 DAS ASSESSMENTS		1,775.00
	559165 INDIRECT COST ALLOCATIONS	3,463.13	29,371.15
	Major Account 520000 Total	3,575.63	31,892.06
	580000 Capital Outlay		
	587400 MASTER LEASE	4,499.59	26,997.54
	Major Account 580000 Total	4,499.59	26,997.54
	Fund 56520 Expenditures Total	8,075.22	58,889.60
	Subprogram Revenues	12,858.10-	76,538.17-
	Subprogram Expenditures	8,075.22	58,889.60



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,945.26-	143,326.26-
	Major Account 470000 Total	26,945.26-	143,326.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.79-	945.71-
	Major Account 480000 Total	187.79-	945.71-
	Fund 56520 Revenue Total	27,133.05-	144,271.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.36	571.24
	527400 REP & MAINT-DATA PROC	696.71	1,204.56
	541100 ACCTG & AUDITING SERVICES		487.00
	559101 DAS ASSESSMENTS		3,196.00
	559165 INDIRECT COST ALLOCATIONS	4,863.50	38,400.60
	Major Account 520000 Total	5,617.57	43,859.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		41,084.11
	587400 MASTER LEASE	5,157.07	7,464.99-
	Major Account 580000 Total	5,157.07	33,619.12
	Fund 56520 Expenditures Total	10,774.64	77,478.52
	Subprogram Revenues	27,133.05-	144,271.97-
	Subprogram Expenditures	10,774.64	77,478.52

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140,534.79-	846,459.66-
	Major Account 470000 Total	140,534.79-	846,459.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,172.31-	5,903.81-
	Major Account 480000 Total	1,172.31-	5,903.81-
	Fund 56520 Revenue Total	141,707.10-	852,363.47-
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		753.74
	527400 REP & MAINT-DATA PROC		61,063.94
	532100 NON-CAPITALIZED EQUIP PU		669.70
	534700 ENG TECH & COMM SUP EXP		475.90
	541100 ACCTG & AUDITING SERVICES		3,775.00
	543200 IT CONSULTING-HW/SW SUPP		2,163.00
	555100 DATA PROC SOFTW LIC FEE		103,593.10
	559101 DAS ASSESSMENTS		24,767.00
	559165 INDIRECT COST ALLOCATIONS	30,489.41	277,309.89
	Major Account 520000 Total	67,165.41	700,102.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		59,420.43
	587400 MASTER LEASE	8,830.62	51,854.53
	Major Account 580000 Total	8,830.62	111,274.96
	Fund 56520 Expenditures Total	75,996.03	811,377.23
	Subprogram Revenues	141,707.10-	852,363.47-
	Subprogram Expenditures	75,996.03	811,377.23

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,058.50-	269,062.50-
	Major Account 470000 Total	45,058.50-	269,062.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.99-	1,817.97-
	Major Account 480000 Total	360.99-	1,817.97-
	Fund 56520 Revenue Total	45,419.49-	270,880.47-
Expenditures	520000 Operating Expenses		
	521230 TECHNOLOGY FEE	10,000.00	34,776.03
	532100 NON-CAPITALIZED EQUIP PU	114.00	13,585.66
	541100 ACCTG & AUDITING SERVICES		487.00
	559101 DAS ASSESSMENTS		3,196.00
	559165 INDIRECT COST ALLOCATIONS	7,686.79	71,877.63
	Major Account 520000 Total	17,800.79	123,922.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	21,869.10	96,999.54
	587400 MASTER LEASE	17,861.35-	8,065.74-
	Major Account 580000 Total	4,007.75	88,933.80
	Fund 56520 Expenditures Total	21,808.54	212,856.12
	Subprogram Revenues	45,419.49-	270,880.47-
	Subprogram Expenditures	21,808.54	212,856.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,592.88-
	Major Account 470000 Total		8,592.88-
	Fund 56520 Revenue Total		8,592.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,376.09	42,308.51
	511300 OVERTIME PAYMENTS	253.85	2,373.32
	512100 VACATION LEAVE EXPENSE	1,015.40	2,373.75
	512200 SICK LEAVE EXPENSE	160.94	385.34
	512300 HOLIDAY LEAVE EXPENSE	728.04	2,184.12
	515100 RETIREMENT PLANS EXPENSE	564.16	3,715.90
	515200 FICA EXPENSE	572.07	3,738.39
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		1,577.60
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		782.28
	Major Account 510000 Total	8,672.55	59,481.21
	520000 Operating Expenses		
	521220 WAN EQUIP MAINT FEE	9,530.46	35,512.96
	521230 TECHNOLOGY FEE	35,474.00	123,918.13
	524600 RENT EXPENSE-BUILDINGS	30.00	120.00
	534700 ENG TECH & COMM SUP EXP		2,249.28
	538100 VEHICLE & EQUIP SUP EXP	58.69	58.69
	556100 INSURANCE EXPENSE		9.94
	559101 DAS ASSESSMENTS		1,219.00
	559165 INDIRECT COST ALLOCATIONS	19,459.96-	209,405.86-
	Major Account 520000 Total	25,633.19	46,317.86-
	570000 Travel Expenses		
	571100 BOARD & LODGING	432.18	3,060.48
	573100 STATE-OWNED TRANSPORT	4,503.74	12,801.14
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total	4,935.92	15,873.12
	Fund 56520 Expenditures Total	39,241.66	29,036.47
	Subprogram Revenues		8,592.88-
	Subprogram Expenditures	39,241.66	29,036.47

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,548.30	54,180.80
	511300 OVERTIME PAYMENTS		40.24
	512100 VACATION LEAVE EXPENSE	80.45	2,662.90
	512200 SICK LEAVE EXPENSE	60.35	976.67
	512300 HOLIDAY LEAVE EXPENSE	965.44	2,839.92
	515100 RETIREMENT PLANS EXPENSE	722.94	4,545.32
	515200 FICA EXPENSE	700.84	4,328.64
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		4,627.76
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		949.46
	Major Account 510000 Total	<u>11,080.32</u>	<u>75,193.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.57	339.68
	521200 COM EXPENSE - VOICE/DATA	709.67	6,825.65
	521498 APPLICATION DEVELOPER	363.48	1,786.84
	521500 PUBLICATION & PRINT EXP		183.38
	524600 RENT EXPENSE-BUILDINGS	2,264.80	12,210.83
	524900 RENT EXP-DEPR SURCHARGE	868.14	2,445.79
	534600 ED & RECREATIONAL SUP EX		47.99
	539100 INDIRECT COST ALLOWANCE	5,137.05	35,010.00
	556100 INSURANCE EXPENSE		2,113.54
	559101 DAS ASSESSMENTS		1,219.00
	559165 INDIRECT COST ALLOCATIONS	16,670.55-	123,001.06-
	Major Account 520000 Total	<u>7,317.84-</u>	<u>60,818.36-</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		214.57
	Major Account 570000 Total		<u>214.57</u>
	Fund 56520 Expenditures Total	<u>3,762.48</u>	<u>14,589.92</u>
	Subprogram Expenditures	<u>3,762.48</u>	<u>14,589.92</u>
	Program Revenues	<u>227,117.74-</u>	<u>1,352,646.96-</u>
	Program Expenditures	<u>159,658.57</u>	<u>1,204,227.86</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56510 MATERIEL REV-CONTRACTUAL ADV			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	8,421.42-	137,271.47-
	Major Account 470000 Total	8,421.42-	137,271.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448.33-	2,984.20-
	Major Account 480000 Total	448.33-	2,984.20-
	Fund 56510 Revenue 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
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		657,002.50-
	Major Account 470000 Total		657,002.50-
	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 Revenue 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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.70	1,000.85

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	548.44	4,562.35
	521300 FREIGHT EXPENSE		19.00
	521400 DATA PROCESSING EXPENSE	559.13	3,149.77
	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
	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
	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
	Subprogram Revenues	15,404.69	923,023.10
	Subprogram Expenditures	79,103.36	679,028.48

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56541 OFFICE SUPPLY BUREAU			
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-
	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 Revenue 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
	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
	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	323,250.38	1,695,175.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,436.00
	Major Account 580000 Total		2,436.00
	Fund 56541 Expenditures Total	326,833.81	1,722,622.78
	Subprogram Revenues	304,857.42-	1,770,137.88-



Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 171 SUP SERV-MAT DIV  
Agency Subprogram 002

FUND NUMBER AND NAME  
56541 OFFICE SUPPLY BUREAU

ACCOUNT CODE AND DESCRIPTION  
580000 Capital Outlay  
Subprogram Expenditures

CURRENT MONTH  
326,833.81

YEAR-TO-DATE  
1,722,622.78

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,142.40-	92,572.22-
	Major Account 470000 Total	8,142.40-	92,572.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,744.50-	9,137.08-
	Major Account 480000 Total	2,744.50-	9,137.08-
	Fund 56580 Revenue 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
	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	10,062.41	70,341.22
	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	205.37	40,558.79
	Fund 56580 Expenditures Total	10,267.78	110,900.01
	Subprogram Revenues	10,886.90-	101,709.30-
	Subprogram Expenditures	10,267.78	110,900.01

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
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-
	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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,233.18-
	Major Account 490000 Total		1,233.18-
	Fund 56512 Revenue 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
	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
	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

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	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
	559100 OTHER OPERATING EXP	271.78-	226,820.42
	Major Account 520000 Total	302,067.25	1,321,017.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		84.92
	Major Account 570000 Total		84.92
	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
	Fund 56512 Total	58,645.00	731,754.00
	Fund 56512 Expenditures Total	432,419.16	2,247,622.66
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-
	Major Account 800000 Total	1,591.75	3,586.56-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN Adjustments	800000 Adjustments		
	Fund 56512 Expenditures Total	<u>1,591.75</u>	<u>3,586.56</u>
	Subprogram Revenues	<u><del>278,804.14</del></u>	<u><del>3,133,504.84</del></u>
	Subprogram Expenditures	<u>491,064.16</u>	<u>2,979,376.66</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56513 MAIL CENTER			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,144.09-	7,596.51-
	Major Account 480000 Total	1,144.09-	7,596.51-
	Fund 56513 Revenue 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
	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
	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

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56513 MAIL CENTER			
	520000 Operating Expenses		
	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>
	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>
	Subprogram Revenues	<u><u>508,388.38</u></u>	<u><u>3,414,162.70</u></u>
	Subprogram Expenditures	<u><u>474,253.92</u></u>	<u><u>3,088,436.06</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,381.21-	25,808.38-
	Major Account 470000 Total	2,381.21-	25,808.38-
	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	1,875.15-	30,986.42-
	Fund 26540 Revenue Total	4,256.36-	56,794.80-
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	324.31	3,711.63
	Fund 26540 Expenditures Total	324.31	3,711.63
	Subprogram Revenues	4,256.36-	56,794.80-
	Subprogram Expenditures	324.31	3,711.63
	Program Revenues	1,122,597.89-	9,399,332.62-
	Program Expenditures	1,381,847.34	8,584,075.62



Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.02-
	486500 MISCELLANEOUS ADJUSTMENT		393.04
	Major Account 480000 Total	.03-	393.02
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,439.09-
	Major Account 490000 Total		7,439.09-
	Fund 56560 Revenue Total	.03-	7,046.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,732.30	76,617.41
	512100 VACATION LEAVE EXPENSE	1,644.21	8,122.90
	512200 SICK LEAVE EXPENSE	186.42	1,624.46
	512300 HOLIDAY LEAVE EXPENSE	1,395.88	4,187.64
	515100 RETIREMENT PLANS EXPENSE	1,045.18	6,780.19
	515200 FICA EXPENSE	678.41	6,425.80
	515400 LIFE & ACCIDENT INS EXP	2.57	15.51
	515500 HEALTH INSURANCE EXPENSE		1,955.68
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		1,457.33
	Major Account 510000 Total	15,684.97	107,261.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.63	760.73
	521200 COM EXPENSE - VOICE/DATA	435.18	2,863.06
	521499 INTERNAL EXPENSES	13,633.29	72,503.82
	521500 PUBLICATION & PRINT EXP		8,469.55
	524600 RENT EXPENSE-BUILDINGS	500.91	2,905.14
	524900 RENT EXP-DEPR SURCHARGE	206.59	599.13
	531100 OFFICE SUPPLIES EXPENSE	632.15	3,341.26
	556100 INSURANCE EXPENSE		9,149.82
	559100 OTHER OPERATING EXP	2.25	10.29
	559101 DAS ASSESSMENTS		3,353.00
	559165 INDIRECT COST ALLOCATIONS	27,224.23-	202,641.58-
	Major Account 520000 Total	11,696.23-	98,685.78-
	Fund 56560 Expenditures Total	3,988.74	8,576.14
	Subprogram Revenues	.03-	7,046.07-
	Subprogram Expenditures	3,988.74	8,576.14

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	885,760.68	5,927,991.03
	Major Account 470000 Total	885,760.68	5,927,991.03
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	15,165.62	92,124.42
	Major Account 480000 Total	15,165.62	92,124.42
	Fund 56560 Revenue Total	870,595.06	5,835,866.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,714.55	204,361.05
	512100 VACATION LEAVE EXPENSE	5,495.55	30,915.81
	512200 SICK LEAVE EXPENSE	2,565.91	7,834.83
	512300 HOLIDAY LEAVE EXPENSE	3,641.94	11,290.64
	515100 RETIREMENT PLANS EXPENSE	2,727.00	19,049.75
	515200 FICA EXPENSE	2,741.20	18,737.75
	515400 LIFE & ACCIDENT INS EXP	5.50	36.98
	515500 HEALTH INSURANCE EXPENSE		21,342.42
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		4,133.95
	Major Account 510000 Total	41,891.65	317,793.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,150.90	9,826.90
	522201 TRAINING REGISTRATION		5.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	527400 REP & MAINT-DATA PROC	268.96	111,613.25
	543100 IT CONSULTING-APPLICATIONS	222,324.00	1,075,827.00
	543300 IT CONSULTING-OTHER	432,785.59	2,288,634.66
	547100 EDUCATIONAL SERVICES		862.50
	554900 OTHER CONTRACTUAL SERVICES	51,994.48	676,574.27
	555100 DATA PROC SOFTW LIC FEE	71,081.20	1,276,587.03
	555200 SOFTWARE - NEW PURCHASES	34,680.27	43,721.87
	556100 INSURANCE EXPENSE		29.82
	559101 DAS ASSESSMENTS		3,963.00
	Major Account 520000 Total	821,300.40	5,487,660.30
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	40.55	1,008.04
	Major Account 570000 Total	40.55	1,008.04
	Fund 56560 Expenditures Total	863,232.60	5,806,461.52
	Subprogram Revenues	870,595.06	5,835,866.61
	Subprogram Expenditures	863,232.60	5,806,461.52

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	1,600.00-
	Major Account 470000 Total	400.00-	1,600.00-
	Fund 56560 Revenue Total	400.00-	1,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,265.96	108,056.21
	512100 VACATION LEAVE EXPENSE	1,079.25	9,125.97
	512200 SICK LEAVE EXPENSE	660.97	6,372.25
	512300 HOLIDAY LEAVE EXPENSE	2,000.68	6,002.04
	512600 CIVIL LEAVE EXPENSE		292.07
	515100 RETIREMENT PLANS EXPENSE	1,498.13	9,723.19
	515200 FICA EXPENSE	1,507.02	9,550.10
	515400 LIFE & ACCIDENT INS EXP	6.00	36.00
	515500 HEALTH INSURANCE EXPENSE		11,871.96
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		2,074.79
	Major Account 510000 Total	23,018.01	163,194.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,836.37
	521499 INTERNAL EXPENSES	848.22	7,638.32
	521500 PUBLICATION & PRINT EXP		9.25
	524600 RENT EXPENSE-BUILDINGS	1,001.82	6,073.23
	524900 RENT EXP-DEPR SURCHARGE	413.19	1,252.50
	531100 OFFICE SUPPLIES EXPENSE	44.94	44.94
	539100 INDIRECT COST ALLOWANCE		1,494.89
	556100 INSURANCE EXPENSE		29.82
	559101 DAS ASSESSMENTS		3,658.00
	559165 INDIRECT COST ALLOCATIONS	24,912.95-	177,307.86-
	Major Account 520000 Total	22,604.78-	150,270.54-
	Fund 56560 Expenditures Total	413.23	12,924.04
	Subprogram Revenues	400.00-	1,600.00-
	Subprogram Expenditures	413.23	12,924.04

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,726.00-	65,445.00-
	Major Account 470000 Total	8,726.00-	65,445.00-
	Fund 56560 Revenue Total	8,726.00-	65,445.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,439.91	361,561.80
	511300 OVERTIME PAYMENTS		90.54
	511400 ON CALL PAY	43.46	785.09
	512100 VACATION LEAVE EXPENSE	5,041.14	40,393.49
	512200 SICK LEAVE EXPENSE	1,920.40	9,745.75
	512300 HOLIDAY LEAVE EXPENSE	6,711.28	20,133.84
	512500 FUNERAL LEAVE EXPENSE		2,386.07
	515100 RETIREMENT PLANS EXPENSE	5,028.66	32,580.09
	515200 FICA EXPENSE	5,009.76	31,844.81
	515400 LIFE & ACCIDENT INS EXP	12.43	74.50
	515500 HEALTH INSURANCE EXPENSE		34,086.92
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		7,000.88
	Major Account 510000 Total	77,207.04	540,863.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,918.83	5,843.76
	521499 INTERNAL EXPENSES	89,150.32	528,866.38
	521500 PUBLICATION & PRINT EXP		2,530.33
	524600 RENT EXPENSE-BUILDINGS	2,254.10	13,173.31
	524900 RENT EXP-DEPR SURCHARGE	929.66	2,716.77
	531100 OFFICE SUPPLIES EXPENSE		146.16-
	532100 NON-CAPITALIZED EQUIP PU		650.00
	554900 OTHER CONTRACTUAL SERVICES	4,273.29	24,893.61
	556100 INSURANCE EXPENSE		59.64
	559100 OTHER OPERATING EXP		22.00
	559101 DAS ASSESSMENTS		7,621.00
	559165 INDIRECT COST ALLOCATIONS	175,949.80-	1,085,332.14-
	Major Account 520000 Total	76,423.60-	499,101.50-
	Fund 56560 Expenditures Total	783.44	41,762.28
	Subprogram Revenues	8,726.00-	65,445.00-
	Subprogram Expenditures	783.44	41,762.28

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,978.54	96,170.20
	512100 VACATION LEAVE EXPENSE	1,095.41	21,072.68
	512200 SICK LEAVE EXPENSE	1,080.40	12,823.44
	512300 HOLIDAY LEAVE EXPENSE	1,794.92	5,365.52
	515100 RETIREMENT PLANS EXPENSE	1,344.06	10,141.24
	515200 FICA EXPENSE	1,354.95	9,998.05
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE		12,465.04
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,488.56
	Major Account 510000 Total	<u>20,651.28</u>	<u>170,602.73</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,085.54
	521499 INTERNAL EXPENSES	37,689.64	227,734.96
	521500 PUBLICATION & PRINT EXP		497.08
	521900 AWARDS EXPENSE		33.65
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	876.59	5,058.94
	524900 RENT EXP-DEPR SURCHARGE	361.53	1,043.32
	531100 OFFICE SUPPLIES EXPENSE	114.72	127.81
	539100 INDIRECT COST ALLOWANCE	74.73	347.26
	543200 IT CONSULTING-HW/SW SUPP		24,794.00
	554900 OTHER CONTRACTUAL SERVICES	17,629.92	125,920.78
	555100 DATA PROC SOFTW LIC FEE	118,384.00	569,465.89
	555200 SOFTWARE - NEW PURCHASES		138,162.00
	556100 INSURANCE EXPENSE		19.88
	559100 OTHER OPERATING EXP		46.46
	559101 DAS ASSESSMENTS		2,439.00
	559165 INDIRECT COST ALLOCATIONS	271,617.86	1,255,830.53
	Major Account 520000 Total	<u>96,486.73</u>	<u>159,038.96</u>
	Fund 56560 Expenditures Total	<u>75,835.45</u>	<u>11,563.77</u>
	Subprogram Expenditures	<u>75,835.45</u>	<u>11,563.77</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	354,897.72-	1,995,327.21-
	471199 INTERNAL SALES	288.23-	1,926.81-
	Major Account 470000 Total	355,185.95-	1,997,254.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,929.68-	18,099.76-
	Major Account 480000 Total	2,929.68-	18,099.76-
	Fund 56560 Revenue Total	358,115.63-	2,015,353.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,840.85	104,893.74
	511400 ON CALL PAY	684.32	4,170.86
	512100 VACATION LEAVE EXPENSE	2,541.98	10,750.56
	512200 SICK LEAVE EXPENSE	3,303.01	12,812.99
	512300 HOLIDAY LEAVE EXPENSE	2,076.20	6,228.60
	515100 RETIREMENT PLANS EXPENSE	1,605.92	10,397.62
	515200 FICA EXPENSE	1,610.09	10,181.58
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE		12,667.20
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,217.38
	Major Account 510000 Total	24,666.37	174,404.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	315.57	1,964.29
	521499 INTERNAL EXPENSES	285,989.24	1,530,855.59
	521500 PUBLICATION & PRINT EXP		8.16
	522201 TRAINING REGISTRATION		1,795.00
	524600 RENT EXPENSE-BUILDINGS	876.59	5,058.94
	524900 RENT EXP-DEPR SURCHARGE	361.53	1,043.32
	532100 NON-CAPITALIZED EQUIP PU		1,300.00
	541100 ACCTG & AUDITING SERVICES		9,026.00
	554900 OTHER CONTRACTUAL SERVICES	8,650.64	49,331.13
	555100 DATA PROC SOFTW LIC FEE	99,692.00	339,697.89
	556100 INSURANCE EXPENSE		19.88
	559101 DAS ASSESSMENTS		61,651.00
	559165 INDIRECT COST ALLOCATIONS	10,573.88	80,097.75
	Major Account 520000 Total	406,459.45	2,081,848.95
	Fund 56560 Expenditures Total	431,125.82	2,256,253.48
	Subprogram Revenues	358,115.63-	2,015,353.78-
	Subprogram Expenditures	431,125.82	2,256,253.48

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,993.11	175,550.12
	511300 OVERTIME PAYMENTS	2,513.56	10,836.91
	511400 ON CALL PAY	711.54	4,376.50
	511500 SHIFT DIFFERENTIAL PYMT	474.90	3,190.95
	512100 VACATION LEAVE EXPENSE	4,728.59	20,209.65
	512200 SICK LEAVE EXPENSE	312.72	2,871.46
	512300 HOLIDAY LEAVE EXPENSE	3,226.04	9,678.12
	512500 FUNERAL LEAVE EXPENSE		895.40
	512600 CIVIL LEAVE EXPENSE		127.94
	515100 RETIREMENT PLANS EXPENSE	2,692.66	17,052.73
	515200 FICA EXPENSE	2,693.54	16,614.82
	515400 LIFE & ACCIDENT INS EXP	10.46	62.93
	515500 HEALTH INSURANCE EXPENSE		22,737.57
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		3,670.76
	Major Account 510000 Total	<u>41,357.12</u>	<u>288,040.86</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	959.88	2,885.26
	521300 FREIGHT EXPENSE		9.08
	521499 INTERNAL EXPENSES	28,210.61	206,999.72
	521500 PUBLICATION & PRINT EXP		981.72
	524600 RENT EXPENSE-BUILDINGS	1,753.19	10,205.56
	524900 RENT EXP-DEPR SURCHARGE	723.07	2,104.72
	531100 OFFICE SUPPLIES EXPENSE	96.58	133.26
	534900 MISCELLANEOUS SUP EXP		72.00
	539100 INDIRECT COST ALLOWANCE	71.65	1,298.93
	556100 INSURANCE EXPENSE		54.67
	559101 DAS ASSESSMENTS		7,011.00
	559165 INDIREC COST ALLOC	72,276.02-	496,669.16-
	Major Account 520000 Total	<u>40,461.04-</u>	<u>264,913.24-</u>
	Fund 56560 Expenditures Total	<u>896.08</u>	<u>23,127.62</u>
	Subprogram Expenditures	<u>896.08</u>	<u>23,127.62</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,614.39	24,453.52
	512100 VACATION LEAVE EXPENSE	328.58	2,584.16
	512200 SICK LEAVE EXPENSE		80.98
	512300 HOLIDAY LEAVE EXPENSE	438.10	1,314.30
	515100 RETIREMENT PLANS EXPENSE	328.02	2,129.11
	515200 FICA EXPENSE	331.06	2,120.50
	515400 LIFE & ACCIDENT INS EXP	.75	4.53
	515500 HEALTH INSURANCE EXPENSE		1,472.96
	516500 WORKERS COMP PREMIUMS		460.46
	Major Account 510000 Total	<u>5,040.90</u>	<u>34,620.52</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,266.69
	521499 INTERNAL EXPENSES	4,655.77	29,090.32
	522200 CONFERENCE REGISTRATION		1,400.00
	524600 RENT EXPENSE-BUILDINGS	125.23	939.14
	524900 RENT EXP-DEPR SURCHARGE	51.64	193.67
	539100 INDIRECT COST ALLOWANCE	4,429.52	25,340.09
	555200 SOFTWARE - NEW PURCHASES		104,402.44
	559100 OTHER OPERATING EXP		22.00
	559101 DAS ASSESSMENTS		457.00
	559165 INDIRECT COST ALLOCATIONS	14,251.43	195,034.56
	Major Account 520000 Total	<u>4,989.27</u>	<u>31,923.21</u>
	Fund 56560 Expenditures Total	<u>51.63</u>	<u>2,697.31</u>
	Subprogram Expenditures	<u>51.63</u>	<u>2,697.31</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,122.00-	222,732.00-
	471199 INTERNAL SALES	2,014.25-	11,031.75-
	Major Account 470000 Total	39,136.25-	233,763.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.36-	1,392.29-
	Major Account 480000 Total	225.36-	1,392.29-
	Fund 56560 Revenue Total	39,361.61-	235,156.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,707.55	79,240.95
	512100 VACATION LEAVE EXPENSE	1,843.59	13,110.33
	512200 SICK LEAVE EXPENSE	2,474.83	9,855.61
	512300 HOLIDAY LEAVE EXPENSE	1,669.56	5,008.68
	512500 FUNERAL LEAVE EXPENSE		1,141.70
	515100 RETIREMENT PLANS EXPENSE	1,250.16	8,113.78
	515200 FICA EXPENSE	1,263.70	8,030.64
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE		8,731.20
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,754.76
	Major Account 510000 Total	19,212.39	135,050.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,012.04
	521499 INTERNAL EXPENSES	250.92	1,525.64
	524600 RENT EXPENSE-BUILDINGS	1,377.50	9,454.13
	524900 RENT EXP-DEPR SURCHARGE	568.13	1,949.77
	527400 REP & MAINT-DATA PROC		880.66-
	541100 ACCTG & AUDITING SERVICES		920.00
	555100 DATA PROC SOFTW LIC FEE		292.01-
	556100 INSURANCE EXPENSE		14.91
	559101 DAS ASSESSMENTS		7,866.00
	559165 INDIRECT COST ALLOCATIONS	3,096.55	36,818.49
	Major Account 520000 Total	5,293.10	58,388.31
	Fund 56560 Expenditures Total	24,505.49	193,438.96
	Subprogram Revenues	39,361.61-	235,156.04-
	Subprogram Expenditures	24,505.49	193,438.96

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	415,126.86-	2,646,724.64-
	471199 INTERNAL SALES	327,872.38-	1,816,159.30-
	Major Account 470000 Total	<u>742,999.24-</u>	<u>4,462,883.94-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,404.77-	27,212.93-
	Major Account 480000 Total	<u>4,404.77-</u>	<u>27,212.93-</u>
	Fund 56560 Revenue Total	<u>747,404.01-</u>	<u>4,490,096.87-</u>
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		52,962.53
	521499 INTERNAL EXPENSES	29,337.00	223,471.88
	521500 PUBLICATION & PRINT EXP		1.06
	524600 RENT EXPENSE-BUILDINGS	2,817.62	19,534.38
	524900 RENT EXP-DEPR SURCHARGE	1,162.07	4,028.67
	527400 REP & MAINT-DATA PROC		275,855.40
	539100 INDIRECT COST ALLOWANCE	2,040.38	10,613.45
	541100 ACCTG & AUDITING SERVICES		20,609.00
	543200 IT CONSULTING-HW/SW SUPP		36,223.00
	555100 DATA PROC SOFTW LIC FEE	490,660.00	1,798,416.70
	559101 DAS ASSESSMENTS		135,202.00
	559165 INDIRECT COST ALLOCATIONS	423,686.67	2,213,976.48
	Major Account 520000 Total	<u>949,703.74</u>	<u>4,790,894.55</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	92,556.51	555,339.06
	Major Account 580000 Total	<u>92,556.51</u>	<u>555,339.06</u>
	Fund 56560 Expenditures Total	<u>1,042,260.25</u>	<u>5,346,233.61</u>
	Subprogram Revenues	<u>747,404.01-</u>	<u>4,490,096.87-</u>
	Subprogram Expenditures	<u>1,042,260.25</u>	<u>5,346,233.61</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,548.81-	318,929.70-
	471199 INTERNAL SALES	12,666.04-	78,524.20-
	Major Account 470000 Total	62,214.85-	397,453.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.77-	2,278.29-
	Major Account 480000 Total	368.77-	2,278.29-
	Fund 56560 Revenue Total	62,583.62-	399,732.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,892.99	82,485.28
	511300 OVERTIME PAYMENTS	8.98	270.02
	511400 ON CALL PAY	1,017.19	6,478.69
	511800 COMPENSATORY TIME PAID	50.68	63.35
	512100 VACATION LEAVE EXPENSE	2,497.83	8,995.57
	512200 SICK LEAVE EXPENSE	167.68	2,042.79
	512300 HOLIDAY LEAVE EXPENSE	1,512.12	4,536.36
	515100 RETIREMENT PLANS EXPENSE	1,209.19	7,853.00
	515200 FICA EXPENSE	1,220.89	7,810.06
	515400 LIFE & ACCIDENT INS EXP	3.54	21.07
	515500 HEALTH INSURANCE EXPENSE		6,224.91
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,727.68
	Major Account 510000 Total	18,581.09	128,568.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	809.98	2,038.07
	521499 INTERNAL EXPENSES	7,085.89	31,791.65
	521500 PUBLICATION & PRINT EXP		368.82
	524600 RENT EXPENSE-BUILDINGS	1,001.82	5,860.36
	524900 RENT EXP-DEPR SURCHARGE	413.19	1,208.60
	541100 ACCTG & AUDITING SERVICES		1,164.00
	556100 INSURANCE EXPENSE		19.88
	559101 DAS ASSESSMENTS		10,380.00
	559165 INDIRECT COST ALLOCATIONS	8,500.57	51,427.54
	Major Account 520000 Total	17,811.45	104,258.92
	Fund 56560 Expenditures Total	36,392.54	232,827.70
	Subprogram Revenues	62,583.62-	399,732.19-
	Subprogram Expenditures	36,392.54	232,827.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	597,897.15	3,531,308.77
	Major Account 470000 Total	597,897.15	3,531,308.77
	Fund 56560 Revenue Total	597,897.15	3,531,308.77
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	597,897.15-	3,531,308.77-
	Major Account 520000 Total	597,897.15-	3,531,308.77-
	Fund 56560 Expenditures Total	597,897.15-	3,531,308.77-
	Subprogram Revenues	597,897.15	3,531,308.77
	Subprogram Expenditures	597,897.15-	3,531,308.77-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	20.00	160.63
	541100 ACCTG & AUDITING SERVICES		392.00
	559165 INDIRECT COST ALLOCATIONS	305.51	1,504.17
	Major Account 520000 Total	<u>325.51</u>	<u>2,056.80</u>
	Fund 56560 Expenditures Total	<u>325.51</u>	<u>2,056.80</u>
	Subprogram Expenditures	<u>325.51</u>	<u>2,056.80</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,320.00-	14,100.00-
	Major Account 470000 Total	1,320.00-	14,100.00-
	Fund 56560 Revenue Total	1,320.00-	14,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,324.34
	512100 VACATION LEAVE EXPENSE		2,682.93
	512300 HOLIDAY LEAVE EXPENSE		178.79
	515100 RETIREMENT PLANS EXPENSE		538.09
	515200 FICA EXPENSE		549.73
	515400 LIFE & ACCIDENT INS EXP		2.00
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		375.82
	Major Account 510000 Total		8,666.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.26	144.58
	521499 INTERNAL EXPENSES	113.75	917.45
	524600 RENT EXPENSE-BUILDINGS	62.61	363.14
	524900 RENT EXP-DEPR SURCHARGE	25.82	74.89
	541100 ACCTG & AUDITING SERVICES		108.00
	556100 INSURANCE EXPENSE		4.97
	559101 DAS ASSESSMENTS		1,320.00
	559165 INDIRECT COST ALLOCATIONS	198.73-	8,947.61-
	Major Account 520000 Total	25.71	6,014.58-
	Fund 56560 Expenditures Total	25.71	2,652.12
	Subprogram Revenues	1,320.00-	14,100.00-
	Subprogram Expenditures	25.71	2,652.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	10,636.25	59,923.11
	Major Account 520000 Total	10,636.25	59,923.11
	Fund 56560 Expenditures Total	10,636.25	59,923.11
	Subprogram Expenditures	10,636.25	59,923.11

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,359.27	205,092.34
	511300 OVERTIME PAYMENTS		85.15
	512100 VACATION LEAVE EXPENSE	5,210.23	25,513.74
	512200 SICK LEAVE EXPENSE	1,280.98	8,288.63
	512300 HOLIDAY LEAVE EXPENSE	3,872.14	11,611.80
	512600 CIVIL LEAVE EXPENSE		505.10
	515100 RETIREMENT PLANS EXPENSE	2,899.54	18,802.05
	515200 FICA EXPENSE	2,275.84	17,374.67
	515400 LIFE & ACCIDENT INS EXP	8.30	49.78
	515500 HEALTH INSURANCE EXPENSE		19,597.13
	516200 TUITION ASSISTANCE		300.00
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		4,437.57
	Major Account 510000 Total	<u>43,906.30</u>	<u>311,807.96</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	578.59	3,968.81
	521300 FREIGHT EXPENSE	3.99	19.71
	521499 INTERNAL EXPENSES	25,249.09	171,387.15
	521500 PUBLICATION & PRINT EXP		1,246.93
	522100 DUES & SUBSCRIPTION EXP		709.50
	522200 CONFERENCE REGISTRATION		679.00
	522201 TRAINING REGISTRATION		736.85
	524600 RENT EXPENSE-BUILDINGS	11,201.60	67,093.51
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	4,622.47	13,842.06
	526100 REP & MAINT-REAL PROPERT		4,635.00
	527400 REP & MAINT-DATA PROC		167.20
	531100 OFFICE SUPPLIES EXPENSE	113.09	1,159.61
	532100 NON-CAPITALIZED EQUIP PU		3,111.67
	533900 FOOD EXPENSE		492.71
	534600 ED & RECREATIONAL SUP EX		41.16
	534700 ENG TECH & COMM SUP EXP	16.47	16.47
	534900 MISCELLANEOUS SUP EXP		39.54
	539100 INDIRECT COST ALLOWANCE	3,798.00	25,951.54
	542200 TEMP SERV - OUTSIDE		13,181.29
	543100 IT CONSULTING-APPLICATIONS		28,499.83
	543300 IT CONSULTING-OTHER	3,775.98	20,620.60
	547100 EDUCATIONAL SERVICES		155.00



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,347.30
	556100 INSURANCE EXPENSE		49.70
	559100 OTHER OPERATING EXP		44.00
	559101 DAS ASSESSMENTS		6,097.00
	559165 INDIRECT COST ALLOCATIONS	86,921.94-	636,348.34-
	Major Account 520000 Total	37,562.66-	268,005.20-
	570000 Travel Expenses		
	571100 BOARD & LODGING		832.58
	572100 COMMERCIAL TRANSPORTATIO		347.92
	574500 PERSONAL VEHICLE MILEAGE		62.16
	575100 MISC TRAVEL EXPENSE		40.60
	Major Account 570000 Total		1,283.26
	Fund 56560 Expenditures Total	6,343.64	45,086.02
	Subprogram Expenditures	6,343.64	45,086.02

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	266,563.25-	975,063.39-
	471199 INTERNAL SALES	6,804.38-	38,459.71-
	Major Account 470000 Total	273,367.63-	1,013,523.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	799.01-	4,936.30-
	Major Account 480000 Total	799.01-	4,936.30-
	Fund 56560 Revenue Total	274,166.64-	1,018,459.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,683.32	67,252.31
	512100 VACATION LEAVE EXPENSE	1,724.20	10,983.33
	512200 SICK LEAVE EXPENSE	408.25	2,256.05
	512300 HOLIDAY LEAVE EXPENSE	1,312.86	3,938.58
	512500 FUNERAL LEAVE EXPENSE		777.06
	515100 RETIREMENT PLANS EXPENSE	983.06	6,380.24
	515200 FICA EXPENSE	987.65	6,346.24
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE		3,541.60
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		1,364.92
	Major Account 510000 Total	15,102.34	103,008.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,371.06	4,541.22
	521499 INTERNAL EXPENSES	34,113.97	197,800.45
	524600 RENT EXPENSE-BUILDINGS	313.06	1,865.79
	524900 RENT EXP-DEPR SURCHARGE	129.12	384.80
	527400 REP & MAINT-DATA PROC		2,822.52
	532100 NON-CAPITALIZED EQUIP PU		540.00
	541100 ACCTG & AUDITING SERVICES		2,273.00
	555100 DATA PROC SOFTW LIC FEE		1,159,897.50
	556100 INSURANCE EXPENSE		49.70
	559101 DAS ASSESSMENTS		17,961.00
	559165 INDIRECT COST ALLOCATIONS	3,964.88	29,837.18
	Major Account 520000 Total	39,892.09	1,417,973.16
	580000 Capital Outlay		
	587400 MASTER LEASE	7,522.24	45,133.44
	Major Account 580000 Total	7,522.24	45,133.44
	Fund 56560 Expenditures Total	62,516.67	1,566,114.93
	Subprogram Revenues	274,166.64-	1,018,459.40-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>62,516.67</u>	<u>1,566,114.93</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,542.24-	326,616.10-
	471199 INTERNAL SALES		564.27-
	Major Account 470000 Total	<u>25,542.24-</u>	<u>327,180.37-</u>
	Fund 56560 Revenue Total	<u>25,542.24-</u>	<u>327,180.37-</u>
	Subprogram Revenues	<u><u>25,542.24-</u></u>	<u><u>327,180.37-</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2.50	7.50
	Major Account 520000 Total	2.50	7.50
	Fund 56560 Expenditures Total	2.50	7.50
	Subprogram Expenditures	2.50	7.50

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,217,255.33-	8,609,734.35-
	471199 INTERNAL SALES	96,454.68-	659,516.43-
	Major Account 470000 Total	1,313,710.01-	9,269,250.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,891.48-	54,932.13-
	484500 REIMB NON-GOVT SOURCES		716.94-
	Major Account 480000 Total	8,891.48-	55,649.07-
	Fund 56560 Revenue Total	1,322,601.49-	9,324,899.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	392,783.78	2,748,226.90
	511300 OVERTIME PAYMENTS	339.02	1,531.02
	511400 ON CALL PAY	1,199.89	9,132.54
	512100 VACATION LEAVE EXPENSE	41,223.24	321,404.91
	512200 SICK LEAVE EXPENSE	24,624.86	178,129.68
	512300 HOLIDAY LEAVE EXPENSE	50,735.30	154,749.13
	512500 FUNERAL LEAVE EXPENSE	406.37	5,209.25
	512600 CIVIL LEAVE EXPENSE	82.71	82.71
	515100 RETIREMENT PLANS EXPENSE	38,293.07	255,973.85
	515200 FICA EXPENSE	37,439.57	247,551.78
	515400 LIFE & ACCIDENT INS EXP	95.00	584.00
	515500 HEALTH INSURANCE EXPENSE		287,990.42
	516300 EMPLOYEE ASSISTANCE PRO		1,590.00
	516500 WORKERS COMP PREMIUMS		57,800.68
	Major Account 510000 Total	587,222.81	4,269,956.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,606.25	19,038.55
	521300 FREIGHT EXPENSE		18.64
	521400 DATA PROCESSING EXPENSE	988.00	2,964.00
	521410 DESKTOP SUPPORT		2,964.00
	521499 INTERNAL EXPENSES	17,750.33	128,224.77
	521500 PUBLICATION & PRINT EXP		179.74
	521900 AWARDS EXPENSE		104.25
	522200 CONFERENCE REGISTRATION		6,502.00
	522201 TRAINING REGISTRATION	140.00	3,778.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	9,392.06	55,034.78
	524900 RENT EXP-DEPR SURCHARGE	3,873.59	11,349.96
	531100 OFFICE SUPPLIES EXPENSE	23.59	330.05

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	99.00	99.00
	533900 FOOD EXPENSE		290.13
	534600 ED & RECREATIONAL SUP EX	23.99	127.63
	534700 ENG TECH & COMM SUP EXP		109.31
	534900 MISCELLANEOUS SUP EXP		305.98
	541100 ACCTG & AUDITING SERVICES		33,195.00
	542100 SOS TEMP SERV - PERSONNEL	5,360.89	26,896.27
	543100 IT CONSULTING-APPLICATIONS	15,232.00	74,240.00
	543200 IT CONSULTING-HW/SW SUPP		31,765.00
	554900 OTHER CONTRACTUAL SERVICES	586,841.34	3,730,336.35
	555100 DATA PROC SOFTW LIC FEE		11,683.00
	555200 SOFTWARE - NEW PURCHASES		923.80
	556100 INSURANCE EXPENSE		468.67
	559100 OTHER OPERATING EXP		37.00
	559101 DAS ASSESSMENTS		282,994.00
	559165 INDIRECT COST ALLOCATIONS	38,991.03	302,213.75
	Major Account 520000 Total	683,337.07	4,726,188.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	563.85	2,638.75
	572100 COMMERCIAL TRANSPORTATIO	349.20	1,527.00
	574500 PERSONAL VEHICLE MILEAGE		62.72
	575100 MISC TRAVEL EXPENSE	50.00	177.00
	Major Account 570000 Total	963.05	4,405.47
	Fund 56560 Expenditures Total	1,271,522.93	9,000,550.97
	Subprogram Revenues	<u>1,322,601.49</u>	<u>9,324,899.85</u>
	Subprogram Expenditures	<u>1,271,522.93</u>	<u>9,000,550.97</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		38,171.80-
	471199 INTERNAL SALES		56.00-
	Major Account 470000 Total		38,227.80-
	Fund 56560 Revenue Total		38,227.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	600.00	1,800.00
	521499 INTERNAL EXPENSES	6,818.42	38,538.14
	Major Account 520000 Total	7,418.42	40,338.14
	Fund 56560 Expenditures Total	7,418.42	40,338.14
	Subprogram Revenues		38,227.80-
	Subprogram Expenditures	7,418.42	40,338.14



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83.30-	2,409.67-
	471199 INTERNAL SALES	10,752.70-	70,314.07-
	Major Account 470000 Total	<u>10,836.00-</u>	<u>72,723.74-</u>
	Fund 56560 Revenue Total	10,836.00-	72,723.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,891.81	31,661.18
	512100 VACATION LEAVE EXPENSE	292.05	2,773.92
	512200 SICK LEAVE EXPENSE	73.01	1,693.81
	512300 HOLIDAY LEAVE EXPENSE	584.10	1,752.30
	515100 RETIREMENT PLANS EXPENSE	437.36	2,836.48
	515200 FICA EXPENSE	442.33	2,830.97
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		1,964.00
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		607.64
	Major Account 510000 Total	<u>6,721.66</u>	<u>46,141.30</u>
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	4,491.64	27,617.84
	524600 RENT EXPENSE-BUILDINGS	125.23	713.76
	524900 RENT EXP-DEPR SURCHARGE	51.64	147.19
	532100 NON-CAPITALIZED EQUIP PU		650.00
	556100 INSURANCE EXPENSE		4.97
	559101 DAS ASSESSMENTS		610.00
	Major Account 520000 Total	<u>4,668.51</u>	<u>29,743.76</u>
	Fund 56560 Expenditures Total	<u>11,390.17</u>	<u>75,885.06</u>
	Subprogram Revenues	<u>10,836.00-</u>	<u>72,723.74-</u>
	Subprogram Expenditures	<u>11,390.17</u>	<u>75,885.06</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	855.80-	8,037.85-
	Major Account 470000 Total	855.80-	8,037.85-
	Fund 56560 Revenue Total	855.80-	8,037.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,912.05	18,026.21
	512100 VACATION LEAVE EXPENSE	529.00	8,295.24
	512300 HOLIDAY LEAVE EXPENSE	604.56	1,254.93
	515100 RETIREMENT PLANS EXPENSE	452.68	2,064.87
	515200 FICA EXPENSE	452.90	2,028.99
	515400 LIFE & ACCIDENT INS EXP	1.00	3.50
	515500 HEALTH INSURANCE EXPENSE		2,313.88
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		724.24
	Major Account 510000 Total	6,952.19	34,726.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.50	902.24
	521300 FREIGHT EXPENSE		68.86
	521499 INTERNAL EXPENSES	167.25	1,709.30
	522201 TRAINING REGISTRATION		1,768.08
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	250.46	1,465.11
	524900 RENT EXP-DEPR SURCHARGE	103.30	302.15
	534700 ENG TECH & COMM SUP EXP		481.60
	554900 OTHER CONTRACTUAL SERVICES	855.80	7,958.96
	555100 DATA PROC SOFTW LIC FEE		541.31
	556100 INSURANCE EXPENSE		4.97
	559101 DAS ASSESSMENTS		610.00
	559165 INDIRECT COST ALLOCATIONS	7,072.39-	38,765.64-
	Major Account 520000 Total	5,645.08-	22,938.06-
	Fund 56560 Expenditures Total	1,307.11	11,788.80
	Subprogram Revenues	855.80-	8,037.85-
	Subprogram Expenditures	1,307.11	11,788.80

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,200.00-	61,200.00-
	471199 INTERNAL SALES	1,700.00-	10,200.00-
	Major Account 470000 Total	<u>11,900.00-</u>	<u>71,400.00-</u>
	Fund 56560 Revenue Total	11,900.00-	71,400.00-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		189.00
	554900 OTHER CONTRACTUAL SERVICES	12,800.00	76,800.00
	559101 DAS ASSESSMENTS		1,243.00
	559165 INDIRECT COST ALLOCATIONS	149.42	713.78
	Major Account 520000 Total	<u>12,949.42</u>	<u>78,945.78</u>
	Fund 56560 Expenditures Total	<u>12,949.42</u>	<u>78,945.78</u>
	Subprogram Revenues	<u>11,900.00-</u>	<u>71,400.00-</u>
	Subprogram Expenditures	<u>12,949.42</u>	<u>78,945.78</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	<u>.77</u>	<u>55.85</u>
	Major Account 520000 Total	<u>.77</u>	<u>55.85</u>
	Fund 56560 Expenditures Total	<u>.77</u>	<u>55.85</u>
	Subprogram Expenditures	<u><u>.77</u></u>	<u><u>55.85</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,781.00-	136,686.00-
	471199 INTERNAL SALES	2,033.00-	12,198.00-
	Major Account 470000 Total	<u>24,814.00-</u>	<u>148,884.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.41-	886.00-
	Major Account 480000 Total	<u>143.41-</u>	<u>886.00-</u>
	Fund 56560 Revenue Total	<u>24,957.41-</u>	<u>149,770.00-</u>
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	4,929.50	43,686.20
	555100 DATA PROC SOFTW LIC FEE	16,011.49	32,022.98
	559101 DAS ASSESSMENTS		2,574.00
	559165 INDIRECT COST ALLOCATIONS	3,875.01	44,029.18
	Major Account 520000 Total	<u>24,816.00</u>	<u>122,312.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,140.00
	Major Account 570000 Total		<u>1,140.00</u>
	Fund 56560 Expenditures Total	<u>24,816.00</u>	<u>123,452.36</u>
	Subprogram Revenues	<u>24,957.41-</u>	<u>149,770.00-</u>
	Subprogram Expenditures	<u>24,816.00</u>	<u>123,452.36</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,384.95-	46,923.78-
	Major Account 470000 Total	7,384.95-	46,923.78-
	Fund 56560 Revenue Total	7,384.95-	46,923.78-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,232.05	15,586.40
	521499 INTERNAL EXPENSES	2,350.46	19,076.85
	541100 ACCTG & AUDITING SERVICES		189.00
	555100 DATA PROC SOFTW LIC FEE	10,966.00	10,966.00
	559101 DAS ASSESSMENTS		1,243.00
	559165 INDIRECT COST ALLOCATIONS	197.71	1,334.46
	Major Account 520000 Total	18,746.22	48,395.71
	Fund 56560 Expenditures Total	18,746.22	48,395.71
	Subprogram Revenues	7,384.95-	46,923.78-
	Subprogram Expenditures	18,746.22	48,395.71

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,093.04-	410,512.11-
	471199 INTERNAL SALES	5,426.33-	37,883.15-
	Major Account 470000 Total	72,519.37-	448,395.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.72-	2,784.58-
	Major Account 480000 Total	450.72-	2,784.58-
	Fund 56560 Revenue Total	72,970.09-	451,179.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,827.02	33,381.01
	512100 VACATION LEAVE EXPENSE	595.52	4,517.62
	512200 SICK LEAVE EXPENSE	265.78	1,226.69
	512300 HOLIDAY LEAVE EXPENSE	632.04	1,896.12
	515100 RETIREMENT PLANS EXPENSE	473.30	3,071.62
	515200 FICA EXPENSE	475.51	3,053.75
	515400 LIFE & ACCIDENT INS EXP	1.25	7.47
	515500 HEALTH INSURANCE EXPENSE		1,794.72
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		664.30
	Major Account 510000 Total	7,270.42	49,628.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		24.95
	521499 INTERNAL EXPENSES	24,188.95	156,377.93
	524600 RENT EXPENSE-BUILDINGS	250.46	1,214.68
	524900 RENT EXP-DEPR SURCHARGE	103.30	250.50
	534700 ENG TECH & COMM SUP EXP		32.06
	539100 INDIRECT COST ALLOWANCE	388.64	1,805.90
	541100 ACCTG & AUDITING SERVICES		974.00
	556100 INSURANCE EXPENSE		4.97
	559101 DAS ASSESSMENTS		7,154.00
	559165 INDIRECT COST ALLOCATIONS	11,809.25	129,560.27
	Major Account 520000 Total	36,740.60	297,399.26
	Fund 56560 Expenditures Total	44,011.02	347,027.56
	Subprogram Revenues	72,970.09-	451,179.84-
	Subprogram Expenditures	44,011.02	347,027.56

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83,262.00-	473,730.08-
	471199 INTERNAL SALES	1,803.36-	10,816.80-
	Major Account 470000 Total	85,065.36-	484,546.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.95-	506.29-
	Major Account 480000 Total	81.95-	506.29-
	Fund 56560 Revenue Total	85,147.31-	485,053.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		750.00
	521499 INTERNAL EXPENSES	41,251.21	283,305.34
	532100 NON-CAPITALIZED EQUIP PU		255.75
	541100 ACCTG & AUDITING SERVICES		2,246.00
	543100 IT CONSULTING-APPLICATIONS	37,888.00	210,912.00
	555100 DATA PROC SOFTW LIC FEE	617.50	226,833.01
	555200 SOFTWARE - NEW PURCHASES	3,000.00	395,500.00
	559101 DAS ASSESSMENTS		14,736.00
	559165 INDIRECT COST ALLOCATIONS	2,341.06	11,613.33
	Major Account 520000 Total	85,097.77	1,146,151.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		120.32
	Major Account 570000 Total		120.32
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		2,957.78
	Major Account 580000 Total		2,957.78
	Fund 56560 Expenditures Total	85,097.77	1,149,229.53
	Subprogram Revenues	85,147.31-	485,053.17-
	Subprogram Expenditures	85,097.77	1,149,229.53



Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,728.27	40,767.88
	512100 VACATION LEAVE EXPENSE	2,165.86	6,437.65
	512200 SICK LEAVE EXPENSE	143.80	1,195.36
	512300 HOLIDAY LEAVE EXPENSE	781.94	2,345.82
	515100 RETIREMENT PLANS EXPENSE	585.59	3,800.13
	515200 FICA EXPENSE	557.82	3,343.39
	515400 LIFE & ACCIDENT INS EXP	3.20	19.23
	515500 HEALTH INSURANCE EXPENSE		14,550.73
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		989.10
	Major Account 510000 Total	<u>8,966.48</u>	<u>73,509.29</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	105.49	543.22
	521300 FREIGHT EXPENSE		101.50
	521400 DATA PROCESSING EXPENSE		112.34
	521499 INTERNAL EXPENSES	221.25	1,430.65
	521500 PUBLICATION & PRINT EXP		1,205.88
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	5,510.01	42,574.72
	524900 RENT EXP-DEPR SURCHARGE	2,272.50	8,780.43
	526106 TRIP CHARGES		12.75
	527500 REP & MAINT-COMM EQUIP		124.25
	531100 OFFICE SUPPLIES EXPENSE	46.51	590.82
	532100 NON-CAPITALIZED EQUIP PU		1,455.60
	554900 OTHER CONTRACTUAL SERVICES		512.50
	556100 INSURANCE EXPENSE		19.88
	559100 OTHER OPERATING EXP		114.00
	559101 DAS ASSESSMENTS		2,439.00
	559165 INDIREC COST ALLOC	15,030.54	122,123.33
	Major Account 520000 Total	<u>6,874.78</u>	<u>61,655.79</u>
	Fund 56560 Expenditures Total	<u>2,091.70</u>	<u>11,853.50</u>
	Subprogram Expenditures	<u>2,091.70</u>	<u>11,853.50</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,813.85-	40,825.62-
	Major Account 470000 Total	6,813.85-	40,825.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.97-	253.14-
	Major Account 480000 Total	40.97-	253.14-
	Fund 56560 Revenue Total	6,854.82-	41,078.76-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	6,991.58	25,515.03
	527400 REP & MAINT-DATA PROC		1,329.60
	541100 ACCTG & AUDITING SERVICES		54.00
	559101 DAS ASSESSMENTS		355.00
	559165 INDIRECT COST ALLOCATIONS	59.27	1,169.85
	Major Account 520000 Total	7,050.85	28,423.48
	Fund 56560 Expenditures Total	7,050.85	28,423.48
	Subprogram Revenues	6,854.82-	41,078.76-
	Subprogram Expenditures	7,050.85	28,423.48

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,024.74-	7,819.08-
	Major Account 470000 Total	1,024.74-	7,819.08-
	Fund 56560 Revenue Total	1,024.74-	7,819.08-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		89.49
	Major Account 520000 Total		89.49
	Fund 56560 Expenditures Total		89.49
	Subprogram Revenues	1,024.74-	7,819.08-
	Subprogram Expenditures		89.49

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	132,566.31-	808,660.14-
	471199 INTERNAL SALES	130,081.80-	783,658.28-
	Major Account 470000 Total	<u>262,648.11-</u>	<u>1,592,318.42-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,151.16-	13,290.03-
	Major Account 480000 Total	<u>2,151.16-</u>	<u>13,290.03-</u>
	Fund 56560 Revenue Total	264,799.27-	1,605,608.45-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,508.74	29,017.41
	521300 FREIGHT EXPENSE		267.52
	521499 INTERNAL EXPENSES	18,746.00	130,547.93
	521500 PUBLICATION & PRINT EXP		1.10
	524600 RENT EXPENSE-BUILDINGS	1,314.89	9,441.61
	524900 RENT EXP-DEPR SURCHARGE	542.30	1,947.19
	527400 REP & MAINT-DATA PROC		101,401.03
	541100 ACCTG & AUDITING SERVICES		6,820.00
	559100 OTHER OPERATING EXP	80.00	391.70
	559101 DAS ASSESSMENTS		44,742.00
	559165 INDIRECT COST ALLOCATIONS	117,014.06	790,245.76
	Major Account 520000 Total	<u>152,205.99</u>	<u>1,114,823.25</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	1,844.30	8,012.77
	Major Account 580000 Total	<u>1,844.30</u>	<u>8,012.77</u>
	Fund 56560 Expenditures Total	<u>154,050.29</u>	<u>1,122,836.02</u>
	Subprogram Revenues	<u>264,799.27-</u>	<u>1,605,608.45-</u>
	Subprogram Expenditures	<u>154,050.29</u>	<u>1,122,836.02</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.94	14.94
	Major Account 520000 Total	14.94	14.94
	Fund 56560 Expenditures Total	14.94	14.94
	Subprogram Expenditures	14.94	14.94

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	131,634.40-	403,217.82-
	Major Account 470000 Total	131,634.40-	403,217.82-
	Fund 56560 Revenue Total	131,634.40-	403,217.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,628.27	199,401.66
	511300 OVERTIME PAYMENTS	4,243.57	19,394.48
	511400 ON CALL PAY	581.99	4,494.61
	511800 COMPENSATORY TIME PAID		91.99
	512100 VACATION LEAVE EXPENSE	2,579.96	28,193.08
	512200 SICK LEAVE EXPENSE	2,329.81	8,931.91
	512300 HOLIDAY LEAVE EXPENSE	3,948.64	11,290.27
	512500 FUNERAL LEAVE EXPENSE		160.94
	515100 RETIREMENT PLANS EXPENSE	3,318.10	20,364.31
	515200 FICA EXPENSE	3,317.57	19,741.98
	515400 LIFE & ACCIDENT INS EXP	10.00	60.00
	515500 HEALTH INSURANCE EXPENSE		30,730.16
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		4,205.14
	Major Account 510000 Total	50,957.91	347,240.53
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	148.40	438.50
	522600 JOB APPLICANT EXPENSE	15.00	60.00
	541100 ACCTG & AUDITING SERVICES		1,434.00
	556100 INSURANCE EXPENSE		59.64
	559101 DAS ASSESSMENTS		16,725.00
	559165 INDIRECT COST ALLOCATIONS	1,649.93	15,555.87
	Major Account 520000 Total	1,813.33	34,273.01
	Fund 56560 Expenditures Total	52,771.24	381,513.54
	Subprogram Revenues	131,634.40-	403,217.82-
	Subprogram Expenditures	52,771.24	381,513.54

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		485.89
	Major Account 510000 Total		500.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	107.92	289.32
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		575.00
	524600 RENT EXPENSE-BUILDINGS	125.23	500.89
	524900 RENT EXP-DEPR SURCHARGE	51.64	103.29
	543300 IT CONSULTING-OTHER	9,689.47	64,168.34
	555200 SOFTWARE - NEW PURCHASES		1,816.99
	556100 INSURANCE EXPENSE		4.97
	559101 DAS ASSESSMENTS		610.00
	559165 INDIREC COST ALLOC	9,922.59-	70,211.89-
	Major Account 520000 Total	51.67	1,843.09-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		294.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,224.80
	Major Account 570000 Total		1,519.08
	Fund 56560 Expenditures Total	51.67	176.88
	Subprogram Expenditures	51.67	176.88

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	63,088.33	378,529.98
	524900 RENT EXP-DEPR SURCHARGE	13,121.70	78,730.20
	559165 INDIREC COST ALLOC	89,331.72-	457,253.92-
	Major Account 520000 Total	<u>13,121.69-</u>	<u>6.26</u>
	Fund 56560 Expenditures Total	<u>13,121.69-</u>	<u>6.26</u>
	Subprogram Expenditures	<u>13,121.69-</u>	<u>6.26</u>
	Program Revenues	<u>3,731,283.97-</u>	<u>23,584,667.70-</u>
	Program Expenditures	<u>3,489,936.33</u>	<u>24,500,982.01</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		57,745.00
	587400 MASTER LEASE		57,745.00-
	Major Account 580000 Total	_____	_____
	Fund 56530 Expenditures Total	_____	_____

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,134,082.86-	12,702,572.62-
	Major Account 470000 Total	2,134,082.86-	12,702,572.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.01-
	Major Account 480000 Total	.02-	.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,993.09-
	Major Account 490000 Total		15,993.09-
	Fund 56530 Revenue Total	2,134,082.88-	12,718,565.72-
	Subprogram Revenues	2,134,082.88-	12,718,565.72-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,798.84
	Major Account 470000 Total		1,798.84
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		184.45-
	486600 CREDIT CARD CLEARING	300.00-	1,264.65-
	Major Account 480000 Total	300.00-	1,449.10-
	Fund 56530 Revenue Total	300.00-	349.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,700.00	42,772.60
	512100 VACATION LEAVE EXPENSE	500.00	4,103.36
	512200 SICK LEAVE EXPENSE		2,170.19
	512300 HOLIDAY LEAVE EXPENSE	800.00	2,400.00
	512600 CIVIL LEAVE EXPENSE		400.00
	515100 RETIREMENT PLANS EXPENSE	599.04	3,882.25
	515200 FICA EXPENSE	608.17	3,943.28
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	516500 WORKERS COMP PREMIUMS		824.16
	Major Account 510000 Total	9,208.21	60,501.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	569.19	3,369.10
	521200 COM EXPENSE - VOICE/DATA	1,213.45	6,563.86
	521400 DATA PROCESSING EXPENSE	1,434.97	11,843.92
	521500 PUBLICATION & PRINT EXP		4,755.05
	522100 DUES & SUBSCRIPTION EXP		4,281.30
	524600 RENT EXPENSE-BUILDINGS	1,627.96	9,466.73
	524900 RENT EXP-DEPR SURCHARGE	671.42	1,952.34
	531100 OFFICE SUPPLIES EXPENSE	231.42	1,164.74
	556100 INSURANCE EXPENSE		24,153.84
	559100 OTHER OPERATING EXP	13.05	61.29
	559165 INDIRECT COST ALLOCATIONS	13,046.01-	120,118.54-
	Major Account 520000 Total	7,284.55-	52,506.37-
	570000 Travel Expenses		
	571100 BOARD & LODGING		297.20
	572100 COMMERCIAL TRANSPORTATIO		70.40
	574500 PERSONAL VEHICLE MILEAGE		555.99
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		926.59
	Fund 56530 Expenditures Total	1,923.66	8,922.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 101

FUND NUMBER AND NAME  
 56530 COMMUNICATIONS REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

300.00-

349.74

Subprogram Expenditures

1,923.66

8,922.06

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,410.51-	81,927.01-
	Major Account 470000 Total	13,410.51-	81,927.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,206.45-	34,166.97-
	Major Account 480000 Total	6,206.45-	34,166.97-
	Fund 56530 Revenue Total	19,616.96-	116,093.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,773.44	313,548.00
	512100 VACATION LEAVE EXPENSE	3,060.22	30,972.30
	512200 SICK LEAVE EXPENSE	1,682.95	9,188.48
	512300 HOLIDAY LEAVE EXPENSE	5,612.96	16,805.92
	512500 FUNERAL LEAVE EXPENSE		953.17
	515100 RETIREMENT PLANS EXPENSE	4,202.97	27,815.47
	515200 FICA EXPENSE	4,226.70	27,458.56
	515400 LIFE & ACCIDENT INS EXP	12.48	71.88
	515500 HEALTH INSURANCE EXPENSE		26,706.91
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	516500 WORKERS COMP PREMIUMS		5,919.34
	Major Account 510000 Total	64,571.72	459,695.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,765.13	33,652.07
	521290 COM EXPENSE - DATA ONLY	394,215.51	2,221,078.71
	521291 COM EXPENSE - VIDEO	288.49	2,234.31
	521292 PUBLIC BROADBAND	22,215.92	106,445.65
	521300 FREIGHT EXPENSE	4.98	59.41
	521400 DATA PROCESSING EXPENSE	3,992.01	25,549.03
	521500 PUBLICATION & PRINT EXP		52.36
	522201 TRAINING REGISTRATION	250.00	1,894.00
	522600 JOB APPLICANT EXPENSE	15.00	60.00
	524600 RENT EXPENSE-BUILDINGS	3,756.79	20,188.20
	524900 RENT EXP-DEPR SURCHARGE	1,655.89	4,484.91
	525400 RENT EXP-COMM EQUIP	4,815.98	15,182.07
	526100 REP & MAINT-REAL PROPERT		34,537.00
	526106 TRIP CHARGES		100.00
	527400 REP & MAINT-DATA PROC		359.32
	527500 REP & MAINT-COMM EQUIP	357,948.14	410,369.99
	531100 OFFICE SUPPLIES EXPENSE	9.70	46.07
	532100 NON-CAPITALIZED EQUIP PU	12,418.82	220,384.59

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	102.05	229.10
	534700 ENG TECH & COMM SUP EXP	987.99	9,681.11
	541100 ACCTG & AUDITING SERVICES		17,849.00
	542500 ENG & ARCH SERVICES		900.00
	543300 IT CONSULTING-OTHER	28,169.25	183,183.28
	547100 EDUCATIONAL SERVICES		1,495.00
	554900 OTHER CONTRACTUAL SERVICES		5,421.99
	555100 DATA PROC SOFTW LIC FEE	355.34	213,314.70
	555200 SOFTWARE - NEW PURCHASES	5,397.50	23,630.38
	556100 INSURANCE EXPENSE		84.49
	559100 OTHER OPERATING EXP		1.31
	559101 DAS ASSESSMENTS		128,067.00
	559165 INDIRECT COST ALLOCATIONS	21,037.12	156,040.46
	Major Account 520000 Total	861,401.61	3,836,575.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.57	547.33
	572100 COMMERCIAL TRANSPORTATIO		509.73
	573100 STATE-OWNED TRANSPORT	1,456.37	3,672.35
	574500 PERSONAL VEHICLE MILEAGE		168.18
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	1,480.94	4,982.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	15,379.11	388,021.51
	587400 MASTER LEASE	22,243.25	448,395.00
	587410 MASTER LEASE-BUDGET PLANNING		18,481.29-
	Major Account 580000 Total	37,622.36	817,935.22
	Fund 56530 Expenditures Total	965,076.63	5,119,188.35
	Subprogram Revenues	19,616.96-	116,093.98-
	Subprogram Expenditures	965,076.63	5,119,188.35

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	230,975.73-	1,347,974.17-
	471199 INTERNAL SALES	97,123.65-	609,957.11-
	Major Account 470000 Total	328,099.38-	1,957,931.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,425.80-	7,849.16-
	Major Account 480000 Total	1,425.80-	7,849.16-
	Fund 56530 Revenue Total	329,525.18-	1,965,780.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,442.42	244,857.43
	511200 TEMPORARY SALARIES-WAGE		12,231.53
	511800 COMPENSATORY TIME PAID		8.45
	512100 VACATION LEAVE EXPENSE	3,769.87	17,902.92
	512200 SICK LEAVE EXPENSE	1,571.31	6,469.25
	512300 HOLIDAY LEAVE EXPENSE	4,531.50	13,401.11
	512600 CIVIL LEAVE EXPENSE		193.07
	515100 RETIREMENT PLANS EXPENSE	3,393.18	21,298.94
	515200 FICA EXPENSE	3,403.04	21,749.27
	515400 LIFE & ACCIDENT INS EXP	10.00	57.00
	515500 HEALTH INSURANCE EXPENSE		26,086.76
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516400 UNEMPLOYM COMP INS EXP		1,416.00
	516500 WORKERS COMP PREMIUMS		4,070.79
	Major Account 510000 Total	52,121.32	369,907.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,469.31	13,078.78
	521300 FREIGHT EXPENSE		37.60
	521400 DATA PROCESSING EXPENSE	20,294.30-	134,501.51-
	521405 OPEN SYSTEM STAFF SUPPORT	236,526.20	811,622.01
	522100 DUES & SUBSCRIPTION EXP		300.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	10,654.34	57,339.06
	524900 RENT EXP-DEPR SURCHARGE	4,390.05	11,814.80
	527400 REP & MAINT-DATA PROC		1,874.64
	532100 NON-CAPITALIZED EQUIP PU		45,752.96
	534600 ED & RECREATIONAL SUP EX		96.01
	534700 ENG TECH & COMM SUP EXP		436.12
	541100 ACCTG & AUDITING SERVICES		4,032.00
	543100 IT CONSULTING-APPLICATIONS	19,260.00	33,828.75

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	8,231.94	56,726.74
	555100 DATA PROC SOFTW LIC FEE	718.00	70,622.90
	555200 SOFTWARE - NEW PURCHASES		55,411.63
	556100 INSURANCE EXPENSE		54.67
	559100 OTHER OPERATING EXP		3.63-
	559101 DAS ASSESSMENTS		33,162.00
	559165 INDIRECT COST ALLOCATIONS	7,675.97	61,022.46
	559166 STAFF COST ALLOCATION	20,294.30	134,501.51
	Major Account 520000 Total	<u>291,925.81</u>	<u>1,257,239.50</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	667.66	2,227.48
	Major Account 570000 Total	<u>667.66</u>	<u>2,227.48</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	111,883.00	390,589.86
	587400 MASTER LEASE	37,754.24	231,161.80
	587410 MASTER LEASE-BUDGET PLANNING		217,455.40-
	Major Account 580000 Total	<u>149,637.24</u>	<u>404,296.26</u>
	Fund 56530 Expenditures Total	<u>494,352.03</u>	<u>2,033,670.76</u>
	Subprogram Revenues	<u>329,525.18-</u>	<u>1,965,780.44-</u>
	Subprogram Expenditures	<u>494,352.03</u>	<u>2,033,670.76</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,973.21-	372,049.95-
	Major Account 470000 Total	60,973.21-	372,049.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	553.55-	3,047.33-
	Major Account 480000 Total	553.55-	3,047.33-
	Fund 56530 Revenue Total	61,526.76-	375,097.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		135,289.39
	521290 COM EXPENSE - DATA ONLY	35,140.00	128,067.55
	521291 COM EXPENSE - VIDEO	621.22	931.22
	521500 PUBLICATION & PRINT EXP		4.23
	522100 DUES & SUBSCRIPTION EXP	36,000.00	36,000.00
	524600 RENT EXPENSE-BUILDINGS	3,750.00	3,750.00
	527500 REP & MAINT-COMM EQUIP	8,749.83	19,794.83
	541100 ACCTG & AUDITING SERVICES		1,340.00
	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
	554900 OTHER CONTRACTUAL SERVICES	53,383.57	425,944.97
	555100 DATA PROC SOFTW LIC FEE	24,082.68	24,082.68
	555200 SOFTWARE - NEW PURCHASES	811.36	811.36
	559101 DAS ASSESSMENTS		8,789.00
	559165 INDIRECT COST ALLOCATIONS	1,385.73	9,404.72
	Major Account 520000 Total	223,563.74	885,532.85
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	3,335.01	3,661.35
	Major Account 570000 Total	3,335.01	3,661.35
	Fund 56530 Expenditures Total	226,898.75	889,194.20
	Subprogram Revenues	61,526.76-	375,097.28-
	Subprogram Expenditures	226,898.75	889,194.20

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,529.00-	149,160.76-
	471199 INTERNAL SALES	21.42-	6,056.52-
	Major Account 470000 Total	42,550.42-	155,217.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.29-	1,108.12-
	Major Account 480000 Total	201.29-	1,108.12-
	Fund 56530 Revenue Total	42,751.71-	156,325.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,406.49	23,776.64
	512100 VACATION LEAVE EXPENSE	278.97	1,983.88
	512200 SICK LEAVE EXPENSE	343.46	1,176.75
	512300 HOLIDAY LEAVE EXPENSE	447.66	1,316.28
	515100 RETIREMENT PLANS EXPENSE	335.20	2,115.58
	515200 FICA EXPENSE	335.77	2,060.78
	515400 LIFE & ACCIDENT INS EXP	1.04	6.24
	515500 HEALTH INSURANCE EXPENSE		2,965.70
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		932.81
	Major Account 510000 Total	5,148.59	36,394.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.12	1,256.79
	521300 FREIGHT EXPENSE		308.50
	521400 DATA PROCESSING EXPENSE	161.40	976.58
	521500 PUBLICATION & PRINT EXP		19.78
	522100 DUES & SUBSCRIPTION EXP	427.52	427.52
	524600 RENT EXPENSE-BUILDINGS	500.88	2,957.66
	524700 RENT EXP-OTHER REAL PROP	404.90	404.90
	524900 RENT EXP-DEPR SURCHARGE	313.06	931.43
	526106 TRIP CHARGES	2.00	188.00
	527500 REP & MAINT-COMM EQUIP	10,618.04	70,517.89
	532100 NON-CAPITALIZED EQUIP PU		2,960.00
	534700 ENG TECH & COMM SUP EXP	1,904.05	17,756.50
	534900 MISCELLANEOUS SUP EXP		79.34
	541100 ACCTG & AUDITING SERVICES		717.00
	556100 INSURANCE EXPENSE		19.88
	559100 OTHER OPERATING EXP		8.93-
	559101 DAS ASSESSMENTS		7,143.00
	559165 INDIRECT COST ALLOCATIONS	965.28	7,071.68

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>15,445.25</u>	<u>113,727.52</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	<u>969.47</u>	<u>2,673.51</u>
	Major Account 570000 Total	<u>969.47</u>	<u>2,673.51</u>
	Fund 56530 Expenditures Total	<u>21,563.31</u>	<u>152,795.69</u>
	Subprogram Revenues	<u>42,751.71-</u>	<u>156,325.40-</u>
	Subprogram Expenditures	<u>21,563.31</u>	<u>152,795.69</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,037.82-	1,473,753.45-
	Major Account 470000 Total	27,037.82-	1,473,753.45-
	Fund 56530 Revenue Total	27,037.82-	1,473,753.45-
	Expenditures		
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,924,505.00
	Major Account 520000 Total		1,924,505.00
	Fund 56530 Expenditures Total		1,924,505.00
	Subprogram Revenues	27,037.82-	1,473,753.45-
	Subprogram Expenditures		1,924,505.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,187.65-	6,757.58
	Major Account 470000 Total	1,187.65-	6,757.58
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,387.10-	46,171.61-
	484500 REIMB NON-GOVT SOURCES	51.25-	251.68-
	Major Account 480000 Total	8,438.35-	46,423.29-
	Fund 56530 Revenue Total	9,626.00-	39,665.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,423.69	191,257.93
	512100 VACATION LEAVE EXPENSE	1,976.50	18,219.96
	512200 SICK LEAVE EXPENSE	1,061.39	5,775.70
	512300 HOLIDAY LEAVE EXPENSE	3,495.72	10,473.82
	512500 FUNERAL LEAVE EXPENSE		631.70
	512600 CIVIL LEAVE EXPENSE		53.49
	515100 RETIREMENT PLANS EXPENSE	2,617.69	16,954.27
	515200 FICA EXPENSE	2,589.76	16,527.45
	515400 LIFE & ACCIDENT INS EXP	8.48	50.88
	515500 HEALTH INSURANCE EXPENSE		14,073.67
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,519.99
	Major Account 510000 Total	40,173.23	277,658.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		166.45
	521200 COM EXPENSE - VOICE/DATA	703,617.54	3,981,343.70
	521290 COM EXPENSE - DATA ONLY	546.83	1,400.27
	521300 FREIGHT EXPENSE	328.24	1,680.97
	521400 DATA PROCESSING EXPENSE		63,696.64
	521500 PUBLICATION & PRINT EXP		227.71
	522100 DUES & SUBSCRIPTION EXP		420.00
	524600 RENT EXPENSE-BUILDINGS	2,003.64	11,182.30
	524700 RENT EXP-OTHER REAL PROP		28.28
	524900 RENT EXP-DEPR SURCHARGE	826.36	2,306.15
	525400 RENT EXP-COMM EQUIP	216.00	2,612.40
	526100 REP & MAINT-REAL PROPERT		34,538.00
	526106 TRIP CHARGES		463.00
	527200 REP & MAINT-MOTOR VEHICL		210.00
	527500 REP & MAINT-COMM EQUIP	98,333.68	291,982.42
	531100 OFFICE SUPPLIES EXPENSE		2.34

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	19,903.21	193,977.16
	534700 ENG TECH & COMM SUP EXP	13,758.76	67,302.67
	534900 MISCELLANEOUS SUP EXP		178.67
	539100 INDIRECT COST ALLOWANCE	341.31	1,585.92
	541100 ACCTG & AUDITING SERVICES		23,979.00
	542500 ENG & ARCH SERVICES		900.00
	543100 IT CONSULTING-APPLICATIONS		3,120.00
	543300 IT CONSULTING-OTHER	26,258.49	172,776.87
	554900 OTHER CONTRACTUAL SERVICES		35,475.09
	555100 DATA PROC SOFTW LIC FEE	6,280.00	6,280.00
	555200 SOFTWARE - NEW PURCHASES	134.00	181.97
	556100 INSURANCE EXPENSE		39.76
	559100 OTHER OPERATING EXP		82.93-
	559101 DAS ASSESSMENTS		162,185.00
	559165 INDIRECT COST ALLOCATIONS	26,382.95	222,855.38
	Major Account 520000 Total	898,931.01	5,283,015.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.52
	573100 STATE-OWNED TRANSPORT	45.04	45.04
	Major Account 570000 Total	45.04	92.56
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		212,884.88
	583600 COMMUN. & ELECTRONIC EQ	70,426.30	107,489.27
	583900 FIXED SITE WIRELESS COMMUN. EQ		18,783.00
	587400 MASTER LEASE	55,394.76	332,134.45
	Major Account 580000 Total	125,821.06	671,291.60
	Fund 56530 Expenditures Total	1,064,970.34	6,232,058.21
	Subprogram Revenues	9,626.00-	39,665.71-
	Subprogram Expenditures	1,064,970.34	6,232,058.21

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
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
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	158,823.40-	948,022.21-
	Major Account 470000 Total	158,823.40-	948,022.21-
	Fund 56530 Revenue Total	158,823.40-	948,022.21-
Expenditures	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		87,460.00-
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		2,660,254.32
	587400 MASTER LEASE	157,702.66	1,714,038.36-
	Major Account 580000 Total	157,702.66	858,755.96
	Fund 56530 Expenditures Total	157,702.66	858,755.96
	Subprogram Revenues	158,823.40-	948,022.21-
	Subprogram Expenditures	157,702.66	946,215.96

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	119,165.56	119,165.56
	Major Account 480000 Total	119,165.56	119,165.56
	Fund 56530 Revenue Total	119,165.56	119,165.56
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		50,302.80
	Major Account 520000 Total		50,302.80
	580000 Capital Outlay		
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		6,137.73
	Major Account 580000 Total		6,137.73
	Fund 56530 Expenditures Total		56,440.53
56560 IMSERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	119,165.56-	119,165.56-
	Major Account 480000 Total	119,165.56-	119,165.56-
	Fund 56560 Revenue Total	119,165.56-	119,165.56-
	Subprogram Expenditures		56,440.53



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES		123.50
	Major Account 520000 Total		123.50
	Fund 56530 Expenditures Total		123.50
	Subprogram Expenditures		123.50

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,832.00-	357,632.00-
	Major Account 470000 Total	56,832.00-	357,632.00-
	Fund 56530 Revenue Total	56,832.00-	357,632.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,480.50
	521210 NETWORK CONNECTIVITY FEE		9,191.00
	521290 COM EXPENSE - DATA ONLY	11,811.51	69,086.35
	521400 DATA PROCESSING EXPENSE	774.67	32,618.47
	527500 REP & MAINT-COMM EQUIP		24,000.00
	532100 NON-CAPITALIZED EQUIP PU		5,409.40
	541100 ACCTG & AUDITING SERVICES		501.00
	555100 DATA PROC SOFTW LIC FEE	11,954.00	24,072.17
	555200 SOFTWARE - NEW PURCHASES		69,259.53
	559101 DAS ASSESSMENTS		3,285.00
	559165 INDIRECT COST ALLOCATIONS	517.14	7,281.11
	Major Account 520000 Total	25,057.32	250,184.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		26,250.00
	587400 MASTER LEASE	2,558.33	15,349.98
	Major Account 580000 Total	2,558.33	41,599.98
	Fund 56530 Expenditures Total	27,615.65	291,784.51
	Subprogram Revenues	56,832.00-	357,632.00-
	Subprogram Expenditures	27,615.65	291,784.51
	Program Revenues	2,840,122.71-	18,150,586.45-
	Program Expenditures	2,960,103.03	17,654,898.77

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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-
	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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	398.42-	406.83-
	Major Account 490000 Total	398.42-	406.83-
	Fund 56572 Revenue 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
	Major Account 510000 Total	35,973.53	255,006.42
	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

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572	TRANSPORTATION SERVI		
	520000 Operating Expenses		
	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
	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
	Subprogram Revenues	505,637.42	3,179,425.21
	Subprogram Expenditures	293,854.73	3,031,954.48

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,464.18-	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-
	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 Revenue 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
	Subprogram Revenues	238,556.18-	1,140,731.26-
	Subprogram Expenditures	135,433.35	2,084,760.60
	Program Revenues	744,193.60-	4,320,156.47-
	Program Expenditures	429,288.08	5,116,715.08

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		10,374.02
	574500 PERSONAL VEHICLE MILEAGE		2,215.60
	575100 MISC TRAVEL EXPENSE		38.59
	Major Account 570000 Total		12,628.21
	580000 Capital Outlay		
	583908 GENERATORS & FUEL TANKS	27,264.00	27,264.00
	Major Account 580000 Total	27,264.00	27,264.00
	Fund 10000 Expenditures Total	27,264.00	39,892.21
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.35-	1.89-
	Major Account 480000 Total	.35-	1.89-
	Fund 46520 Revenue Total	.35-	1.89-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	242.10-	853,086.60-
	Major Account 470000 Total	242.10-	853,086.60-
	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 Revenue 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
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.49	78.39
	521200 COM EXPENSE - VOICE/DATA	718.17	3,508.65
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	11,138.69

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	347.04	884.07
	574500 PERSONAL VEHICLE MILEAGE		4,086.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		404.29
	575100 MISC TRAVEL EXPENSE		140.71
	Major Account 570000 Total	578.04	16,653.77
	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
	Subprogram Revenues	<u>7,200.56</u>	<u>892,125.93</u>
	Subprogram Expenditures	<u>130,335.92</u>	<u>1,082,386.78</u>
	Program Revenues	<u>7,200.56</u>	<u>892,125.93</u>
	Program Expenditures	<u>130,335.92</u>	<u>1,082,386.78</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 509 BUDGET ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		32.10-
	Major Account 480000 Total		32.10-
	Fund 10000 Revenue Total		32.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,982.91	285,705.51
	512100 VACATION LEAVE EXPENSE	1,874.14	36,224.18
	512200 SICK LEAVE EXPENSE	2,211.67	19,144.86
	512300 HOLIDAY LEAVE EXPENSE	5,118.76	16,075.86
	515100 RETIREMENT PLANS EXPENSE	3,832.90	26,743.33
	515200 FICA EXPENSE	3,171.91	25,085.44
	515400 LIFE & ACCIDENT INS EXP	9.00	58.00
	515500 HEALTH INSURANCE EXPENSE		21,880.08
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		5,805.81
	Major Account 510000 Total	58,201.29	436,858.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.05
	521200 COM EXPENSE - VOICE/DATA	78.54	2,694.02
	521300 FREIGHT EXPENSE		11.49
	521400 DATA PROCESSING EXPENSE	1,141.68	13,858.17
	521500 PUBLICATION & PRINT EXP		1,149.67
	521900 AWARDS EXPENSE		54.10
	522100 DUES & SUBSCRIPTION EXP		15,250.00
	522200 CONFERENCE REGISTRATION	109.50	1,164.50
	527400 REP & MAINT-DATA PROC	741.02	833.66
	531100 OFFICE SUPPLIES EXPENSE	357.55	1,087.38
	532100 NON-CAPITALIZED EQUIP PU	5,447.80	5,447.80
	534600 ED & RECREATIONAL SUP EX		165.00
	541100 ACCTG & AUDITING SERVICES		1,556.00
	543100 IT CONSULTING-APPLICATIONS	2,109.73	28,432.94
	555100 DATA PROC SOFTW LIC FEE	72.00	72.00
	556100 INSURANCE EXPENSE		78.87
	559100 OTHER OPERATING EXP	66.00	15,970.92
	Major Account 520000 Total	10,123.82	87,830.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,597.13
	572100 COMMERCIAL TRANSPORTATIO		802.90
	573100 STATE-OWNED TRANSPORT		112.05

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 509 BUDGET ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		238.67
	575100 MISC TRAVEL EXPENSE		134.75
	Major Account 570000 Total		2,885.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	16,594.94	16,594.94
	Major Account 580000 Total	16,594.94	16,594.94
	Fund 10000 Expenditures Total	84,920.05	544,169.08
	Subprogram Revenues		32.10-
	Subprogram Expenditures	84,920.05	544,169.08
	Program Revenues		32.10-
	Program Expenditures	84,920.05	544,169.08

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	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
	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
	541100 ACCTG & AUDITING SERVICES		8,287.00
	542100 SOS TEMP SERV - PERSONNEL		836.01
	554900 OTHER CONTRACTUAL SERVICES		64.00
	556100 INSURANCE EXPENSE		3.18
	559100 OTHER OPERATING EXP		46,812.43
	Major Account 520000 Total	580.47	59,287.45
	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	4,139.07	86,428.53
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,907.84	40,229.84
	511300 OVERTIME PAYMENTS	65.73	254.70

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	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	<u>7,562.10</u>	<u>56,888.63</u>
	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	261.80
	522200 CONFERENCE REGISTRATION		187.00
	524600 RENT EXPENSE-BUILDINGS	458.93	2,753.58
	524900 RENT EXP-DEPR SURCHARGE	200.20	1,201.20
	531100 OFFICE SUPPLIES EXPENSE	43.53	238.28
	541100 ACCTG & AUDITING SERVICES		17,611.00
	542100 SOS TEMP SERV - PERSONNEL		1,776.54
	554900 OTHER CONTRACTUAL SERVICES		136.00
	556100 INSURANCE EXPENSE		6.76
	559100 OTHER OPERATING EXP		85,006.29
	Major Account 520000 Total	<u>1,218.99</u>	<u>111,475.47</u>
	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>8,781.09</u>	<u>169,181.25</u>
	Subprogram Expenditures	<u>12,920.16</u>	<u>255,609.78</u>
	Program Expenditures	<u>12,920.16</u>	<u>255,609.78</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 536 SUNDRY CLAIMS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	18,418.49	18,418.49
	Major Account 520000 Total	18,418.49	18,418.49
	Fund 10000 Expenditures Total	18,418.49	18,418.49
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.31-	12.58-
	Major Account 480000 Total	2.31-	12.58-
	Fund 28920 Revenue Total	2.31-	12.58-
	Subprogram Revenues	2.31-	12.58-
	Subprogram Expenditures	18,418.49	18,418.49
	Program Revenues	2.31-	12.58-
	Program Expenditures	18,418.49	18,418.49

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,974.71-	133,588.35-
	484500 REIMB NON-GOVT SOURCES	3,069.37	222.92-
	484900 OTHER PRIVATE SOURCES	2,435.00-	14,610.00-
	Major Account 480000 Total	<u>22,340.34-</u>	<u>148,421.27-</u>
	Fund 56500 Revenue Total	22,340.34-	148,421.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,237.57	203,732.50
	512100 VACATION LEAVE EXPENSE	3,437.43	21,226.36
	512200 SICK LEAVE EXPENSE	7,287.68	14,661.85
	512300 HOLIDAY LEAVE EXPENSE	3,922.86	11,637.92
	512600 CIVIL LEAVE EXPENSE	342.99	342.99
	515100 RETIREMENT PLANS EXPENSE	2,937.46	18,840.10
	515200 FICA EXPENSE	2,908.41	18,234.01
	515400 LIFE & ACCIDENT INS EXP	8.00	46.00
	515500 HEALTH INSURANCE EXPENSE		23,046.80
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		3,811.69
	Major Account 510000 Total	<u>45,082.40</u>	<u>315,655.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.27	1,139.22
	521200 COM EXPENSE - VOICE/DATA	3,631.09	22,963.29
	521300 FREIGHT EXPENSE	25.00	51.82
	521400 DATA PROCESSING EXPENSE	5,186.38	18,221.34
	521500 PUBLICATION & PRINT EXP		5,264.50
	522100 DUES & SUBSCRIPTION EXP		1,152.00
	522200 CONFERENCE REGISTRATION	3,390.00	3,090.00
	522201 TRAINING REGISTRATION		540.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	5,886.64	35,719.84
	524900 RENT EXP-DEPR SURCHARGE	1,775.93	10,655.58
	526100 REP & MAINT-REAL PROPERT		1,483.50
	531100 OFFICE SUPPLIES EXPENSE	2,207.17	4,115.14
	534600 ED & RECREATIONAL SUP EX	375.90	375.90
	534800 CONST & MAINT SUP EXP		119.83
	538100 VEHICLE & EQUIP SUP EXP		193.07
	539100 INDIRECT COST ALLOWANCE	76,788.00-	460,728.00-
	541100 ACCTG & AUDITING SERVICES		43,902.00
	542100 SOS TEMP SERV - PERSONNEL		5,812.21

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		52.71
	555100 DATA PROC SOFTW LIC FEE		8,500.00
	555200 SOFTWARE - NEW PURCHASES		464.78
	556100 INSURANCE EXPENSE		333.18
	559100 OTHER OPERATING EXP		407,473.63
	Major Account 520000 Total	53,971.62-	110,910.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,777.49	1,777.49
	572100 COMMERCIAL TRANSPORTATIO	663.20	663.20
	573100 STATE-OWNED TRANSPORT		1,516.57-
	574500 PERSONAL VEHICLE MILEAGE	66.60	66.60
	575100 MISC TRAVEL EXPENSE	35.65	35.65
	Major Account 570000 Total	2,542.94	1,026.37
	Fund 56500 Expenditures Total	6,346.28-	427,592.13
	Subprogram Revenues	22,340.34-	148,421.27-
	Subprogram Expenditures	6,346.28-	427,592.13

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.60-	125.75-
	Major Account 480000 Total	1.60-	125.75-
	Fund 10000 Revenue Total	1.60-	125.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,455.26	11,378.01
	511300 OVERTIME PAYMENTS	131.40	757.17
	511400 ON CALL PAY	83.62	263.32
	511800 COMPENSATORY TIME PAID	4.66	121.25
	512100 VACATION LEAVE EXPENSE	52.92	975.82
	512200 SICK LEAVE EXPENSE	60.03	752.88
	512300 HOLIDAY LEAVE EXPENSE	174.72	594.82
	515100 RETIREMENT PLANS EXPENSE	146.93	1,111.50
	515200 FICA EXPENSE	147.71	1,084.44
	515400 LIFE & ACCIDENT INS EXP	.48	3.63
	515500 HEALTH INSURANCE EXPENSE		1,752.26
	516500 WORKERS COMP PREMIUMS		273.87
	Major Account 510000 Total	2,257.73	19,068.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	29.37	29.37
	523201 NATURAL GAS	111.91	377.73
	523202 ELECTRICITY	1,503.35	10,577.56
	523203 WATER		407.07
	523204 SEWER		225.69
	523205 CHILLED WATER		1,663.30
	526100 REP & MAINT-REAL PROPERT	1,337.41	26,854.94
	532100 NON-CAPITALIZED EQUIP PU		13,020.00
	533100 HOUSEHOLD & INSTIT EXP		394.88
	534800 CONST & MAINT SUP EXP	2,007.88	6,643.11
	539100 INDIRECT COST ALLOWANCE	4,399.78	26,398.68
	548600 PEST CONTROL		359.10
	548700 REFUSE/RECYCLING	249.76	1,418.04
	549500 HAZARDOUS WASTE DISPOSAL		468.89
	556200 TORT PREMIUMS		1,400.00
	Major Account 520000 Total	9,639.46	90,238.36
	Fund 10000 Expenditures Total	11,897.19	109,307.33
	Subprogram Revenues	1.60-	125.75-
	Subprogram Expenditures	11,897.19	109,307.33



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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	<u>27,406.65</u>	<u>111,077.64-</u>
	Fund 26560 Revenue 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	<u>18,776.72</u>	<u>33,069.79</u>
	Fund 26560 Expenditures Total	18,776.72	33,069.79
	Subprogram Revenues	<u>27,406.65</u>	<u>111,077.64-</u>
	Subprogram Expenditures	<u>18,776.72</u>	<u>33,069.79</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	501.00-	3,163.00-
	Major Account 470000 Total	501.00-	3,163.00-
	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 Revenue 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
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.28	389.98
	521300 FREIGHT EXPENSE		8.99
	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

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,087.39	1,397.39
	Major Account 520000 Total	44,974.53	296,512.58
	Fund 56551 Expenditures Total	48,632.79	325,545.00
	Subprogram Revenues	93,881.38	473,868.11
	Subprogram Expenditures	48,632.79	325,545.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		175.00
	Major Account 520000 Total		175.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	77.00
	Major Account 570000 Total	77.00	77.00
	Fund 10000 Expenditures Total	77.00	252.00
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.62-	5.62-
	Major Account 480000 Total	5.62-	5.62-
	Fund 56500 Revenue Total	5.62-	5.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,821.44	240,822.76
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,729.11	35,257.24
	512200 SICK LEAVE EXPENSE	336.17	21,029.09
	512300 HOLIDAY LEAVE EXPENSE	4,542.98	11,508.99
	515100 RETIREMENT PLANS EXPENSE	3,401.80	23,109.43
	515200 FICA EXPENSE	3,387.13	22,799.14
	515400 LIFE & ACCIDENT INS EXP	10.00	57.00
	515500 HEALTH INSURANCE EXPENSE		19,400.72
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		4,792.34
	Major Account 510000 Total	52,228.63	379,411.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	211.46	1,392.75
	521300 FREIGHT EXPENSE		44.09
	521400 DATA PROCESSING EXPENSE	82.33	1,055.04
	521500 PUBLICATION & PRINT EXP	183.60	6,508.37
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	1,032.00	1,587.00
	522201 TRAINING REGISTRATION	150.00	908.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS		200.00
	526100 REP & MAINT-REAL PROPERT		61.75
	539100 INDIRECT COST ALLOWANCE	77,083.00-	462,498.00-
	542500 ENG & ARCH SERVICES		5,034.00
	543100 IT CONSULTING-APPLICATIONS		1,595.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		98,450.00
	556100 INSURANCE EXPENSE		44.73
	Major Account 520000 Total	75,408.61-	345,563.27-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,957.04
	574500 PERSONAL VEHICLE MILEAGE		630.65
	Major Account 570000 Total		3,587.69
	Fund 56500 Expenditures Total	23,179.98-	37,436.13
	Subprogram Revenues	5.62-	5.62-
	Subprogram Expenditures	23,102.98-	37,688.13

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	105.59-	188.96-
	Major Account 480000 Total	105.59-	188.96-
	Fund 56500 Revenue Total	105.59-	188.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,742.48	50,691.97
	512100 VACATION LEAVE EXPENSE	1,623.81	7,401.23
	512200 SICK LEAVE EXPENSE	638.65	3,822.04
	512300 HOLIDAY LEAVE EXPENSE	1,000.54	3,001.62
	515100 RETIREMENT PLANS EXPENSE	749.22	4,861.04
	515200 FICA EXPENSE	745.98	4,689.51
	515400 LIFE & ACCIDENT INS EXP	3.07	18.43
	515500 HEALTH INSURANCE EXPENSE		7,871.30
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,079.19
	Major Account 510000 Total	11,503.75	83,496.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	187.80	548.60
	521300 FREIGHT EXPENSE	8.95	95.42
	521400 DATA PROCESSING EXPENSE	24.70	300.11
	521500 PUBLICATION & PRINT EXP		445.72
	522100 DUES & SUBSCRIPTION EXP	93.00	150.50
	522201 TRAINING REGISTRATION	530.60	651.50
	523203 WATER		11,312.07
	523204 SEWER		1,756.89
	524600 RENT EXPENSE-BUILDINGS		192.00
	525500 RENT EXP-OTHER PERS PROP	235.60	235.60
	526100 REP & MAINT-REAL PROPERT		537.00
	527200 REP & MAINT-MOTOR VEHICL	614.32	1,163.48
	527203 REP & MAINT-MV-GROUNDS EQUIP	45.27	2,292.24
	527300 REP & MAINT-MEDICAL EQUI		10.85
	527600 REP & MAINT-HOUSE/INST E		39.05
	534500 AGRICULTURAL SUPPLIES EX		7,331.54
	534800 CONST & MAINT SUP EXP	469.54	2,663.06
	534900 MISCELLANEOUS SUP EXP		2,107.12
	538100 VEHICLE & EQUIP SUP EXP	197.75	3,524.09
	538103 GROUNDS EQUIP SUP EXP	188.80	2,722.42
	539100 INDIRECT COST ALLOWANCE	22,165.00-	132,990.00-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,690.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	245.48	713.78
	556100 INSURANCE EXPENSE		6,803.04
	Major Account 520000 Total	<u>19,323.19-</u>	<u>76,703.92-</u>
	Fund 56500 Expenditures Total	<u>7,819.44-</u>	<u>6,792.41</u>
	Subprogram Revenues	<u>105.59-</u>	<u>188.96-</u>
	Subprogram Expenditures	<u>7,819.44-</u>	<u>6,792.41</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9.52-
	Major Account 470000 Total		9.52-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.08-	.08-
	Major Account 480000 Total	.08-	.08-
	Fund 56500 Revenue Total	.08-	9.60-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		150.00
	548700 REFUSE/RECYCLING	158.84	437.68
	Major Account 520000 Total	158.84	587.68
	Fund 56500 Expenditures Total	158.84	587.68
	Subprogram Revenues	.08-	9.60-
	Subprogram Expenditures	158.84	587.68



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		84.33-
	Major Account 470000 Total		84.33-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,902.86-	109,997.16-
	484500 REIMB NON-GOVT SOURCES	.03-	.78-
	Major Account 480000 Total	18,902.89-	109,997.94-
	Fund 56500 Revenue Total	18,902.89-	110,082.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,226.85	13,946.66
	511400 ON CALL PAY		536.26
	511800 COMPENSATORY TIME PAID	188.71	810.16
	512100 VACATION LEAVE EXPENSE	24.97	1,560.98
	512200 SICK LEAVE EXPENSE	603.88	4,620.12
	512300 HOLIDAY LEAVE EXPENSE	338.26	1,014.78
	515100 RETIREMENT PLANS EXPENSE	253.30	1,684.01
	515200 FICA EXPENSE	255.59	1,652.94
	515400 LIFE & ACCIDENT INS EXP	1.07	6.43
	515500 HEALTH INSURANCE EXPENSE		2,380.58
	516500 WORKERS COMP PREMIUMS		362.82
	Major Account 510000 Total	3,892.63	28,575.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.44	44.64
	521300 FREIGHT EXPENSE	1.04	24.38
	523201 NATURAL GAS	273.50	2,076.10
	523202 ELECTRICITY	4,674.97	18,396.52
	523203 WATER		351.58
	523204 SEWER		201.51
	523219 OTHER UTILITY	240.95	240.95
	526100 REP & MAINT-REAL PROPERT	528.64	5,566.81
	533100 HOUSEHOLD & INSTIT EXP		14.06
	534800 CONST & MAINT SUP EXP	1,200.00	1,426.61
	539100 INDIRECT COST ALLOWANCE	3,438.97	20,633.82
	548600 PEST CONTROL		199.50
	548700 REFUSE/RECYCLING	125.40	501.60
	549100 LAUNDRY SERVICES	5.20	27.30
	549200 JANITORIAL SERVICES	1,370.83	7,254.02
	549500 HAZARDOUS WASTE DISPOSAL	150.00	525.00
	Major Account 520000 Total	12,016.94	57,484.40

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>15,909.57</u>	<u>86,060.14</u>
	Subprogram Revenues	<u>18,902.89-</u>	<u>110,082.27-</u>
	Subprogram Expenditures	<u>15,909.57</u>	<u>86,060.14</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		39.46-
	Major Account 470000 Total		39.46-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	89,437.23-	536,623.38-
	484500 REIMB NON-GOVT SOURCES	3.26-	31.39-
	Major Account 480000 Total	89,440.49-	536,654.77-
	Fund 56500 Revenue Total	89,440.49-	536,694.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,670.04	38,100.91
	511300 OVERTIME PAYMENTS	131.40	943.26
	511400 ON CALL PAY	483.88	1,748.65
	511800 COMPENSATORY TIME PAID	4.66	522.65
	512100 VACATION LEAVE EXPENSE	325.42	4,286.82
	512200 SICK LEAVE EXPENSE	749.79	3,563.74
	512300 HOLIDAY LEAVE EXPENSE	754.38	2,263.14
	512700 INJURY LEAVE EXPENSE	40.25	222.01
	515100 RETIREMENT PLANS EXPENSE	611.07	3,868.77
	515200 FICA EXPENSE	612.30	3,743.72
	515400 LIFE & ACCIDENT INS EXP	2.70	16.22
	515500 HEALTH INSURANCE EXPENSE		6,779.15
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		785.03
	Major Account 510000 Total	9,385.89	66,874.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	169.27	1,094.74
	521300 FREIGHT EXPENSE		8.40
	523201 NATURAL GAS	414.39	6,058.09
	523202 ELECTRICITY	22,713.80	178,719.54
	523203 WATER		4,247.22
	523204 SEWER		2,611.17
	523205 CHILLED WATER		1,236.58
	523219 OTHER UTILITY		544.95
	526100 REP & MAINT-REAL PROPERT	16,496.63	45,443.20
	526106 TRIP CHARGES		564.40
	532100 NON-CAPITALIZED EQUIP PU		287.40
	533100 HOUSEHOLD & INSTIT EXP	1,093.44	7,288.93
	534800 CONST & MAINT SUP EXP	704.85	3,995.18
	539100 INDIRECT COST ALLOWANCE	18,003.34	108,020.04

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL		279.60
	548700 REFUSE/RECYCLING	195.68	782.72
	549100 LAUNDRY SERVICES	5.20	26.00
	549200 JANITORIAL/SECURITY SRVS	2,932.00	20,722.10
	549500 HAZARDOUS WASTE DISPOSAL	150.00	525.00
	556100 INSURANCE EXPENSE		9.94
	559100 OTHER OPERATING EXP		680.00
	Major Account 520000 Total	<u>62,878.60</u>	<u>383,145.20</u>
	Fund 56500 Expenditures Total	<u>72,264.49</u>	<u>450,019.27</u>
	Subprogram Revenues	<u>89,440.49</u>	<u>536,694.23</u>
	Subprogram Expenditures	<u>72,264.49</u>	<u>450,019.27</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		418.13-
	Major Account 470000 Total		418.13-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	45,200.81-	271,204.86-
	484500 REIMB NON-GOVT SOURCES	21.19-	63.51-
	Major Account 480000 Total	45,222.00-	271,268.37-
	Fund 56500 Revenue Total	45,222.00-	271,686.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,427.37	17,278.76
	511300 OVERTIME PAYMENTS	79.38	468.87
	511400 ON CALL PAY	165.10	1,351.49
	512100 VACATION LEAVE EXPENSE	481.27	2,089.01
	512200 SICK LEAVE EXPENSE	351.47	1,145.28
	512300 HOLIDAY LEAVE EXPENSE	474.12	1,196.22
	512500 FUNERAL LEAVE EXPENSE		529.15
	515100 RETIREMENT PLANS EXPENSE	372.71	1,801.24
	515200 FICA EXPENSE	376.82	1,772.07
	515400 LIFE & ACCIDENT INS EXP	.67	5.49
	515500 HEALTH INSURANCE EXPENSE		2,008.88
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		428.55
	Major Account 510000 Total	5,728.91	30,090.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	149.57	951.76
	521300 FREIGHT EXPENSE	36.59	72.65
	521400 DATA PROCESSING EXPENSE	16.47	200.08
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522201 TRAINING REGISTRATION	150.00	150.00
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	523201 NATURAL GAS	3,888.02	17,316.64
	523202 ELECTRICITY	19,297.18	79,595.20
	523203 WATER		11,595.09
	523204 SEWER		4,554.93
	526100 REP & MAINT-REAL PROPERT	22,877.08	58,252.43
	526106 TRIP CHARGES		403.00
	531100 OFFICE SUPPLIES EXPENSE		79.16
	532100 NON-CAPITALIZED EQUIP PU		854.23
	533100 HOUSEHOLD & INSTIT EXP	670.99	1,876.04

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	37.50	37.50
	534800 CONST & MAINT SUP EXP	1,088.72	9,423.61
	535100 MEDICAL SUPPLIES		40.00
	538100 VEHICLE & EQUIP SUP EXP		9.67
	539100 INDIRECT COST ALLOWANCE	10,411.73	62,470.38
	548600 PEST CONTROL		359.10
	548700 REFUSE/RECYCLING	240.00	918.55
	549100 LAUNDRY SERVICES	5.20	28.60
	549200 JANITORIAL/SECURITY SRVS	2,606.92	15,641.52
	556100 INSURANCE EXPENSE		313.30
	Major Account 520000 Total	<u>61,540.97</u>	<u>265,223.44</u>
	Fund 56500 Expenditures Total	<u>67,269.88</u>	<u>295,313.45</u>
	Subprogram Revenues	<u>45,222.00-</u>	<u>271,686.50-</u>
	Subprogram Expenditures	<u>67,269.88</u>	<u>295,313.45</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,313.54	7,649.46-
	Major Account 480000 Total	2,313.54	7,649.46-
	Fund 56500 Revenue Total	2,313.54	7,649.46-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	74.32	238.42
	523202 ELECTRICITY	159.77	1,751.83
	526100 REP & MAINT-REAL PROPERT		440.00
	533100 HOUSEHOLD & INSTIT EXP		641.14
	534800 CONST & MAINT SUP EXP	16.47	48.79
	539100 INDIRECT COST ALLOWANCE	523.28	3,139.68
	548700 REFUSE/RECYCLING	50.00	375.00
	549500 HAZARDOUS WASTE DISPOSAL		75.00
	Major Account 520000 Total	823.84	6,709.86
	Fund 56500 Expenditures Total	823.84	6,709.86
	Subprogram Revenues	2,313.54	7,649.46-
	Subprogram Expenditures	823.84	6,709.86

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,638.00-	291,828.00-
	Major Account 470000 Total	48,638.00-	291,828.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		277,095.00
	Major Account 490000 Total		277,095.00
	Fund 56500 Revenue Total	48,638.00-	14,733.00-
	Subprogram Revenues	48,638.00-	14,733.00-



Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,166,970.92-	6,939,589.39-
	483400 OTHER RENTAL REVENUE	362.39-	2,174.34-
	484500 REIMB NON-GOVT SOURCES		.61-
	Major Account 480000 Total	<u>1,167,333.31-</u>	<u>6,941,764.34-</u>
	Fund 56500 Revenue Total	1,167,333.31-	6,941,764.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,053.79	34,746.37
	512100 VACATION LEAVE EXPENSE		1,605.23
	512200 SICK LEAVE EXPENSE	553.29	992.35
	512300 HOLIDAY LEAVE EXPENSE	623.00	1,869.00
	515100 RETIREMENT PLANS EXPENSE	466.53	2,936.35
	515200 FICA EXPENSE	451.22	2,775.87
	515400 LIFE & ACCIDENT INS EXP	2.00	11.00
	515500 HEALTH INSURANCE EXPENSE		3,898.68
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		616.06
	Major Account 510000 Total	<u>7,149.83</u>	<u>49,480.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.87	139.17
	521200 COM EXPENSE - VOICE/DATA	110.64	663.60
	521400 DATA PROCESSING EXPENSE	16.47	200.08
	521500 PUBLICATION & PRINT EXP	112.19	309.79
	522201 TRAINING REGISTRATION	42.00	612.00
	524600 RENT EXPENSE-BUILDINGS	2,322,427.44	6,970,621.19
	524700 RENT EXP-OTHER REAL PROP		25.00
	526100 REP & MAINT-REAL PROPERT		70.00
	527200 REP & MAINT-MOTOR VEHICL		40.00
	534900 MISCELLANEOUS SUP EXP	56.34	56.34
	542100 SOS TEMP SERV - PERSONNEL	646.90	5,969.61
	542200 TEMP SERV - OUTSIDE	1,256.24	16,087.13
	543500 MGT CONSULTANT SERVICES	2,488.01	2,488.01
	549200 JANITORIAL/SECURITY SRVS	866.00	866.00
	555100 DATA PROC SOFTW LIC FEE	1,798.01-	
	555200 SOFTWARE - NEW PURCHASES	345.00-	740.00
	556100 INSURANCE EXPENSE		9.94
	Major Account 520000 Total	<u>2,325,894.09</u>	<u>6,998,897.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,352.29	2,608.23

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		634.81
	Major Account 570000 Total	1,352.29	3,243.04
	Fund 56500 Expenditures Total	2,334,396.21	7,051,621.81
	Subprogram Revenues	1,167,333.31	6,941,764.34
	Subprogram Expenditures	2,334,396.21	7,051,621.81

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	28,258.20-	160,732.12-
	484500 REIMB NON-GOVT SOURCES	11.38-	18.42-
	Major Account 480000 Total	<u>28,269.58-</u>	<u>160,750.54-</u>
	Fund 56500 Revenue Total	28,269.58-	160,750.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,847.02	20,598.53
	511200 TEMPORARY SALARIES-WAGE		3,791.76
	511300 OVERTIME PAYMENTS	27.98	704.36
	511800 COMPENSATORY TIME PAID		647.17
	512100 VACATION LEAVE EXPENSE	125.94	3,363.78
	512200 SICK LEAVE EXPENSE	55.97	3,717.16
	512300 HOLIDAY LEAVE EXPENSE	223.88	1,095.63
	515100 RETIREMENT PLANS EXPENSE	170.77	2,255.84
	515200 FICA EXPENSE	174.48	2,472.44
	515400 LIFE & ACCIDENT INS EXP	1.00	10.50
	515500 HEALTH INSURANCE EXPENSE		5,212.48
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		559.64
	Major Account 510000 Total	<u>2,627.04</u>	<u>44,459.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.95
	521200 COM EXPENSE - VOICE/DATA		2,589.03
	521300 FREIGHT EXPENSE	14.00	162.16
	521400 DATA PROCESSING EXPENSE	16.47	200.08
	521500 PUBLICATION & PRINT EXP		56.50
	521900 AWARDS EXPENSE		39.00
	522201 TRAINING REGISTRATION		150.00
	523201 NATURAL GAS	1,573.57	9,526.60
	523202 ELECTRICITY	2,166.64	26,235.85
	523203 WATER		1,846.61
	523204 SEWER		2,481.37
	525500 RENT EXP-OTHER PERS PROP		98.75
	526100 REP & MAINT-REAL PROPERT	986.00	7,507.12
	526106 TRIP CHARGES		68.51
	527200 REP & MAINT-MOTOR VEHICL	177.50	320.65
	531100 OFFICE SUPPLIES EXPENSE	52.22	192.61
	533100 HOUSEHOLD & INSTIT EXP		113.20
	533900 FOOD EXPENSE	47.98	47.98

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		299.62
	534800 CONST & MAINT SUP EXP	972.74	2,172.71
	534900 MISCELLANEOUS SUP EXP	15.19	15.19
	538100 VEHICLE & EQUIP SUP EXP		1,763.74
	538103 GROUNDS EQUIP SUP EXP		53.68
	539100 INDIRECT COST ALLOWANCE	774.69	4,648.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		142.90
	548600 PEST CONTROL	59.85	359.10
	548700 REFUSE/RECYCLING	148.62	1,696.47
	549200 JANITORIAL/SECURITY SRVS	1,632.00	8,160.00
	556100 INSURANCE EXPENSE		1,859.89
	Major Account 520000 Total	<u>8,637.47</u>	<u>72,814.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		198.02
	573100 STATE-OWNED TRANSPORT		31.40
	Major Account 570000 Total		<u>229.42</u>
	Fund 56500 Expenditures Total	<u>11,264.51</u>	<u>117,503.12</u>
	Subprogram Revenues	<u><del>28,269.58</del></u>	<u><del>160,750.54</del></u>
	Subprogram Expenditures	<u>11,264.51</u>	<u>117,503.12</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	40,820.51-	244,923.06-
	484500 REIMB NON-GOVT SOURCES	98.87-	136.69-
	Major Account 480000 Total	<u>40,919.38-</u>	<u>245,059.75-</u>
	Fund 56500 Revenue Total	40,919.38-	245,059.75-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		669.37
	521300 FREIGHT EXPENSE	34.82	1,442.72
	523201 NATURAL GAS	3,494.75	11,025.32
	523202 ELECTRICITY	6,668.74	58,161.55
	523203 WATER		5,392.01
	523204 SEWER		10,882.87
	523219 OTHER UTILITY		1,304.98
	525500 RENT EXP-OTHER PERS PROP	1,028.46	1,793.04
	526100 REP & MAINT-REAL PROPERT	5,538.51	35,973.82
	526106 TRIP CHARGES	43.75	265.00
	527203 REP & MAINT-MV-GROUNDS EQUIP		72.71
	534500 AGRICULTURAL SUPPLIES EX	341.68	2,500.39
	534800 CONST & MAINT SUP EXP	5,215.38	39,114.10
	538100 VEHICLE & EQUIP SUP EXP	265.03	3,498.26
	538103 GROUNDS EQUIP SUP EXP	259.96	419.95
	539100 INDIRECT COST ALLOWANCE	4,013.86	24,083.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,341.68	4,097.94
	548600 PEST CONTROL		1,197.00
	548700 REFUSE/RECYCLING	58.00	8,258.90
	556100 INSURANCE EXPENSE		2,774.90
	Major Account 520000 Total	<u>29,304.62</u>	<u>212,927.99</u>
	Fund 56500 Expenditures Total	<u>29,304.62</u>	<u>212,927.99</u>
	Subprogram Revenues	<u>40,919.38-</u>	<u>245,059.75-</u>
	Subprogram Expenditures	<u>29,304.62</u>	<u>212,927.99</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		159.02-
	Major Account 470000 Total		159.02-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,297.06-	43,782.36-
	484500 REIMB NON-GOVT SOURCES	1.34-	1.56-
	Major Account 480000 Total	7,298.40-	43,783.92-
	Fund 56500 Revenue Total	7,298.40-	43,942.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,179.49	8,932.89
	511300 OVERTIME PAYMENTS	52.92	312.59
	511400 ON CALL PAY	110.07	901.00
	512100 VACATION LEAVE EXPENSE	192.53	1,209.34
	512200 SICK LEAVE EXPENSE	224.88	487.05
	512300 HOLIDAY LEAVE EXPENSE	177.42	532.26
	512500 FUNERAL LEAVE EXPENSE		352.75
	515100 RETIREMENT PLANS EXPENSE	145.15	953.34
	515200 FICA EXPENSE	145.96	941.38
	515400 LIFE & ACCIDENT INS EXP	.47	2.87
	515500 HEALTH INSURANCE EXPENSE		938.08
	516500 WORKERS COMP PREMIUMS		343.78
	Major Account 510000 Total	2,228.89	15,907.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		23.82
	523203 WATER		75.00
	526100 REP & MAINT-REAL PROPERT	607.00	13,999.91
	526106 TRIP CHARGES		293.45
	533100 HOUSEHOLD & INSTIT EXP		62.76
	534800 CONST & MAINT SUP EXP	56.60	1,493.84
	539100 INDIRECT COST ALLOWANCE	4,361.38	26,168.28
	548700 REFUSE/RECYCLING	232.78	931.12
	549200 JANITORIAL/SECURITY SRVS		1,286.00
	Major Account 520000 Total	5,257.76	44,334.18
	Fund 56500 Expenditures Total	7,486.65	60,241.51
	Subprogram Revenues	7,298.40-	43,942.94-
	Subprogram Expenditures	7,486.65	60,241.51

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	13,560.42-	81,362.54-
	483400 OTHER RENTAL REVENUE	261.53-	261.53-
	484500 REIMB NON-GOVT SOURCES	34.86-	58.32-
	Major Account 480000 Total	<u>13,856.81-</u>	<u>81,682.39-</u>
	Fund 56500 Revenue Total	13,856.81-	81,682.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,926.55	15,260.32
	511300 OVERTIME PAYMENTS	91.50	786.07
	511400 ON CALL PAY	45.31	671.22
	511800 COMPENSATORY TIME PAID	4.66	111.88
	512100 VACATION LEAVE EXPENSE	404.34	1,765.95
	512200 SICK LEAVE EXPENSE	186.30	1,050.16
	512300 HOLIDAY LEAVE EXPENSE	280.16	868.74
	512500 FUNERAL LEAVE EXPENSE		116.45
	515100 RETIREMENT PLANS EXPENSE	220.19	1,546.54
	515200 FICA EXPENSE	219.06	1,492.96
	515400 LIFE & ACCIDENT INS EXP	.90	5.52
	515500 HEALTH INSURANCE EXPENSE		2,528.78
	516500 WORKERS COMP PREMIUMS		340.92
	Major Account 510000 Total	<u>3,378.97</u>	<u>26,545.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,080.00
	521300 FREIGHT EXPENSE		387.54
	523202 ELECTRICITY	2,042.26	17,994.15
	523203 WATER		617.43
	523204 SEWER		465.49
	526100 REP & MAINT-REAL PROPERT		30,650.96
	526106 TRIP CHARGES		153.35
	533100 HOUSEHOLD & INSTIT EXP		224.44
	534800 CONST & MAINT SUP EXP	1,716.40	15,501.50
	539100 INDIRECT COST ALLOWANCE	2,301.99	13,811.94
	548600 PEST CONTROL		120.00
	548700 REFUSE/RECYCLING	130.10	520.40
	549200 JANITORIAL/SECURITY SRVS	2,148.69	18,055.06
	549500 HAZARDOUS WASTE DISPOSAL	150.00	525.00
	Major Account 520000 Total	<u>8,489.44</u>	<u>100,107.26</u>
	Fund 56500 Expenditures Total	<u>11,868.41</u>	<u>126,652.77</u>
	Subprogram Revenues	<u>13,856.81-</u>	<u>81,682.39-</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 024

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
11,868.41

YEAR-TO-DATE  
 \_\_\_\_\_  
126,652.77



Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	204,114.58-	1,224,687.48-
	484500 REIMB NON-GOVT SOURCES	204.29-	567.16-
	Major Account 480000 Total	<u>204,318.87-</u>	<u>1,225,254.64-</u>
	Fund 56500 Revenue Total	204,318.87-	1,225,254.64-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,306.63	6,320.92
	521300 FREIGHT EXPENSE	203.23	1,673.08
	521500 PUBLICATION & PRINT EXP		881.79
	522100 DUES & SUBSCRIPTION EXP		40.00
	523101 UTILITY-FUEL		888.00
	523201 NATURAL GAS	16,059.71	61,010.47
	523202 ELECTRICITY	18,510.81	154,738.04
	523203 WATER	2,011.25	21,388.46
	523204 SEWER	2,212.30	23,942.60
	523219 OTHER UTILITY		2,070.00
	525500 RENT EXP-OTHER PERS PROP	121.00	1,387.97
	526100 REP & MAINT-REAL PROPERT	19,655.51	199,043.14
	526106 TRIP CHARGES	90.00	911.34
	527200 REP & MAINT-MOTOR VEHICL		507.97
	527203 REP & MAINT-MV-GROUNDS EQUIP		1,229.64
	531100 OFFICE SUPPLIES EXPENSE	136.18	1,177.85
	532100 NON-CAPITALIZED EQUIP PU	964.98	9,543.48
	533100 HOUSEHOLD & INSTIT EXP	1,526.80	6,061.19
	534500 AGRICULTURAL SUPPLIES EX		3,986.42
	534600 ED & RECREATIONAL SUP EX		169.31
	534700 ENG TECH & COMM SUP EXP	59.95	59.95
	534800 CONST & MAINT SUP EXP	19,598.54	113,143.60
	534900 MISCELLANEOUS SUP EXP		120.52
	538100 VEHICLE & EQUIP SUP EXP	245.72	12,950.66
	538103 GROUNDS EQUIP SUP EXP		3,570.48
	539100 INDIRECT COST ALLOWANCE	21,476.07	128,856.42
	542500 ENG & ARCH SERVICES	8,180.00	41,402.00
	545000 LABORATORY SERVICES	61.00	650.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,966.23
	548600 PEST CONTROL	640.00	3,840.00
	548700 REFUSE/RECYCLING	2,981.39	17,481.95
	556100 INSURANCE EXPENSE		11,716.36
	Major Account 520000 Total	<u>116,041.07</u>	<u>834,729.84</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.19	90.19
	574500 PERSONAL VEHICLE MILEAGE	199.80	199.80
	Major Account 570000 Total	<u>289.99</u>	<u>289.99</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		19,243.00
	586900 OTHER FIXED ASSETS	5,442.72	8,164.08
	Major Account 580000 Total	<u>5,442.72</u>	<u>27,407.08</u>
	Fund 56500 Expenditures Total	<u>121,773.78</u>	<u>862,426.91</u>
	Subprogram Revenues	<u>204,318.87-</u>	<u>1,225,254.64-</u>
	Subprogram Expenditures	<u>121,773.78</u>	<u>862,426.91</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.52-
	Major Account 470000 Total		25.52-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	42,192.36-	253,154.16-
	484500 REIMB NON-GOVT SOURCES	23.39-	46.22-
	Major Account 480000 Total	42,215.75-	253,200.38-
	Fund 56500 Revenue Total	42,215.75-	253,225.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,716.55	37,279.51
	511300 OVERTIME PAYMENTS	435.93	3,277.39
	511400 ON CALL PAY	324.59	2,086.95
	512100 VACATION LEAVE EXPENSE	158.62	2,237.55
	512200 SICK LEAVE EXPENSE	83.46	1,190.87
	512300 HOLIDAY LEAVE EXPENSE	662.08	1,986.24
	512500 FUNERAL LEAVE EXPENSE		262.05
	515100 RETIREMENT PLANS EXPENSE	552.54	3,617.10
	515200 FICA EXPENSE	557.96	3,576.02
	515400 LIFE & ACCIDENT INS EXP	2.47	14.87
	515500 HEALTH INSURANCE EXPENSE		3,958.18
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		738.00
	Major Account 510000 Total	8,494.20	60,269.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	315.11	1,278.80
	521300 FREIGHT EXPENSE		35.00
	521400 DATA PROCESSING EXPENSE	16.47	200.08
	522201 TRAINING REGISTRATION		135.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	646.97	4,021.19
	523202 ELECTRICITY	2,801.07	36,618.70
	523203 WATER	772.17	9,391.81
	523204 SEWER	321.04	1,306.04
	525500 RENT EXP-OTHER PERS PROP		2,746.82
	526100 REP & MAINT-REAL PROPERT	9,117.87	68,097.16
	526106 TRIP CHARGES	10.00	461.00
	532100 NON-CAPITALIZED EQUIP PU		948.96
	533100 HOUSEHOLD & INSTIT EXP	199.88	3,763.53
	534800 CONST & MAINT SUP EXP	1,019.64	6,042.80

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,310.62	31,863.72
	542500 ENG & ARCH SERVICES	145.72-	12,679.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,000.00	11,400.00
	548600 PEST CONTROL		698.25
	548700 REFUSE/RECYCLING	460.86	1,449.71
	549100 LAUNDRY SERVICES	5.20	27.30
	549200 JANITORIAL/SECURITY SRVS	4,409.47	26,474.62
	549500 HAZARDOUS WASTE DISPOSAL		150.00
	556100 INSURANCE EXPENSE		2,481.51
	Major Account 520000 Total	<u>31,260.65</u>	<u>222,286.36</u>
	Fund 56500 Expenditures Total	<u>39,754.85</u>	<u>282,556.09</u>
	Subprogram Revenues	<u>42,215.75-</u>	<u>253,225.90-</u>
	Subprogram Expenditures	<u>39,754.85</u>	<u>282,556.09</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		662.11
	521400 DATA PROCESSING EXPENSE	662.11	662.11
	523201 NATURAL GAS	50.00	5,991.71-
	523202 ELECTRICITY	10,064.54	17,398.34
	523203 WATER		953.98
	523204 SEWER		152.16
	525500 RENT EXP-OTHER PERS PROP		1,200.00
	526100 REP & MAINT-REAL PROPERT	6,323.24	8,317.57
	534800 CONST & MAINT SUP EXP	722.56	3,989.48
	538100 VEHICLE & EQUIP SUP EXP		204.84
	542500 ENG & ARCH SERVICES	371.20	5,599.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,320.00
	548700 REFUSE/RECYCLING		266.79
	Major Account 520000 Total	18,193.65	40,734.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,531.20
	Major Account 580000 Total		1,531.20
	Fund 56500 Expenditures Total	18,193.65	42,266.07
	Subprogram Expenditures	18,193.65	42,266.07

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	101,414.62-	608,487.72-
	484500 REIMB NON-GOVT SOURCES	514.87-	1,179.66-
	Major Account 480000 Total	<u>101,929.49-</u>	<u>609,667.38-</u>
	Fund 56500 Revenue Total	101,929.49-	609,667.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		488.95
	521300 FREIGHT EXPENSE	37.76	230.93
	521500 PUBLICATION & PRINT EXP		711.16
	522100 DUES & SUBSCRIPTION EXP	110.00	330.00
	523201 NATURAL GAS	16,647.24	63,135.82
	523202 ELECTRICITY	37,508.97	194,307.13
	523203 WATER		16,195.04
	523204 SEWER		15,320.57
	523219 OTHER UTILITY		1,253.20
	526100 REP & MAINT-REAL PROPERT	21,434.49	98,450.43
	526106 TRIP CHARGES	76.00	577.00
	527200 REP & MAINT-MOTOR VEHICL		913.71
	527203 REP & MAINT-MV-GROUNDS EQUIP		2,241.20
	527600 REP & MAINT-HOUSE/INST E		30.00
	532100 NON-CAPITALIZED EQUIP PU		265.00
	533100 HOUSEHOLD & INSTIT EXP	701.55	2,529.76
	533900 FOOD EXPENSE		250.32
	534500 AGRICULTURAL SUPPLIES EX	124.80	368.70
	534800 CONST & MAINT SUP EXP	4,537.99	43,384.25
	538100 VEHICLE & EQUIP SUP EXP		3,019.78
	538103 GROUNDS EQUIP SUP EXP		2,207.19
	539100 INDIRECT COST ALLOWANCE	12,479.50	74,877.00
	542500 ENG & ARCH SERVICES	1,800.00	8,440.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,895.00
	548600 PEST CONTROL		1,351.80
	549500 HAZARDOUS WASTE DISPOSAL		17,320.00
	556100 INSURANCE EXPENSE		7,708.13
	Major Account 520000 Total	<u>95,458.30</u>	<u>571,802.07</u>
	Fund 56500 Expenditures Total	<u>95,458.30</u>	<u>571,802.07</u>
	Subprogram Revenues	<u>101,929.49-</u>	<u>609,667.38-</u>
	Subprogram Expenditures	<u>95,458.30</u>	<u>571,802.07</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,952.17-
	Major Account 470000 Total		21,952.17-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	238,857.43-	1,432,953.06-
	484500 REIMB NON-GOVT SOURCES	265.10-	435.54-
	484900 OTHER PRIVATE SOURCES	1,400.00-	8,400.00-
	Major Account 480000 Total	240,522.53-	1,441,788.60-
	Fund 56500 Revenue Total	240,522.53-	1,463,740.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,530.36	53,674.03
	511300 OVERTIME PAYMENTS	168.69	1,556.37
	511400 ON CALL PAY	121.84	1,529.06
	511800 COMPENSATORY TIME PAID	4.66	145.80
	512100 VACATION LEAVE EXPENSE	1,092.51	4,468.89
	512200 SICK LEAVE EXPENSE	715.05	2,691.74
	512300 HOLIDAY LEAVE EXPENSE	927.08	2,858.76
	512500 FUNERAL LEAVE EXPENSE		416.24
	515100 RETIREMENT PLANS EXPENSE	715.84	5,040.63
	515200 FICA EXPENSE	709.60	4,869.63
	515400 LIFE & ACCIDENT INS EXP	4.10	24.61
	515500 HEALTH INSURANCE EXPENSE		7,505.09
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		1,196.86
	Major Account 510000 Total	10,989.73	86,052.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,329.01	13,426.04
	521300 FREIGHT EXPENSE	531.75	1,136.32
	521400 DATA PROCESSING EXPENSE	127.94	943.71
	521500 PUBLICATION & PRINT EXP		815.15
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522201 TRAINING REGISTRATION	312.00	582.00
	522600 JOB APPLICANT EXPENSE		30.00
	523202 ELECTRICITY	80,216.92	254,565.03
	523203 WATER		9,620.22
	523204 SEWER		7,795.85
	523205 CHILLED WATER		126,096.03
	523208 STEAM	5,358.00	120,088.00
	523219 OTHER UTILITY		777.46

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,173.62
	526100 REP & MAINT-REAL PROPERT	15,571.31	94,540.39
	526106 TRIP CHARGES	31.80	1,357.06
	531100 OFFICE SUPPLIES EXPENSE	480.36	939.27
	532100 NON-CAPITALIZED EQUIP PU	1,595.10	3,079.89
	533100 HOUSEHOLD & INSTIT EXP	10,043.46	49,729.80
	534800 CONST & MAINT SUP EXP	17,594.80	77,556.54
	534900 MISCELLANEOUS SUP EXP		24.08
	535100 MEDICAL SUPPLIES		26.77
	538100 VEHICLE & EQUIP SUP EXP		612.77
	539100 INDIRECT COST ALLOWANCE	48,423.00	290,538.00
	539500 PURCHASING CARD SUSPENSE		1,616.20-
	542100 SOS TEMP SERV - PERSONNEL	1,060.31	14,045.18
	542500 ENG & ARCH SERVICES	281.40	6,759.20
	548600 PEST CONTROL		733.60
	548700 REFUSE/RECYCLING	1,227.38	4,628.72
	549100 LAUNDRY SERVICES	155.95	618.70
	549200 JANITORIAL/SECURITY SRVS	24,283.88	218,165.05
	549500 HAZARDOUS WASTE DISPOSAL	425.00	2,300.00
	555100 DATA PROC SOFTW LIC FEE		9,053.55
	555200 SOFTWARE - NEW PURCHASES	1,708.56	3,388.56
	556100 INSURANCE EXPENSE		949.83
	559100 OTHER OPERATING EXP		1,087.39
	Major Account 520000 Total	210,807.93	1,315,617.58
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,595.10-	1,439.98
	Major Account 580000 Total	1,595.10-	1,439.98
	Fund 56500 Expenditures Total	220,202.56	1,403,110.27
	Subprogram Revenues	240,522.53-	1,463,740.77-
	Subprogram Expenditures	220,202.56	1,403,110.27



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	34.12-	34.12-
	Major Account 480000 Total	34.12-	34.12-
	Fund 56500 Revenue Total	34.12-	34.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,669.44	25,019.49
	511400 ON CALL PAY	1,247.68	7,996.81
	512100 VACATION LEAVE EXPENSE	229.34	2,112.42
	512200 SICK LEAVE EXPENSE	229.34	1,261.36
	512300 HOLIDAY LEAVE EXPENSE	458.68	1,376.04
	515100 RETIREMENT PLANS EXPENSE	436.89	2,827.97
	515200 FICA EXPENSE	441.73	2,747.60
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		5,600.16
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		624.65
	Major Account 510000 Total	6,714.10	49,587.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	131.11	1,110.11
	521300 FREIGHT EXPENSE		20.65
	521400 DATA PROCESSING EXPENSE	8.23	100.03
	522201 TRAINING REGISTRATION	150.00	150.00
	534800 CONST & MAINT SUP EXP		3,230.80
	539100 INDIRECT COST ALLOWANCE	16,476.00-	98,856.00-
	539500 PURCHASING CARD SUSPENSE		1,616.20
	556100 INSURANCE EXPENSE		4.97
	Major Account 520000 Total	16,186.66-	92,623.24-
	Fund 56500 Expenditures Total	9,472.56-	43,035.74-
	Subprogram Revenues	34.12-	34.12-
	Subprogram Expenditures	9,472.56-	43,035.74-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	34,852.22-	209,113.32-
	483400 OTHER RENTAL REVENUE	4,168.89-	25,013.34-
	484500 REIMB NON-GOVT SOURCES	34.77-	83.28-
	484900 OTHER PRIVATE SOURCES		141.35-
	Major Account 480000 Total	39,055.88-	234,351.29-
	Fund 56500 Revenue Total	39,055.88-	234,351.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,311.76	41,421.47
	511300 OVERTIME PAYMENTS		1,034.32
	511400 ON CALL PAY	4.15	521.42
	512100 VACATION LEAVE EXPENSE	391.83	3,617.84
	512200 SICK LEAVE EXPENSE	32.83	542.62
	512300 HOLIDAY LEAVE EXPENSE	748.50	2,245.50
	515100 RETIREMENT PLANS EXPENSE	560.79	3,697.91
	515200 FICA EXPENSE	550.72	3,454.72
	515400 LIFE & ACCIDENT INS EXP	3.35	19.98
	515500 HEALTH INSURANCE EXPENSE		9,402.46
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		752.30
	Major Account 510000 Total	8,603.93	66,755.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.16	1,767.00
	521200 COM EXPENSE - VOICE/DATA	1,161.04	2,803.83
	521300 FREIGHT EXPENSE	20.48	219.71
	521400 DATA PROCESSING EXPENSE	16.47	200.08
	521500 PUBLICATION & PRINT EXP		153.64
	522100 DUES & SUBSCRIPTION EXP		20.00
	522201 TRAINING REGISTRATION	600.00	640.00
	523201 NATURAL GAS	1,285.62	2,464.73
	523202 ELECTRICITY	1,473.32	32,085.55
	523203 WATER	142.15	4,573.88
	523204 SEWER	165.86	1,407.09
	526100 REP & MAINT-REAL PROPERT	1,779.93	22,638.91
	526106 TRIP CHARGES	45.00	421.80
	527203 REP & MAINT-MV-GROUNDS EQUIP		110.95
	531100 OFFICE SUPPLIES EXPENSE		216.54
	533100 HOUSEHOLD & INSTIT EXP	54.00	1,700.31
	534500 AGRICULTURAL SUPPLIES EX		791.58

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	244.82	2,994.57
	534900 MISCELLANEOUS SUP EXP		224.70
	538100 VEHICLE & EQUIP SUP EXP	13.90	1,194.83
	538103 GROUNDS EQUIP SUP EXP	25.98	552.22
	539100 INDIRECT COST ALLOWANCE	1,394.98	8,369.88
	542500 ENG & ARCH SERVICES		1,558.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		200.00
	548600 PEST CONTROL	40.00	280.00
	548700 REFUSE/RECYCLING	168.49	1,010.94
	549200 JANITORIAL/SECURITY SRVS	1,880.40	11,442.01
	556100 INSURANCE EXPENSE		1,864.86
	Major Account 520000 Total	<u>10,789.60</u>	<u>101,907.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		326.63
	573100 STATE-OWNED TRANSPORT		155.64
	Major Account 570000 Total		<u>482.27</u>
	Fund 56500 Expenditures Total	<u>19,393.53</u>	<u>169,145.75</u>
	Subprogram Revenues	<u><del>39,055.88</del></u>	<u><del>234,351.29</del></u>
	Subprogram Expenditures	<u>19,393.53</u>	<u>169,145.75</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,512.15-	51,072.90-
	484500 REIMB NON-GOVT SOURCES	24.34-	27.61-
	Major Account 480000 Total	8,536.49-	51,100.51-
	Fund 56500 Revenue Total	8,536.49-	51,100.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,146.90	7,166.73
	511300 OVERTIME PAYMENTS		85.05
	511400 ON CALL PAY	4.15	46.73
	512100 VACATION LEAVE EXPENSE	42.54	227.06
	512200 SICK LEAVE EXPENSE		52.23
	512300 HOLIDAY LEAVE EXPENSE	132.16	396.48
	515100 RETIREMENT PLANS EXPENSE	99.35	597.41
	515200 FICA EXPENSE	97.62	524.37
	515400 LIFE & ACCIDENT INS EXP	.50	2.91
	515500 HEALTH INSURANCE EXPENSE		3,068.15
	516500 WORKERS COMP PREMIUMS		122.25
	Major Account 510000 Total	1,523.22	12,289.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		86.30
	521300 FREIGHT EXPENSE		13.50
	523201 NATURAL GAS	44.52	44.52
	523202 ELECTRICITY		7,856.26
	523203 WATER		1,410.07
	523204 SEWER		2,567.94
	526100 REP & MAINT-REAL PROPERT	237.76	3,954.90
	527203 REP & MAINT-MV-GROUNDS EQUIP		634.51
	534500 AGRICULTURAL SUPPLIES EX		41.94
	534800 CONST & MAINT SUP EXP	63.96	1,360.08
	538103 GROUNDS EQUIP SUP EXP		95.45
	539100 INDIRECT COST ALLOWANCE	583.14	3,498.84
	547100 EDUCATIONAL SERVICES		333.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,600.00
	548600 PEST CONTROL	40.00	240.00
	548700 REFUSE/RECYCLING	81.54	489.24
	549200 JANITORIAL/SECURITY SRVS	850.00	5,170.91
	556100 INSURANCE EXPENSE		308.33
	Major Account 520000 Total	1,900.92	32,706.12
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.00
	574500 PERSONAL VEHICLE MILEAGE		263.63
	Major Account 570000 Total		<u>417.63</u>
	Fund 56500 Expenditures Total	<u>3,424.14</u>	<u>45,413.12</u>
	Subprogram Revenues	<u>8,536.49</u>	<u>51,100.51</u>
	Subprogram Expenditures	<u>3,424.14</u>	<u>45,413.12</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	30,233.78	30,233.78
	Major Account 520000 Total	30,233.78	30,233.78
	Fund 56500 Expenditures Total	30,233.78	30,233.78
	Subprogram Expenditures	30,233.78	30,233.78

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		118.80-
	Major Account 470000 Total		118.80-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	79,519.08-	477,011.83-
	483400 OTHER RENTAL REVENUE	69,337.21-	224,602.66-
	484500 REIMB NON-GOVT SOURCES	107.47-	300.26-
	484900 OTHER PRIVATE SOURCES	856.00-	2,568.00-
	Major Account 480000 Total	149,819.76-	704,482.75-
	Fund 56500 Revenue Total	149,819.76-	704,601.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,625.74	102,582.98
	511300 OVERTIME PAYMENTS	449.91	2,352.86
	511500 SHIFT DIFFERENTIAL PYMT		67.20
	511800 COMPENSATORY TIME PAID		431.82
	512100 VACATION LEAVE EXPENSE	994.43	11,542.78
	512200 SICK LEAVE EXPENSE	1,925.05	8,365.84
	512300 HOLIDAY LEAVE EXPENSE	2,045.12	6,147.15
	515100 RETIREMENT PLANS EXPENSE	1,500.57	9,845.35
	515200 FICA EXPENSE	1,500.26	9,670.45
	515400 LIFE & ACCIDENT INS EXP	8.00	48.83
	515500 HEALTH INSURANCE EXPENSE		9,455.86
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		2,512.79
	Major Account 510000 Total	23,049.08	163,188.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.85
	521200 COM EXPENSE - VOICE/DATA	1,972.30	5,412.78
	521300 FREIGHT EXPENSE	70.32	176.24
	521400 DATA PROCESSING EXPENSE	41.16	658.82
	521500 PUBLICATION & PRINT EXP		423.45
	522201 TRAINING REGISTRATION	1,050.00	1,050.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	398.72	998.77
	523202 ELECTRICITY	112.00-	96,524.66
	523203 WATER	296.36	3,908.74
	523204 SEWER	425.98	1,951.48
	524900 RENT EXP-DEPR SURCHARGE	651.94-	1,403.54-
	526100 REP & MAINT-REAL PROPERT	4,543.59	78,832.48

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500	ST BUILDING REVOLVING		
	520000 Operating Expenses		
	526106 TRIP CHARGES	107.00	588.25
	531100 OFFICE SUPPLIES EXPENSE	281.20	1,480.88
	532100 NON-CAPITALIZED EQUIP PU		1,876.97
	533100 HOUSEHOLD & INSTIT EXP	2,749.58	14,869.54
	534500 AGRICULTURAL SUPPLIES EX		221.79
	534700 ENG TECH & COMM SUP EXP		19.99
	534800 CONST & MAINT SUP EXP	1,061.84	10,699.70
	534900 MISCELLANEOUS SUP EXP		191.80
	538100 VEHICLE & EQUIP SUP EXP		1,244.89
	538103 GROUNDS EQUIP SUP EXP		92.01
	539100 INDIRECT COST ALLOWANCE	6,367.65	38,205.90
	542100 SOS TEMP SERV - PERSONNEL		6,208.89
	542500 ENG & ARCH SERVICES		700.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		85.00
	548600 PEST CONTROL	198.15	563.90
	548700 REFUSE/RECYCLING	536.64	3,219.84
	549100 LAUNDRY SERVICES		600.09
	549200 JANITORIAL SERVICES	9,224.95	70,696.15
	549500 HAZARDOUS WASTE DISPOSAL		1,850.00
	554900 OTHER CONTRACTUAL SERVICES		2,555.63
	555200 SOFTWARE - NEW PURCHASES		484.77
	556100 INSURANCE EXPENSE		1,287.97
	Major Account 520000 Total	28,561.50	346,329.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,188.44
	Major Account 570000 Total		1,188.44
	Fund 56500 Expenditures Total	51,610.58	510,706.74
	Subprogram Revenues	149,819.76	704,601.55
	Subprogram Expenditures	51,610.58	510,706.74



Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,318.76-	19,912.56-
	Major Account 480000 Total	3,318.76-	19,912.56-
	Fund 56500 Revenue Total	3,318.76-	19,912.56-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	178.21	464.37
	523202 ELECTRICITY		2,273.49
	523203 WATER	51.61	385.92
	523204 SEWER	20.13	163.05
	526100 REP & MAINT-REAL PROPERT	216.41	216.41
	526106 TRIP CHARGES	36.00	36.00
	534800 CONST & MAINT SUP EXP		49.77
	534900 MISCELLANEOUS SUP EXP		120.52
	539100 INDIRECT COST ALLOWANCE	201.94	1,211.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	65.00	650.00
	548600 PEST CONTROL	39.90	279.30
	548700 REFUSE/RECYCLING	90.00	540.00
	549200 JANITORIAL/SECURITY SRVS	396.77	1,891.12
	Major Account 520000 Total	1,295.97	8,281.59
	Fund 56500 Expenditures Total	1,295.97	8,281.59
	Subprogram Revenues	3,318.76-	19,912.56-
	Subprogram Expenditures	1,295.97	8,281.59

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,876.72-	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 Revenue 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
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	883.13	2,390.38
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4.97
	Major Account 520000 Total	5,171.98	42,642.38
	Fund 56550 Expenditures Total	10,537.26	81,421.32
	Subprogram Revenues	21,817.83	149,505.63
	Subprogram Expenditures	10,537.26	81,421.32

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	50,360.22-	302,161.32-
	484500 REIMB NON-GOVT SOURCES	201.31-	447.82-
	Major Account 480000 Total	<u>50,561.53-</u>	<u>302,609.14-</u>
	Fund 56500 Revenue Total	50,561.53-	302,609.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		351.09
	521300 FREIGHT EXPENSE	27.63	230.57
	522100 DUES & SUBSCRIPTION EXP	115.00	115.00
	522201 TRAINING REGISTRATION		1,690.00
	523201 NATURAL GAS	3,789.13	11,381.11
	523202 ELECTRICITY		110,344.41
	523203 WATER	783.13	15,480.26
	523204 SEWER	631.60	4,113.12
	523219 OTHER UTILITY		2,431.43
	526100 REP & MAINT-REAL PROPERT	5,700.57	56,753.19
	526106 TRIP CHARGES		754.79
	527203 REP & MAINT-MV-GROUNDS EQUIP	335.47	3,625.12
	527600 REP & MAINT-HOUSE/INST E		473.21
	531100 OFFICE SUPPLIES EXPENSE	743.88	826.55
	532100 NON-CAPITALIZED EQUIP PU	239.20	331.45
	534500 AGRICULTURAL SUPPLIES EX		1,586.33
	534800 CONST & MAINT SUP EXP	2,766.64	25,959.51
	534900 MISCELLANEOUS SUP EXP		490.76
	535100 MEDICAL SUPPLIES		685.00
	538100 VEHICLE & EQUIP SUP EXP		2,377.09
	538103 GROUNDS EQUIP SUP EXP		715.03
	539100 INDIRECT COST ALLOWANCE	6,480.87	38,885.22
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,541.00
	548600 PEST CONTROL	239.40	1,197.00
	548700 REFUSE/RECYCLING	1,116.65	6,970.06
	556100 INSURANCE EXPENSE		2,774.93
	Major Account 520000 Total	<u>22,969.17</u>	<u>293,083.23</u>
	Fund 56500 Expenditures Total	<u>22,969.17</u>	<u>293,083.23</u>
	Subprogram Revenues	<u>50,561.53-</u>	<u>302,609.14-</u>
	Subprogram Expenditures	<u>22,969.17</u>	<u>293,083.23</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,637.87-	39,827.22-
	484500 REIMB NON-GOVT SOURCES	20.76-	43.80-
	Major Account 480000 Total	<u>6,658.63-</u>	<u>39,871.02-</u>
	Fund 56500 Revenue Total	6,658.63-	39,871.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,120.19	13,036.11
	511800 COMPENSATORY TIME PAID		351.49
	512100 VACATION LEAVE EXPENSE	2.80	1,314.17
	512200 SICK LEAVE EXPENSE	90.84	522.41
	512300 HOLIDAY LEAVE EXPENSE	245.98	737.94
	515100 RETIREMENT PLANS EXPENSE	184.20	1,195.43
	515200 FICA EXPENSE	185.33	1,175.73
	515400 LIFE & ACCIDENT INS EXP	1.00	6.08
	515500 HEALTH INSURANCE EXPENSE		1,407.60
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		258.77
	Major Account 510000 Total	<u>2,830.34</u>	<u>20,020.73</u>
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION	150.00	150.00
	523201 NATURAL GAS	128.00	398.50
	523202 ELECTRICITY	532.71	4,774.42
	523203 WATER	82.10	715.89
	523204 SEWER	25.34	317.86
	526100 REP & MAINT-REAL PROPERT	544.00	12,585.28
	526106 TRIP CHARGES		90.00
	534800 CONST & MAINT SUP EXP	71.64	1,626.72
	539100 INDIRECT COST ALLOWANCE	422.07	2,532.42
	548600 PEST CONTROL	654.36-	186.20
	548700 REFUSE/RECYCLING	35.00	210.00
	549500 HAZARDOUS WASTE DISPOSAL		3,540.00
	556100 INSURANCE EXPENSE		4.97
	Major Account 520000 Total	<u>1,336.50</u>	<u>27,132.26</u>
	Fund 56500 Expenditures Total	<u>4,166.84</u>	<u>47,152.99</u>
	Subprogram Revenues	<u>6,658.63-</u>	<u>39,871.02-</u>
	Subprogram Expenditures	<u>4,166.84</u>	<u>47,152.99</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,703.94-	16,223.64-
	484500 REIMB NON-GOVT SOURCES	1.88-	1.88-
	Major Account 480000 Total	<u>2,705.82-</u>	<u>16,225.52-</u>
	Fund 56500 Revenue Total	2,705.82-	16,225.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	514.84	3,217.77
	511300 OVERTIME PAYMENTS		138.22
	512100 VACATION LEAVE EXPENSE	24.17	474.46
	512200 SICK LEAVE EXPENSE	5.79	54.29
	512300 HOLIDAY LEAVE EXPENSE	60.54	181.62
	515100 RETIREMENT PLANS EXPENSE	45.32	304.33
	515200 FICA EXPENSE	43.76	279.83
	515400 LIFE & ACCIDENT INS EXP	.15	.93
	515500 HEALTH INSURANCE EXPENSE		761.95
	516500 WORKERS COMP PREMIUMS		65.68
	Major Account 510000 Total	<u>694.57</u>	<u>5,479.08</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	253.38	318.76
	523202 ELECTRICITY	188.48	1,944.20
	523203 WATER	10.55	78.65
	523204 SEWER	8.25	62.63
	526100 REP & MAINT-REAL PROPERT		684.87
	534900 MISCELLANEOUS SUP EXP		4.00
	539100 INDIRECT COST ALLOWANCE	612.92	3,677.52
	548700 REFUSE/RECYCLING	46.00	310.00
	Major Account 520000 Total	<u>1,119.58</u>	<u>7,080.63</u>
	Fund 56500 Expenditures Total	<u>1,814.15</u>	<u>12,559.71</u>
	Subprogram Revenues	<u>2,705.82-</u>	<u>16,225.52-</u>
	Subprogram Expenditures	<u>1,814.15</u>	<u>12,559.71</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	88,605.16-	531,630.96-
	484500 REIMB NON-GOVT SOURCES	195.81-	354.89-
	Major Account 480000 Total	<u>88,800.97-</u>	<u>531,985.85-</u>
	Fund 56500 Revenue Total	88,800.97-	531,985.85-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	346.22	2,100.36
	521300 FREIGHT EXPENSE	15.00	236.43
	523201 NATURAL GAS	15,466.91	48,277.12
	523202 ELECTRICITY	8,436.09	88,778.08
	523204 SEWER	1,959.57	13,535.58
	525500 RENT EXP-OTHER PERS PROP		52.16
	526100 REP & MAINT-REAL PROPERT	8,448.58	44,880.86
	526106 TRIP CHARGES		646.00
	527200 REP & MAINT-MOTOR VEHICL	411.98	1,446.57
	527203 REP & MAINT-MV-GROUNDS EQUIP	75.00	1,651.69
	527600 REP & MAINT-HOUSE/INST E	421.58	2,698.93
	531100 OFFICE SUPPLIES EXPENSE		24.28
	533100 HOUSEHOLD & INSTIT EXP		5,938.45
	534500 AGRICULTURAL SUPPLIES EX		1,009.65
	534800 CONST & MAINT SUP EXP	3,415.30	16,831.32
	534900 MISCELLANEOUS SUP EXP		24.07
	538100 VEHICLE & EQUIP SUP EXP		4,579.64
	538103 GROUNDS EQUIP SUP EXP	7.54	285.59
	539100 INDIRECT COST ALLOWANCE	14,239.08	85,434.48
	545000 LABORATORY SERVICES	251.00	1,033.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		18.05
	548600 PEST CONTROL		1,440.00
	548700 REFUSE/RECYCLING	1,558.72	9,050.79
	556100 INSURANCE EXPENSE		5,858.18
	Major Account 520000 Total	<u>55,052.57</u>	<u>335,831.28</u>
	Fund 56500 Expenditures Total	<u>55,052.57</u>	<u>335,831.28</u>
	Subprogram Revenues	<u>88,800.97-</u>	<u>531,985.85-</u>
	Subprogram Expenditures	<u>55,052.57</u>	<u>335,831.28</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	125,973.17-	755,839.02-
	484500 REIMB NON-GOVT SOURCES	35.16-	75.21-
	Major Account 480000 Total	<u>126,008.33-</u>	<u>755,914.23-</u>
	Fund 56500 Revenue Total	126,008.33-	755,914.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.13	525.21
	521300 FREIGHT EXPENSE	271.79	1,982.65
	521500 PUBLICATION & PRINT EXP		1,439.69
	522100 DUES & SUBSCRIPTION EXP		1,174.00
	523201 NATURAL GAS	8,726.32	54,430.87
	523202 ELECTRICITY	23,138.32	207,029.46
	523203 WATER	5,699.60	44,506.39
	523204 SEWER	4,496.80	28,246.60
	523219 OTHER UTILITY		3,978.60
	523500 PROMPT PAY INTEREST	35.00	35.00
	525500 RENT EXP-OTHER PERS PROP		399.65
	526100 REP & MAINT-REAL PROPERT	32,361.16	159,941.09
	526106 TRIP CHARGES	273.60	2,103.92
	527200 REP & MAINT-MOTOR VEHICL		4,131.98
	527203 REP & MAINT-MV-GROUNDS EQUIP		4,156.40
	531100 OFFICE SUPPLIES EXPENSE		463.12
	532100 NON-CAPITALIZED EQUIP PU		903.60
	533100 HOUSEHOLD & INSTIT EXP		3,929.85
	534500 AGRICULTURAL SUPPLIES EX	47.92	791.04
	534600 ED & RECREATIONAL SUP EX		49.08
	534800 CONST & MAINT SUP EXP	12,324.45	85,522.40
	534900 MISCELLANEOUS SUP EXP		1,040.50
	535100 MEDICAL SUPPLIES		2,085.00
	538100 VEHICLE & EQUIP SUP EXP	174.54	1,144.41
	538103 GROUNDS EQUIP SUP EXP		87.84
	539100 INDIRECT COST ALLOWANCE	11,985.53	71,913.18
	542500 ENG & ARCH SERVICES	2,450.00	2,750.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	946.40	6,438.35
	548600 PEST CONTROL		2,981.24
	548700 REFUSE/RECYCLING	1,404.28	7,258.93
	549100 LAUNDRY SERVICES	235.20	1,528.80
	556100 INSURANCE EXPENSE		6,474.83
	Major Account 520000 Total	<u>104,685.04</u>	<u>709,443.68</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,885.00	6,707.00
	Major Account 580000 Total	<u>4,885.00</u>	<u>6,707.00</u>
	Fund 56500 Expenditures Total	<u>109,570.04</u>	<u>716,150.68</u>
	Subprogram Revenues	<u>126,008.33-</u>	<u>755,914.23-</u>
	Subprogram Expenditures	<u>109,570.04</u>	<u>716,150.68</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,541.03-	267,246.18-
	484500 REIMB NON-GOVT SOURCES	364.58-	681.38-
	Major Account 480000 Total	<u>44,905.61-</u>	<u>267,927.56-</u>
	Fund 56500 Revenue Total	44,905.61-	267,927.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.73
	521200 COM EXPENSE - VOICE/DATA	116.37	962.58
	521300 FREIGHT EXPENSE	116.37	845.75
	521500 PUBLICATION & PRINT EXP		3.11
	523201 NATURAL GAS	10,415.25	37,776.10
	523202 ELECTRICITY	7,886.40	76,860.38
	523203 WATER	696.30	14,973.30
	523204 SEWER	1,023.83	7,000.75
	525500 RENT EXP-OTHER PERS PROP	630.00	1,156.76
	526100 REP & MAINT-REAL PROPERT	1,301.00	31,353.74
	526106 TRIP CHARGES		195.00
	527200 REP & MAINT-MOTOR VEHICL		1,104.80
	527600 REP & MAINT-HOUSE/INST E		245.00
	532100 NON-CAPITALIZED EQUIP PU		3,134.16
	533100 HOUSEHOLD & INSTIT EXP		465.50
	534500 AGRICULTURAL SUPPLIES EX		2,379.55
	534600 ED & RECREATIONAL SUP EX		165.50
	534700 ENG TECH & COMM SUP EXP		11.24
	534800 CONST & MAINT SUP EXP	7,306.27	50,693.79
	534900 MISCELLANEOUS SUP EXP	71.88	73.88
	535100 MEDICAL SUPPLIES		26.92
	538100 VEHICLE & EQUIP SUP EXP		4,393.08
	538103 GROUNDS EQUIP SUP EXP	449.98	388.12
	539100 INDIRECT COST ALLOWANCE	7,018.20	42,109.20
	548600 PEST CONTROL		600.00
	548700 REFUSE/RECYCLING	775.05	5,227.15
	556100 INSURANCE EXPENSE		5,858.18
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	<u>37,806.90</u>	<u>288,030.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		586.07
	Major Account 570000 Total		<u>586.07</u>
	Fund 56500 Expenditures Total	37,806.90	288,616.84

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 072

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

44,905.61-

267,927.56-

Subprogram Expenditures

37,806.90

288,616.84

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	68,981.59-	413,889.54-
	484500 REIMB NON-GOVT SOURCES	158.82-	232.63-
	Major Account 480000 Total	69,140.41-	414,122.17-
	Fund 56500 Revenue Total	69,140.41-	414,122.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,308.14	85,749.01
	511300 OVERTIME PAYMENTS		27.74
	511400 ON CALL PAY	79.60	123.56
	511500 SHIFT DIFFERENTIAL PYMT	76.80	763.50
	511800 COMPENSATORY TIME PAID	77.74	615.01
	512100 VACATION LEAVE EXPENSE	782.41	10,558.72
	512200 SICK LEAVE EXPENSE	624.58	3,495.77
	512300 HOLIDAY LEAVE EXPENSE	1,532.54	4,745.58
	512500 FUNERAL LEAVE EXPENSE		77.74
	515100 RETIREMENT PLANS EXPENSE	1,159.30	7,949.18
	515200 FICA EXPENSE	1,155.55	7,414.75
	515400 LIFE & ACCIDENT INS EXP	6.83	44.13
	515500 HEALTH INSURANCE EXPENSE		26,205.40
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		1,683.73
	Major Account 510000 Total	17,803.49	149,543.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	84.67	609.81
	521300 FREIGHT EXPENSE	144.83	228.29
	521400 DATA PROCESSING EXPENSE		247.68
	521500 PUBLICATION & PRINT EXP	411.70	411.70
	522201 TRAINING REGISTRATION	900.00	900.00
	523201 NATURAL GAS	3,082.64	8,556.18
	523202 ELECTRICITY	12,693.90	89,827.23
	523203 WATER	396.03	2,970.47
	523204 SEWER		2,071.45
	526100 REP & MAINT-REAL PROPERT	838.33	51,480.04
	526106 TRIP CHARGES	15.00	257.25
	527200 REP & MAINT-MOTOR VEHICL		40.55
	527203 REP & MAINT-MV-GROUNDS EQUIP		29.15
	527600 REP & MAINT-HOUSE/INST E		1,552.73
	532100 NON-CAPITALIZED EQUIP PU		916.30
	533100 HOUSEHOLD & INSTIT EXP	606.33	6,200.35

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		623.65
	534800 CONST & MAINT SUP EXP	2,393.68	8,983.84
	534900 MISCELLANEOUS SUP EXP		54.92
	538100 VEHICLE & EQUIP SUP EXP		51.39
	538103 GROUNDS EQUIP SUP EXP		294.72
	539100 INDIRECT COST ALLOWANCE	6,845.44	41,072.64
	548600 PEST CONTROL		480.00
	548700 REFUSE/RECYCLING	418.00	1,254.00
	549100 LAUNDRY SERVICES	503.20	3,958.80
	556100 INSURANCE EXPENSE		2,188.10
	Major Account 520000 Total	<u>29,333.75</u>	<u>225,261.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.57
	574500 PERSONAL VEHICLE MILEAGE		451.24
	Major Account 570000 Total		<u>460.81</u>
	Fund 56500 Expenditures Total	<u>47,137.24</u>	<u>375,265.87</u>
	Subprogram Revenues	<u>69,140.41-</u>	<u>414,122.17-</u>
	Subprogram Expenditures	<u>47,137.24</u>	<u>375,265.87</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,206.67-	37,240.02-
	484500 REIMB NON-GOVT SOURCES	6.32-	7.24-
	Major Account 480000 Total	<u>6,212.99-</u>	<u>37,247.26-</u>
	Fund 56500 Revenue Total	6,212.99-	37,247.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,266.61	14,384.69
	511800 COMPENSATORY TIME PAID		496.11
	512100 VACATION LEAVE EXPENSE	303.11	2,688.33
	512200 SICK LEAVE EXPENSE	2.11	119.57
	512300 HOLIDAY LEAVE EXPENSE	285.76	857.28
	515100 RETIREMENT PLANS EXPENSE	213.84	1,388.06
	515200 FICA EXPENSE	212.85	1,345.52
	515400 LIFE & ACCIDENT INS EXP	1.17	7.05
	515500 HEALTH INSURANCE EXPENSE		1,918.14
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		301.35
	Major Account 510000 Total	<u>3,285.45</u>	<u>23,521.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.00	18.00
	522201 TRAINING REGISTRATION	150.00	150.00
	523201 NATURAL GAS	38.47	123.50
	523202 ELECTRICITY	1,145.48	8,715.82
	523203 WATER	15.83	210.37
	523204 SEWER	18.64	121.48
	525500 RENT EXP-OTHER PERS PROP		27.99
	526100 REP & MAINT-REAL PROPERT	217.13	3,611.02
	531100 OFFICE SUPPLIES EXPENSE	89.99	89.99
	533100 HOUSEHOLD & INSTIT EXP		138.70
	534500 AGRICULTURAL SUPPLIES EX		67.92
	534800 CONST & MAINT SUP EXP	14.23	517.70
	538100 VEHICLE & EQUIP SUP EXP		13.45
	538103 GROUNDS EQUIP SUP EXP		75.31
	539100 INDIRECT COST ALLOWANCE	422.07	2,532.42
	547100 EDUCATIONAL SERVICES		333.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		187.00
	548600 PEST CONTROL		240.00
	548800 FIRE EXTINGUISHERS		461.28
	549200 JANITORIAL/SECURITY SRVS	937.00	5,622.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		313.30
	Major Account 520000 Total	3,066.84	23,570.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	60.52	551.31
	Major Account 570000 Total	60.52	551.31
	Fund 56500 Expenditures Total	6,412.81	47,642.99
	Subprogram Revenues	6,212.99	37,247.26
	Subprogram Expenditures	6,412.81	47,642.99

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	37,033.87-	222,203.22-
	484500 REIMB NON-GOVT SOURCES	187.45-	288.98-
	Major Account 480000 Total	<u>37,221.32-</u>	<u>222,492.20-</u>
	Fund 56500 Revenue Total	37,221.32-	222,492.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,295.51
	521300 FREIGHT EXPENSE	72.74	408.46
	521500 PUBLICATION & PRINT EXP		511.49
	523201 NATURAL GAS	7,375.39	18,281.73
	523202 ELECTRICITY	5,864.28	53,036.56
	523203 WATER	274.30	3,843.80
	523204 SEWER	791.20	4,747.20
	523219 OTHER UTILITY		1,127.46
	525500 RENT EXP-OTHER PERS PROP		47.00
	526100 REP & MAINT-REAL PROPERT	8,462.85	33,989.97
	526106 TRIP CHARGES		738.20
	527203 REP & MAINT-MV-GROUNDS EQUIP		26.25
	531100 OFFICE SUPPLIES EXPENSE		26.58
	532100 NON-CAPITALIZED EQUIP PU		2,155.67
	533100 HOUSEHOLD & INSTIT EXP	215.72	2,054.65
	534500 AGRICULTURAL SUPPLIES EX	22.33	1,163.93
	534800 CONST & MAINT SUP EXP	1,711.28	20,662.91
	535100 MEDICAL SUPPLIES		26.86
	538100 VEHICLE & EQUIP SUP EXP	9.09	1,938.79
	538103 GROUNDS EQUIP SUP EXP	306.25	1,904.76
	539100 INDIRECT COST ALLOWANCE	4,061.93	24,371.58
	548600 PEST CONTROL	140.00	1,250.00
	548700 REFUSE/RECYCLING	275.00	1,650.00
	548900 WEED CONTROL		1,200.00
	556100 INSURANCE EXPENSE		5,549.86
	Major Account 520000 Total	<u>29,582.36</u>	<u>186,009.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		938.22
	Major Account 570000 Total		<u>938.22</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,895.00
	Major Account 580000 Total		<u>1,895.00</u>
	Fund 56500 Expenditures Total	29,582.36	<u>188,842.44</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 075

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

37,221.32-

222,492.20-

Subprogram Expenditures

29,582.36

188,842.44

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	48,229.19-	289,375.14-
	484500 REIMB NON-GOVT SOURCES	110.25-	306.11-
	Major Account 480000 Total	<u>48,339.44-</u>	<u>289,681.25-</u>
	Fund 56500 Revenue Total	48,339.44-	289,681.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	166.93	248.25
	521300 FREIGHT EXPENSE	43.97	284.72
	521500 PUBLICATION & PRINT EXP		25.25
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	523201 NATURAL GAS	4,328.43	17,051.76
	523202 ELECTRICITY	21,691.88	160,972.69
	523203 WATER	1,388.59	4,081.14
	523204 SEWER	2,132.99	6,095.59
	525500 RENT EXP-OTHER PERS PROP	98.48	98.48
	526100 REP & MAINT-REAL PROPERT	3,898.25	21,335.01
	526106 TRIP CHARGES	70.60	795.60
	527203 REP & MAINT-MV-GROUNDS EQUIP	155.48	155.48
	533100 HOUSEHOLD & INSTIT EXP	181.08	1,545.97
	534500 AGRICULTURAL SUPPLIES EX		3,177.27
	534800 CONST & MAINT SUP EXP	5,817.88	18,689.08
	538100 VEHICLE & EQUIP SUP EXP	118.28	503.36
	538103 GROUNDS EQUIP SUP EXP	431.09	898.54
	539100 INDIRECT COST ALLOWANCE	5,675.27	34,051.62
	539500 PURCHASING CARD SUSPENSE		74.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		55,480.00
	548600 PEST CONTROL	180.00	1,080.00
	548700 REFUSE/RECYCLING		3,195.00
	548800 FIRE EXTINGUISHERS		1,454.25
	556100 INSURANCE EXPENSE		3,083.25
	Major Account 520000 Total	<u>46,479.20</u>	<u>334,477.21</u>
	Fund 56500 Expenditures Total	<u>46,479.20</u>	<u>334,477.21</u>
	Subprogram Revenues	<u>48,339.44-</u>	<u>289,681.25-</u>
	Subprogram Expenditures	<u>46,479.20</u>	<u>334,477.21</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	75,154.03-	452,168.58-
	484500 REIMB NON-GOVT SOURCES	254.71-	330.80-
	Major Account 480000 Total	<u>75,408.74-</u>	<u>452,499.38-</u>
	Fund 56500 Revenue Total	75,408.74-	452,499.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	145.75	217.29
	521300 FREIGHT EXPENSE	59.73	593.05
	521500 PUBLICATION & PRINT EXP		371.10
	522100 DUES & SUBSCRIPTION EXP	140.00	370.00
	523201 NATURAL GAS	5,423.77	10,896.78
	523202 ELECTRICITY		55,651.77
	523203 WATER	1,076.00	8,062.64
	523204 SEWER	938.03	6,828.82
	523219 OTHER UTILITY		1,498.27
	525500 RENT EXP-OTHER PERS PROP	225.00	385.00
	526100 REP & MAINT-REAL PROPERT	2,764.81	69,776.62
	526106 TRIP CHARGES	544.00	661.00
	527203 REP & MAINT-MV-GROUNDS EQUIP	569.54	855.61
	527600 REP & MAINT-HOUSE/INST E		147.55
	531100 OFFICE SUPPLIES EXPENSE		29.88
	532100 NON-CAPITALIZED EQUIP PU		346.80
	533100 HOUSEHOLD & INSTIT EXP	220.00	1,740.97
	534500 AGRICULTURAL SUPPLIES EX		1,295.49
	534800 CONST & MAINT SUP EXP	3,823.15	24,263.70
	535100 MEDICAL SUPPLIES		52.32
	538100 VEHICLE & EQUIP SUP EXP	1,393.09	2,688.51
	538103 GROUNDS EQUIP SUP EXP	46.49	413.85
	539100 INDIRECT COST ALLOWANCE	7,970.20	47,821.20
	542500 ENG & ARCH SERVICES		31,490.00
	548600 PEST CONTROL	180.00	1,440.00
	548700 REFUSE/RECYCLING	887.00	6,337.75
	549200 JANITORIAL/SECURITY SRVS		1,874.00
	556100 INSURANCE EXPENSE		11,166.51
	Major Account 520000 Total	<u>26,406.56</u>	<u>287,276.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,414.12
	574500 PERSONAL VEHICLE MILEAGE		128.76
	575100 MISC TRAVEL EXPENSE		14.00



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,873.07-	41,238.42-
	484500 REIMB NON-GOVT SOURCES	19.07-	19.57-
	Major Account 480000 Total	<u>6,892.14-</u>	<u>41,257.99-</u>
	Fund 56500 Revenue Total	6,892.14-	41,257.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,957.80	15,392.01
	511300 OVERTIME PAYMENTS		687.67
	511800 COMPENSATORY TIME PAID		16.09
	512100 VACATION LEAVE EXPENSE	546.55	1,193.61
	512200 SICK LEAVE EXPENSE		647.90
	512300 HOLIDAY LEAVE EXPENSE	278.26	834.78
	515100 RETIREMENT PLANS EXPENSE	208.38	1,405.90
	515200 FICA EXPENSE	210.23	1,378.61
	515400 LIFE & ACCIDENT INS EXP	1.00	6.09
	515500 HEALTH INSURANCE EXPENSE		2,053.10
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		297.52
	Major Account 510000 Total	<u>3,202.22</u>	<u>23,928.28</u>
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION	150.00	150.00
	523201 NATURAL GAS	67.62	166.90
	523202 ELECTRICITY	1,251.01	5,444.49
	523203 WATER	113.99	341.97
	523204 SEWER	45.81	133.97
	526100 REP & MAINT-REAL PROPERT	974.62-	223.63
	533100 HOUSEHOLD & INSTIT EXP	88.00	832.43
	534500 AGRICULTURAL SUPPLIES EX		117.93
	534800 CONST & MAINT SUP EXP	335.25	2,222.81
	538100 VEHICLE & EQUIP SUP EXP		40.91
	539100 INDIRECT COST ALLOWANCE	422.07	2,532.42
	547100 EDUCATIONAL SERVICES		333.34
	548600 PEST CONTROL		240.00
	548700 REFUSE/RECYCLING	59.00	304.00
	549100 LAUNDRY SERVICES	78.15	312.60
	549200 JANITORIAL/SECURITY SRVS	937.00	3,748.00
	556100 INSURANCE EXPENSE		313.30
	Major Account 520000 Total	<u>2,573.28</u>	<u>17,458.70</u>
	Fund 56500 Expenditures Total	5,775.50	41,386.98

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Subprogram Revenues	<u>6,892.14-</u>	<u>41,257.99-</u>
	Subprogram Expenditures	<u>5,775.50</u>	<u>41,386.98</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	693.07-	3,972.50-
	Major Account 490000 Total	693.07-	3,972.50-
	Fund 56500 Revenue Total	693.07-	3,972.50-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		300.00
	526100 REP & MAINT-REAL PROPERT	213,140.07	959,959.49
	526106 TRIP CHARGES		705.60
	532100 NON-CAPITALIZED EQUIP PU	276,495.70-	270,754.61-
	534700 ENG TECH & COMM SUP EXP		331.06
	534800 CONST & MAINT SUP EXP	281,240.00	299,224.00
	542500 ENG & ARCH SERVICES	20,085.00	64,677.35
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		13,335.50
	Major Account 520000 Total	237,969.37	1,067,778.39
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		30,692.49
	583300 COMPUTER EQUIP & SOFTWARE	4,147.40-	7,929.40
	Major Account 580000 Total	4,147.40-	38,621.89
	Fund 56500 Expenditures Total	233,821.97	1,106,400.28
	Subprogram Revenues	693.07-	3,972.50-
	Subprogram Expenditures	233,821.97	1,106,400.28
	Program Revenues	2,921,613.76-	17,234,942.79-
	Program Expenditures	3,822,186.17	17,388,204.22

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 FISCAL ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	161,257,260.18-	1,116,818,850.81-
	Fund 40000 Revenues Total	161,257,260.18-	1,116,818,850.81-
	Fund 40000 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,985.12
	Major Account 800000 Total		13,985.12
	Fund 40000 Expenditures Total		13,985.12
56570 TRANSPORTATION SERVI			
Revenues	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE		875.00
	Major Account 490000 Total		875.00
	Fund 56570 Revenue Total		875.00
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	761.20-	4,173.19-
	Major Account 480000 Total	761.20-	4,173.19-
	Fund 66535 Revenue 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
	Subprogram Revenues	161,258,021.38-	1,116,822,149.00-
	Subprogram Expenditures	995.46	5,972.76



Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 FISCAL ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,974,376.00-
	Major Account 470000 Total		2,974,376.00-
	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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		214.48-
	Major Account 490000 Total		214.48-
	Fund 56650 Revenue Total	15,416.75-	3,061,018.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,241.67	423,463.34
	511300 OVERTIME PAYMENTS	339.84	3,713.75
	511800 COMPENSATORY TIME PAID		133.20
	512100 VACATION LEAVE EXPENSE	6,239.33	55,811.22
	512200 SICK LEAVE EXPENSE	2,622.51	25,766.32
	512300 HOLIDAY LEAVE EXPENSE	7,993.12	23,889.26
	512500 FUNERAL LEAVE EXPENSE		1,007.09
	515100 RETIREMENT PLANS EXPENSE	5,798.44	39,969.47
	515200 FICA EXPENSE	5,757.84	38,888.13
	515400 LIFE & ACCIDENT INS EXP	19.50	120.50
	515500 HEALTH INSURANCE EXPENSE		43,482.72
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516500 WORKERS COMP PREMIUMS		9,523.75
	Major Account 510000 Total	89,012.25	666,053.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.23	1,556.39
	521200 COM EXPENSE - VOICE/DATA	3,459.63	12,034.95
	521300 FREIGHT EXPENSE	12.72	12.72
	521400 DATA PROCESSING EXPENSE	14,040.14	48,151.60
	521500 PUBLICATION & PRINT EXP		22,836.38
	521900 AWARDS EXPENSE		44.85
	522100 DUES & SUBSCRIPTION EXP	390.00	950.00
	522200 CONFERENCE REGISTRATION		2,837.00
	522201 TRAINING REGISTRATION		470.00
	522600 JOB APPLICANT EXPENSE	30.00	60.00
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	909.97	3,034.10

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 FISCAL ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	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
	543300 IT CONSULTING-OTHER		1,625.00
	554900 OTHER CONTRACTUAL SERVICES	1,873.34-	
	556100 INSURANCE EXPENSE		111.83
	559100 OTHER OPERATING EXP		27,928.74
	Major Account 520000 Total	19,349.54	156,167.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.15	136.30
	572100 COMMERCIAL TRANSPORTATIO		52.60
	575100 MISC TRAVEL EXPENSE		23.50
	Major Account 570000 Total	43.15	212.40
	Fund 56650 Expenditures Total	108,404.94	822,434.04
	Subprogram Revenues	15,416.75-	3,061,018.02-
	Subprogram Expenditures	108,404.94	822,434.04

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 FISCAL ADMINISTRATION  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		680.86-
	Major Account 490000 Total		680.86-
	Fund 56650 Revenue Total		680.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,719.80	153,362.42
	512100 VACATION LEAVE EXPENSE	3,156.70	25,265.03
	512200 SICK LEAVE EXPENSE	533.38	5,959.13
	512300 HOLIDAY LEAVE EXPENSE	3,071.38	9,034.10
	512500 FUNERAL LEAVE EXPENSE	232.49	611.69
	515100 RETIREMENT PLANS EXPENSE	2,299.82	14,543.96
	515200 FICA EXPENSE	2,284.82	14,183.06
	515400 LIFE & ACCIDENT INS EXP	7.00	41.11
	515500 HEALTH INSURANCE EXPENSE		16,029.47
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		3,055.08
	Major Account 510000 Total	35,305.39	242,220.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	686.34	1,274.02
	521400 OCIO EXPENSE-UPGRADE	9,361.33	26,706.19
	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
	522100 DUES & SUBSCRIPTION EXP	15.00	105.00
	522200 CONFERENCE REGISTRATION		1,745.00
	522201 TRAINING REGISTRATION		135.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	371.75	2,230.50
	524900 RENT EXP-DEPR SURCHARGE	162.17	973.02
	531100 OFFICE SUPPLIES EXPENSE		47.99
	543100 UPGRADE TO 9.0		13,472.32
	555100 DATA PROC SOFTW LIC FEE		272,843.72
	556100 INSURANCE EXPENSE		44.73
	559100 OTHER OPERATING EXP		26,746.45
	Major Account 520000 Total	104,116.91	641,279.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	828.80	828.80
	572100 COMMERCIAL TRANSPORTATIO		368.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,625.24

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 FISCAL ADMINISTRATION  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>828.80</u>	<u>6,822.14</u>
	Fund 56650 Expenditures Total	<u>140,251.10</u>	<u>890,321.94</u>
	Subprogram Revenues	<u>                    </u>	<u>680.86-</u>
	Subprogram Expenditures	<u>140,251.10</u>	<u>890,321.94</u>
	Program Revenues	<u>161,273,438.13-</u>	<u>1,119,883,847.88-</u>
	Program Expenditures	<u>249,651.50</u>	<u>1,718,728.74</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 573 LB 309-OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,353.32	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
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		420.00
	559100 OTHER OPERATING EXP		19,414.74
	Major Account 520000 Total		19,834.74
	Fund 26520 Expenditures Total	24,837.31	193,501.52
26670 STATE BLDG RENEWAL ASSESS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		989.72-
	Major Account 490000 Total		989.72-
	Fund 26670 Revenue Total		989.72-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,411.84
	Major Account 510000 Total		1,456.84
	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
	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

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 573 LB 309-OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		787.20
	Major Account 520000 Total	1,746.51	12,892.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		738.53
	573100 STATE-OWNED TRANSPORT		168.57
	Major Account 570000 Total		907.10
	Fund 26670 Expenditures Total	1,746.51	15,256.36
26671 STATE BLDG RENEWAL ASSESS			
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		25.55
	Major Account 510000 Total		25.55
	Fund 26671 Expenditures Total		25.55
26680 UNIV BLDG RENEWAL ASSESS			
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		56.60
	Major Account 510000 Total		56.60
	Fund 26680 Expenditures Total		56.60
26690 ST COLL BLDG RENEW ASSESS			
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		15.35
	Major Account 510000 Total		15.35
	Fund 26690 Expenditures Total		15.35
	Subprogram Revenues		989.72
	Subprogram Expenditures	26,583.82	208,855.38
	Program Revenues		989.72
	Program Expenditures	26,583.82	208,855.38

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 591 TORT CLAIMS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	11,336.95	11,336.95
	541700 LEGAL RELATED EXPENSE	1,131.70	5,794.53
	556201 PROPERTY LOSS/CLAIMS	1,972.86	11,458.76
	559101 CLAIMS PAID		50,000.00
	Major Account 520000 Total	<u>14,441.51</u>	<u>78,590.24</u>
	Fund 10000 Expenditures Total	<u>14,441.51</u>	<u>78,590.24</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	806.48-	4,134.20-
	Major Account 480000 Total	<u>806.48-</u>	<u>4,134.20-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		137,781.00-
	Major Account 490000 Total	<u></u>	<u>137,781.00-</u>
	Fund 28910 Revenue Total	<u>806.48-</u>	<u>141,915.20-</u>
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		277.35
	Major Account 520000 Total	<u></u>	<u>277.35</u>
	Fund 28910 Expenditures Total	<u></u>	<u>277.35</u>
	Subprogram Revenues	<u>806.48-</u>	<u>141,915.20-</u>
	Subprogram Expenditures	<u>14,441.51</u>	<u>78,867.59</u>
	Program Revenues	<u>806.48-</u>	<u>141,915.20-</u>
	Program Expenditures	<u>14,441.51</u>	<u>78,867.59</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 592 INDEMNIFICATION CLAIMS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	188.99	1,659.09
	Major Account 520000 Total	188.99	1,659.09
	Fund 10000 Expenditures Total	188.99	1,659.09
	Subprogram Expenditures	188.99	1,659.09
	Program Expenditures	188.99	1,659.09



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 593 WORKERS COMP CLAIMS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,168,817.00-
	Major Account 470000 Total		9,168,817.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,254.20-	199,563.38-
	Major Account 480000 Total	39,254.20-	199,563.38-
	Fund 58920 Revenue Total	39,254.20-	9,368,380.38-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,800.00
	541500 LEGAL SERVICES EXPENSE		50,869.41
	547100 EDUCATIONAL SERVICES		100,000.00
	554900 OTHER CONTRACTUAL SERVICES		767,460.30
	559100 OTHER OPERATING EXP		1,891.34
	559101 CLAIMS PAID	851,739.08	5,826,710.37
	Major Account 520000 Total	851,739.08	6,753,731.42
	Fund 58920 Expenditures Total	851,739.08	6,753,731.42
	Subprogram Revenues	39,254.20-	9,368,380.38-
	Subprogram Expenditures	851,739.08	6,753,731.42
	Program Revenues	39,254.20-	9,368,380.38-
	Program Expenditures	851,739.08	6,753,731.42

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 594 STATE INSURANCE  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,000.00-	5,582,952.00-
	Major Account 470000 Total	5,000.00-	5,582,952.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,868.50-	104,021.74-
	Major Account 480000 Total	21,868.50-	104,021.74-
	Fund 58910 Revenue Total	26,868.50-	5,686,973.74-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		233,000.00
	556100 INSURANCE EXPENSE		1,996,057.85
	556101 INSURANCE - REBILL		94,051.00
	559101 CLAIMS PAID	57,138.96	651,427.30
	Major Account 520000 Total	57,138.96	2,974,536.15
	Fund 58910 Expenditures Total	57,138.96	2,974,536.15
	Subprogram Revenues	26,868.50-	5,686,973.74-
	Subprogram Expenditures	57,138.96	2,974,536.15
	Program Revenues	26,868.50-	5,686,973.74-
	Program Expenditures	57,138.96	2,974,536.15

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		100.07-
	Major Account 480000 Total		100.07-
	Fund 10000 Revenue Total		100.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,285.35	313,641.23
	511200 TEMPORARY SALARIES-WAGE	1,736.02	8,484.67
	511300 OVERTIME PAYMENTS		211.69
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		4,651.37
	512100 VACATION LEAVE EXPENSE	5,919.59	32,989.86
	512200 SICK LEAVE EXPENSE	1,127.11	7,987.43
	512300 HOLIDAY LEAVE EXPENSE	5,720.04	17,254.25
	512600 CIVIL LEAVE EXPENSE		94.52
	515100 RETIREMENT PLANS EXPENSE	4,272.10	29,617.39
	515200 FICA EXPENSE	4,378.40	28,165.94
	515400 LIFE & ACCIDENT INS EXP	14.65	88.72
	515500 HEALTH INSURANCE EXPENSE		31,464.99
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	516500 WORKERS COMP PREMIUMS		7,709.68
	Major Account 510000 Total	67,453.26	483,116.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.97	1,886.92
	521200 COM EXPENSE - VOICE/DATA	1,110.31	9,468.42
	521400 DATA PROCESSING EXPENSE	1,171.28	4,565.35
	521500 PUBLICATION & PRINT EXP		2,716.40
	522100 DUES & SUBSCRIPTION EXP	15.00	4,663.40
	522200 CONFERENCE REGISTRATION		2,224.00
	522201 TRAINING REGISTRATION		270.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	2,217.26	13,153.56
	524700 RENT EXP-OTHER REAL PROP	50.00	200.00
	524900 RENT EXP-DEPR SURCHARGE	964.19	5,785.14
	531100 OFFICE SUPPLIES EXPENSE	79.88	479.00
	533900 FOOD EXPENSE		40.49
	541100 ACCTG & AUDITING SERVICES		2,065.00
	555100 DATA PROC SOFTW LIC FEE	17,031.25	107,432.49
	556100 INSURANCE EXPENSE		188.52
	559100 OTHER OPERATING EXP	566.01	15,746.45

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	23,423.15	170,900.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	828.80	987.28
	572100 COMMERCIAL TRANSPORTATIO	182.00	986.70
	573100 STATE-OWNED TRANSPORT		197.36
	574500 PERSONAL VEHICLE MILEAGE	64.85	1,002.83
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	1,075.65	3,200.42
	Fund 10000 Expenditures Total	91,952.06	657,217.30
	Subprogram Revenues		100.07-
	Subprogram Expenditures	91,952.06	657,217.30

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,496.21
	555100 DATA PROC SOFTW LIC FEE	150,479.39	160,904.39
	Major Account 520000 Total	150,479.39	164,400.60
	Fund 10000 Expenditures Total	150,479.39	164,400.60
58041 PERSONNEL REVOLVING - TMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36.00	350,400.00-
	Major Account 470000 Total	36.00	350,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.15-	741.46-
	Major Account 480000 Total	281.15-	741.46-
	Fund 58041 Revenue Total	245.15-	351,141.46-
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	124,520.61	352,154.27
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,862.88
	Major Account 570000 Total		5,862.88
	Fund 58041 Expenditures Total	124,520.61	358,017.15
	Subprogram Revenues	245.15-	351,141.46-
	Subprogram Expenditures	275,000.00	522,417.75

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	395,385.10-	3,178,177.52-
	Major Account 470000 Total	395,385.10-	3,178,177.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,844.60-	9,752.21-
	Major Account 480000 Total	1,844.60-	9,752.21-
	Fund 58010 Revenue 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
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010	TEMPORARY EMPLOYEE POOL		
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		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>
	Subprogram Revenues	<u>397,229.70-</u>	<u>3,187,929.73-</u>
	Subprogram Expenditures	<u>394,379.93</u>	<u>3,452,553.76</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	112.00	1,676.41
	521900 AWARDS EXPENSE		13,381.53
	524700 RENT EXP-OTHER REAL PROP		560.00
	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
	Major Account 520000 Total	<u>374.54</u>	<u>20,083.53</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,984.50	4,305.13
	Major Account 570000 Total	<u>3,984.50</u>	<u>4,305.13</u>
	Fund 58040 Expenditures Total	<u>4,359.04</u>	<u>24,388.66</u>
	Subprogram Expenditures	<u>4,359.04</u>	<u>24,388.66</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.19-	336.30-
	Major Account 480000 Total	56.19-	336.30-
	Fund 58030 Revenue 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
	Subprogram Revenues	56.19-	336.30-
	Subprogram Expenditures	848.88	5,663.28

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,416.00-	12,419.24-
	Major Account 470000 Total	1,416.00-	12,419.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585.72-	3,297.69-
	Major Account 480000 Total	585.72-	3,297.69-
	Fund 58040 Revenue Total	2,001.72-	15,716.93-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	267.83	1,936.81
	524600 RENT EXPENSE-BUILDINGS	535.15	3,210.90
	524900 RENT EXP-DEPR SURCHARGE	234.90	1,409.40
	555100 DATA PROC SOFTW LIC FEE	20,000.00	20,000.00
	Major Account 520000 Total	21,037.88	26,557.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		487.65
	572100 COMMERCIAL TRANSPORTATIO		20.00
	Major Account 570000 Total		507.65
	Fund 58040 Expenditures Total	21,037.88	27,064.76
	Subprogram Revenues	2,001.72-	15,716.93-
	Subprogram Expenditures	21,037.88	27,064.76
	Program Revenues	399,532.76-	3,555,224.49-
	Program Expenditures	787,577.79	4,689,305.51

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		791,080.00-
	Major Account 490000 Total		791,080.00-
	Fund 28010 Revenue 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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,126.08	4,646.44
	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
	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

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>15,849.69</u>	<u>233,856.91</u>
	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	<u>1,657.60</u>	<u>2,843.08</u>
	Fund 28010 Expenditures Total	<u>39,611.19</u>	<u>381,881.02</u>
	Subprogram Revenues	<u><del>2,574.29</del></u>	<u><del>807,603.26</del></u>
	Subprogram Expenditures	<u><u>39,611.19</u></u>	<u><u>381,881.02</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.72
	Major Account 520000 Total		15.72
	Fund 28010 Expenditures Total		15.72
28020 WORLD DAY ON THE MALL CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,400.00-
	Major Account 460000 Total		1,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.31-	12.97-
	Major Account 480000 Total	3.31-	12.97-
	Fund 28020 Revenue 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
	Subprogram Revenues	3.31-	1,412.97-
	Subprogram Expenditures	800.00	1,473.68

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		275,000.00-
	Major Account 490000 Total		275,000.00-
	Fund 68015 Revenue 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
68016 FLEXIBLE SPENDING			
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-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 68016 Revenue 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
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.00-	2,319.31-
	Major Account 480000 Total	426.00-	2,319.31-
	Fund 68920 Revenue Total	426.00-	2,319.31-
68921 LIFE HEALTH HISTORY			
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 Revenue 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

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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-
	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 Revenue 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
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	750.91-	790.72-
	486500 MISCELLANEOUS ADJUSTMENT		39,595.43-
	Major Account 480000 Total	750.91-	40,386.15-
	Fund 68930 Revenue Total	750.91-	40,386.15-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	522.31-	2,843.69-
	Major Account 480000 Total	522.31-	2,843.69-
	Fund 68932 Revenue Total	522.31-	2,843.69-
68938 DENTAL			
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 Revenue 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
68939 VISION			
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-

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68939 Revenue 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
68960 STATE EMPLOYEE INSURANCE			
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-
	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 Revenue 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
	Major Account 520000 Total	13,378,211.86	70,743,462.16
	Fund 68960 Expenditures Total	13,378,211.86	70,743,462.16
	Subprogram Revenues	1,454,440.28-	57,092,949.15-
	Subprogram Expenditures	13,911,254.46	74,747,288.27



Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>1,457,017.88</u>	<u>57,901,965.38</u>
	Program Expenditures	<u>13,951,665.65</u>	<u>75,130,642.97</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 608 EMPLOYEE RELATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.85-
	Major Account 480000 Total		4.85-
	Fund 10000 Revenue Total		4.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,124.63	100,364.65
	512100 VACATION LEAVE EXPENSE	1,764.52	13,745.61
	512200 SICK LEAVE EXPENSE	33.83	3,411.37
	512300 HOLIDAY LEAVE EXPENSE	2,028.56	5,789.20
	512500 FUNERAL LEAVE EXPENSE		1,071.75
	515100 RETIREMENT PLANS EXPENSE	1,419.10	9,259.99
	515200 FICA EXPENSE	1,420.33	9,114.45
	515400 LIFE & ACCIDENT INS EXP	3.85	23.67
	515500 HEALTH INSURANCE EXPENSE		5,822.97
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,957.06
	Major Account 510000 Total	21,794.82	150,605.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.78	266.60
	521200 COM EXPENSE - VOICE/DATA		740.90
	521290 COM EXPENSE - DATA ONLY	57.50	185.50
	521300 FREIGHT EXPENSE		29.15
	521400 DATA PROCESSING EXPENSE	355.03	1,080.38
	521500 PUBLICATION & PRINT EXP		421.15
	522100 DUES & SUBSCRIPTION EXP		288.40
	522200 CONFERENCE REGISTRATION		135.00
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	524600 RENT EXPENSE-BUILDINGS	865.01	5,190.06
	524900 RENT EXP-DEPR SURCHARGE	377.34	2,264.04
	527100 REP & MAINT-OFFICE EQUIP		224.00
	531100 OFFICE SUPPLIES EXPENSE	267.03	463.76
	534600 ED & RECREATIONAL SUP EX		199.00
	541100 ACCTG & AUDITING SERVICES		506.00
	556100 INSURANCE EXPENSE		14.91
	559100 OTHER OPERATING EXP		6,145.27
	Major Account 520000 Total	1,960.69	18,184.12
	Fund 10000 Expenditures Total	23,755.51	168,789.84
	Subprogram Revenues		4.85-
	Subprogram Expenditures	23,755.51	168,789.84

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 608 EMPLOYEE RELATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Program Revenues		<u>4.85-</u>
	Program Expenditures	<u>23,755.51</u>	<u>168,789.84</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 672 PRIMARY CLASS DEV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	83,333.33-	499,999.98-
	Major Account 450000 Total	83,333.33-	499,999.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	382.79-	3,008.20-
	Major Account 480000 Total	382.79-	3,008.20-
	Fund 26640 Revenue 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
	Subprogram Revenues	83,716.12-	503,008.18-
	Subprogram Expenditures		500,000.00
	Program Revenues	83,716.12-	503,008.18-
	Program Expenditures		500,000.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 673 METROPOLITAN CLASS DEV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	125,000.00-	750,000.00-
	Major Account 450000 Total	125,000.00-	750,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	574.56-	4,514.34-
	Major Account 480000 Total	574.56-	4,514.34-
	Fund 26630 Revenue 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
	Subprogram Revenues	125,574.56-	754,514.34-
	Subprogram Expenditures		750,000.00
	Program Revenues	125,574.56-	754,514.34-
	Program Expenditures		750,000.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,354.46-
	Major Account 480000 Total		1,354.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	537.65-	3,153.14-
	Major Account 490000 Total	537.65-	3,153.14-
	Fund 10000 Revenue Total	537.65-	4,507.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,110.20	443,979.63
	511300 OVERTIME PAYMENTS	143.22	1,978.92
	511400 ON CALL PAY	683.10	4,483.26
	511500 SHIFT DIFFERENTIAL PYMT	157.20	1,043.40
	511800 COMPENSATORY TIME PAID	115.90	1,179.89
	512100 VACATION LEAVE EXPENSE	9,446.40	61,167.63
	512200 SICK LEAVE EXPENSE	5,348.04	31,900.88
	512300 HOLIDAY LEAVE EXPENSE	8,668.92	25,031.42
	512500 FUNERAL LEAVE EXPENSE		1,796.64
	512600 CIVIL LEAVE EXPENSE		224.71
	512700 INJURY LEAVE EXPENSE		102.36
	515100 RETIREMENT PLANS EXPENSE	6,565.03	42,898.67
	515200 FICA EXPENSE	6,511.64	41,491.32
	515400 LIFE & ACCIDENT INS EXP	26.00	158.00
	515500 HEALTH INSURANCE EXPENSE		56,779.28
	516300 EMPLOYEE ASSISTANCE PRO		375.00
	516500 WORKERS COMP PREMIUMS		9,390.24
	Major Account 510000 Total	100,775.65	723,981.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.83	388.73
	521200 COM EXPENSE - VOICE/DATA	1,897.67	9,951.29
	521300 FREIGHT EXPENSE	75.49	1,229.84
	521400 DATA PROCESSING EXPENSE	1,001.11	3,747.49
	521500 PUBLICATION & PRINT EXP	181.07	5,267.52
	522100 DUES & SUBSCRIPTION EXP	234.90	2,806.95
	522201 TRAINING REGISTRATION	49.40	123.50
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523201 NATURAL GAS	76.40	474.08
	523202 ELECTRICITY	8,014.32	159,812.60
	523203 WATER	3,756.20	31,814.12
	523204 SEWER	1,626.80	10,552.76

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523205 CHILLED WATER	13,546.55	123,708.60
	523208 STEAM	40,377.00	345,943.00
	524600 RENT EXPENSE-BUILDINGS	96.00	288.00
	525500 RENT EXP-OTHER PERS PROP	144.40	144.40
	526100 REP & MAINT-REAL PROPERT	2,550.65	36,988.17
	526106 TRIP CHARGES		15.00
	527203 REP & MAINT-MV-GROUNDS EQUIP		93.57
	527300 REP & MAINT-MEDICAL EQUI		6.65
	527600 REP & MAINT-HOUSE/INST E		1,169.28
	531100 OFFICE SUPPLIES EXPENSE	259.06	1,699.39
	532100 NON-CAPITALIZED EQUIP PU	823.50	1,050.62
	533100 HOUSEHOLD & INSTIT EXP	963.33	5,794.89
	534500 AGRICULTURAL SUPPLIES EX		14,984.01
	534600 ED & RECREATIONAL SUP EX		349.17
	534700 ENG TECH & COMM SUP EXP	31.96	31.96
	534800 CONST & MAINT SUP EXP	5,061.15	38,925.47
	534900 MISCELLANEOUS SUP EXP		3,489.15
	538100 VEHICLE & EQUIP SUP EXP	15.00	15.00
	538103 GROUNDS EQUIP SUP EXP	86.66	544.33
	539100 INDIRECT COST ALLOWANCE	4,057.47	24,344.82
	541100 ACCTG & AUDITING SERVICES		488.00
	542100 SOS TEMP SERV - PERSONNEL	1,987.83	13,191.31
	542500 ENG & ARCH SERVICES		450.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,313.00
	548600 PEST CONTROL		532.00
	548700 REFUSE/RECYCLING	853.75	3,152.20
	548900 WEED CONTROL		314.82
	549100 LAUNDRY SERVICES	2,249.27	15,675.98
	549200 JANITORIAL/SECURITY SRVS	19,686.00	118,116.00
	549500 HAZARDOUS WASTE DISPOSAL		682.30
	556100 INSURANCE EXPENSE		44,835.30
	559100 OTHER OPERATING EXP	3,803.30	48,384.66
	Major Account 520000 Total	113,541.07	1,072,904.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		638.28
	Major Account 570000 Total		638.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,016.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		2,016.00
	Fund 10000 Expenditures Total	214,316.72	1,799,540.46
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,050.78	3,615.09
	Major Account 470000 Total	1,050.78	3,615.09
	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	1,487.26	8,746.99
	Fund 26501 Revenue Total	2,538.04	12,362.08
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		8,308.77
	Fund 26501 Expenditures Total		8,308.77
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.16	183.52
	Major Account 480000 Total	23.16	183.52
	Fund 26503 Revenue 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
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.76	70.69
	Major Account 480000 Total	12.76	70.69
	Fund 56505 Revenue Total	12.76	70.69
	Subprogram Revenues	3,111.61	17,123.89
	Subprogram Expenditures	214,316.72	1,814,829.23



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.00-
	Major Account 470000 Total		20.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.27-	404.98-
	Major Account 480000 Total	71.27-	404.98-
	Fund 26500 Revenue Total	71.27-	424.98-
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		229.50-
	Fund 26500 Expenditures Total		229.50-
	Subprogram Revenues	71.27-	424.98-
	Subprogram Expenditures		229.50-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.57-	114.20-
	484200 CAPITAL DONATIONS & CONT		110.00-
	Major Account 480000 Total	<u>20.57-</u>	<u>224.20-</u>
	Fund 26502 Revenue 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		<u>754.00</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		51.00
	Major Account 570000 Total		<u>51.00</u>
	Fund 26502 Expenditures Total		<u>805.00</u>
	Subprogram Revenues	<u>20.57-</u>	<u>224.20-</u>
	Subprogram Expenditures		<u>805.00</u>
	Program Revenues	<u>3,203.45-</u>	<u>17,773.07-</u>
	Program Expenditures	<u>214,316.72</u>	<u>1,815,404.73</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		54.47
	521400 DATA PROCESSING EXPENSE	741.00	1,786.00
	526100 REP & MAINT-REAL PROPERT	36,526.50	167,652.00
	534800 CONST & MAINT SUP EXP		927.92
	549500 HAZARDOUS WASTE DISPOSAL		2,359.28
	559100 OTHER OPERATING EXP	2,042.00	2,600.00
	Major Account 520000 Total	<u>39,309.50</u>	<u>175,379.67</u>
	Fund 10000 Expenditures Total	39,309.50	175,379.67
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.75	87.75
	521300 FREIGHT EXPENSE	9.91	391.02
	526100 REP & MAINT-REAL PROPERT	2,275.00	130,482.70
	527800 REP & MAINT-OTHER PROPER	300.00	435.00
	534800 CONST & MAINT SUP EXP	328.92	5,173.85
	534900 MISCELLANEOUS SUP EXP		219.50
	549500 HAZARDOUS WASTE DISPOSAL		790.72
	554900 OTHER CONTRACTUAL SERVICES	8,937.00	8,937.00
	559100 OTHER OPERATING EXP		4,625.00
	Major Account 520000 Total	<u>11,938.58</u>	<u>151,142.54</u>
	Fund 38000 Expenditures Total	<u>11,938.58</u>	<u>151,142.54</u>
	Subprogram Expenditures	<u>51,248.08</u>	<u>326,522.21</u>
	Program Expenditures	<u>51,248.08</u>	<u>326,522.21</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 933 CSC-RANGELAND CENTER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	249,892.20	615,936.60
	534700 ENG TECH & COMM SUP EXP		662.11
	542500 ENG & ARCH SERVICES		42,828.00
	Major Account 520000 Total	249,892.20	659,426.71
	580000 Capital Outlay		
	587501 ASSURITY LIFE BUILDING		419,609.80
	Major Account 580000 Total		419,609.80
	Fund 38000 Expenditures Total	249,892.20	1,079,036.51
	Subprogram Expenditures	<u>249,892.20</u>	<u>1,079,036.51</u>
	Program Expenditures	<u>249,892.20</u>	<u>1,079,036.51</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526108 TOWER MAINT & REPAIR		35,569.51
	527501 TOWER SITE RADIO EQUIP M & REP		16,403.99
	554900 OTHER CONTRACTUAL SERVICES		51,109.02
	Major Account 520000 Total		864.48
	580000 Capital Outlay		
	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		41,293.75
	587400 MASTER LEASE	85,577.61	513,465.66
	Major Account 580000 Total	94,655.61	583,379.91
	Fund 10000 Expenditures Total	94,655.61	584,244.39
	Subprogram Expenditures	94,655.61	584,244.39
	Program Expenditures	94,655.61	584,244.39

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 939 WSC-MISC CAP-LB1100  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,500.00
	542500 ENG & ARCH SERVICES		3,901.19
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,318.00
	Major Account 520000 Total		22,719.19
	Fund 38000 Expenditures Total		22,719.19
	Subprogram Expenditures		22,719.19
	Program Expenditures		22,719.19

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 940 309 TASK FORCE PROJECTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	4,581,635.70-
	Major Account 450000 Total	763,605.95-	4,581,635.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,344.26-	88,345.72-
	Major Account 480000 Total	13,344.26-	88,345.72-
	Fund 26520 Revenue Total	776,950.21-	4,669,981.42-
26671 STATE BLDG RENEWAL ASSESS			
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 Revenue Total	3,335.37-	22,403.38-
26680 UNIV BLDG RENEWAL ASSESS			
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 Revenue Total	12,376.99-	71,300.35-
26690 ST COLL BLDG RENEW ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.37-	726.81-
	Major Account 480000 Total	6.37-	726.81-
	Fund 26690 Revenue Total	6.37-	726.81-
	Subprogram Revenues	792,668.94-	4,764,411.96-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 940 309 TASK FORCE PROJECTS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,273.81-	273,517.89-
	483201 BUILDING RENEWAL ASSESSMENT	657,539.98-	3,943,773.41-
	Major Account 480000 Total	<u>704,813.79-</u>	<u>4,217,291.30-</u>
	Fund 26670 Revenue Total	<u>704,813.79-</u>	<u>4,217,291.30-</u>
	Subprogram Revenues	<u>704,813.79-</u>	<u>4,217,291.30-</u>
	Program Revenues	<u>1,497,482.73-</u>	<u>8,981,703.26-</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 941 WSC-TRACK/STADIUM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	71,285.35	248,090.06
	526102 ADA REP/IMPROVEMENTS		4,099.00
	542500 ENG & ARCH SERVICES	4,248.39	66,474.26
	Major Account 520000 Total	<u>75,533.74</u>	<u>318,663.32</u>
	Fund 26670 Expenditures Total	75,533.74	318,663.32
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,944.00	29,977.50
	542500 ENG & ARCH SERVICES		1,239.00
	Major Account 520000 Total	<u>1,944.00</u>	<u>31,216.50</u>
	Fund 26671 Expenditures Total	<u>1,944.00</u>	<u>31,216.50</u>
	Subprogram Expenditures	<u>77,477.74</u>	<u>349,879.82</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 941 WSC-TRACK/STADIUM  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		44,955.00
	Major Account 520000 Total		44,955.00
	Fund 26670 Expenditures Total		44,955.00
	Subprogram Expenditures		44,955.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 941 WSC-TRACK/STADIUM  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		26,379.45
	542500 ENG & ARCH SERVICES		3,462.41
	Major Account 520000 Total		29,841.86
	Fund 26670 Expenditures Total		29,841.86
	Subprogram Expenditures		29,841.86
	Program Expenditures	77,477.74	424,676.68

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LEVL 4 HOUSING-KEARNEY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		46,500.00
	542500 ENG & ARCH SERVICES		274.00
	Major Account 520000 Total		46,774.00
	Fund 26671 Expenditures Total		46,774.00
	Subprogram Expenditures		46,774.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LEVEL 4 HOUSING-KEARNEY  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		37,356.70
	Major Account 520000 Total		37,356.70
	Fund 26671 Expenditures Total		37,356.70
	Subprogram Expenditures		37,356.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LEVL 4 HOUSING-KEARNEY  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	58,536.00	75,224.00
	542500 ENG & ARCH SERVICES	4,876.00	17,665.30
	Major Account 520000 Total	<u>63,412.00</u>	<u>92,889.30</u>
	Fund 26671 Expenditures Total	<u>63,412.00</u>	<u>92,889.30</u>
	Subprogram Expenditures	<u>63,412.00</u>	<u>92,889.30</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LEVEL 4 HOUSING-KEARNEY  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	49,754.70	703,163.70
	542500 ENG & ARCH SERVICES	5,403.50	13,528.50
	Major Account 520000 Total	<u>55,158.20</u>	<u>716,692.20</u>
	Fund 26520 Expenditures Total	55,158.20	716,692.20
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		191,873.64
	526103 FIRE/LIFE SAFETY		103,297.50
	542500 ENG & ARCH SERVICES	897.00	26,358.00
	Major Account 520000 Total	<u>897.00</u>	<u>321,529.14</u>
	Fund 26671 Expenditures Total	897.00	321,529.14
	Subprogram Expenditures	<u>56,055.20</u>	<u>1,038,221.34</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LEVL 4 HOUSING-KEARNEY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,872.87
	Major Account 520000 Total		2,872.87
	Fund 26520 Expenditures Total		2,872.87
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		501,844.73
	Major Account 520000 Total		501,844.73
	Fund 26671 Expenditures Total		501,844.73
	Subprogram Expenditures		504,717.60
	Program Expenditures	119,467.20	1,719,958.94



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,389.04
	526103 FIRE/LIFE SAFETY	700.00	54,700.30
	Major Account 520000 Total	700.00	62,089.34
	Fund 26520 Expenditures Total	700.00	62,089.34
	Subprogram Expenditures	700.00	62,089.34

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	28,600.00	35,873.06
	Major Account 520000 Total	28,600.00	35,873.06
	Fund 26520 Expenditures Total	28,600.00	35,873.06
	Subprogram Expenditures	28,600.00	35,873.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	830.00	830.00
	Major Account 520000 Total	830.00	830.00
	Fund 26520 Expenditures Total	830.00	830.00
	Subprogram Expenditures	830.00	830.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		24,020.00
	Major Account 520000 Total		24,020.00
	Fund 26520 Expenditures Total		24,020.00
	Subprogram Expenditures		24,020.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,985.99	1,985.99
	Major Account 520000 Total	1,985.99	1,985.99
	Fund 26520 Expenditures Total	1,985.99	1,985.99
	Subprogram Expenditures	1,985.99	1,985.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		743.43
	Major Account 520000 Total		743.43
	Fund 26520 Expenditures Total		743.43
	Subprogram Expenditures		743.43

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	407.10	1,685.17
	Major Account 520000 Total	407.10	1,685.17
	Fund 26520 Expenditures Total	407.10	1,685.17
	Subprogram Expenditures	407.10	1,685.17

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		20,695.00
	Major Account 520000 Total		20,695.00
	Fund 26520 Expenditures Total		20,695.00
	Subprogram Expenditures		20,695.00



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	<u>9,896.67</u>	<u>9,896.67</u>
	Major Account 520000 Total	<u>9,896.67</u>	<u>9,896.67</u>
	Fund 26520 Expenditures Total	<u>9,896.67</u>	<u>9,896.67</u>
	Subprogram Expenditures	<u>9,896.67</u>	<u>9,896.67</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		4,535.00
	Major Account 520000 Total		4,535.00
	Fund 26520 Expenditures Total		4,535.00
	Subprogram Expenditures		4,535.00
	Program Expenditures	42,419.76	162,353.66

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,254.81
	Major Account 520000 Total		1,254.81
	Fund 26520 Expenditures Total		1,254.81
	Subprogram Expenditures		1,254.81

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	7,000.00	12,899.97
	526103 FIRE/LIFE SAFETY		2,716.65
	542500 ENG & ARCH SERVICES		322.25
	Major Account 520000 Total	<u>7,000.00</u>	<u>15,938.87</u>
	Fund 26520 Expenditures Total	<u>7,000.00</u>	<u>15,938.87</u>
	Subprogram Expenditures	<u><u>7,000.00</u></u>	<u><u>15,938.87</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		10,789.27
	Major Account 520000 Total		10,789.27
	Fund 26520 Expenditures Total		10,789.27
	Subprogram Expenditures		10,789.27
	Program Expenditures	7,000.00	27,982.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	726,753.38	1,812,289.30
	542500 ENG & ARCH SERVICES	2,467.50	25,863.34
	Major Account 520000 Total	<u>729,220.88</u>	<u>1,838,152.64</u>
	Fund 26670 Expenditures Total	<u>729,220.88</u>	<u>1,838,152.64</u>
	Subprogram Expenditures	<u><u>729,220.88</u></u>	<u><u>1,838,152.64</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		18,800.00
	Major Account 520000 Total		18,800.00
	Fund 26670 Expenditures Total		18,800.00
	Subprogram Expenditures		18,800.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	89,488.60	395,529.24
	542500 ENG & ARCH SERVICES	1,125.00	15,200.77
	Major Account 520000 Total	<u>90,613.60</u>	<u>410,730.01</u>
	Fund 26670 Expenditures Total	<u>90,613.60</u>	<u>410,730.01</u>
	Subprogram Expenditures	<u>90,613.60</u>	<u>410,730.01</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,500.00
	Major Account 520000 Total		1,500.00
	Fund 26670 Expenditures Total		1,500.00
	Subprogram Expenditures		1,500.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	543,201.58	2,205,632.15
	542500 ENG & ARCH SERVICES	6,600.00	25,929.29
	Major Account 520000 Total	<u>549,801.58</u>	<u>2,231,561.44</u>
	Fund 26670 Expenditures Total	<u>549,801.58</u>	<u>2,231,561.44</u>
	Subprogram Expenditures	<u>549,801.58</u>	<u>2,231,561.44</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,000.00	16,500.00
	Major Account 520000 Total	1,000.00	16,500.00
	Fund 26670 Expenditures Total	1,000.00	16,500.00
	Subprogram Expenditures	1,000.00	16,500.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	339,756.30	1,019,545.40
	542500 ENG & ARCH SERVICES		10,841.43
	Major Account 520000 Total	<u>339,756.30</u>	<u>1,030,386.83</u>
	Fund 26670 Expenditures Total	<u>339,756.30</u>	<u>1,030,386.83</u>
	Subprogram Expenditures	<u>339,756.30</u>	<u>1,030,386.83</u>
	Program Expenditures	<u>1,710,392.36</u>	<u>5,547,630.92</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	13,561.50	66,658.00
	542500 ENG & ARCH SERVICES		621.25
	Major Account 520000 Total	<u>13,561.50</u>	<u>67,279.25</u>
	Fund 26520 Expenditures Total	<u>13,561.50</u>	<u>67,279.25</u>
	Subprogram Expenditures	<u>13,561.50</u>	<u>67,279.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	4,050.00	4,050.00
	542500 ENG & ARCH SERVICES		4,106.50
	Major Account 520000 Total	<u>4,050.00</u>	<u>8,156.50</u>
	Fund 26520 Expenditures Total	<u>4,050.00</u>	<u>8,156.50</u>
	Subprogram Expenditures	<u>4,050.00</u>	<u>8,156.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	33,230.16	33,230.16
	542500 ENG & ARCH SERVICES	429.00	12,240.12
	Major Account 520000 Total	<u>33,659.16</u>	<u>45,470.28</u>
	Fund 26520 Expenditures Total	<u>33,659.16</u>	<u>45,470.28</u>
	Subprogram Expenditures	<u>33,659.16</u>	<u>45,470.28</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	69,423.75	112,741.20
	526103 FIRE/LIFE SAFETY		4,575.00
	542500 ENG & ARCH SERVICES	1,565.00	2,191.00
	Major Account 520000 Total	<u>70,988.75</u>	<u>119,507.20</u>
	Fund 26520 Expenditures Total	<u>70,988.75</u>	<u>119,507.20</u>
	Subprogram Expenditures	<u>70,988.75</u>	<u>119,507.20</u>
	Program Expenditures	<u>122,259.41</u>	<u>240,413.23</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 949 WSC-POWER PLANT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	9,464.02	105,600.47
	526102 ADA REP/IMPROVEMENTS	25,533.15	67,017.48
	526103 FIRE/LIFE SAFETY		356,177.45
	542500 ENG & ARCH SERVICES	3,973.77-	32,997.69
	Major Account 520000 Total	<u>31,023.40</u>	<u>561,793.09</u>
	Fund 26520 Expenditures Total	<u>31,023.40</u>	<u>561,793.09</u>
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		104,540.00
	542500 ENG & ARCH SERVICES		4,000.00
	Major Account 520000 Total		<u>108,540.00</u>
	Fund 26690 Expenditures Total		<u>108,540.00</u>
	Subprogram Expenditures	<u>31,023.40</u>	<u>670,333.09</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 949 WSC-POWER PLANT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		42,991.00
	542500 ENG & ARCH SERVICES		10,750.00
	Major Account 520000 Total		53,741.00
	Fund 26520 Expenditures Total		53,741.00
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		65,978.00
	Major Account 520000 Total		65,978.00
	Fund 26690 Expenditures Total		65,978.00
	Subprogram Expenditures		119,719.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 949 WSC-POWER PLANT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,484,378.40
	526103 FIRE/LIFE SAFETY		90,435.00
	542500 ENG & ARCH SERVICES	52.00	77,314.56
	Major Account 520000 Total	52.00	2,652,127.96
	Fund 26520 Expenditures Total	52.00	2,652,127.96
	Subprogram Expenditures	52.00	2,652,127.96
	Program Expenditures	31,075.40	3,442,180.05

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 950 MISC IMPROV-ALL INST  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	40,699.69	40,699.69
	542500 ENG & ARCH SERVICES		4,200.00
	Major Account 520000 Total	<u>40,699.69</u>	<u>44,899.69</u>
	Fund 26520 Expenditures Total	<u>40,699.69</u>	<u>44,899.69</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		137,537.00
	Major Account 520000 Total		<u>137,537.00</u>
	Fund 26680 Expenditures Total		<u>137,537.00</u>
	Subprogram Expenditures	<u>40,699.69</u>	<u>182,436.69</u>
	Program Expenditures	<u>40,699.69</u>	<u>182,436.69</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	195,372.30	523,512.82
	526103 FIRE/LIFE SAFETY		29,408.27
	542500 ENG & ARCH SERVICES		67,044.14
	Major Account 520000 Total	<u>195,372.30</u>	<u>619,965.23</u>
	Fund 26520 Expenditures Total	<u>195,372.30</u>	<u>619,965.23</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		163,406.99
	Major Account 520000 Total		<u>163,406.99</u>
	Fund 26680 Expenditures Total		<u>163,406.99</u>
	Subprogram Expenditures	<u>195,372.30</u>	<u>783,372.22</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		995,718.22
	Major Account 520000 Total		995,718.22
	Fund 26520 Expenditures Total		995,718.22
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		327,452.00
	542500 ENG & ARCH SERVICES		6,600.00
	Major Account 520000 Total		334,052.00
	Fund 26680 Expenditures Total		334,052.00
	Subprogram Expenditures		1,329,770.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	48,798.10	48,798.10
	542500 ENG & ARCH SERVICES		7,402.61
	Major Account 520000 Total	<u>48,798.10</u>	<u>56,200.71</u>
	Fund 26520 Expenditures Total	<u>48,798.10</u>	<u>56,200.71</u>
	Subprogram Expenditures	<u>48,798.10</u>	<u>56,200.71</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		273,872.15
	542500 ENG & ARCH SERVICES		34,177.05
	Major Account 520000 Total		<u>308,049.20</u>
	Fund 26520 Expenditures Total		<u>308,049.20</u>
	Subprogram Expenditures		<u><u>308,049.20</u></u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		23,521.22
	526103 FIRE/LIFE SAFETY		5,557.61
	542500 ENG & ARCH SERVICES	44,415.00	126,915.00
	Major Account 520000 Total	44,415.00	155,993.83
	Fund 26520 Expenditures Total	44,415.00	155,993.83
	Subprogram Expenditures	44,415.00	155,993.83
	Program Expenditures	288,585.40	2,633,386.18

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	153,559.90	153,559.90
	542500 ENG & ARCH SERVICES	3,360.00	35,430.00
	Major Account 520000 Total	<u>156,919.90</u>	<u>188,989.90</u>
	Fund 26520 Expenditures Total	<u>156,919.90</u>	<u>188,989.90</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		35,042.58
	Major Account 520000 Total		<u>35,042.58</u>
	Fund 26680 Expenditures Total		<u>35,042.58</u>
	Subprogram Expenditures	<u>156,919.90</u>	<u>224,032.48</u>
	Program Expenditures	<u>156,919.90</u>	<u>224,032.48</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 953 UNMC-LB 309  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		170,089.71
	Major Account 520000 Total		170,089.71
	Fund 26520 Expenditures Total		170,089.71
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	10,520.50	42,758.60
	Major Account 520000 Total	10,520.50	42,758.60
	Fund 26680 Expenditures Total	10,520.50	42,758.60
	Subprogram Expenditures	10,520.50	212,848.31
	Program Expenditures	10,520.50	212,848.31

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 954 WSC-MISC RENOVATIONS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	41,400.00	268,920.00
	542500 ENG & ARCH SERVICES		18,610.35
	Major Account 520000 Total	<u>41,400.00</u>	<u>287,530.35</u>
	Fund 26520 Expenditures Total	<u>41,400.00</u>	<u>287,530.35</u>
	Subprogram Expenditures	<u>41,400.00</u>	<u>287,530.35</u>
	Program Expenditures	<u>41,400.00</u>	<u>287,530.35</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.73	88.84
	521200 COM EXPENSE - VOICE/DATA	118.31	626.48
	521400 DATA PROCESSING EXPENSE	49.59	271.58
	521500 PUBLICATION & PRINT EXP		24.90
	522100 DUES & SUBSCRIPTION EXP	20.87	20.87
	524600 RENT EXPENSE-BUILDINGS	246.07	1,438.92
	524900 RENT EXP-DEPR SURCHARGE	90.98	545.88
	527200 REP & MAINT-MOTOR VEHICL		12.50
	531100 OFFICE SUPPLIES EXPENSE	27.50	27.50
	532100 NON-CAPITALIZED EQUIP PU		70.00
	538100 VEHICLE & EQUIP SUP EXP	28.82	744.37
	541100 ACCTG & AUDITING SERVICES		140.00
	542500 ENG & ARCH SERVICES	6,112.15-	1,735.00
	556100 INSURANCE EXPENSE		255.77
	559100 OTHER OPERATING EXP		6,471.58
	Major Account 520000 Total	5,515.28-	12,474.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		171.25
	573100 STATE-OWNED TRANSPORT		56.19
	Major Account 570000 Total		227.44
	Fund 26520 Expenditures Total	5,515.28-	12,701.63
	Subprogram Expenditures	5,515.28-	12,701.63

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		685.00
	534600 ED & RECREATIONAL SUP EX		65.00
	554900 OTHER CONTRACTUAL SERVICES	6,572.00	25,505.00
	555100 DATA PROC SOFTW LIC FEE		150.00
	Major Account 520000 Total	<u>6,572.00</u>	<u>26,415.00</u>
	Fund 26520 Expenditures Total	<u>6,572.00</u>	<u>26,415.00</u>
	Subprogram Expenditures	<u><u>6,572.00</u></u>	<u><u>26,415.00</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.50	8.50
	521500 PUBLICATION & PRINT EXP		2.12
	522100 DUES & SUBSCRIPTION EXP	260.00	1,237.56
	522201 TRAINING REGISTRATION	1,475.90	74,115.23
	524700 RENT EXP-OTHER REAL PROP		1,482.68
	533900 FOOD EXPENSE		314.90
	534600 ED & RECREATIONAL SUP EX		131.40
	542200 TEMP SERV - OUTSIDE		900.00
	547100 EDUCATIONAL SERVICES		49,735.00
	Major Account 520000 Total	<u>1,744.40</u>	<u>127,927.39</u>
	Fund 26520 Expenditures Total	<u>1,744.40</u>	<u>127,927.39</u>
	Subprogram Expenditures	<u>1,744.40</u>	<u>127,927.39</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	<u>7,731.12</u>	<u>7,731.12</u>
	Major Account 520000 Total	<u>7,731.12</u>	<u>7,731.12</u>
	Fund 26520 Expenditures Total	<u>7,731.12</u>	<u>7,731.12</u>
	Subprogram Expenditures	<u>7,731.12</u>	<u>7,731.12</u>
	Program Expenditures	<u>10,532.24</u>	<u>174,775.14</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 962 EDUCATION FACILITY-LB309  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,101.00
	542500 ENG & ARCH SERVICES		15,500.00
	Major Account 520000 Total		27,601.00
	Fund 26520 Expenditures Total		27,601.00
	Subprogram Expenditures		27,601.00
	Program Expenditures		27,601.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 970 UNMC-RCE II  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		134.42
	542500 ENG & ARCH SERVICES		15,853.60
	Major Account 520000 Total		15,988.02
	Fund 26520 Expenditures Total		15,988.02
	Subprogram Expenditures		15,988.02
	Program Expenditures		15,988.02

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 972 ADM FACILITIES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		47,029.06
	542500 ENG & ARCH SERVICES	6,759.99	27,744.64
	Major Account 520000 Total	<u>6,759.99</u>	<u>74,773.70</u>
	Fund 26670 Expenditures Total	<u>6,759.99</u>	<u>74,773.70</u>
	Subprogram Expenditures	<u>6,759.99</u>	<u>74,773.70</u>
	Program Expenditures	<u>6,759.99</u>	<u>74,773.70</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 973 FISH PRODUCTION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	179,983.00	1,173,863.00
	Major Account 520000 Total	179,983.00	1,173,863.00
	Fund 26670 Expenditures Total	179,983.00	1,173,863.00
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		8,138.40
	Major Account 520000 Total		8,138.40
	Fund 26671 Expenditures Total		8,138.40
	Subprogram Expenditures	179,983.00	1,182,001.40
	Program Expenditures	179,983.00	1,182,001.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 980 AQUARIUM PONDS-IMP  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	40,683.08	131,667.26
	542500 ENG & ARCH SERVICES		2,463.75
	Major Account 520000 Total	<u>40,683.08</u>	<u>134,131.01</u>
	Fund 56500 Expenditures Total	<u>40,683.08</u>	<u>134,131.01</u>
	Subprogram Expenditures	<u>40,683.08</u>	<u>134,131.01</u>
	Program Expenditures	<u>40,683.08</u>	<u>134,131.01</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 982 UNK-BRUNER HLL LB1100&LB605  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,481.90	16,821.00
	542500 ENG & ARCH SERVICES		23,154.47
	Major Account 520000 Total	<u>5,481.90</u>	<u>39,975.47</u>
	Fund 38000 Expenditures Total	<u>5,481.90</u>	<u>39,975.47</u>
	Subprogram Expenditures	<u>5,481.90</u>	<u>39,975.47</u>
	Program Expenditures	<u>5,481.90</u>	<u>39,975.47</u>
	Agency Revenues	<u>176,507,971.95-</u>	<u>1,283,892,353.05-</u>
	Agency Expenditures	<u>32,149,497.92</u>	<u>191,267,749.77</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 066 BD OF EXAM-ABSTRACTORS  
 Program Number 058 ENF STDS ABSTRACT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.68-	1,251.75-
	Major Account 480000 Total	206.68-	1,251.75-
	Fund 26610 Revenue 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
	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
	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	676.04	8,803.43
	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	521.56	1,646.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,920.67

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 066 BD OF EXAM-ABSTRACTORS  
 Program Number 058 ENF STDS ABSTRACT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	580000 Capital Outlay		
	Major Account 580000 Total		3,920.67
	Fund 26610 Expenditures Total	3,650.95	27,703.88
	Subprogram Revenues	<u>206.68-</u>	<u>6,036.75-</u>
	Subprogram Expenditures	<u>3,650.95</u>	<u>27,703.88</u>
	Program Revenues	<u>206.68-</u>	<u>6,036.75-</u>
	Program Expenditures	<u>3,650.95</u>	<u>27,703.88</u>
	Agency Revenues	<u>206.68-</u>	<u>6,036.75-</u>
	Agency Expenditures	<u>3,650.95</u>	<u>27,703.88</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		323.75-
	Major Account 470000 Total		323.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.05-
	Major Account 480000 Total		24.05-
	Fund 10000 Revenue Total		347.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,860.59	276,017.39
	511600 PER DIEM PAYMENTS	250.00	1,550.00
	512100 VACATION LEAVE EXPENSE	4,270.83	30,746.86
	512200 SICK LEAVE EXPENSE	1,398.34	7,899.82
	512300 HOLIDAY LEAVE EXPENSE	4,836.66	16,102.33
	512600 CIVIL LEAVE EXPENSE		262.33
	515100 RETIREMENT PLANS EXPENSE	3,621.66	24,787.32
	515200 OASDI EXPENSE	3,548.69	23,500.31
	515400 LIFE & ACCIDENT INS EXP	14.00	83.98
	515500 HEALTH INSURANCE EXPENSE		44,830.58
	516300 EMPLOYEE ASSISTANCE PRO		390.00
	516500 WORKERS COMP PREMIUMS		6,088.00
	Major Account 510000 Total	55,800.77	432,258.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,907.35	10,372.41
	521200 COM EXPENSE - VOICE/DATA	1,596.39	12,117.98
	521210 NETWORK CONNECT FEES	1,168.59	7,680.09
	521400 DATA PROCESSING EXPENSE	730.02	1,815.06
	521410 MANAGED DOMAIN SVC	149.50	1,036.80
	521500 PUBLICATION & PRINT EXP	419.65	4,396.63
	521900 AWARDS EXPENSE		61.00
	522100 DUES & SUBSCRIPTION EXP	889.35	7,432.87
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	5,601.18	33,457.08
	524900 RENT EXP-DEPR SURCHARGE	1,647.28	10,246.12
	527100 REP & MAINT-OFFICE EQUIP		112.50
	531100 OFFICE SUPPLIES EXPENSE	753.88	5,216.26
	532100 NON-CAPITALIZED EQUIP PU	799.84	1,494.84
	538100 VEHICLE & EQUIP SUP EXP	29.71	29.71
	539500 PURCHASING CARD SUSPENSE		6.30-
	541100 ACCTG & AUDITING SERVICES		3,395.00

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,431.97
	542100 SOS TEMP SERV - PERSONNEL		212.15
	554900 OTHER CONTRACT SERVICES	3,683.42	3,683.42
	556100 INSURANCE EXPENSE		206.96
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	471.50	617.50
	559110 OTHER-RECORD SVCS	167.85	1,143.57
	559120 OTHER-INTERP SVCS	666.03	6,864.30
	Major Account 520000 Total	20,781.54	113,157.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.00
	573100 STATE-OWNED TRANSPORTAION	109.20	1,650.51
	574500 PERSONAL VEHICLE MILEAGE	743.70	3,624.61
	575100 MISC TRAVEL EXPENSE	10.00	29.00
	Major Account 570000 Total	862.90	5,458.12
	Fund 10000 Expenditures Total	77,445.21	550,874.96
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		264,700.00-
	Major Account 460000 Total		264,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,765.34-	8,236.21-
	Major Account 480000 Total	1,765.34-	8,236.21-
	Fund 46730 Revenue 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

46740 HUD GRANT

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,377.00-
	Major Account 460000 Total		20,377.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	473.29-	2,748.79-
	Major Account 480000 Total	473.29-	2,748.79-
	Fund 46740 Revenue 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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,594.98
	572100 COMMERCIAL TRANSPORTATIO		384.10
	573100 STATE-OWNED TRANSPORTAION	114.59	355.89
	574500 PERSONAL VEHICLE MILEAGE		249.44
	575100 MISC TRAVEL EXPENSE		142.50
	Major Account 570000 Total	114.59	2,726.91
	Fund 46740 Expenditures Total	11,220.31	77,735.23
	Subprogram Revenues	2,238.63-	296,409.80-
	Subprogram Expenditures	118,523.84	829,251.07
	Program Revenues	2,238.63-	296,409.80-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

FUND NUMBER AND NAME

46740 HUD GRANT

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Program Expenditures

118,523.84

829,251.07

Agency Revenues

2,238.63

296,409.80

Agency Expenditures

118,523.84

829,251.07

Secure Version - Prior Month

As of December 31, 2012

Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 MEXICAN AM COMM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		62.98-
	Major Account 480000 Total		62.98-
	Fund 10000 Revenue Total		62.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,061.31	51,558.89
	511800 COMPENSATORY TIME PAID		368.05
	512100 VACATION LEAVE EXPENSE		4,403.24
	512200 SICK LEAVE EXPENSE	335.18	1,379.42
	512300 HOLIDAY LEAVE EXPENSE	932.95	2,798.83
	515100 RETIREMENT PLANS EXPENSE	698.60	4,530.94
	515200 FICA EXPENSE	690.07	4,337.80
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE		7,341.60
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,095.00
	Major Account 510000 Total	10,721.11	77,876.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.87	22.46
	521200 COM EXPENSE - VOICE/DATA	341.57	2,018.23
	521400 DATA PROCESSING EXPENSE	126.78	808.01
	521500 PUBLICATION & PRINT EXP		1,515.72
	521900 AWARDS EXPENSE		113.30
	522100 DUES & SUBSCRIPTION EXP	30.00	135.00
	522200 CONFERENCE REGISTRATION	200.00-	375.00
	531100 OFFICE SUPPLIES EXPENSE	9.30	154.49
	533900 FOOD EXPENSE	33.21	250.31
	534600 ED & RECREATIONAL SUP EX		495.78
	541100 ACCTG & AUDITING SERVICES		1,814.75
	547100 EDUCATIONAL SERVICES		12.00
	556300 SURETY & NOTARY BONDS		14.91
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	341.73	7,755.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		239.53
	572100 COMMERCIAL TRANSPORTATIO	675.70-	
	573100 STATE-OWNED TRANSPORT	239.80	621.28
	574500 PERSONAL VEHICLE MILEAGE	66.60	558.83
	Major Account 570000 Total	369.30-	1,419.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 MEXICAN AM COMM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>10,693.54</u>	<u>87,052.37</u>
	Subprogram Revenues	<u>                  </u>	<u>62.98-</u>
	Subprogram Expenditures	<u>10,693.54</u>	<u>87,052.37</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 MEXICAN AM COMM  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		420.00
	515200 FICA EXPENSE		32.12
	Major Account 510000 Total		452.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		77.63
	522200 CONFERENCE REGISTRATION	200.00-	750.00
	Major Account 520000 Total	200.00-	827.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,041.98	1,565.36
	572100 COMMERCIAL TRANSPORTATIO	675.70-	
	574500 PERSONAL VEHICLE MILEAGE	540.48	2,184.02
	575100 MISC TRAVEL EXPENSE	12.00	84.00
	Major Account 570000 Total	918.76	3,833.38
	Fund 10000 Expenditures Total	718.76	5,113.13
	Subprogram Expenditures	718.76	5,113.13
	Program Revenues		62.98-
	Program Expenditures	11,412.30	92,165.50
	Agency Revenues		62.98-
	Agency Expenditures	11,412.30	92,165.50

Secure Version - Prior Month

As of December 31, 2012

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,625.29	138,950.32
	511800 COMPENSATORY TIME PAID	18.64	18.64
	512100 VACATION LEAVE EXPENSE	2,466.10	11,140.81
	512200 SICK LEAVE EXPENSE	208.54	7,607.49
	512300 HOLIDAY LEAVE EXPENSE	2,610.62	7,831.86
	512500 FUNERAL LEAVE EXPENSE		149.14
	515100 RETIREMENT PLANS EXPENSE	2,166.26	12,407.68
	515200 FICA EXPENSE	2,144.41	12,135.99
	515400 LIFE & ACCIDENT INS EXP	7.50	41.40
	515500 HEALTH INSURANCE EXPENSE		8,684.37
	516400 UNEMPLOYM COMP INS EXP	79.78	79.78
	516500 WORKERS COMP PREMIUMS		3,030.40
	Major Account 510000 Total	33,327.14	202,077.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.02	265.71
	521200 COM EXPENSE - VOICE/DATA		4,270.44
	521202 PD DB COMMUNICATAION		321.53
	521400 DATA PROCESSING EXPENSE	152.90	1,333.85
	521500 US PANEL PRINTING	56.50	335.63
	522100 DUES & SUBSCRIPTION EXP	250.00	668.40
	522900 EMPLOYEE PARKING EXP	10.00	30.00
	524600 RENT EXPENSE-BUILDINGS	5,519.54	30,351.49
	531100 OFFICE SUPPLIES EXPENSE		422.79
	541100 ACCTG & AUDITING SERVICES		3,677.00
	543101 IT CONSULTING		639.13
	543102 PEARL DB CONSULTING	331.00	1,755.00
	543103 E-GRANT	2,000.00	2,000.00
	543107 ARTISTS REVIEW SLIDEROOM		809.15
	543108 WEBSITE	96.00	1,198.36
	543509 Contractual Other	129.00	430.41
	556100 INSURANCE EXPENSE		125.71
	Major Account 520000 Total	8,634.96	48,634.60
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP	23.65	525.66
	571102 DB MEALS/ LODGING		2,782.56
	572102 PD AA COMMERCIAL TRAVEL	259.10	1,590.05
	573101 STATE OWNED TRANSPSPORTION		414.21
	574501 PERSONAL VEHICILE MILEAGE EXP	48.40	674.65



Secure Version - Prior Month

As of December 31, 2012

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574502 PD KK MILEAGE TRAVEL		74.80
	574700 US PANEL TRAVEL/LODGING	424.15	1,967.85
	575101 MIS TRAVEL EXPENSE	22.00	30.00
	575102 DB MISC TRAVEL EXPENSES		177.45
	Major Account 570000 Total	259.10	8,237.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		233.48
	Major Account 580000 Total		233.48
	Fund 10000 Expenditures Total	42,221.20	259,183.19
26901 ARTS MAINTENANCE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 Misc Adjustment	2,734.00-	2,734.00-
	Major Account 480000 Total	2,734.00-	2,734.00-
	Fund 26901 Revenue Total	2,734.00-	2,734.00-
46910 FINE ARTS FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		92,900.00-
	Major Account 460000 Total		92,900.00-
	Fund 46910 Revenue Total		92,900.00-
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.39
	521200 COM EXPENSE - VOICE/DATA		773.29
	521400 DATA PROCESSING EXPENSE		434.86
	521500 MC PANEL PRINTING		336.33

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
	520000 Operating Expenses		
	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
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		89.49
	573101 STATE OWNED TRANSPORTION		550.40
	574501 PERSONAL VEHICILE MILEAGE EXP		66.60
	Major Account 570000 Total		706.49
	Fund 46910 Expenditures Total	9,894.87	100,818.59
	Subprogram Revenues	2,734.00-	95,634.00-
	Subprogram Expenditures	52,116.07	360,001.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.66-	190.58-
	486500 MISC ADJUSTMENT	2,734.00	2,734.00
	Major Account 480000 Total	<u>2,699.34</u>	<u>2,543.42</u>
	Fund 26900 Revenue Total	2,699.34	2,543.42
Expenditures	520000 Operating Expenses		
	543107 SLIDEROOM		225.00
	Major Account 520000 Total		<u>225.00</u>
	Fund 26900 Expenditures Total		225.00
	Subprogram Revenues	<u>2,699.34</u>	<u>2,543.42</u>
	Subprogram Expenditures		<u>225.00</u>
	Program Revenues	<u>34.66-</u>	<u>93,090.58-</u>
	Program Expenditures	<u>52,116.07</u>	<u>360,226.78</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 327 AID TO THE ARTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 Underserved Mini Grant	4,712.00-	610,295.00
	Major Account 590000 Total	4,712.00-	610,295.00
	Fund 10000 Expenditures Total	4,712.00-	610,295.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		435,100.00-
	Major Account 460000 Total		435,100.00-
	Fund 46910 Revenue Total		435,100.00-
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	30,475.00	417,139.00
	Subprogram Revenues		435,100.00-
	Subprogram Expenditures	25,763.00	1,027,434.00
	Program Revenues		435,100.00-
	Program Expenditures	25,763.00	1,027,434.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 329 NE ARTS & HUMANITIES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.11-	76.18-
	Major Account 480000 Total	1.11-	76.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		308,250.00-
	Major Account 490000 Total		308,250.00-
	Fund 26920 Revenue 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
	Subprogram Revenues	1.11-	308,326.18-
	Subprogram Expenditures		308,250.00
	Program Revenues	1.11-	308,326.18-
	Program Expenditures		308,250.00
	Agency Revenues	35.77-	836,516.76-
	Agency Expenditures	77,879.07	1,695,910.78

Secure Version - Prior Month

As of December 31, 2012

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 116 FOSTER CARE REVIEW BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		41.27-
	Major Account 480000 Total		41.27-
	Fund 10000 Revenue Total		41.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,471.90	401,515.76
	511300 OVERTIME PAYMENTS	222.11	2,144.05
	511800 COMPENSATORY TIME PAID	1,123.57	7,238.81
	512100 VACATION LEAVE EXPENSE	2,703.60	25,434.55
	512200 SICK LEAVE EXPENSE	2,827.19	25,790.10
	512300 HOLIDAY LEAVE EXPENSE	7,228.02	21,554.70
	512500 FUNERAL LEAVE EXPENSE		947.23
	512600 CIVIL LEAVE EXPENSE		27.56
	515100 RETIREMENT PLANS EXPENSE	5,516.05	36,297.40
	515200 OASDI EXPENSE	5,395.07	34,377.87
	515400 LIFE & ACCIDENT INS EXP	22.94	138.84
	515500 HEALTH INSURANCE EXPENSE		58,568.71
	519100 OTHER PERSONAL SERV EXP	88.81	88.81
	Major Account 510000 Total	84,599.26	614,124.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		77.00
	Fund 10000 Expenditures Total	84,599.26	614,201.39
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.71-	172.63-
	Major Account 480000 Total	31.71-	172.63-
	Fund 27010 Revenue Total	31.71-	172.63-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	126.54	6,858.04
	516300 EMPLOYEE ASSISTANCE PRO		435.00
	516400 UNEMPLOYM COMP INS EXP		1,548.00
	516500 WORKERS COMP PREMIUMS		8,446.00
	Major Account 510000 Total	126.54	17,287.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,852.33	12,582.17
	521200 COM EXPENSE - VOICE/DATA		17,287.89
	521300 FREIGHT EXPENSE	20.21	55.51

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 116 FOSTER CARE REVIEW BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,702.31	17,665.57
	521500 PUBLICATION & PRINT EXP		9,656.44
	522100 DUES & SUBSCRIPTION EXP		88.40
	522200 CONFERENCE REGISTRATION		3,140.00
	522900 EMPLOYEE PARKING EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	3,931.21	23,287.26
	524700 RENT EXP-OTHER REAL PROP		644.98
	524900 RENT EXP-DEPR SURCHARGE	1,034.76	6,208.56
	531100 OFFICE SUPPLIES EXPENSE	2,504.39	9,063.85
	533900 FOOD EXPENSE	89.46	1,864.11
	541100 ACCTG & AUDITING SERVICES		3,482.75
	547100 EDUCATIONAL SERVICES		644.00
	554900 OTHER CONTRACTUAL SERVICES		518.30
	556100 INSURANCE EXPENSE		131.16
	559100 OTHER OPERATING EXP	430.75	3,302.19
	Major Account 520000 Total	12,565.42	109,653.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	667.83	6,293.32
	572100 COMMERCIAL TRANSPORTATIO	666.70	666.70
	573100 STATE-OWNED TRANSPORT		273.66
	574500 PERSONAL VEHICLE MILEAGE	5,153.87	24,098.91
	574700 VOLUNTEER TRAVEL EXPENSES		752.03
	575100 MISC TRAVEL EXPENSE	14.00	51.00
	Major Account 570000 Total	6,502.40	32,135.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		22,499.47
	Major Account 580000 Total		22,499.47
	Fund 40000 Expenditures Total	19,194.36	181,575.27
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.11-	208.42-
	Major Account 480000 Total	37.11-	208.42-
	Fund 67010 Revenue 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
	Subprogram Revenues	68.82-	422.32-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 116 FOSTER CARE REVIEW BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
67010 FCRO DONATIONS TRUST			
	Expenditures		
	520000 Operating Expenses		
	Subprogram Expenditures	<u>103,793.62</u>	<u>796,553.75</u>
	Program Revenues	<u>68.82-</u>	<u>422.32-</u>
	Program Expenditures	<u>103,793.62</u>	<u>796,553.75</u>
	Agency Revenues	<u>68.82-</u>	<u>422.32-</u>
	Agency Expenditures	<u>103,793.62</u>	<u>796,553.75</u>



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,154.56-	103,125.94-
	Major Account 480000 Total	4,154.56-	103,125.94-
	Fund 28130 Revenue Total	4,154.56-	103,125.94-
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	8,648.53	88,064.28
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,422.89-	9,926.36-
	484900 OTHER PRIVATE SOURCES	2,802.93-	16,746.06-
	Major Account 480000 Total	5,225.82-	26,672.42-
	Fund 48110 Revenue Total	5,225.82-	26,672.42-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	601,300.58	601,300.58
	Major Account 590000 Total	601,300.58	601,300.58
	Fund 48110 Expenditures Total	601,300.58	601,300.58
48111 ENERGY OFFICE AMOCO			
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	1,426.13-	15,852.68-
	Fund 48111 Revenue Total	1,426.13-	15,852.68-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,325.00	18,704.73
	Major Account 590000 Total	2,325.00	18,704.73
	Fund 48111 Expenditures Total	2,325.00	18,704.73
48112 ENERGY OFFICE CHV			
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	1,011.47-	16,068.34-
	Fund 48112 Revenue Total	1,011.47-	16,068.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,173.15	38,810.41
	Major Account 590000 Total	4,173.15	38,810.41
	Fund 48112 Expenditures Total	4,173.15	38,810.41
	Subprogram Revenues	11,817.98-	161,719.38-

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE CHV Expenditures	590000 Government Aid Subprogram Expenditures	<u>616,447.26</u>	<u>746,880.00</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	150,000.00-
	Major Account 450000 Total	25,000.00-	150,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,842.58-	9,700.23-
	Major Account 480000 Total	1,842.58-	9,700.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		352.52-
	Major Account 490000 Total		352.52-
	Fund 28130 Revenue Total	26,842.58-	160,052.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,888.47	35,109.95
	512100 VACATION LEAVE EXPENSE	1,452.66	4,868.95
	512200 SICK LEAVE EXPENSE	268.68	2,613.34
	512300 HOLIDAY LEAVE EXPENSE	600.32	1,515.95
	512800 ADMINISTRATIVE LEAVE EXP		22.86
	515100 RETIREMENT PLANS EXPENSE	539.93	3,304.35
	515200 FICA EXPENSE	533.50	3,195.74
	515400 LIFE & ACCIDENT INS EXP	1.59	8.75
	515500 HEALTH INSURANCE EXPENSE		4,000.37
	516300 EMPLOYEE ASSISTANCE PRO		375.00
	516500 WORKERS COMP PREMIUMS		632.42
	Major Account 510000 Total	8,285.15	55,647.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.97	334.55
	521200 COM EXPENSE - VOICE/DATA		1,597.35
	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	116.60	243.48
	534900 MISCELLANEOUS SUP EXP	22.39	49.40
	541100 ACCTG & AUDITING SERVICES		48.34
	541700 LEGAL RELATED EXPENSE		145.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		223.59
	559100 OTHER OPERATING EXP	17.02-	314.96
	Major Account 520000 Total	6,035.01	33,902.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		193.04
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		203.04
	Fund 28130 Expenditures Total	14,320.16	89,752.73
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.13-	513.96-
	Major Account 480000 Total	111.13-	513.96-
	Fund 68112 Revenue 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-
	Subprogram Revenues	26,953.71-	160,566.71-
	Subprogram Expenditures	14,320.16	84,227.73

Secure Version - Prior Month

As of December 31, 2012

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,757.65	20,280.30
	512100 VACATION LEAVE EXPENSE	51.74	2,069.41
	512200 SICK LEAVE EXPENSE	73.92	1,696.95
	512300 HOLIDAY LEAVE EXPENSE	422.91	1,161.96
	515100 RETIREMENT PLANS EXPENSE	322.42	1,887.50
	515200 FICA EXPENSE	321.38	1,881.66
	515400 LIFE & ACCIDENT INS EXP	.78	3.14
	515500 HEALTH INSURANCE EXPENSE		884.69
	Major Account 510000 Total	4,950.80	29,865.61
	Fund 28130 Expenditures Total	4,950.80	29,865.61
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	273,968.80-	1,818,342.58-
	Major Account 460000 Total	273,968.80-	1,818,342.58-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	86,597.09-	722,669.13-
	Major Account 480000 Total	86,597.09-	722,669.13-
	Fund 48110 Revenue Total	360,565.89-	2,541,011.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,915.63	170,751.08
	511300 OVERTIME PAYMENTS		1,249.71
	512100 VACATION LEAVE EXPENSE	3,657.01	20,166.29
	512200 SICK LEAVE EXPENSE	1,855.34	11,432.98
	512300 HOLIDAY LEAVE EXPENSE	2,809.77	8,845.41
	512500 FUNERAL LEAVE EXPENSE	85.55	129.44
	512800 ADMINISTRATIVE LEAVE EXP		315.08
	515100 RETIREMENT PLANS EXPENSE	2,495.40	15,941.66
	515200 FICA EXPENSE	2,490.48	15,457.95
	515400 LIFE & ACCIDENT INS EXP	8.14	50.75
	515500 HEALTH INSURANCE EXPENSE		21,486.62
	516400 UNEMPLOYM COMP INS EXP		5,568.00
	516500 WORKERS COMP PREMIUMS		2,846.86
	Major Account 510000 Total	38,317.32	274,241.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.96	1,552.52
	521200 COM EXPENSE - VOICE/DATA		4,455.15
	521400 DATA PROCESSING EXPENSE	1,326.89	6,737.57
	521500 PUBLICATION & PRINT EXP	224.51	1,380.55

Secure Version - Prior Month

As of December 31, 2012

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	304.08	2,775.82
	524600 RENT EXPENSE-BUILDINGS	214.65	7,444.65
	531100 OFFICE SUPPLIES EXPENSE		43.80
	541100 ACCTG & AUDITING SERVICES		7,981.12
	543100 IT CONSULTING-APPLICATIONS	307.06	451.56
	547100 EDUCATIONAL SERVICES		18,756.99
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	171,275.25
	559100 OTHER OPERATING EXP	133.20	1,458.42
	Major Account 520000 Total	<u>3,378.95</u>	<u>224,313.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	368.39	1,199.85
	572100 COMMERCIAL TRANSPORTATIO	177.32	2,345.67
	573100 STATE-OWNED TRANSPORT	110.75	449.99
	574500 PERSONAL VEHICLE MILEAGE	34.97	237.88
	574600 CONTRACTUAL SERV - TRAVEL	2,002.00	3,038.08
	575100 MISC TRAVEL EXPENSE	8.40	130.63
	Major Account 570000 Total	<u>2,701.83</u>	<u>7,402.10</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	273,939.42	1,398,278.89
	Major Account 590000 Total	<u>273,939.42</u>	<u>1,398,278.89</u>
	Fund 48110 Expenditures Total	<u>318,337.52</u>	<u>1,904,236.22</u>
	Subprogram Revenues	<u>360,565.89</u>	<u>2,541,011.71</u>
	Subprogram Expenditures	<u>323,288.32</u>	<u>1,934,101.83</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.16-	9,469.79
	512100 VACATION LEAVE EXPENSE	13.16	1,290.86
	512200 SICK LEAVE EXPENSE		1,134.37
	512300 HOLIDAY LEAVE EXPENSE		338.75
	515100 RETIREMENT PLANS EXPENSE		915.98
	515200 FICA EXPENSE		897.84
	515400 LIFE & ACCIDENT INS EXP		1.96
	515500 HEALTH INSURANCE EXPENSE		885.66
	Major Account 510000 Total		14,935.21
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		70.53
	Major Account 520000 Total		70.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	240,869.66	945,551.07
	Major Account 590000 Total	240,869.66	945,551.07
	Fund 40000 Expenditures Total	240,869.66	960,556.81
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	218,446.71-	3,217,132.50-
	Major Account 460000 Total	218,446.71-	3,217,132.50-
	Fund 48110 Revenue Total	218,446.71-	3,217,132.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,273.13	166,811.12
	511300 OVERTIME PAYMENTS		42.68
	512100 VACATION LEAVE EXPENSE	3,075.92	17,612.38
	512200 SICK LEAVE EXPENSE	1,889.76	17,180.37
	512300 HOLIDAY LEAVE EXPENSE	3,351.96	8,833.96
	512500 FUNERAL LEAVE EXPENSE	967.40	967.40
	512800 ADMINISTRATIVE LEAVE EXP	130.07	160.55
	515100 RETIREMENT PLANS EXPENSE	2,672.22	15,985.60
	515200 FICA EXPENSE	2,660.34	15,421.64
	515400 LIFE & ACCIDENT INS EXP	9.74	55.41
	515500 HEALTH INSURANCE EXPENSE		16,622.25
	516400 UNEMPLOYM COMP INS EXP		4,524.00
	516500 WORKERS COMP PREMIUMS		2,773.55
	Major Account 510000 Total	41,030.54	266,990.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.72	280.98

Secure Version - Prior Month

As of December 31, 2012

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,261.21
	521400 DATA PROCESSING EXPENSE	84.86	1,237.13
	521500 PUBLICATION & PRINT EXP	224.51	1,161.73
	522100 DUES & SUBSCRIPTION EXP	1,548.04	2,536.17
	522200 CONFERENCE REGISTRATION	400.00	400.00
	524600 RENT EXPENSE-BUILDINGS		7,683.75
	527200 REP & MAINT-MOTOR VEHICL		500.00
	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		2,396.37
	542100 SOS TEMP SERV - PERSONNEL	6,950.48	30,310.77
	547100 EDUCATIONAL SERVICES		75,955.74
	554900 OTHER CONTRACTUAL SERVICE	29,832.68	128,400.07
	556100 INSURANCE EXPENSE		3,071.89
	559100 OTHER OPERATING EXP	150.00	408.21
	Major Account 520000 Total	41,941.04	267,545.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.42	5,484.34
	572100 COMMERCIAL TRANSPORTATIO	177.32	1,185.07
	573100 STATE-OWNED TRANSPORT		231.63
	574500 PERSONAL VEHICLE MILEAGE	34.97	116.44
	575100 MISC TRAVEL EXPENSE	8.40	33.64
	Major Account 570000 Total	597.11	7,051.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	384,229.22	3,286,219.31
	Major Account 590000 Total	384,229.22	3,286,219.31
	Fund 48110 Expenditures Total	467,797.91	3,827,807.01
	Subprogram Revenues	218,446.71	3,217,132.50
	Subprogram Expenditures	708,667.57	4,788,363.82



Secure Version - Prior Month

As of December 31, 2012

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		13,130.00-
	Major Account 470000 Total		13,130.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	130.00-	10,660.00-
	Major Account 480000 Total	130.00-	10,660.00-
	Fund 28130 Revenue Total	130.00-	23,790.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,397.01	6,384.36
	512100 VACATION LEAVE EXPENSE	219.74	430.16
	512200 SICK LEAVE EXPENSE	125.71	323.43
	512300 HOLIDAY LEAVE EXPENSE	8.60	181.52
	515100 RETIREMENT PLANS EXPENSE	148.58	565.54
	515200 FICA EXPENSE	146.32	546.57
	515400 LIFE & ACCIDENT INS EXP	.57	2.06
	515500 HEALTH INSURANCE EXPENSE		673.50
	516500 WORKERS COMP PREMIUMS		43.11
	Major Account 510000 Total	2,046.53	9,150.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.39
	533900 FOOD EXPENSE	17,117.40	17,117.40
	559100 OTHER OPERATING EXP		1,274.99
	Major Account 520000 Total	17,117.40	18,393.78
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		136.55
	Major Account 570000 Total		136.55
	Fund 28130 Expenditures Total	19,163.93	27,680.58
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	928,310.95-	2,792,971.67-
	Major Account 460000 Total	928,310.95-	2,792,971.67-
	Fund 48110 Revenue Total	928,310.95-	2,792,971.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,381.99	89,434.37
	511300 OVERTIME PAYMENTS		4.47
	512100 VACATION LEAVE EXPENSE	2,081.77	7,316.67
	512200 SICK LEAVE EXPENSE	649.26	2,496.24
	512300 HOLIDAY LEAVE EXPENSE	2,150.49	5,317.26
	512500 FUNERAL LEAVE EXPENSE		14.63

Secure Version - Prior Month

As of December 31, 2012

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		15.24
	515100 RETIREMENT PLANS EXPENSE	1,200.25	7,814.82
	515200 FICA EXPENSE	1,198.55	7,498.55
	515400 LIFE & ACCIDENT INS EXP	4.18	25.43
	515500 HEALTH INSURANCE EXPENSE		14,491.42
	516500 WORKERS COMP PREMIUMS		1,343.06
	Major Account 510000 Total	18,666.49	135,772.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.86	842.67
	521200 COM EXPENSE - VOICE/DATA		50.82
	522100 DUES & SUBSCRIPTION EXP	57.60	325.80
	524600 RENT EXPENSE-BUILDINGS	4,224.20	5,286.80
	524900 RENT EXP-OFFICE EQUIP	103.28	413.12
	525200 RENT EXP-DATA PROC EQUIP		500.00
	541100 ACCTG & AUDITING SERVICES		1,154.17
	542100 SOS TEMP SERV - PERSONNEL	4,095.44	23,278.09
	554900 OTHER CONTRACTUAL SERVICES	5,743.44	33,543.11
	559100 OTHER OPERATING EXP		2,075.22
	Major Account 520000 Total	14,224.82	67,469.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		908.68
	572100 COMMERCIAL TRANSPORTATIO		188.55
	574500 PERSONAL VEHICLE MILEAGE		232.64
	574600 CONTRACTUAL SERV - TRAVEL		2,760.58
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total		4,204.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	616,332.63	2,616,038.39
	Major Account 590000 Total	616,332.63	2,616,038.39
	Fund 48110 Expenditures Total	649,223.94	2,823,484.80
	Subprogram Revenues	928,440.95	2,816,761.67
	Subprogram Expenditures	668,387.87	2,851,165.38

Secure Version - Prior Month

As of December 31, 2012

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY EXXON SETTLEMENT			
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	<u>99,983.52-</u>	<u>1,392,137.20-</u>
	Fund 68110 Revenue Total	<u>99,983.52-</u>	<u>1,392,137.20-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	668,563.14	2,005,434.05
	Major Account 590000 Total	<u>668,563.14</u>	<u>2,005,434.05</u>
	Fund 68110 Expenditures Total	<u>668,563.14</u>	<u>2,005,434.05</u>
	Subprogram Revenues	<u>99,983.52-</u>	<u>1,392,137.20-</u>
	Subprogram Expenditures	<u>668,563.14</u>	<u>2,005,434.05</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
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 Revenue Total	29,069.15-	1,937,420.56-
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	15,523.50	3,487,022.24
	Subprogram Revenues	<u>29,069.15-</u>	<u>1,937,420.56-</u>
	Subprogram Expenditures	<u>15,523.50</u>	<u>3,487,022.24</u>
	Program Revenues	<u>1,675,277.91-</u>	<u>12,226,749.73-</u>
	Program Expenditures	<u>3,015,197.82</u>	<u>15,897,195.05</u>
	Agency Revenues	<u>1,675,277.91-</u>	<u>12,226,749.73-</u>
	Agency Expenditures	<u>3,015,197.82</u>	<u>15,897,195.05</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 134 RURAL DEVELOPMENT COMM  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40810 RDC FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		36.55-
	Major Account 480000 Total		36.55-
	Fund 40810 Revenue Total		36.55-
	Subprogram Revenues		36.55-
	Program Revenues		36.55-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVERN.		1,025.73-
	Major Account 480000 Total		1,025.73-
	Fund 10000 Revenue Total		1,025.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,963.27	188,817.06
	512100 VACATION LEAVE EXPENSE	2,910.76	19,726.30
	512200 SICK LEAVE EXPENSE	855.51	7,779.03
	512300 HOLIDAY LEAVE EXPENSE	4,878.49	12,415.98
	515100 RETIREMENT PLANS EXPENSE	2,700.00	17,161.34
	515200 FICA EXPENSE	2,326.11	16,087.46
	515400 LIFE & ACCIDENT INS EXP	7.14	42.00
	515500 HEALTH INSURANCE EXPENSE		18,256.43
	516500 WORKERS COMP PREMIUMS		2,804.71
	Major Account 510000 Total	40,641.28	283,090.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.79	411.36
	521200 COM EXPENSE - VOICE/DATA	2,624.12	4,356.15
	521300 FREIGHT EXPENSE		.75
	521400 DATA PROCESSING EXPENSE	460.80	2,109.22
	521500 PUBLICATION & PRINT EXP	277.20	3,594.27
	521501 MARKETING EXPENSE	395.00	6,045.75
	521502 MARKETING EXPENSE		600.00
	522100 DUES & SUBSCRIPTION EXP	12,809.62	16,266.75
	522200 CONFERENCE REGISTRATION	159.00	825.49
	524600 RENT EXPENSE-BUILDINGS		1,419.11
	524700 RENT EXP-OTHER REAL PROP	72.05	7,855.21
	525500 RENT EXP-OTHER PERS PROP		270.00
	526100 REP & MAINT-REAL PROPERT	44.00	44.00
	531100 OFFICE SUPPLIES EXPENSE	2,050.54-	8,479.77
	532100 NON-CAPITALIZED EQUIP PU		3,818.80
	534600 ED & RECREATIONAL SUP EX	474.00	474.00
	539500 PURCHASING CARD SUSPENSE		266.84-
	541100 ACCTG & AUDITING SERVICES		599.70
	556300 SURETY & NOTARY BONDS		464.19
	559100 OTHER OPERATING EXP		457.33
	Major Account 520000 Total	15,296.04	57,825.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,085.41

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,070.27
	573100 STATE-OWNED TRANSPORT	120.32	355.74
	574500 PERSONAL VEHICLE MILEAGE		3,221.20
	575100 MISC TRAVEL EXPENSE		632.77
	Major Account 570000 Total	120.32	11,365.39
	Fund 10000 Expenditures Total	56,057.64	352,280.71
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.62-	193.95-
	Major Account 480000 Total	35.62-	193.95-
	Fund 47280 Revenue Total	35.62-	193.95-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.14-	191.34-
	Major Account 480000 Total	35.14-	191.34-
	Fund 47290 Revenue Total	35.14-	191.34-
	Subprogram Revenues	70.76-	1,411.02-
	Subprogram Expenditures	56,057.64	352,280.71

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,139.74	105,895.80
	511800 COMPENSATORY TIME PAID		.94
	512100 VACATION LEAVE EXPENSE	3,940.24	10,290.89
	512200 SICK LEAVE EXPENSE	843.38	7,561.71
	512300 HOLIDAY LEAVE EXPENSE	2,934.28	5,935.24
	512500 FUNERAL LEAVE EXPENSE		108.88
	515100 RETIREMENT PLANS EXPENSE	1,561.82	9,718.73
	515200 FICA EXPENSE	1,566.85	9,433.32
	515400 LIFE & ACCIDENT INS EXP	5.22	34.65
	515500 HEALTH INSURANCE EXPENSE		14,892.52
	516200 TUITION ASSISTANCE		2,088.00
	516300 EMPLOYEE ASSISTANCE PRO		1,065.00
	516500 WORKERS COMP PREMIUMS		2,486.88
	Major Account 510000 Total	23,991.53	169,512.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	88.87
	521200 COM EXPENSE - VOICE/DATA	4,605.12	6,562.25
	521400 DATA PROCESSING EXPENSE	307.19	2,047.56
	521500 PUBLICATION & PRINT EXP		362.36
	522100 DUES & SUBSCRIPTION EXP		338.56
	524600 RENT EXPENSE-BUILDINGS	7,611.33	39,045.69
	524700 RENT EXP-OTHER REAL PROP	27.50	27.50
	524900 RENT EXP-DEPR SURCHARGE		6,640.50
	525500 RENT EXP-OTHER PERS PROP		270.00
	526100 REP & MAINT-REAL PROPERT		11.00
	531100 OFFICE SUPPLIES EXPENSE	377.70	3,317.43
	532100 NON-CAPITALIZED EQUIP PU		2,040.27
	541100 ACCTG & AUDITING SERVICES		486.77
	556300 SURETY & NOTARY BONDS		374.57
	559100 OTHER OPERATING EXP		19.89
	Major Account 520000 Total	12,929.27	61,633.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		87.66
	574500 PERSONAL VEHICLE MILEAGE		14.32
	Major Account 570000 Total		101.98
	Fund 10000 Expenditures Total	36,920.80	231,247.76

27240 AFFORDABLE HOUSING TRUST  
 Expenditures

510000 Personal Services



Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 600 ADMINISTRATION

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	837.79	6,174.94
	512100 VACATION LEAVE EXPENSE	162.41	634.54
	512200 SICK LEAVE EXPENSE	40.51	423.91
	512300 HOLIDAY LEAVE EXPENSE	187.83	360.20
	515100 RETIREMENT PLANS EXPENSE	92.02	568.66
	515200 FICA EXPENSE	89.49	516.87
	515400 LIFE & ACCIDENT INS EXP	.37	2.13
	515500 HEALTH INSURANCE EXPENSE		1,887.54
	516500 WORKERS COMP PREMIUMS		109.33
	Major Account 510000 Total	1,410.42	10,678.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.16	70.63
	531100 OFFICE SUPPLIES EXPENSE	21.70	29.70
	541100 ACCTG & AUDITING SERVICES		181.08
	Major Account 520000 Total	39.86	281.41
	Fund 27240 Expenditures Total	1,450.28	10,959.53
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,702.31	13,792.48
	512100 VACATION LEAVE EXPENSE	572.92	2,183.80
	512200 SICK LEAVE EXPENSE	51.83	1,376.22
	512300 HOLIDAY LEAVE EXPENSE	409.98	833.89
	515100 RETIREMENT PLANS EXPENSE	204.95	1,361.78
	515200 FICA EXPENSE	204.00	1,287.74
	515400 LIFE & ACCIDENT INS EXP	.71	4.47
	515500 HEALTH INSURANCE EXPENSE		3,453.02
	516500 WORKERS COMP PREMIUMS		254.92
	Major Account 510000 Total	3,146.70	24,548.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.43	302.76
	521400 DATA PROCESSING EXPENSE		20.27
	524600 RENT EXPENSE-BUILDINGS		107.50
	531100 OFFICE SUPPLIES EXPENSE	44.36	60.70
	541100 ACCTG & AUDITING SERVICES		206.18
	Major Account 520000 Total	118.79	697.41
	Fund 47211 Expenditures Total	3,265.49	25,245.73
47234 HOME			
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,550.00	11,973.51
	512100 VACATION LEAVE EXPENSE	508.44	1,878.72
	512200 SICK LEAVE EXPENSE	48.52	1,175.54
	512300 HOLIDAY LEAVE EXPENSE	371.41	730.61
	515100 RETIREMENT PLANS EXPENSE	185.55	1,180.07
	515200 FICA EXPENSE	184.52	1,115.08
	515400 LIFE & ACCIDENT INS EXP	.69	3.86
	515500 HEALTH INSURANCE EXPENSE		3,001.02
	516500 WORKERS COMP PREMIUMS		254.91
	Major Account 510000 Total	<u>2,849.13</u>	<u>21,313.32</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		107.50
	531100 OFFICE SUPPLIES EXPENSE	44.36	60.70
	541100 ACCTG & AUDITING SERVICES		194.52
	559100 OTHER OPERATING EXP		271.75
	Major Account 520000 Total	<u>44.36</u>	<u>634.47</u>
	Fund 47234 Expenditures Total	<u>2,893.49</u>	<u>21,947.79</u>
	Subprogram Expenditures	<u>44,530.06</u>	<u>289,400.81</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129.02	129.02
	512100 VACATION LEAVE EXPENSE	12.42	12.42
	512300 HOLIDAY LEAVE EXPENSE	15.61	15.61
	515100 RETIREMENT PLANS EXPENSE	11.76	11.76
	515200 FICA EXPENSE	11.89	11.89
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	Major Account 510000 Total	<u>180.72</u>	<u>180.72</u>
	Fund 10000 Expenditures Total	<u>180.72</u>	<u>180.72</u>
	Subprogram Expenditures	<u><u>180.72</u></u>	<u><u>180.72</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20740 RURAL DEVELOPMENT COMM			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		478.00
	Major Account 570000 Total		478.00
	Fund 20740 Expenditures Total		478.00
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.25-	659.07-
	Major Account 480000 Total	116.25-	659.07-
	Fund 21830 Revenue Total	116.25-	659.07-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	Major Account 520000 Total		500.00
	590000 Government Aid		
	599300 1099-AID-INCOME		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 21830 Expenditures Total		5,500.00
21860 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,046.74-
	472200 REPROD & PUBLICATIONS		181.60-
	Major Account 470000 Total		5,228.34-
	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 Revenue 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
21861 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.34-	84.55-
	486500 MISCELLANEOUS ADJUSTMENT	16,169.54	16,169.54

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21861 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	16,169.20	16,084.99
	Fund 21861 Revenue 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
	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
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.69-	9.19-
	Major Account 480000 Total	1.69-	9.19-
	Fund 21862 Revenue Total	1.69-	9.19-
21863 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,200.00-
	Major Account 470000 Total		10,200.00-
	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 Revenue 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

Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21863 ADMINISTRATIVE CASH	570000 Travel Expenses		
	571100 BOARD & LODGING		576.92
	Major Account 570000 Total		576.92
	Fund 21863 Expenditures Total		33,792.79
21864 ADMINISTRATIVE CASH			
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 Revenue 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
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130.00-	2,730.00-
	Major Account 470000 Total	130.00-	2,730.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.19-	63.07-
	Major Account 480000 Total	9.19-	63.07-
	Fund 21865 Revenue 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
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.06-	71.09-
	Major Account 480000 Total	13.06-	71.09-
	Fund 21866 Revenue Total	13.06-	71.09-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.53-	57.35-
	Major Account 480000 Total	10.53-	57.35-
	Fund 21867 Revenue Total	10.53-	57.35-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>15,718.29</u>	<u>11,059.14</u>
	Subprogram Expenditures	<u>12,156.52</u>	<u>56,760.42</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40810 RDC FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	37.05-
	Major Account 480000 Total	.17-	37.05-
	Fund 40810 Revenue Total	.17-	37.05-
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
	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
	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
	Subprogram Revenues	.17-	37.05-
	Subprogram Expenditures	21.07	17,542.83
	Program Revenues	15,647.36	12,507.21-
	Program Expenditures	88,632.97	716,165.49



Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,725.99	46,774.26
	511300 OVERTIME PAYMENTS		101.73
	511800 COMPENSATORY TIME PAID		340.07
	512100 VACATION LEAVE EXPENSE	1,341.67	5,878.41
	512200 SICK LEAVE EXPENSE	141.41	507.56
	512300 HOLIDAY LEAVE EXPENSE	1,250.83	2,542.93
	515100 RETIREMENT PLANS EXPENSE	633.53	4,204.18
	515200 FICA EXPENSE	627.39	4,081.32
	515400 LIFE & ACCIDENT INS EXP	1.71	11.03
	515500 HEALTH INSURANCE EXPENSE		4,806.49
	516500 WORKERS COMP PREMIUMS		633.60
	Major Account 510000 Total	9,722.53	69,881.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.33	138.03
	521200 COM EXPENSE - VOICE/DATA	1,423.57	2,218.31
	521300 FREIGHT EXPENSE		1.50
	521400 DATA PROCESSING EXPENSE	115.20	1,416.82
	521500 PUBLICATION & PRINT EXP		1,694.98
	522100 DUES & SUBSCRIPTION EXP		2,166.36
	522200 CONFERENCE REGISTRATION		701.98
	524600 RENT EXPENSE-BUILDINGS		95.36
	524700 RENT EXP-OTHER REAL PROP	27.50	27.50
	525500 RENT EXP-OTHER PERS PROP		270.00
	527200 REP & MAINT-MOTOR VEHICL	192.17	692.17
	531100 OFFICE SUPPLIES EXPENSE	307.28	640.48
	532100 NON-CAPITALIZED EQUIP PU		2,040.27
	538100 VEHICLE & EQUIP SUP EXP		23.67
	541100 ACCTG & AUDITING SERVICES		514.54
	554901 INTERN CONTRACTUAL SERVICES		888.70
	556300 SURETY & NOTARY BONDS		1,134.62
	559100 OTHER OPERATING EXP		33.14
	Major Account 520000 Total	2,072.05	14,698.43
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,820.80
	573100 STATE-OWNED TRANSPORT		5,675.92
	Major Account 570000 Total		7,496.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,500.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total		2,500.00
	Fund 10000 Expenditures Total	11,794.58	94,576.73
	Subprogram Expenditures	11,794.58	94,576.73

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	645,944.87-	3,405,080.74-
	Major Account 450000 Total	645,944.87-	3,405,080.74-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,319.00-
	Major Account 460000 Total		15,319.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,114.54-	91,157.97-
	Major Account 480000 Total	17,114.54-	91,157.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 27240 Revenue Total	663,059.41-	4,511,557.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,023.20	58,917.66
	511300 OVERTIME PAYMENTS		121.97
	511800 COMPENSATORY TIME PAID		15.04
	512100 VACATION LEAVE EXPENSE	337.44	5,118.28
	512200 SICK LEAVE EXPENSE	739.09	3,242.41
	512300 HOLIDAY LEAVE EXPENSE	1,557.64	3,078.22
	515100 RETIREMENT PLANS EXPENSE	798.04	5,278.70
	515200 FICA EXPENSE	779.13	4,984.40
	515400 LIFE & ACCIDENT INS EXP	3.23	19.35
	515500 HEALTH INSURANCE EXPENSE		9,872.86
	516500 WORKERS COMP PREMIUMS		1,833.47
	Major Account 510000 Total	12,237.77	92,482.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.93	301.19
	521200 COM EXPENSE - VOICE/DATA	2,823.10	4,078.05
	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	231.68	329.29
	541100 ACCTG & AUDITING SERVICES		711.75
	543500 MGT CONSULTANT SERVICES	1,467.89	2,935.78
	548700 REFUSE/RECYCLING		5.70
	559100 OTHER OPERATING EXP		125.93

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	4,909.35	12,424.74
	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	879.49	9,725.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,501.00	2,342,739.00
	Major Account 590000 Total	27,501.00	2,342,739.00
	Fund 27240 Expenditures Total	45,527.61	2,457,371.55
	Subprogram Revenues	663,059.41-	4,511,557.71-
	Subprogram Expenditures	45,527.61	2,457,371.55

Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47250 NE PROGRESS LOAN & SEED			
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
	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
	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
	590000 Government Aid		
	593100 GRANTS		10,463.63
	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
47251 NE PROGRESS LOAN REPAYMENT			
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 Revenue Total	7,095.83-	42,579.53-
	Subprogram Revenues	7,095.83-	42,579.53-
	Subprogram Expenditures	1,006,218.26	1,803,570.97

Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.14-	126.64-
	Major Account 480000 Total	23.14-	126.64-
	Fund 47220 Revenue Total	23.14-	126.64-
47230 HOME			
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-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,645.00-
	Major Account 480000 Total		5,645.00-
	Fund 47230 Revenue 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
47234 HOME			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.68-	1,907.95-
	Major Account 480000 Total	312.68-	1,907.95-
	Fund 47234 Revenue Total	39,220.41-	223,694.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,873.05	63,811.51
	511300 OVERTIME PAYMENTS	247.06	630.03
	511800 COMPENSATORY TIME PAID		123.94
	512100 VACATION LEAVE EXPENSE	523.47	6,212.73
	512200 SICK LEAVE EXPENSE	658.98	2,965.63
	512300 HOLIDAY LEAVE EXPENSE	1,557.69	3,312.27
	515100 RETIREMENT PLANS EXPENSE	813.24	5,770.17
	515200 FICA EXPENSE	792.39	5,398.37
	515400 LIFE & ACCIDENT INS EXP	3.28	21.82
	515500 HEALTH INSURANCE EXPENSE		11,516.52
	516500 WORKERS COMP PREMIUMS		1,448.81
	Major Account 510000 Total	12,469.16	101,211.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.98	446.40

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	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
	524600 RENT EXPENSE-BUILDINGS		425.47
	524700 RENT EXP-OTHER REAL PROP	36.70	76.89
	531100 OFFICE SUPPLIES EXPENSE	234.23	320.54
	533900 FOOD EXPENSE		616.00
	538100 VEHICLE & EQUIP SUP EXP		25.33
	541100 ACCTG & AUDITING SERVICES		597.91
	543500 MGT CONSULTANT SERVICES	700.84	1,401.68
	Major Account 520000 Total	4,654.84	12,724.57
	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
	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	35,556.96	194,788.66
47301 CDBG/HOME REVOLVING LOAN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.77-	107.64-
	Major Account 480000 Total	19.77-	107.64-
	Fund 47301 Revenue Total	19.77-	107.64-
	Subprogram Revenues	230,379.32-	2,326,826.44-
	Subprogram Expenditures	217,945.96	2,211,266.66

Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.48-	149.62-
	Major Account 480000 Total	27.48-	149.62-
	Fund 47244 Revenue Total	27.48-	149.62-
	Subprogram Revenues	27.48-	149.62-



Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	481.21	4,192.84
	512100 VACATION LEAVE EXPENSE	304.43	352.93
	512200 SICK LEAVE EXPENSE		5.64
	512300 HOLIDAY LEAVE EXPENSE	176.78	307.66
	515100 RETIREMENT PLANS EXPENSE	72.07	363.86
	515200 FICA EXPENSE	72.39	364.86
	515400 LIFE & ACCIDENT INS EXP	.15	.73
	515500 HEALTH INSURANCE EXPENSE		27.33
	516500 WORKERS COMP PREMIUMS		541.14
	Major Account 510000 Total	1,107.03	6,156.99
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	63.82	87.34
	541100 ACCTG & AUDITING SERVICES		144.32
	559100 OTHER OPERATING EXP		6.63
	Major Account 520000 Total	63.82	238.29
	Fund 10000 Expenditures Total	1,170.85	6,395.28
47211 CDBG			
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-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,400.00
	Major Account 480000 Total		3,400.00
	Fund 47211 Revenue Total	61,438.92-	416,271.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,950.50	125,212.32
	511300 OVERTIME PAYMENTS		102.53
	511800 COMPENSATORY TIME PAID	37.75	787.52
	512100 VACATION LEAVE EXPENSE	1,494.82	8,690.11
	512200 SICK LEAVE EXPENSE	1,327.21	6,650.45
	512300 HOLIDAY LEAVE EXPENSE	3,526.63	6,889.51
	512500 FUNERAL LEAVE EXPENSE	464.33	2,488.28
	515100 RETIREMENT PLANS EXPENSE	1,707.41	11,293.64
	515200 FICA EXPENSE	1,679.33	10,769.48
	515400 LIFE & ACCIDENT INS EXP	6.42	38.47
	515500 HEALTH INSURANCE EXPENSE		17,613.29
	516500 WORKERS COMP PREMIUMS		2,124.86
	Major Account 510000 Total	26,194.40	192,660.46

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		154.29
	521200 COM EXPENSE - VOICE/DATA	4,956.74	7,635.87
	521400 DATA PROCESSING EXPENSE	422.40	4,079.38
	521500 PUBLICATION & PRINT EXP		387.28
	522100 DUES & SUBSCRIPTION EXP		87.80
	522200 CONFERENCE REGISTRATION	380.00	1,305.47
	524600 RENT EXPENSE-BUILDINGS		1,024.05
	524700 RENT EXP-OTHER REAL PROP	70.20	255.84
	531100 OFFICE SUPPLIES EXPENSE	364.43	498.72
	541100 ACCTG & AUDITING SERVICES		1,756.08
	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		139.18
	Major Account 520000 Total	15,923.03	44,762.57
	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	591.65	3,624.25
	575100 MISC TRAVEL EXPENSE		165.75
	Major Account 570000 Total	2,305.13	13,585.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,107.00	11,321.00
	Major Account 590000 Total	8,107.00	11,321.00
	Fund 47211 Expenditures Total	52,529.56	262,329.80
47212 CDBG			
	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-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,400.00-
	Major Account 480000 Total		3,400.00-
	Fund 47212 Revenue Total	2,004,795.00-	9,869,742.00-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,473,901.00	7,396,223.00
	Major Account 590000 Total	1,473,901.00	7,396,223.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47212 CDBG			
Expenditures	590000 Government Aid		
	Fund 47212 Expenditures Total	1,473,901.00	7,396,223.00
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,736.00-
	Major Account 460000 Total		24,736.00-
	Fund 47213 Revenue 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
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	730.40-	3,204.09-
	Major Account 480000 Total	730.40-	3,204.09-
	Fund 47214 Revenue Total	730.40-	3,204.09-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.55-	67.68-
	Major Account 480000 Total	12.55-	67.68-
	Fund 47220 Revenue Total	12.55-	67.68-
47300 CDBG/HOME REVOLVING LOAN			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,882.65-	63,379.21-
	Major Account 480000 Total	11,882.65-	63,379.21-
	Fund 47300 Revenue 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
	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
	Subprogram Revenues	2,253,882.44-	11,748,882.52-
	Subprogram Expenditures	1,527,758.27	8,153,247.57

Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,020.54	10,447.99
	512100 VACATION LEAVE EXPENSE	47.97	917.44
	512200 SICK LEAVE EXPENSE	1,178.43	1,770.70
	512300 HOLIDAY LEAVE EXPENSE	424.84	823.43
	515100 RETIREMENT PLANS EXPENSE	200.07	1,045.31
	515200 FICA EXPENSE	195.92	1,007.59
	515400 LIFE & ACCIDENT INS EXP	.69	3.18
	515500 HEALTH INSURANCE EXPENSE		1,266.03
	516500 WORKERS COMP PREMIUMS		359.07
	Major Account 510000 Total	3,068.46	17,640.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	338.86	710.61
	521400 DATA PROCESSING EXPENSE		195.32
	524600 RENT EXPENSE-BUILDINGS		76.29
	531100 OFFICE SUPPLIES EXPENSE	45.31	62.01
	541100 ACCTG & AUDITING SERVICES		290.44
	559100 OTHER OPERATING EXP		13.26
	Major Account 520000 Total	384.17	1,347.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	38.30	265.30
	575100 MISC TRAVEL EXPENSE	7.00	17.25
	Major Account 570000 Total	45.30	282.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,620.00	73,149.00
	Fund 47211 Total	10,620.00	73,149.00
	Fund 47211 Expenditures Total	3,497.93	19,271.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,400.00
	Major Account 800000 Total		3,400.00
	Fund 47211 Expenditures Total		3,400.00
47212 CDBG			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,311,377.00	2,318,770.00
	Fund 47212 Expenditures Total	1,311,377.00	2,318,770.00
	Fund 47212 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,400.00-
	Major Account 800000 Total		3,400.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47212 CDBG			
	Adjustments		
	800000 Adjustments		
	Fund 47212 Expenditures Total	<u>                    </u>	<u>                    </u>
	Subprogram Expenditures	<u>          1,325,494.93          </u>	<u>          3,400.00-</u>
		<u>                    </u>	<u>          2,411,190.22          </u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		169.88
	511800 COMPENSATORY TIME PAID		5.10
	512100 VACATION LEAVE EXPENSE		44.73
	512200 SICK LEAVE EXPENSE		2.45
	512300 HOLIDAY LEAVE EXPENSE		18.12
	515100 RETIREMENT PLANS EXPENSE		18.00
	515200 FICA EXPENSE		17.62
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		23.89
	Major Account 510000 Total		299.86
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		11.65
	Major Account 520000 Total		11.65
	Fund 27240 Expenditures Total		311.51
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,484.40	11,011.82
	511800 COMPENSATORY TIME PAID		6.04
	512100 VACATION LEAVE EXPENSE	318.09	875.04
	512200 SICK LEAVE EXPENSE		169.03
	512300 HOLIDAY LEAVE EXPENSE	318.09	551.29
	515100 RETIREMENT PLANS EXPENSE	158.78	944.49
	515200 FICA EXPENSE	156.78	914.56
	515400 LIFE & ACCIDENT INS EXP	.50	2.72
	515500 HEALTH INSURANCE EXPENSE		1,053.03
	Major Account 510000 Total	2,436.64	15,528.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	666.63	666.63
	521400 DATA PROCESSING EXPENSE		34.54
	531100 OFFICE SUPPLIES EXPENSE	174.23	238.43
	541100 ACCTG & AUDITING SERVICES		169.42
	Major Account 520000 Total	840.86	1,109.02
	Fund 47211 Expenditures Total	3,277.50	16,637.04
	Subprogram Expenditures	3,277.50	16,948.55
	Program Revenues	3,154,444.48	18,629,995.82
	Program Expenditures	4,138,017.11	17,148,172.25

Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,865.39	127,878.92
	511300 OVERTIME PAYMENTS	953.63	953.63
	511800 COMPENSATORY TIME PAID	497.11	1,861.52
	512100 VACATION LEAVE EXPENSE	2,794.36	24,478.32
	512200 SICK LEAVE EXPENSE	142.31	17,570.08
	512300 HOLIDAY LEAVE EXPENSE	3,559.12	6,729.55
	515100 RETIREMENT PLANS EXPENSE	1,857.92	13,438.75
	515200 FICA EXPENSE	1,831.20	13,063.32
	515400 LIFE & ACCIDENT INS EXP	5.76	35.10
	515500 HEALTH INSURANCE EXPENSE		12,792.10
	516200 TUITION ASSISTANCE		1,893.00
	516500 WORKERS COMP PREMIUMS		2,555.82
	Major Account 510000 Total	28,506.80	223,250.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	596.61	4,875.58
	521200 COM EXPENSE - VOICE/DATA	7,198.92	12,873.91
	521300 FREIGHT EXPENSE	385.00	2,680.78
	521400 DATA PROCESSING EXPENSE	499.20	2,734.67
	521500 PUBLICATION & PRINT EXP	259.00	5,869.94
	521501 ADVERTISING EXPENSE		32,050.00
	521502 MARKETING EXPENSE	10,000.00	33,953.70
	522100 DUES & SUBSCRIPTION EXP	2,383.48	21,987.42
	522200 CONFERENCE REGISTRATION	1,400.00	19,323.96
	524600 RENT EXPENSE-BUILDINGS		2,558.62
	524700 RENT EXP-OTHER REAL PROP	28.40	2,331.52
	525500 RENT EXP-OTHER PERS PROP		995.00
	526100 REP & MAINT-REAL PROPERT		11.00
	531100 OFFICE SUPPLIES EXPENSE	740.38	1,963.96
	532100 NON-CAPITALIZED EQUIP PU		2,040.27
	533900 FOOD EXPENSE		947.86
	534600 ED & RECREATIONAL SUP EX		69.93
	534900 MISCELLANEOUS SUP EXP		6.39
	534901 MARKETING SUPPLY EXPENSE		65.70
	541100 ACCTG & AUDITING SERVICES		1,152.79
	543500 MGT CONSULTANT SERVICES	14,509.85	73,092.21
	554901 INTERN CONTRACTUAL SERVICE EXP		7,076.49
	556300 SURETY & NOTARY BONDS		1,563.82
	559100 OTHER OPERATING EXP		888.16

Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	38,000.84	231,113.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,321.27	13,376.01
	572100 COMMERCIAL TRANSPORTATIO	1,732.07	8,428.57
	573100 STATE-OWNED TRANSPORT	519.69	12,313.30
	574500 PERSONAL VEHICLE MILEAGE	802.01	5,251.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	350.46	4,045.28
	575100 MISC TRAVEL EXPENSE	124.50	1,086.19
	Major Account 570000 Total	4,850.00	44,500.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,000.00
	593100 GRANTS	20,459.78	95,061.25
	Major Account 590000 Total	20,459.78	100,061.25
	Fund 10000 Expenditures Total	91,817.42	598,926.03
47243 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		189,761.85-
	Major Account 460000 Total		189,761.85-
	Fund 47243 Revenue Total		189,761.85-
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.29-	322.80-
	Major Account 480000 Total	59.29-	322.80-
	Fund 47246 Revenue Total	59.29-	322.80-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.11-	1,018.71-
	Major Account 480000 Total	187.11-	1,018.71-
	Fund 47247 Revenue Total	187.11-	1,018.71-
	Subprogram Revenues	246.40-	191,103.36-
	Subprogram Expenditures	91,817.42	598,926.03



Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,035.31-	5,469.21-
	Major Account 480000 Total	1,035.31-	5,469.21-
	Fund 47245 Revenue Total	1,035.31-	5,469.21-
	Subprogram Revenues	1,035.31-	5,469.21-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27290 BUILDING ENTREPRENEURIAL COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.64-	2,665.79-
	Major Account 480000 Total	489.64-	2,665.79-
	Fund 27290 Revenue Total	489.64-	2,665.79-
	Subprogram Revenues	489.64-	2,665.79-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,836.23	11,861.87
	511800 COMPENSATORY TIME PAID		917.14
	512100 VACATION LEAVE EXPENSE	228.08	1,697.46
	512200 SICK LEAVE EXPENSE	534.20	1,488.90
	512300 HOLIDAY LEAVE EXPENSE	456.40	838.38
	515100 RETIREMENT PLANS EXPENSE	228.76	1,258.27
	515200 FICA EXPENSE	224.20	1,182.88
	515400 LIFE & ACCIDENT INS EXP	.78	3.98
	515500 HEALTH INSURANCE EXPENSE		2,669.04
	516500 WORKERS COMP PREMIUMS		1,208.44
	Major Account 510000 Total	3,508.65	23,126.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.29	317.29
	521200 COM EXPENSE - VOICE/DATA		325.83
	521500 PUBLICATION & PRINT EXP	668.00	668.00
	543500 MGT CONSULTANT SERVICES	4,240.00	21,200.00
	559100 OTHER OPERATING EXP		112.68
	Major Account 520000 Total	5,225.29	22,623.80
	Fund 10000 Expenditures Total	8,733.94	45,750.16
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,128.70-	6,189.24-
	Major Account 480000 Total	1,128.70-	6,189.24-
	Fund 47240 Revenue Total	1,128.70-	6,189.24-
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		55.85
	Fund 47240 Expenditures Total		55.85
47245 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47245 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		146,865.70-
	Major Account 460000 Total		146,865.70-
	Fund 47245 Revenue Total		146,865.70-
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
	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
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		222.56
	Major Account 570000 Total		222.56
	590000 Government Aid		
	593100 GRANTS		116,100.89
	Major Account 590000 Total		116,100.89
	Fund 47245 Expenditures Total	9,863.92	169,199.43
	Subprogram Revenues	1,128.70-	153,054.94-
	Subprogram Expenditures	18,597.86	215,005.44

Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,597.12	18,342.95
	512100 VACATION LEAVE EXPENSE	162.32	1,312.08
	512200 SICK LEAVE EXPENSE		440.81
	512300 HOLIDAY LEAVE EXPENSE	486.96	973.92
	515100 RETIREMENT PLANS EXPENSE	243.08	1,577.65
	515200 FICA EXPENSE	246.54	1,574.45
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		1,303.68
	Major Account 510000 Total	<u>3,737.02</u>	<u>25,531.54</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,815.71	2,208.08
	521400 DATA PROCESSING EXPENSE	38.40	138.05
	522200 CONFERENCE REGISTRATION		1,328.49
	524600 RENT EXPENSE-BUILDINGS	808.25	3,233.00
	524700 RENT EXP-OTHER REAL PROP	5.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	110.00	117.76
	541100 ACCTG & AUDITING SERVICES		416.83
	559100 OTHER OPERATING EXP		6.63
	Major Account 520000 Total	<u>2,777.36</u>	<u>7,473.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	1,608.48
	572100 COMMERCIAL TRANSPORTATIO		399.15
	573100 STATE-OWNED TRANSPORT	567.64	2,397.68
	575100 MISC TRAVEL EXPENSE	7.00	57.00
	Major Account 570000 Total	<u>651.64</u>	<u>4,462.31</u>
	Fund 10000 Expenditures Total	<u>7,166.02</u>	<u>37,467.69</u>
	Subprogram Expenditures	<u>7,166.02</u>	<u>37,467.69</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,758.91	3,758.37
	512100 VACATION LEAVE EXPENSE		666.30
	512200 SICK LEAVE EXPENSE	72.88	72.88
	512300 HOLIDAY LEAVE EXPENSE	499.73	499.73
	515100 RETIREMENT PLANS EXPENSE	249.48	374.22
	515200 FICA EXPENSE	202.25	303.39
	515400 LIFE & ACCIDENT INS EXP	1.00	1.50
	516500 WORKERS COMP PREMIUMS		1,474.87
	Major Account 510000 Total	<u>3,784.25</u>	<u>7,151.26</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	255.28	349.35
	Major Account 520000 Total	<u>255.28</u>	<u>349.35</u>
	Fund 10000 Expenditures Total	<u>4,039.53</u>	<u>7,500.61</u>
	Subprogram Expenditures	<u>4,039.53</u>	<u>7,500.61</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	593100 GRANTS		13,241.44
	Major Account 590000 Total		13,241.44
	Fund 27230 Expenditures Total		13,241.44
27231 JOB TRAINING			
Expenditures	590000 Government Aid		
	593100 GRANTS		8,622.84
	Major Account 590000 Total		8,622.84
	Fund 27231 Expenditures Total		8,622.84
27234 JOB TRAINING CASH 07			
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
	Subprogram Expenditures	72,799.50	1,485,582.74

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
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 Revenue Total	18,711.18-	112,238.32-
27232 JOB TRAINING			
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
	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
	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
	Subprogram Revenues	18,711.18-	112,238.32-
	Subprogram Expenditures	15,984.48	65,339.00



Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,327.43	40,481.99
	512100 VACATION LEAVE EXPENSE	25.97	3,528.29
	512200 SICK LEAVE EXPENSE	176.32	2,968.03
	512300 HOLIDAY LEAVE EXPENSE	785.01	2,091.47
	515100 RETIREMENT PLANS EXPENSE	397.94	3,674.35
	515200 FICA EXPENSE	401.71	3,368.38
	515400 LIFE & ACCIDENT INS EXP	1.19	11.08
	515500 HEALTH INSURANCE EXPENSE		5,931.44
	516500 WORKERS COMP PREMIUMS		458.51
	Major Account 510000 Total	<u>6,115.57</u>	<u>62,513.54</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		60.00
	521400 DATA PROCESSING EXPENSE	76.80	76.80
	521500 PUBLICATION & PRINT EXP		1,098.33
	522200 CONFERENCE REGISTRATION		1,468.49
	534600 ED & RECREATIONAL SUP EX		3,500.00
	541100 ACCTG & AUDITING SERVICES		282.37
	543500 MGT CONSULTANT SERVICES	925.13	2,822.17
	559100 OTHER OPERATING EXP		92.79
	Major Account 520000 Total	<u>1,001.93</u>	<u>9,400.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	244.24	878.95
	572100 COMMERCIAL TRANSPORTATIO		398.20
	573100 STATE-OWNED TRANSPORT		107.86
	574500 PERSONAL VEHICLE MILEAGE	72.16	970.18
	575100 MISC TRAVEL EXPENSE	10.40	29.20
	Major Account 570000 Total	<u>326.80</u>	<u>2,384.39</u>
	Fund 10000 Expenditures Total	<u>7,444.30</u>	<u>74,298.88</u>
	Subprogram Expenditures	<u>7,444.30</u>	<u>74,298.88</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,104.24	93,697.29
	511300 OVERTIME PAYMENTS		8,279.16
	512100 VACATION LEAVE EXPENSE	2,802.28	6,200.14
	512200 SICK LEAVE EXPENSE	48.06	1,252.69
	512300 HOLIDAY LEAVE EXPENSE	2,437.82	4,919.52
	515100 RETIREMENT PLANS EXPENSE	1,183.43	8,562.35
	515200 FICA EXPENSE	1,195.08	8,447.65
	515400 LIFE & ACCIDENT INS EXP	3.30	20.40
	515500 HEALTH INSURANCE EXPENSE		10,123.49
	516500 WORKERS COMP PREMIUMS		1,387.68
	519100 OTHER PERSONAL SERV EXP	587.71-	
	Major Account 510000 Total	18,186.50	142,890.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.95	145.26
	521200 COM EXPENSE - VOICE/DATA	1,565.80	3,191.09
	521300 FREIGHT EXPENSE		8.90
	521400 DATA PROCESSING EXPENSE	115.20	546.70
	521500 PUBLICATION & PRINT EXP	11.76	2,019.03
	521501 ADVERTISING EXPENSE		4,425.00
	521502 MARKETING EXPENSE		10.98
	521900 AWARDS EXPENSE		256.80
	522100 DUES & SUBSCRIPTION EXP	430.00	1,567.50
	522200 CONFERENCE REGISTRATION		1,598.49
	524600 RENT EXPENSE-BUILDINGS	294.59	1,767.54
	524700 RENT EXP-OTHER REAL PROP		11,270.06
	531100 OFFICE SUPPLIES EXPENSE	148.71	203.51
	533900 FOOD EXPENSE		3,048.14
	534600 ED & RECREATIONAL SUP EX		29.95
	534900 MISCELLANEOUS SUP EXP		12.09
	534901 MARKETING SUPPLY EXPENSE		924.58
	541100 ACCTG & AUDITING SERVICES		528.89
	543500 MGT CONSULTANT SERVICES	4,125.00	85,705.03
	549100 LAUNDRY SERVICES		197.89
	559100 OTHER OPERATING EXP	453.00	678.35
	Major Account 520000 Total	7,150.01	118,135.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,721.96
	571900 MEALS-ONE DAY TRAVEL		36.85

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		6,142.25
	573100 STATE-OWNED TRANSPORT		71.30
	574500 PERSONAL VEHICLE MILEAGE	476.78	3,405.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		55,589.21
	575100 MISC TRAVEL EXPENSE		1,393.40
	Major Account 570000 Total	476.78	75,360.96
	590000 Government Aid		
	599300 1099-INCOME-AID	4,000.00	57,095.29
	Major Account 590000 Total	4,000.00	57,095.29
	Fund 10000 Expenditures Total	29,813.29	393,482.40
	Subprogram Expenditures	29,813.29	393,482.40

Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,543.16	74,791.93
	511300 OVERTIME PAYMENTS		43.04
	511800 COMPENSATORY TIME PAID		159.95
	512100 VACATION LEAVE EXPENSE	689.25	5,034.29
	512200 SICK LEAVE EXPENSE	58.06	2,675.74
	512300 HOLIDAY LEAVE EXPENSE	1,458.27	3,695.84
	512500 FUNERAL LEAVE EXPENSE		420.07
	515100 RETIREMENT PLANS EXPENSE	729.94	6,500.90
	515200 FICA EXPENSE	722.37	6,320.87
	515400 LIFE & ACCIDENT INS EXP	2.53	19.79
	515500 HEALTH INSURANCE EXPENSE		8,625.83
	516500 WORKERS COMP PREMIUMS		1,637.88
	Major Account 510000 Total	11,203.58	109,926.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,524.59	2,524.59
	521300 FREIGHT EXPENSE		2.25
	521400 DATA PROCESSING EXPENSE	153.60	153.60
	522100 DUES & SUBSCRIPTION EXP		1,589.30
	522200 CONFERENCE REGISTRATION		910.00
	524600 RENT EXPENSE-BUILDINGS		101.23
	531100 OFFICE SUPPLIES EXPENSE	299.96	435.24
	541100 ACCTG & AUDITING SERVICES		495.72
	543500 MGT CONSULTANT SERVICES		16,746.25
	559100 OTHER OPERATING EXP		19.88
	Major Account 520000 Total	2,978.15	22,978.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		521.40
	572100 COMMERCIAL TRANSPORTATIO		332.70
	574500 PERSONAL VEHICLE MILEAGE		405.76
	575100 MISC TRAVEL EXPENSE		79.00
	Major Account 570000 Total		1,338.86
	590000 Government Aid		
	593100 GRANTS	24,154.46	1,111,085.09
	599300 1099-AID-INCOME	61,940.41	769,503.45
	Major Account 590000 Total	86,094.87	1,880,588.54
	Fund 10000 Expenditures Total	100,276.60	2,014,831.59
	Subprogram Expenditures	100,276.60	2,014,831.59

Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,672.09-	27,605.83-
	Major Account 480000 Total	5,672.09-	27,605.83-
	Fund 27215 Revenue 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
	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
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		122.10
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		146.10
	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
27225 INDUSTRIAL RECOVERY			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX		444,800.00-
	Major Account 450000 Total		444,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,069.10-	7,367.41-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27225 INDUSTRIAL RECOVERY	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>2,069.10-</u>	<u>7,367.41-</u>
	Fund 27225 Revenue Total	<u>2,069.10-</u>	<u>452,167.41-</u>
	Subprogram Revenues	<u>177,795.58-</u>	<u>1,493,310.38-</u>
	Subprogram Expenditures	<u>20,781.72</u>	<u>287,533.66</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	926.88	12,176.17
	512100 VACATION LEAVE EXPENSE	68.61	839.09
	512200 SICK LEAVE EXPENSE	45.37	372.74
	512300 HOLIDAY LEAVE EXPENSE	219.98	437.75
	515100 RETIREMENT PLANS EXPENSE	94.39	1,035.29
	515200 FICA EXPENSE	95.10	996.02
	515400 LIFE & ACCIDENT INS EXP	.23	3.53
	515500 HEALTH INSURANCE EXPENSE		2,118.01
	516500 WORKERS COMP PREMIUMS		206.98
	Major Account 510000 Total	<u>1,450.56</u>	<u>18,185.58</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		800.30
	524600 RENT EXPENSE-BUILDINGS		14.67
	531100 OFFICE SUPPLIES EXPENSE	19.78	27.07
	541100 ACCTG & AUDITING SERVICES		292.23
	559100 OTHER OPERATING EXP		26.51
	Major Account 520000 Total	<u>19.78</u>	<u>1,160.78</u>
	Fund 10000 Expenditures Total	<u>1,470.34</u>	<u>19,346.36</u>
	Subprogram Expenditures	<u>1,470.34</u>	<u>19,346.36</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138.82	1,122.08
	511300 OVERTIME PAYMENTS		5.55
	512100 VACATION LEAVE EXPENSE		22.20
	512200 SICK LEAVE EXPENSE	2.58	10.12
	512300 HOLIDAY LEAVE EXPENSE	18.45	57.33
	515100 RETIREMENT PLANS EXPENSE	11.94	91.13
	515200 FICA EXPENSE	12.00	89.52
	515400 LIFE & ACCIDENT INS EXP	.06	.39
	515500 HEALTH INSURANCE EXPENSE		90.65
	Major Account 510000 Total	<u>183.85</u>	<u>1,488.97</u>
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		114.74
	Major Account 520000 Total		<u>114.74</u>
	590000 Government Aid		
	599300 1099-INCOME-AID		95,000.00
	Major Account 590000 Total		<u>95,000.00</u>
	Fund 10000 Expenditures Total	<u>183.85</u>	<u>96,603.71</u>
	Subprogram Expenditures	<u>183.85</u>	<u>96,603.71</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,674.26	33,519.26
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		14.53
	512100 VACATION LEAVE EXPENSE	475.90	1,480.37
	512200 SICK LEAVE EXPENSE	249.53	1,278.31
	512300 HOLIDAY LEAVE EXPENSE	1,428.40	1,974.55
	515100 RETIREMENT PLANS EXPENSE	885.70	2,865.44
	515200 FICA EXPENSE	872.86	2,819.11
	515400 LIFE & ACCIDENT INS EXP	2.38	9.20
	515500 HEALTH INSURANCE EXPENSE		2,448.67
	516500 WORKERS COMP PREMIUMS		519.24
	Major Account 510000 Total	<u>13,589.03</u>	<u>47,178.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.15
	521200 COM EXPENSE - VOICE/DATA	1,680.26	1,903.57
	521300 FREIGHT EXPENSE		13.26
	521400 DATA PROCESSING EXPENSE	76.80	225.47
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		285.00
	531100 OFFICE SUPPLIES EXPENSE	133.39	182.54
	534600 ED & RECREATIONAL SUP EX		255.50
	541100 ACCTG & AUDITING SERVICES		218.73
	559100 OTHER OPERATING EXP		33.14
	Major Account 520000 Total	<u>1,890.45</u>	<u>3,321.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.50	1,517.81
	572100 COMMERCIAL TRANSPORTATIO		508.70
	574500 PERSONAL VEHICLE MILEAGE	144.30	366.30
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	<u>146.80</u>	<u>2,447.81</u>
	Fund 10000 Expenditures Total	<u>15,626.28</u>	<u>52,947.85</u>
	Subprogram Expenditures	<u>15,626.28</u>	<u>52,947.85</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,790.90	93,707.05
	511800 COMPENSATORY TIME PAID	537.94	792.87
	512100 VACATION LEAVE EXPENSE	626.56	6,304.38
	512200 SICK LEAVE EXPENSE	228.91	3,120.89
	512300 HOLIDAY LEAVE EXPENSE	2,477.90	4,881.71
	515100 RETIREMENT PLANS EXPENSE	1,247.68	8,147.48
	515200 FICA EXPENSE	1,220.57	7,787.59
	515400 LIFE & ACCIDENT INS EXP	4.58	27.81
	515500 HEALTH INSURANCE EXPENSE		10,529.40
	516500 WORKERS COMP PREMIUMS		2,088.09
	Major Account 510000 Total	<u>19,135.04</u>	<u>137,387.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.75
	521200 COM EXPENSE - VOICE/DATA	7,004.94	9,953.03
	521400 DATA PROCESSING EXPENSE	192.00	590.62
	521500 PUBLICATION & PRINT EXP		269.00
	522100 DUES & SUBSCRIPTION EXP		214.75
	522200 CONFERENCE REGISTRATION		1,142.45
	524600 RENT EXPENSE-BUILDINGS	377.84	2,267.04
	524700 RENT EXP-OTHER REAL PROP	103.00	239.00
	524900 RENT EXP-DEPR SURCHARGE		217.68
	527200 REP & MAINT-MOTOR VEHICL		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	235.96	534.92
	533900 FOOD EXPENSE		61.26
	538100 VEHICLE & EQUIP SUP EXP		44.91
	541100 ACCTG & AUDITING SERVICES		631.97
	559100 OTHER OPERATING EXP		99.42
	Major Account 520000 Total	<u>7,913.74</u>	<u>17,808.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,655.73	7,634.25
	571600 MEALS-NOT TRAVEL STATUS	46.63	112.26
	571900 MEALS-ONE DAY TRAVEL	13.44	13.44
	572100 COMMERCIAL TRANSPORTATIO	569.70	569.70
	573100 STATE-OWNED TRANSPORT	1,981.27	16,874.57
	574500 PERSONAL VEHICLE MILEAGE	811.05	3,309.24
	575100 MISC TRAVEL EXPENSE	114.00	135.00
	Major Account 570000 Total	<u>5,191.82</u>	<u>28,648.46</u>
	Fund 10000 Expenditures Total	<u>32,240.60</u>	<u>183,844.53</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 603 INDUSTRY RECRUITMENT  
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>32,240.60</u>	<u>183,844.53</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099 INCOME AID		73,579.21
	Major Account 590000 Total		73,579.21
	Fund 10000 Expenditures Total		73,579.21
	Subprogram Expenditures		73,579.21
	Program Revenues	199,406.81-	1,957,842.00-
	Program Expenditures	418,241.79	5,606,289.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,050.10-
	Major Account 480000 Total		3,050.10-
	Fund 27210 Revenue Total		3,050.10-
	Subprogram Revenues		3,050.10-
	Program Revenues		3,050.10-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 655 LOCAL CIVIC/CONV FINANCE  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,226.22-	42,064.28-
	Major Account 480000 Total	7,226.22-	42,064.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		293,900.00
	Major Account 490000 Total		293,900.00
	Fund 27260 Revenue 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
	Subprogram Revenues	7,226.22-	251,835.72
	Subprogram Expenditures	15,000.00	68,285.90
	Program Revenues	7,226.22-	251,835.72
	Program Expenditures	15,000.00	68,285.90
	Agency Revenues	3,345,430.15-	20,351,595.96-
	Agency Expenditures	4,659,891.87	23,538,913.34

Agency Number 073 LANDSCAPE ARCHITECTS  
 Program Number 597 BD LANDSCAPE ARCHITECTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	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-
	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 Revenue 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
	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
	Major Account 570000 Total		977.97
	Fund 27310 Expenditures Total	4.31	13,258.09
	Subprogram Revenues	9,013.96-	14,457.04-
	Subprogram Expenditures	4.31	13,258.09
	Program Revenues	9,013.96-	14,457.04-
	Program Expenditures	4.31	13,258.09
	Agency Revenues	9,013.96-	14,457.04-
	Agency Expenditures	4.31	13,258.09

Secure Version - Prior Month

As of December 31, 2012

Agency Number 074 NE POWER REVIEW BOARD  
 Program Number 072 POWER REVIEW BD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		547,289.55-
	Major Account 470000 Total		547,289.55-
	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 Revenue 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
	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
	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



Agency Number 074 NE POWER REVIEW BOARD  
 Program Number 072 POWER REVIEW BD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,981.56
	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
	Subprogram Revenues	1,393.79	558,649.30
	Subprogram Expenditures	32,076.53	228,952.27
	Program Revenues	1,393.79	558,649.30
	Program Expenditures	32,076.53	228,952.27
	Agency Revenues	1,393.79	558,649.30
	Agency Expenditures	32,076.53	228,952.27

Secure Version - Prior Month

As of December 31, 2012

Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,081,898.00-
	Major Account 470000 Total		1,081,898.00-
	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-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		160,403.00-
	Major Account 490000 Total		160,403.00-
	Fund 27510 Revenue 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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.79	569.81
	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	53,691.45
	522200 CONFERENCE REGISTRATION	3,270.54	8,969.54
	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-

Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,046.20	2,394.17
	541100 ACCTG & AUDITING SERVICES		2,401.00
	541500 LEGAL SERVICES EXPENSE	4,132.14	69,209.63
	543500 MGT CONSULTANT SERVICES	25,000.00	150,000.00
	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	<u>45,448.47</u>	<u>321,840.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		816.52
	571600 MEALS-NOT TRAVEL STATUS		1,409.48
	572100 COMMERCIAL TRANSPORTATIO		1,438.15
	574500 PERSONAL VEHICLE MILEAGE		1,810.24
	575100 MISC TRAVEL EXPENSE		238.00
	Major Account 570000 Total	<u>                    </u>	<u>5,712.39</u>
	Fund 27510 Expenditures Total	<u>116,943.31</u>	<u>825,621.76</u>
	Subprogram Revenues	<u>2,670.41-</u>	<u>1,251,307.11-</u>
	Subprogram Expenditures	<u>116,943.31</u>	<u>825,621.76</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	Expenditures		
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	2,035.70	12,994.43
	543500 MGT CONSULTANT SERVICES	22,916.67	137,499.99
	Major Account 520000 Total	24,952.37	150,494.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,232.56	2,612.88
	572100 COMMERCIAL TRANSPORTATIO		1,131.65
	574500 PERSONAL VEHICLE MILEAGE		143.20
	575100 MISC TRAVEL EXPENSE		231.50
	Major Account 570000 Total	1,232.56	4,119.23
	Fund 27510 Expenditures Total	26,184.93	154,613.65
	Subprogram Expenditures	26,184.93	154,613.65

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		330.00
	522200 CONFERENCE REGISTRATION		110.00
	541500 LEGAL SERVICES EXPENSE	1,805.20	12,871.89
	543500 MGT CONSULTANT SERVICES	15,833.33	95,000.01
	Major Account 520000 Total	17,638.53	108,311.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,064.43
	572100 COMMERCIAL TRANSPORTATIO		1,507.99
	574500 PERSONAL VEHICLE MILEAGE		62.16
	575100 MISC TRAVEL EXPENSE		116.75
	Major Account 570000 Total		2,751.33
	Fund 27510 Expenditures Total	17,638.53	111,063.23
	Subprogram Expenditures	17,638.53	111,063.23
	Program Revenues	2,670.41-	1,251,307.11-
	Program Expenditures	160,766.77	1,091,298.64
	Agency Revenues	2,670.41-	1,251,307.11-
	Agency Expenditures	160,766.77	1,091,298.64

Secure Version - Prior Month

As of December 31, 2012

Agency Number 076 COMM ON INDIAN AFFAIRS  
 Program Number 584 INDIAN AFFAIRS  
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.26-	99.43-
	Major Account 480000 Total	18.26-	99.43-
	Fund 27610 Revenue 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
47610 NATIVE YOUTH LEADERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRANT		27,900.00-
	Major Account 460000 Total		27,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.36-	241.71-
	Major Account 480000 Total	42.36-	241.71-
	Fund 47610 Revenue 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
	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
	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

Secure Version - Prior Month

As of December 31, 2012

Agency Number 076 COMM ON INDIAN AFFAIRS  
 Program Number 584 INDIAN AFFAIRS  
 Agency Subprogram

FUND NUMBER AND NAME  
 47610 NATIVE YOUTH LEADERSHIP

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

60.62-

28,241.14-

Subprogram Expenditures

300.00

32,791.30

Agency Number 076 COMM ON INDIAN AFFAIRS  
 Program Number 584 INDIAN AFFAIRS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,712.37	41,000.69
	511300 OVERTIME PAYMENTS	105.03	2,125.06
	512100 VACATION LEAVE EXPENSE	548.74	3,549.44
	512200 SICK LEAVE EXPENSE	855.52	1,576.69
	512300 HOLIDAY LEAVE EXPENSE	790.72	2,362.24
	515100 RETIREMENT PLANS EXPENSE	599.98	3,802.46
	515200 OASDI EXPENSE	606.46	3,764.01
	515400 LIFE & ACCIDENT INS EXP	2.00	11.10
	515500 HEALTH INSURANCE EXPENSE		3,496.35
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,011.00
	Major Account 510000 Total	9,220.82	62,744.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	575.00	1,260.63
	521200 COM EXPENSE - VOICE/DATA		2,656.75
	521300 FREIGHT EXPENSE		10.00
	521400 DATA PROCESSING EXPENSE	71.84	486.06
	521500 PUBLICATION & PRINT EXP		1,077.52
	522100 DUES & SUBSCRIPTION EXP		55.00
	524700 RENT EXP-OTHER REAL PROP		354.00
	531100 OFFICE SUPPLIES EXPENSE		178.74
	541100 ACCTG & AUDITING SERVICES		1,857.50
	542100 SOS TEMP SERV - PERSONNEL	2,299.66	16,581.16
	556300 SURETY & NOTARY BONDS		9.94
	Major Account 520000 Total	2,946.50	24,507.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		53.48
	574500 PERSONAL VEHICLE MILEAGE		1,555.12
	Major Account 570000 Total		1,608.60
	Fund 10000 Expenditures Total	12,167.32	88,859.94
27220 COMM ON INDIAN AFFAIRS			
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 Revenue Total	41.32	10,203.81
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.35	182.06



Secure Version - Prior Month

As of December 31, 2012

Agency Number 076 COMM ON INDIAN AFFAIRS  
 Program Number 584 INDIAN AFFAIRS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		221.52
	532100 NON-CAPITALIZED EQUIP PU		600.00
	Major Account 520000 Total	<u>58.35</u>	<u>1,003.58</u>
	Fund 27220 Expenditures Total	<u>58.35</u>	<u>1,003.58</u>
	Subprogram Revenues	<u>41.32-</u>	<u>10,203.81-</u>
	Subprogram Expenditures	<u>12,225.67</u>	<u>89,863.52</u>
	Program Revenues	<u>101.94-</u>	<u>38,444.95-</u>
	Program Expenditures	<u>12,525.67</u>	<u>122,654.82</u>
	Agency Revenues	<u>101.94-</u>	<u>38,444.95-</u>
	Agency Expenditures	<u>12,525.67</u>	<u>122,654.82</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 490 COMMISSIONER EXPENSES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,218.25	19,465.50
	515200 FICA EXPENSE	169.71	1,489.12
	Major Account 510000 Total	<u>2,387.96</u>	<u>20,954.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.77
	574500 PERSONAL VEHICLE MILEAGE	263.08	1,448.60
	Major Account 570000 Total	<u>263.08</u>	<u>1,558.37</u>
	Fund 10000 Expenditures Total	<u>2,651.04</u>	<u>22,512.99</u>
	Subprogram Expenditures	<u>2,651.04</u>	<u>22,512.99</u>
	Program Expenditures	<u>2,651.04</u>	<u>22,512.99</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 531 COMM IND RELATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106.00-	1,211.00-
	474100 GENERAL BUSINESS FEES	100.00-	800.00-
	Major Account 470000 Total	206.00-	2,011.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.29-
	Major Account 480000 Total		3.29-
	Fund 10000 Revenue Total	206.00-	2,014.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,263.21	54,963.51
	512100 VACATION LEAVE EXPENSE	662.64	6,492.05
	512200 SICK LEAVE EXPENSE	142.54	897.66
	512300 HOLIDAY LEAVE EXPENSE	1,007.60	3,022.76
	515100 RETIREMENT PLANS EXPENSE	754.46	4,895.18
	515200 FICA EXPENSE	734.02	4,623.60
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE		7,715.44
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,736.00
	Major Account 510000 Total	11,567.47	84,409.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.35	4,353.17
	521200 COM EXPENSE - VOICE/DATA		678.34
	521400 DATA PROCESSING EXPENSE	66.09	754.21
	521500 PUBLICATION & PRINT EXP		4,524.58
	521900 AWARDS EXPENSE		33.35
	522100 DUES & SUBSCRIPTION EXP	415.48	1,680.87
	522200 CONFERENCE REGISTRATION	325.00-	230.00
	524600 RENT EXPENSE-BUILDINGS	903.83	5,307.98
	524900 RENT EXP-DEPR SURCHARGE	381.05	2,286.30
	531100 OFFICE SUPPLIES EXPENSE	160.73	805.81
	533900 FOOD EXPENSE		151.19
	534900 MISCELLANEOUS SUP EXP		35.00
	541100 ACCTG & AUDITING SERVICES		2,553.00
	541700 LEGAL RELATED EXPENSE	172.25	2,612.25
	556100 INSURANCE EXPENSE		14.91
	Major Account 520000 Total	1,815.78	26,020.96
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	429.10-	

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 531 COMM IND RELATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	151.35	151.35
	Major Account 570000 Total	277.75-	151.35
	Fund 10000 Expenditures Total	13,105.50	110,581.51
	Subprogram Revenues	206.00-	2,014.29-
	Subprogram Expenditures	13,105.50	110,581.51
	Program Revenues	206.00-	2,014.29-
	Program Expenditures	13,105.50	110,581.51
	Agency Revenues	206.00-	2,014.29-
	Agency Expenditures	15,756.54	133,094.50

Secure Version - Prior Month

As of December 31, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 150 JUVENILE SERVICES ACT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,957.12	25,681.60
	512100 VACATION LEAVE EXPENSE	81.59	1,662.07
	512200 SICK LEAVE EXPENSE	226.41	1,103.79
	512300 HOLIDAY LEAVE EXPENSE	473.94	1,368.63
	512500 FUNERAL LEAVE EXPENSE		120.58
	515100 RETIREMENT PLANS EXPENSE	354.85	2,240.19
	515200 FICA EXPENSE	351.68	2,177.95
	515400 LIFE & ACCIDENT INS EXP	1.34	7.55
	515500 HEALTH INSURANCE EXPENSE		2,409.22
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516400 UNEMPLOYM COMP INS EXP		46.54
	516500 WORKERS COMP PREMIUMS		877.80
	Major Account 510000 Total	<u>5,446.93</u>	<u>37,740.92</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.38	543.04
	521400 DATA PROCESSING EXPENSE	63.87	179.08
	521500 PUBLICATION & PRINT EXP		129.45
	531100 OFFICE SUPPLIES EXPENSE	83.10	277.19
	541100 ACCTG & AUDITING SERVICES		1,825.00
	542100 SOS TEMP SERV - PERSONNEL		11.43
	549200 JANITORIAL/SECURITY SRVS		255.00
	556100 INSURANCE EXPENSE		26.40
	559100 OTHER OPERATING EXP		1,320.55
	Major Account 520000 Total	<u>227.35</u>	<u>4,567.14</u>
	590000 Government Aid		
	599163 STATE AID	51,756.83	274,829.15
	Major Account 590000 Total	<u>51,756.83</u>	<u>274,829.15</u>
	Fund 10000 Expenditures Total	<u>57,431.11</u>	<u>317,137.21</u>
	Subprogram Expenditures	<u>57,431.11</u>	<u>317,137.21</u>
	Program Expenditures	<u>57,431.11</u>	<u>317,137.21</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID	51,751.34	734,816.77
	Major Account 590000 Total	51,751.34	734,816.77
	Fund 10000 Expenditures Total	51,751.34	734,816.77
	Subprogram Expenditures	51,751.34	734,816.77
	Program Expenditures	51,751.34	734,816.77

Secure Version - Prior Month

As of December 31, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,972.54	19,094.24
	512100 VACATION LEAVE EXPENSE	95.94	1,210.69
	512200 SICK LEAVE EXPENSE	116.78	713.72
	512300 HOLIDAY LEAVE EXPENSE	353.80	999.71
	515100 RETIREMENT PLANS EXPENSE	264.97	1,647.00
	515200 FICA EXPENSE	265.53	1,616.34
	515400 LIFE & ACCIDENT INS EXP	1.19	6.31
	515500 HEALTH INSURANCE EXPENSE		1,892.85
	Major Account 510000 Total	4,070.75	27,180.86
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	2,499.00	2,499.00
	Major Account 520000 Total	2,499.00	2,499.00
	Fund 10000 Expenditures Total	6,569.75	29,679.86
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	110,000.00-	403,813.32-
	Major Account 460000 Total	110,000.00-	403,813.32-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total		500.00-
	Fund 47810 Revenue Total	110,000.00-	404,313.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,837.61	33,960.15
	512100 VACATION LEAVE EXPENSE	152.27	1,369.86
	512200 SICK LEAVE EXPENSE	46.56	289.48
	512300 HOLIDAY LEAVE EXPENSE	670.61	1,860.85
	515100 RETIREMENT PLANS EXPENSE	502.27	2,806.53
	515200 FICA EXPENSE	506.86	2,783.67
	515400 LIFE & ACCIDENT INS EXP	2.11	10.25
	515500 HEALTH INSURANCE EXPENSE		2,335.39
	Major Account 510000 Total	7,718.29	45,416.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.29	373.59
	521200 COM EXPENSE - VOICE/DATA	148.14	1,000.04
	521400 DATA PROCESSING EXPENSE	114.96	322.34
	521500 PUBLICATION & PRINT EXP	33.92	195.92
	522100 DUES & SUBSCRIPTION EXP	4,870.00	4,870.00
	522200 CONFERENCE REGISTRATION		678.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		617.76
	541100 ACCTG & AUDITING SERVICES	300.00	300.00
	Major Account 520000 Total	5,468.31	8,357.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	704.15	4,921.82
	573100 STATE-OWNED TRANSPORT	302.64	1,693.71
	574500 PERSONAL VEHICLE MILEAGE	1,142.20	3,085.86
	575100 MISC TRAVEL EXPENSE	7.00	321.00
	Major Account 570000 Total	2,155.99	10,022.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,090.17	229,419.49
	599162 FEDERAL AID	10,883.52	45,475.45
	Major Account 590000 Total	58,973.69	274,894.94
	Fund 47810 Expenditures Total	74,316.28	338,691.16
47824 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		283.80-
	Major Account 480000 Total		283.80-
	Fund 47824 Revenue 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
	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



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47825 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.27-	1,634.66-
	Major Account 480000 Total	222.27-	1,634.66-
	Fund 47825 Revenue 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
	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
	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
47826 04 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	665.64-	3,866.58-
	Major Account 480000 Total	665.64-	3,866.58-
	Fund 47826 Revenue 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
47827 05 JAIBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		206,307.00-
	Major Account 460000 Total		206,307.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442.28-	1,786.78-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47827 05 JAIBG			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>442.28-</u>	<u>1,786.78-</u>
	Fund 47827 Revenue Total	<u>442.28-</u>	<u>208,093.78-</u>
	Subprogram Revenues	<u>111,330.19-</u>	<u>618,192.14-</u>
	Subprogram Expenditures	<u>111,734.85</u>	<u>561,217.18</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		103.29-
	Major Account 480000 Total		103.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		671.03-
	Major Account 490000 Total		671.03-
	Fund 10000 Revenue Total		774.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,208.97	92,293.12
	512100 VACATION LEAVE EXPENSE	847.03	7,953.26
	512200 SICK LEAVE EXPENSE	680.67	5,509.70
	512300 HOLIDAY LEAVE EXPENSE	1,749.22	5,163.44
	512500 FUNERAL LEAVE EXPENSE		385.86
	515100 RETIREMENT PLANS EXPENSE	1,309.21	8,334.70
	515200 FICA EXPENSE	1,305.37	8,176.18
	515400 LIFE & ACCIDENT INS EXP	5.13	28.37
	515500 HEALTH INSURANCE EXPENSE		7,237.28
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516400 UNEMPLOYM COMP INS EXP		60.33
	516500 WORKERS COMP PREMIUMS		1,755.60
	Major Account 510000 Total	20,105.60	137,077.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.09	644.18
	521200 COM EXPENSE - VOICE/DATA	370.13	2,478.25
	521400 DATA PROCESSING EXPENSE	411.81	1,160.20
	521500 PUBLICATION & PRINT EXP	76.32	987.34
	522100 DUES & SUBSCRIPTION EXP		5,116.00
	522200 CONFERENCE REGISTRATION	105.00	530.00
	524600 RENT EXPENSE-BUILDINGS	3,691.99	22,151.94
	524700 RENT EXP-OTHER REAL PROP		73.34
	524900 RENT EXP-DEPR SURCHARGE	1,610.54	9,663.24
	531100 OFFICE SUPPLIES EXPENSE	259.66	1,411.44
	532100 NON-CAPITALIZED EQUIP PU		1,084.12
	541100 ACCTG & AUDITING SERVICES		2,281.25
	542100 SOS TEMP SERV - PERSONNEL		34.29
	549200 JANITORIAL/SECURITY SRVS		357.00
	555100 DATA PROC SOFTW LIC FEE	15,132.70	15,132.70
	556100 INSURANCE EXPENSE		190.93
	559100 OTHER OPERATING EXP	44.00	1,431.55

Secure Version - Prior Month

As of December 31, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	21,753.24	64,727.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	1,219.74
	572100 COMMERCIAL TRANSPORTATIO		2,129.79
	573100 STATE-OWNED TRANSPORT	132.60	516.28
	574500 PERSONAL VEHICLE MILEAGE		1,188.82
	575100 MISC TRAVEL EXPENSE		126.50
	Major Account 570000 Total	209.60	5,181.13
	Fund 10000 Expenditures Total	42,068.44	206,986.74
	Subprogram Revenues		774.32
	Subprogram Expenditures	42,068.44	206,986.74

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,022.00-
	Major Account 460000 Total		27,022.00-
	Fund 47810 Revenue Total		27,022.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,040.23	15,975.19
	512100 VACATION LEAVE EXPENSE	395.18	1,912.59
	512200 SICK LEAVE EXPENSE	211.38	303.28
	512300 HOLIDAY LEAVE EXPENSE	294.09	882.25
	515100 RETIREMENT PLANS EXPENSE	220.20	1,428.19
	515200 FICA EXPENSE	223.83	1,452.21
	515400 LIFE & ACCIDENT INS EXP	.50	3.03
	Major Account 510000 Total	3,385.41	21,956.74
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 47810 Expenditures Total	3,385.41	26,956.74
	Subprogram Revenues		27,022.00-
	Subprogram Expenditures	3,385.41	26,956.74

Secure Version - Prior Month

As of December 31, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,206.86	8,471.48
	512100 VACATION LEAVE EXPENSE	59.91	492.18
	512200 SICK LEAVE EXPENSE	87.91	343.97
	512300 HOLIDAY LEAVE EXPENSE	150.45	451.37
	515100 RETIREMENT PLANS EXPENSE	112.73	730.81
	515200 FICA EXPENSE	112.97	719.40
	515400 LIFE & ACCIDENT INS EXP	.28	1.70
	515500 HEALTH INSURANCE EXPENSE		695.48
	Major Account 510000 Total	1,731.11	11,906.39
	Fund 27810 Expenditures Total	1,731.11	11,906.39
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	190,000.00-	1,480,000.00-
	Major Account 460000 Total	190,000.00-	1,480,000.00-
	Fund 47810 Revenue Total	190,000.00-	1,480,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,631.96	23,657.73
	512100 VACATION LEAVE EXPENSE	145.97	1,517.36
	512200 SICK LEAVE EXPENSE	205.73	784.11
	512300 HOLIDAY LEAVE EXPENSE	442.43	1,262.66
	515100 RETIREMENT PLANS EXPENSE	331.50	2,036.88
	515200 FICA EXPENSE	330.83	1,998.29
	515400 LIFE & ACCIDENT INS EXP	1.24	6.53
	515500 HEALTH INSURANCE EXPENSE		1,920.07
	Major Account 510000 Total	5,089.66	33,183.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.86	15.40
	521200 COM EXPENSE - VOICE/DATA	152.12	783.74
	521400 DATA PROCESSING EXPENSE	76.65	214.90
	521500 PUBLICATION & PRINT EXP		21.20
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION		3.00
	531100 OFFICE SUPPLIES EXPENSE	83.10	277.19
	532100 NON-CAPITALIZED EQUIP PU		843.88
	541100 ACCTG & AUDITING SERVICES	900.00	900.00
	542100 SOS TEMP SERV - PERSONNEL		591.11
	542200 TEMP SERV - OUTSIDE		3,079.80
	543500 MGT CONSULTANT SERVICES		15,000.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		180.00
	559100 OTHER OPERATING EXP		229.64
	Major Account 520000 Total	1,272.73	22,199.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		472.61
	572100 COMMERCIAL TRANSPORTATIO	283.10	283.10
	573100 STATE-OWNED TRANSPORT	68.95	468.58
	574500 PERSONAL VEHICLE MILEAGE		114.23
	575100 MISC TRAVEL EXPENSE		99.00
	Major Account 570000 Total	352.05	1,437.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	46,487.33	969,934.58
	599162 FEDERAL AID	38,254.24	369,428.25
	Major Account 590000 Total	84,741.57	1,339,362.83
	Fund 47810 Expenditures Total	91,456.01	1,396,183.84
	Subprogram Revenues	190,000.00-	1,480,000.00-
	Subprogram Expenditures	93,187.12	1,408,090.23

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		65,000.00-
	Major Account 460000 Total		65,000.00-
	Fund 47810 Revenue Total		65,000.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID		47,702.85
	Major Account 590000 Total		47,702.85
	Fund 47810 Expenditures Total		47,702.85
	Subprogram Revenues		65,000.00-
	Subprogram Expenditures		47,702.85



Secure Version - Prior Month

As of December 31, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,289.18	8,931.69
	512100 VACATION LEAVE EXPENSE	60.12	465.06
	512200 SICK LEAVE EXPENSE	92.82	517.53
	512300 HOLIDAY LEAVE EXPENSE	160.23	480.71
	515100 RETIREMENT PLANS EXPENSE	119.98	778.32
	515200 FICA EXPENSE	120.02	760.06
	515400 LIFE & ACCIDENT INS EXP	.34	2.07
	515500 HEALTH INSURANCE EXPENSE		973.98
	Major Account 510000 Total	1,842.69	12,909.42
	Fund 10000 Expenditures Total	1,842.69	12,909.42
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	747,046.87-
	Major Account 460000 Total	60,000.00-	747,046.87-
	Fund 47810 Revenue Total	60,000.00-	747,046.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,070.69	26,421.02
	512100 VACATION LEAVE EXPENSE	238.97	1,134.39
	512200 SICK LEAVE EXPENSE	205.31	537.00
	512300 HOLIDAY LEAVE EXPENSE	501.54	1,375.32
	515100 RETIREMENT PLANS EXPENSE	375.67	2,204.96
	515200 FICA EXPENSE	376.48	2,176.86
	515400 LIFE & ACCIDENT INS EXP	1.66	8.49
	515500 HEALTH INSURANCE EXPENSE		1,790.18
	516400 UNEMPLOYM COMP INS EXP		51.71
	Major Account 510000 Total	5,770.32	35,699.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	67.76	456.99
	521400 DATA PROCESSING EXPENSE	51.08	143.25
	522100 DUES & SUBSCRIPTION EXP	60.00	1,560.00
	522200 CONFERENCE REGISTRATION		3.00
	532100 NON-CAPITALIZED EQUIP PU		753.88
	541100 ACCTG & AUDITING SERVICES	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES		2,487.97
	Major Account 520000 Total	778.84	6,005.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	398.71
	573100 STATE-OWNED TRANSPORT	182.49	834.05

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.14
	Major Account 570000 Total	259.49	1,233.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	41,686.42	499,875.67
	599162 FEDERAL AID		142,551.70
	Major Account 590000 Total	41,686.42	642,427.37
	Fund 47810 Expenditures Total	48,495.07	685,366.29
	Subprogram Revenues	60,000.00-	747,046.87-
	Subprogram Expenditures	50,337.76	698,275.71

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		80,000.00-
	Major Account 460000 Total		80,000.00-
	Fund 47810 Revenue Total		80,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		80,313.50
	Major Account 590000 Total		80,313.50
	Fund 47810 Expenditures Total		80,313.50
	Subprogram Revenues		80,000.00-
	Subprogram Expenditures		80,313.50

Secure Version - Prior Month

As of December 31, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	25.44	25.44
	531100 OFFICE SUPPLIES EXPENSE	9.25	166.50
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	<u>34.69</u>	<u>213.94</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	517.26	1,255.41
	575100 MISC TRAVEL EXPENSE	2.00	6.00
	Major Account 570000 Total	<u>519.26</u>	<u>1,261.41</u>
	Fund 10000 Expenditures Total	<u>553.95</u>	<u>1,475.35</u>
	Subprogram Expenditures	<u>553.95</u>	<u>1,475.35</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		5,936.79
	Major Account 590000 Total		5,936.79
	Fund 10000 Expenditures Total		5,936.79
	Subprogram Expenditures		5,936.79

Secure Version - Prior Month

As of December 31, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,725.95	81,122.52
	Major Account 520000 Total	25,725.95	81,122.52
	Fund 47810 Expenditures Total	25,725.95	81,122.52
	Subprogram Expenditures	25,725.95	81,122.52

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		81,919.00-
	Major Account 460000 Total		81,919.00-
	Fund 47810 Revenue Total		81,919.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,100.00	94,919.00
	Major Account 590000 Total	4,100.00	94,919.00
	Fund 47810 Expenditures Total	4,100.00	94,919.00
	Subprogram Revenues		81,919.00-
	Subprogram Expenditures	4,100.00	94,919.00
	Program Revenues	361,330.19-	3,099,954.33-
	Program Expenditures	331,093.48	3,212,996.61

Secure Version - Prior Month

As of December 31, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	202.50-	1,567.50-
	Major Account 470000 Total	202.50-	1,567.50-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	51.00-	60.00-
	Major Account 480000 Total	51.00-	60.00-
	Fund 27810 Revenue Total	253.50-	1,627.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167.92	1,324.97
	512100 VACATION LEAVE EXPENSE	30.11	54.99
	512200 SICK LEAVE EXPENSE	5.66	20.22
	512300 HOLIDAY LEAVE EXPENSE	22.61	67.85
	515100 RETIREMENT PLANS EXPENSE	16.97	109.90
	515200 FICA EXPENSE	16.77	106.37
	515400 LIFE & ACCIDENT INS EXP	.09	.60
	515500 HEALTH INSURANCE EXPENSE		130.41
	Major Account 510000 Total	260.13	1,815.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.18	197.62
	521200 COM EXPENSE - VOICE/DATA	67.76	456.99
	521400 DATA PROCESSING EXPENSE	51.10	143.27
	521500 PUBLICATION & PRINT EXP	256.95	437.92
	534600 ED & RECREATIONAL SUP EX		115.00
	Major Account 520000 Total	420.99	1,350.80
	Fund 27810 Expenditures Total	681.12	3,166.11
	Subprogram Revenues	253.50-	1,627.50-
	Subprogram Expenditures	681.12	3,166.11



Secure Version - Prior Month

As of December 31, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,044.35	133,699.73
	511500 SHIFT DIFFERENTIAL PYMT	96.00	988.95
	512100 VACATION LEAVE EXPENSE	1,083.86	8,726.36
	512200 SICK LEAVE EXPENSE	511.09	3,129.19
	512300 HOLIDAY LEAVE EXPENSE	1,879.18	5,504.29
	515100 RETIREMENT PLANS EXPENSE	1,244.08	8,422.11
	515200 FICA EXPENSE	1,258.18	8,064.20
	515400 LIFE & ACCIDENT INS EXP	6.33	40.55
	515500 HEALTH INSURANCE EXPENSE		18,941.17
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS		13,167.00
	Major Account 510000 Total	19,123.07	200,983.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.90
	521500 PUBLICATION & PRINT EXP		264.63
	521900 AWARDS EXPENSE	21.70	104.01
	522100 DUES & SUBSCRIPTION EXP	771.00	1,499.00
	522200 CONFERENCE REGISTRATION		275.00
	522900 EMPLOYEE PARKING EXP		10.00
	523000 VOLUNTEER EXPENSE	422.25	945.25
	524600 RENT EXPENSE-BUILDINGS	68,981.59	413,889.54
	524900 RENT EXP-DEPR SURCHARGE	35,709.36	214,256.16
	527200 REP & MAINT-MOTOR VEHICL	1,531.03	4,086.91
	527600 REP & MAINT-HOUSE/INST E	201.90	201.90
	531100 OFFICE SUPPLIES EXPENSE	52.20	290.01
	533100 HOUSEHOLD & INSTIT EXP	330.85	330.85
	534600 ED & RECREATIONAL SUP EX	494.23	3,726.24
	534700 ENG TECH & COMM SUP EXP	37.95	37.95
	535100 MEDICAL SUPPLIES		446.90
	538100 VEHICLE & EQUIP SUP EXP		203.26
	545000 LABORATORY SERVICES	70.00	105.00
	547100 EDUCATIONAL SERVICES	2,950.00	2,950.00
	555100 DATA PROC SOFTW LIC FEE	42.18	42.18
	556100 INSURANCE EXPENSE		401.00
	559100 OTHER OPERATING EXP	455.00	790.00
	Major Account 520000 Total	112,071.24	644,860.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	394.07	1,275.21

Secure Version - Prior Month

As of December 31, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		31.08
	572100 COMMERCIAL TRANSPORTATIO	20.15	1,085.33
	574500 PERSONAL VEHICLE MILEAGE	92.69	1,274.31
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	506.91	3,672.93
	Fund 10000 Expenditures Total	131,701.22	849,517.17
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	826.59-	4,431.85-
	485100 FINES FORFEITS & PENALTI	36,869.03-	239,886.78-
	Major Account 480000 Total	37,695.62-	244,318.63-
	Fund 27810 Revenue Total	37,695.62-	244,318.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,303.36	70,809.47
	512100 VACATION LEAVE EXPENSE	3,104.57	8,510.64
	512200 SICK LEAVE EXPENSE	663.84	4,451.10
	512300 HOLIDAY LEAVE EXPENSE	2,004.44	6,013.36
	512700 INJURY LEAVE EXPENSE		143.86
	515100 RETIREMENT PLANS EXPENSE	1,503.31	9,729.06
	515200 FICA EXPENSE	1,467.45	8,883.44
	515400 LIFE & ACCIDENT INS EXP	6.00	36.00
	515500 HEALTH INSURANCE EXPENSE		31,758.48
	Major Account 510000 Total	23,052.97	140,335.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,023.75	4,129.40
	521200 COM EXPENSE - VOICE/DATA	2,635.18	16,447.36
	521300 FREIGHT EXPENSE		15.00
	521400 DATA PROCESSING EXPENSE	2,616.41	6,739.41
	521500 PUBLICATION & PRINT EXP	40.54	5,637.76
	522100 DUES & SUBSCRIPTION EXP		1,674.78
	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	1,365.32	4,513.82
	534600 ED & RECREATIONAL SUP EX		6,966.01
	534800 CONST & MAINT SUP EXP		24.38
	534900 MISCELLANEOUS SUP EXP		337.50

Secure Version - Prior Month

As of December 31, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	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	9,895.00	70,277.28
	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	64.40	2,048.35
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		289.00
	Major Account 580000 Total		289.00
	Fund 27810 Expenditures Total	33,012.37	212,950.04
27820 NE LAW ENFORCE TRAINING CNTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,909.46-
	Major Account 460000 Total		6,909.46-
	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-
	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 Revenue 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.00	23.00
	515500 HEALTH INSURANCE EXPENSE		1,303.68
	Major Account 510000 Total	<u>20,220.41</u>	<u>156,800.44</u>
	Fund 27820 Expenditures Total	<u>20,220.41</u>	<u>156,800.44</u>
	Subprogram Revenues	<u>47,462.60</u>	<u>310,589.58</u>
	Subprogram Expenditures	<u>184,934.00</u>	<u>1,219,267.65</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3,900.00
	532100 NON-CAPITALIZED EQUIP PU		244.66
	Major Account 520000 Total		4,144.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,397.68
	Major Account 580000 Total		3,397.68
	Fund 27810 Expenditures Total		7,542.34
	Subprogram Expenditures		7,542.34

Secure Version - Prior Month

As of December 31, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	296.64	1,852.55
	521400 DATA PROCESSING EXPENSE	174.87	517.16
	521500 PUBLICATION & PRINT EXP		36.59
	531100 OFFICE SUPPLIES EXPENSE	240.94	632.72
	534600 ED & RECREATIONAL SUP EX		29.75
	Major Account 520000 Total	<u>712.45</u>	<u>3,068.77</u>
	Fund 27810 Expenditures Total	<u>712.45</u>	<u>3,068.77</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	520.52-	44,821.40-
	Major Account 460000 Total	<u>520.52-</u>	<u>44,821.40-</u>
	Fund 47810 Revenue Total	<u>520.52-</u>	<u>44,821.40-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,273.36	14,991.27
	512100 VACATION LEAVE EXPENSE		314.68
	512200 SICK LEAVE EXPENSE		143.00
	512300 HOLIDAY LEAVE EXPENSE		268.24
	515100 RETIREMENT PLANS EXPENSE	170.22	1,144.81
	515200 FICA EXPENSE	173.72	1,171.65
	515400 LIFE & ACCIDENT INS EXP	.67	3.45
	515500 HEALTH INSURANCE EXPENSE		3,080.15
	Major Account 510000 Total	<u>2,617.97</u>	<u>21,117.25</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		716.63
	534600 ED & RECREATIONAL SUP EX		676.60
	547100 EDUCATIONAL SERVICES		23,500.00
	Major Account 520000 Total		<u>24,893.23</u>
	Fund 47810 Expenditures Total	<u>2,617.97</u>	<u>46,010.48</u>
	Subprogram Revenues	<u>520.52-</u>	<u>44,821.40-</u>
	Subprogram Expenditures	<u>3,330.42</u>	<u>49,079.25</u>
	Program Revenues	<u>48,236.62-</u>	<u>357,038.48-</u>
	Program Expenditures	<u>188,945.54</u>	<u>1,279,055.35</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		86.19
	Major Account 520000 Total		86.19
	Fund 10000 Expenditures Total		86.19
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,000.00-	1,227,222.55-
	Major Account 460000 Total	90,000.00-	1,227,222.55-
	Fund 47810 Revenue Total	90,000.00-	1,227,222.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,321.89	21,773.97
	512100 VACATION LEAVE EXPENSE	237.12	1,032.84
	512200 SICK LEAVE EXPENSE	169.67	386.89
	512300 HOLIDAY LEAVE EXPENSE	414.17	1,148.83
	515100 RETIREMENT PLANS EXPENSE	310.21	1,825.74
	515200 FICA EXPENSE	310.47	1,797.32
	515400 LIFE & ACCIDENT INS EXP	1.32	6.78
	515500 HEALTH INSURANCE EXPENSE		1,372.79
	516400 UNEMPLOYM COMP INS EXP		13.79
	Major Account 510000 Total	4,764.85	29,358.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.50
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION		3.00
	532100 NON-CAPITALIZED EQUIP PU		753.88
	541100 ACCTG & AUDITING SERVICES	900.00	900.00
	554900 OTHER CONTRACTUAL SERVICES		70,745.21
	Major Account 520000 Total	960.00	72,468.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		697.68
	572100 COMMERCIAL TRANSPORTATIO		371.10
	573100 STATE-OWNED TRANSPORT	68.95	448.60
	574500 PERSONAL VEHICLE MILEAGE		28.88
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	68.95	1,567.26
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	42,341.06	999,866.24
	599162 FEDERAL AID		14,606.86
	Fund 47810 Total	42,341.06	1,014,473.10

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	590000 Government Aid		
	Fund 47810 Expenditures Total	5,793.80	103,394.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,373.35-	1,373.35-
	Major Account 800000 Total	1,373.35-	1,373.35-
	Fund 47810 Expenditures Total	1,373.35-	1,373.35-
	Subprogram Revenues	90,000.00-	1,227,222.55-
	Subprogram Expenditures	48,134.86	1,117,954.09
	Program Revenues	90,000.00-	1,227,222.55-
	Program Expenditures	48,134.86	1,117,954.09



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 202 CRIME REPARATIONS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,883.53-
	Major Account 480000 Total		3,883.53-
	Fund 10000 Revenue Total		3,883.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.61	371.85
	521200 COM EXPENSE - VOICE/DATA	67.76	456.99
	521400 DATA PROCESSING EXPENSE	51.10	143.27
	521500 PUBLICATION & PRINT EXP	11.87	405.68
	522100 DUES & SUBSCRIPTION EXP		1,296.15
	531100 OFFICE SUPPLIES EXPENSE	83.10	277.19
	542100 SOS TEMP SERV - PERSONNEL		11.43
	Major Account 520000 Total	265.44	2,962.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		116.66
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		120.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,883.53
	Major Account 590000 Total		13,883.53
	Fund 10000 Expenditures Total	265.44	16,966.75
27800 VICTIMS COMPENSATION			
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 Revenue 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
47810 CRIME COMM FEDERAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,600.00
	Major Account 590000 Total		7,600.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 202 CRIME REPARATIONS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	Expenditures		
	590000 Government Aid		
	Fund 47810 Expenditures Total	<u>7,600.00</u>	<u>7,600.00</u>
	Subprogram Revenues	<u>23,030.41-</u>	<u>114,966.69-</u>
	Subprogram Expenditures	<u>32,840.92</u>	<u>102,482.16</u>
	Program Revenues	<u>23,030.41-</u>	<u>114,966.69-</u>
	Program Expenditures	<u>32,840.92</u>	<u>102,482.16</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 203 JAIL STANDARDS BOARD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,754.82	70,419.49
	512100 VACATION LEAVE EXPENSE	2,384.46	9,563.56
	512200 SICK LEAVE EXPENSE	123.81	4,039.79
	512300 HOLIDAY LEAVE EXPENSE	1,362.55	4,087.71
	512500 FUNERAL LEAVE EXPENSE		80.39
	515100 RETIREMENT PLANS EXPENSE	1,020.29	6,603.69
	515200 FICA EXPENSE	1,015.84	6,426.11
	515400 LIFE & ACCIDENT INS EXP	3.43	20.72
	515500 HEALTH INSURANCE EXPENSE		7,943.98
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		877.80
	Major Account 510000 Total	<u>15,665.20</u>	<u>110,108.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		349.90
	521200 COM EXPENSE - VOICE/DATA	258.44	1,741.96
	521400 DATA PROCESSING EXPENSE	191.62	537.25
	521500 PUBLICATION & PRINT EXP	42.39	1,497.46
	522100 DUES & SUBSCRIPTION EXP		898.98
	522200 CONFERENCE REGISTRATION	210.00	510.00
	524700 RENT EXP-OTHER REAL PROP		1,073.33
	527200 REP & MAINT-MOTOR VEHICL	291.70	291.70
	531100 OFFICE SUPPLIES EXPENSE	249.28	912.76
	541100 ACCTG & AUDITING SERVICES		2,281.25
	542100 SOS TEMP SERV - PERSONNEL		34.28
	549200 JANITORIAL/SECURITY SRVS		255.00
	556100 INSURANCE EXPENSE		26.40
	559100 OTHER OPERATING EXP	12.60	1,376.09
	Major Account 520000 Total	<u>1,256.03</u>	<u>11,786.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	310.48	3,404.65
	573100 STATE-OWNED TRANSPORT	397.34	2,040.87
	574500 PERSONAL VEHICLE MILEAGE	1,619.50	4,458.93
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	<u>2,327.32</u>	<u>9,906.45</u>
	Fund 10000 Expenditures Total	<u>19,248.55</u>	<u>131,801.05</u>
	Subprogram Expenditures	<u>19,248.55</u>	<u>131,801.05</u>
	Program Expenditures	<u>19,248.55</u>	<u>131,801.05</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 204 OFFICE OF VIOLENCE PREVENTION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,530.74	18,487.41
	512100 VACATION LEAVE EXPENSE		147.11
	512300 HOLIDAY LEAVE EXPENSE	392.30	980.75
	515100 RETIREMENT PLANS EXPENSE	293.74	1,468.72
	515200 FICA EXPENSE	297.68	1,455.63
	515400 LIFE & ACCIDENT INS EXP	1.00	4.50
	515500 HEALTH INSURANCE EXPENSE		1,673.65
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	4,515.46	24,232.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	67.79	370.85
	521400 DATA PROCESSING EXPENSE	51.11	143.28
	522200 CONFERENCE REGISTRATION		82.15
	542100 SOS TEMP SERV - PERSONNEL		11.43
	Major Account 520000 Total	118.90	607.71
	Fund 10000 Expenditures Total	4,634.36	24,840.48
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,359.70-	7,353.35-
	Major Account 480000 Total	1,359.70-	7,353.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 27870 Revenue 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
	Subprogram Revenues	1,359.70-	207,353.35-
	Subprogram Expenditures	8,071.86	126,372.76
	Program Revenues	1,359.70-	207,353.35-
	Program Expenditures	8,071.86	126,372.76

Secure Version - Prior Month

As of December 31, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,841.28	21,136.42
	512100 VACATION LEAVE EXPENSE	448.77	2,503.93
	512200 SICK LEAVE EXPENSE	211.38	516.76
	512300 HOLIDAY LEAVE EXPENSE	389.03	1,167.11
	512500 FUNERAL LEAVE EXPENSE		120.58
	515100 RETIREMENT PLANS EXPENSE	291.33	1,905.35
	515200 FICA EXPENSE	292.75	1,916.98
	515400 LIFE & ACCIDENT INS EXP	.64	3.85
	Major Account 510000 Total	4,475.18	29,270.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.87	4.61
	521200 COM EXPENSE - VOICE/DATA	212.59	1,311.30
	521400 DATA PROCESSING EXPENSE	4,768.38	14,698.24
	521500 PUBLICATION & PRINT EXP		334.19
	522200 CONFERENCE REGISTRATION	105.00	695.00
	531100 OFFICE SUPPLIES EXPENSE		14.99
	534600 ED & RECREATIONAL SUP EX		399.80
	559100 OTHER OPERATING EXP		1,295.55
	Major Account 520000 Total	5,089.84	18,753.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.29	814.59
	572100 COMMERCIAL TRANSPORTATIO		816.70
	573100 STATE-OWNED TRANSPORT	162.56	659.83
	574500 PERSONAL VEHICLE MILEAGE		146.52
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	177.85	2,502.64
	Fund 10000 Expenditures Total	9,742.87	50,527.30
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,500.00-
	461500 OP GRANTS - STATE AGENCI	7,552.50-	278,626.63-
	Major Account 460000 Total	7,552.50-	320,126.63-
	Fund 47810 Revenue Total	7,552.50-	320,126.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,931.38	22,106.09
	512100 VACATION LEAVE EXPENSE	584.25	1,600.98
	512200 SICK LEAVE EXPENSE	122.92	1,111.63
	512300 HOLIDAY LEAVE EXPENSE	404.29	1,212.89

Secure Version - Prior Month

As of December 31, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	302.73	1,949.27
	515200 FICA EXPENSE	299.57	1,863.27
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		3,460.00
	Major Account 510000 Total	4,646.14	33,310.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	122.91	827.96
	521400 DATA PROCESSING EXPENSE	89.43	250.73
	522100 DUES & SUBSCRIPTION EXP		45,000.00
	524700 RENT EXP-OTHER REAL PROP	1,008.00	1,008.00
	543100 IT CONSULTING-APPLICATIONS	35,340.00	154,694.20
	543300 IT CONSULTING-OTHER	56,018.75	56,018.75
	554900 OTHER CONTRACTUAL SERVICES	20,028.40	31,528.40
	555200 SOFTWARE - NEW PURCHASES		107.00
	Major Account 520000 Total	112,607.49	289,435.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		853.84
	572100 COMMERCIAL TRANSPORTATIO		781.40
	574500 PERSONAL VEHICLE MILEAGE		35.52
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,720.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,120.00	144,302.57
	Major Account 590000 Total	10,120.00	144,302.57
	Fund 47810 Expenditures Total	127,373.63	468,768.50
	Subprogram Revenues	<u>7,552.50</u>	<u>320,126.63</u>
	Subprogram Expenditures	<u>137,116.50</u>	<u>519,295.80</u>
	Program Revenues	<u>7,552.50</u>	<u>320,126.63</u>
	Program Expenditures	<u>137,116.50</u>	<u>519,295.80</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS COUNCIL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		426,750.00
	Major Account 490000 Total		426,750.00
	Fund 27850 Revenue 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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	573100 STATE-OWNED TRANSPORT	111.31	251.86
	Major Account 570000 Total	111.31	328.86
	Fund 27850 Expenditures Total	31,128.00	197,509.27
	Subprogram Revenues	33,314.45-	208,842.22
	Subprogram Expenditures	31,128.00	197,509.27

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS COUNCIL  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,888.02	64,310.26
	512100 VACATION LEAVE EXPENSE	1,554.65	6,890.02
	512200 SICK LEAVE EXPENSE	1,284.42	4,888.87
	512300 HOLIDAY LEAVE EXPENSE	1,303.01	3,819.89
	512500 FUNERAL LEAVE EXPENSE		3,285.36
	515100 RETIREMENT PLANS EXPENSE	975.72	6,229.76
	515200 FICA EXPENSE	976.84	6,101.40
	515400 LIFE & ACCIDENT INS EXP	3.00	16.00
	515500 HEALTH INSURANCE EXPENSE		7,377.12
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		877.80
	Major Account 510000 Total	<u>14,985.66</u>	<u>103,841.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	4.51
	521200 COM EXPENSE - VOICE/DATA	250.49	1,682.71
	521400 DATA PROCESSING EXPENSE	260.05	735.64
	521500 PUBLICATION & PRINT EXP	11.87	84.16
	522100 DUES & SUBSCRIPTION EXP	335.00	335.00
	522200 CONFERENCE REGISTRATION	100.00	253.00
	524700 RENT EXP-OTHER REAL PROP		73.33
	531100 OFFICE SUPPLIES EXPENSE	83.10	293.22
	532100 NON-CAPITALIZED EQUIP PU		1,166.88
	541100 ACCTG & AUDITING SERVICES		456.25
	542100 SOS TEMP SERV - PERSONNEL		11.43
	549200 JANITORIAL/SECURITY SRVS		153.00
	554900 OTHER CONTRACTUAL SERVICES	2,338.52	4,412.52
	556100 INSURANCE EXPENSE		26.40
	559100 OTHER OPERATING EXP		1,779.91
	Major Account 520000 Total	<u>3,379.54</u>	<u>11,467.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		84.51
	573100 STATE-OWNED TRANSPORT		109.12
	574500 PERSONAL VEHICLE MILEAGE		656.59
	Major Account 570000 Total		<u>850.22</u>
	Fund 10000 Expenditures Total	<u>18,365.20</u>	<u>116,159.66</u>
	Subprogram Expenditures	<u>18,365.20</u>	<u>116,159.66</u>
	Program Revenues	<u>33,314.45</u>	<u>208,842.22</u>
	Program Expenditures	<u>49,493.20</u>	<u>313,668.93</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 575 BYRNE GRANTS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		595.00
	534600 ED & RECREATIONAL SUP EX		648.70
	547100 EDUCATIONAL SERVICES		11,450.00
	Major Account 520000 Total		12,693.70
	Fund 47810 Expenditures Total		12,693.70
	Subprogram Expenditures		12,693.70
	Program Expenditures		12,693.70
	Agency Revenues	564,823.87-	5,117,819.81-
	Agency Expenditures	924,127.36	7,868,274.43

Secure Version - Prior Month

As of December 31, 2012

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,275.91	13,383.45
	512100 VACATION LEAVE EXPENSE	1,691.28	1,988.10
	512200 SICK LEAVE EXPENSE	902.23	1,089.23
	512300 HOLIDAY LEAVE EXPENSE	1,430.11	1,679.11
	515100 RETIREMENT PLANS EXPENSE	1,070.74	1,358.34
	515200 OASDI EXPENSE	1,061.78	1,348.56
	515400 LIFE & ACCIDENT INS EXP	3.39	4.02
	515500 HEALTH INSURANCE EXPENSE		47.24
	516400 UNEMPLOYM COMP INS EXP		4,621.61
	516500 WORKERS COMP PREMIUMS		19.49
	Major Account 510000 Total	16,435.44	25,539.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		104.83
	521400 DATA PROCESSING EXPENSE		484.78
	521500 PUBLICATION & PRINT EXP		1.26
	524600 RENT EXP - BUILDINGS		11.29
	531100 OFFICE SUPPLIES EXPENSE		.35
	559100 OTHER OPERATING EXP		1.57
	Major Account 520000 Total		604.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		53.37
	571600 MEALS-NOT TRAVEL STATUS		1.87
	573100 STATE-OWNED TRANSPORT		59.18
	574500 PERSONAL VEHICLE MILEAGE		50.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		5.02
	Major Account 570000 Total		169.62
	Fund 10000 Expenditures Total	16,435.44	26,312.85
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.63-	304.32-
	Major Account 480000 Total	65.63-	304.32-
	Fund 28110 Revenue Total	65.63-	354.32-
28140 NCBVI ENHANCEMENT			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	914.12	914.12

Secure Version - Prior Month

As of December 31, 2012

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28140 NCBVI ENHANCEMENT			
Expenditures	520000 Operating Expenses		
	554900 Other Contractual Services		221.10
	Major Account 520000 Total	914.12	1,135.22
	570000 Travel Expenses		
	573100 State Car Expense		92.94
	Major Account 570000 Total		92.94
	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
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.00-	1,970.00-
	Major Account 480000 Total	25.00-	1,970.00-
	Fund 28141 Revenue Total	25.00-	1,970.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		983.79
	Major Account 520000 Total		983.79
	Fund 28141 Expenditures Total		983.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,454.04
	511600 PER DIEM PAYMENTS		1,820.00
	512100 VACATION LEAVE EXPENSE		4,399.87
	512200 SICK LEAVE EXPENSE		2,583.80
	512300 HOLIDAY LEAVE EXPENSE		2,262.22
	515100 RETIREMENT PLANS EXPENSE		4,096.00
	515200 OASDI EXPENSE		4,135.15
	515400 LIFE & ACCIDENT INS EXP		11.17
	515500 HEALTH INSURANCE EXPENSE		4,015.25
	516400 UNEMPLOYM COMP INS EXP		7,114.76
	516500 WORKERS COMP PREMIUMS		1,231.50
	Major Account 510000 Total		77,123.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,717.99	10,898.18
	521400 DATA PROCESSING EXPENSE	23,350.29	52,270.73

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	32.62	85.36
	521900 AWARDS EXPENSE		72.97
	522200 CONFERENCE REGISTRATION		453.12
	524600 RENT EXP - BUILDINGS		479.81
	531100 OFFICE SUPPLIES EXPENSE		14.97
	533100 HOUSEHOLD & INSTIT EXP	23.24	23.24
	533900 FOOD EXPENSE	46.81	46.81
	541100 ACCTG & AUDITING SERVICE	19,496.80	19,496.80
	541700 Legal Related Expense	2,057.22	2,057.22
	554931 DRIVERS / READERS	1,616.71	2,135.15
	559100 OTHER OPERATING EXP	689.48	755.86
	Major Account 520000 Total	51,031.16	88,790.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	753.83	3,753.61
	571600 MEALS-NOT TRAVEL STATUS		11.62
	573100 STATE-OWNED TRANSPORTAION		3,596.35
	574500 PERSONAL VEHICLE MILEAGE		405.00
	574600 CONT SERV/VOL TRAVEL EXP		288.76
	Major Account 570000 Total	753.83	8,055.34
	Fund 40000 Expenditures Total	51,784.99	173,969.32
48140 CBVI FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & Contrac		167,642.72-
	Major Account 460000 Total		167,642.72-
	Fund 48140 Revenue Total		167,642.72-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,166.45	21,619.22
	511800 Compensatory Time Paid		47.21
	512100 VACATION LEAVE EXPENSE	1,978.68	2,458.61
	512200 SICK LEAVE EXPENSE	772.59	1,215.95
	512300 HOLIDAY LEAVE EXPENSE	1,903.92	2,171.42
	512600 CIVIL LEAVE EXPENSE		.87
	515100 RETIREMENT PLANS EXPENSE	1,409.46	2,060.36
	515200 FICA EXPENSE	1,402.59	2,030.35
	515400 LIFE & ACCIDENT INS EXP	5.35	7.57
	515500 HEALTH INSURANCE EXPENSE		875.96
	516400 UNEMPLOYM COMP INS EXP		137.55
	516500 WORKERS COMP PREMIUMS	.16-	95.61

Secure Version - Prior Month

As of December 31, 2012

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	21,638.88	32,720.68
	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
	524600 RENT EXPENSE-BUILDINGS	57.24	18,844.93
	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		60.00
	554900 OTHER CONTRACTUAL SERVICES	135.20	141.92
	554931 Reader/Driver Services	1,442.95	3,961.69
	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	40,004.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,294.44	2,376.37
	571600 MEALS-NOT TRAVEL STATUS		9.15
	572100 COMMERCIAL TRANSPORTATIO	158.05	161.28
	573100 STATE-OWNED TRANSPORT		967.11
	574500 PERSONAL VEHICLE MILEAGE	19.41	84.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		1.77
	575100 MISC TRAVEL EXPENSE	46.56	50.43
	Major Account 570000 Total	1,518.46	3,650.50
	590000 Government Aid		
	592136 MAINTENANCE		195.00

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592235 TRANSPORTATION	176.77	1,115.80
	592236 MAINTENANCE	151.97	1,482.65
	592238 SERVICES TO FAMILY MEMBERS		150.00
	592242 OTHER SERVICES TO GROUPS		3,875.00
	592243 Newsline		1,283.20
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	16.00	16.00
	592265 IL ASSISTIVE DEVICING	255.36	580.35
	592266 LOW VISION AIDS	135.48	1,760.48
	592275 MISC CASE SERVICES	6.38	6.38
	Major Account 590000 Total	<u>741.96</u>	<u>10,464.86</u>
	Fund 48140 Expenditures Total	41,178.13	86,840.62
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.88-	4.80-
	Major Account 480000 Total	<u>.88-</u>	<u>4.80-</u>
	Fund 68400 Revenue Total	.88-	4.80-
	Subprogram Revenues	<u>91.51-</u>	<u>169,971.84-</u>
	Subprogram Expenditures	<u>112,566.01</u>	<u>294,166.35</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,760.12-
	Major Account 490000 Total		1,760.12-
	Fund 10000 Revenue Total		1,760.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,872.24	18,673.35
	512100 VACATION LEAVE EXPENSE	227.14	261.09
	512200 SICK LEAVE EXPENSE	697.66	835.55
	512300 HOLIDAY LEAVE EXPENSE	1,292.80	1,921.48
	512600 CIVIL LEAVE EXPENSE		188.78
	515100 RETIREMENT PLANS EXPENSE	980.16	1,638.40
	515200 FICA EXPENSE	965.00	1,631.07
	515400 LIFE & ACCIDENT INS EXP	3.58	5.23
	515500 HEALTH INSURANCE EXPENSE		4.84
	Major Account 510000 Total	15,038.58	25,159.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1.43
	521500 PUBLICATION & PRINT EXP		33.75
	524600 RENT EXPENSE-BUILDINGS		270.89
	554900 OTHER CONTRACTUAL SERVICES		7.47
	Major Account 520000 Total		313.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.61
	573100 STATE-OWNED TRANSPORT		48.42-
	574600 CONTRACTUAL SERV - TRAVEL EXP		40.29
	Major Account 570000 Total		9.48
	Fund 10000 Expenditures Total	15,038.58	25,482.81
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		36.00-
	Major Account 470000 Total		36.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		774.99-
	Major Account 480000 Total		774.99-
	Fund 28110 Revenue Total		810.99-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		561.25
	559100 OTHER OPERATING EXP		99.00
	Major Account 520000 Total		660.25

Secure Version - Prior Month

As of December 31, 2012

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
	570000 Travel Expenses		
	572100 Commercial Transportation		398.30-
	Major Account 570000 Total		398.30-
	Fund 28110 Expenditures Total		261.95
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	235.56-	1,302.09-
	484100 OPERATING DONATIONS & CO		1,101.65-
	Major Account 480000 Total	235.56-	2,403.74-
	Fund 28141 Revenue Total	235.56-	2,403.74-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	216.06	633.36
	Major Account 520000 Total	216.06	633.36
	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	1,466.06	1,883.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		108,462.31
	512100 VACATION LEAVE EXPENSE		8,276.40
	512200 SICK LEAVE EXPENSE		3,662.69
	512300 HOLIDAY LEAVE EXPENSE		3,944.10
	515100 RETIREMENT PLANS EXPENSE		9,326.59
	515200 FICA EXPENSE		8,948.05
	515400 LIFE & ACCIDENT INS EXP		30.68
	515500 HEALTH INSURANCE EXPENSE		14,769.95
	516300 EMPLOYEE ASSISTANCE PRO		705.00
	516500 WORKERS COMP PREMIUMS	6.35-	553.36
	Major Account 510000 Total	6.35-	158,679.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.24
	521400 DATA PROCESSING EXPENSE		286.07
	521500 PUBLICATION & PRINT EXP		580.38
	521900 AWARDS EXPENSE		72.74
	522200 CONFERENCE REGISTRATION	161.00	791.58
	524600 RENT EXPENSE-BUILDINGS	14,037.57	41,181.42-
	531100 OFFICE SUPPLIES EXPENSE		286.12
	532100 NON-CAPITALIZED EQUIP PU	718.26	4,585.76



Secure Version - Prior Month

As of December 31, 2012

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	69.00	756.21
	542100 SOS TEMP SERV - PERSONNEL		26,885.78
	543500 MGT CONSULTANT SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES	473.04	2,127.09
	554931 DRIVERS/READERS		135.22
	555100 DATA PROC SOFTW LIC FEE		375.00
	556100 INSURANCE EXPENSE		371.27
	559100 OTHER OPERATING EXP	124.15	3,474.36
	Major Account 520000 Total	15,583.02	350.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,093.98	4,101.38
	571600 MEALS-NOT TRAVEL STATUS		84.13
	572100 COMMERCIAL TRANSPORTATIO	573.55	1,405.95
	573100 STATE-OWNED TRANSPORT		1,877.11-
	574500 PERSONAL VEHICLE MILEAGE	55.94	384.65
	574600 CONTRACTUAL SVS TRAV EXP		5,467.76
	575100 MISC TRAVEL EXPENSE	30.24	237.09
	Major Account 570000 Total	1,753.71	9,803.85
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		10,975.00
	Major Account 580000 Total		10,975.00
	590000 Government Aid		
	592243 Newslines	8,068.00	14,804.80
	Major Account 590000 Total	8,068.00	14,804.80
	Fund 40000 Expenditures Total	25,398.38	194,613.18
48140 CBVI FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.68-	360.87-
	Major Account 480000 Total	129.68-	360.87-
	Fund 48140 Revenue Total	129.68-	360.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,531.88
	512100 VACATION LEAVE EXPENSE		104.11
	515100 RETIREMENT PLANS EXPENSE		181.96
	515200 OASDI EXPENSE		178.52
	515400 LIFE & ACCIDENT INS EXP		.64
	515500 HEALTH INSURANCE EXPENSE		252.66
	Major Account 510000 Total		3,249.77

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	524600 RENT BUILDINGS		97.50
	Major Account 520000 Total		97.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		279.13
	571600 MEALS-NOT TRAVEL STATUS		80.16
	573100 STATE-OWNED TRANSPORTAION		373.62-
	574600 CONT SERV/VOL TRAVEL EXP		1,671.58
	Major Account 570000 Total		1,657.25
	590000 Government Aid		
	592242 Services to Groups		3,875.00
	Fund 48140 Total		3,875.00
	Fund 48140 Expenditures Total		5,004.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,967.81-
	Major Account 800000 Total		13,967.81-
	Fund 48140 Expenditures Total		13,967.81-
	Subprogram Revenues	365.24-	5,335.72-
	Subprogram Expenditures	41,903.02	231,120.82

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	129.48-	704.94-
	Major Account 480000 Total	129.48-	704.94-
	Fund 68402 Revenue Total	129.48-	704.94-
	Subprogram Revenues	129.48-	704.94-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,884.05	17,749.83
	512100 VACATION LEAVE EXPENSE	4,240.26	4,471.62
	512200 SICK LEAVE EXPENSE	427.10	452.44
	512300 HOLIDAY LEAVE EXPENSE	2,179.63	2,311.80
	515100 RETIREMENT PLANS EXPENSE	1,702.14	1,870.96
	515200 FICA EXPENSE	1,689.04	1,853.06
	515400 LIFE & ACCIDENT INS EXP	7.00	7.56
	515500 HEALTH INSURANCE EXPENSE		85.34
	516500 WORKERS COMP PREMIUMS		19.48
	Major Account 510000 Total	26,129.22	28,822.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		59.92
	522100 DUES & SUBSCRIPTION EXP		5.75
	522200 CONFERENCE REGISTRATION	1,973.00	1,973.00
	531100 OFFICE SUPPLIES EXPENSE		5.19
	533100 HOUSEHOLD & INSTIT EXP		3.33
	547100 EDUCATIONAL SERVICES		2.30
	554900 OTHER CONTRACTUAL SERVICES	129.25	230.04
	554931 DRIVER/READER EXP	173.75	505.75
	559100 OTHER OPERATING EXP		5.58
	Major Account 520000 Total	2,276.00	2,790.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.44
	573100 STATE-OWNED TRANSPORT		36.21-
	575100 MISC TRAVEL EXPENSE		.14
	Major Account 570000 Total		33.63-
	590000 Government Aid		
	592135 TRANSPORTATION		549.70
	592136 MAINTENANCE	98.04	877.04
	592145 SELF EMPLOYMENT IN STOCKS, MAT	299.34	299.34
	592151 POST SECONDARY AA AND		186.00
	592153 ON THE JOB TRAINING	550.00	1,266.88
	592212 VISUAL EVALUATION	54.44	108.02
	592213 PSYCHOLOGICAL	82.35	82.35
	592214 MEDICAL	41.47	41.47
	592235 TRANSPORTATION	962.46	2,207.38
	592236 MAINTENANCE	210.24	2,525.93
	592237 MAINTENANCE IN CENTER	102.07	102.07

Secure Version - Prior Month

As of December 31, 2012

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS		80.00
	592245 SELF EMPLOYMENT IN STOCKS, MAT	598.00	799.00
	592251 POST SECONDARY AA AND ABOVE	14,905.04	19,255.09
	592252 VOCATIONAL TRAINING DIPLOMA OR	20.00	20.00
	592253 ON THE JOB TRAINING		514.00
	592254 JOB COACHING		280.00-
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	57.00	217.00
	592262 COMPUTERS AND COMPUTER DEVICIN	1,692.27	2,327.27
	592263 ADAPTIVE SOFTWARE	3,740.00	4,865.00
	592264 COMPUTER SOFTWARE	176.08	176.08
	592265 IL ASSISTIVE DEVICING	49.00	621.95
	592266 LOW VISION AIDS	86.90	4,658.61
	592271 PLACEMENT SERVICES	500.00	500.00
	592275 MISCELLANEOUS CASE SERVICES	35.11	35.11
	Major Account 590000 Total	24,259.81	42,035.29
	Fund 10000 Expenditures Total	52,665.03	73,614.61
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	136.60-	668.05-
	Major Account 470000 Total	136.60-	668.05-
	Fund 28110 Revenue Total	136.60-	668.05-
28141 NCBVI			
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	674.52	3,201.88
	Major Account 520000 Total	674.52	3,201.88
	Fund 28141 Expenditures Total	674.52	3,201.88
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		115,110.33
	512100 VACATION LEAVE EXPENSE		12,746.18
	512200 SICK LEAVE EXPENSE		2,931.01
	512300 HOLIDAY LEAVE EXPENSE		5,015.61
	512500 FUNERAL LEAVE EXPENSE		831.75
	515100 RETIREMENT PLANS EXPENSE		10,231.41
	515200 FICA EXPENSE		9,902.66
	515400 LIFE & ACCIDENT INS EXP		38.29
	515500 HEALTH INSURANCE EXPENSE		12,853.23
	516500 WORKERS COMP PREMIUMS		1,635.16

Secure Version - Prior Month

As of December 31, 2012

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total		171,295.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.59	1,040.45
	521200 COM EXPENSE - VOICE/DATA	2,272.76	7,068.40
	521500 PUBLICATION & PRINT EXP		730.77
	521900 AWARDS EXPENSE		64.66
	522100 DUES & SUBSCRIPTION EXP		794.25
	522200 CONFERENCE REGISTRATION	1,332.00	1,750.04
	524600 RENT EXPENSE-BUILDINGS		45,833.98
	527600 REP & MAINT-HOUSE/INST E	241.92	241.92
	531100 OFFICE SUPPLIES EXPENSE	116.90	1,956.55
	532100 NON-CAPITALIZED EQUIP PU	1,649.06	4,580.80
	533100 HOUSEHOLD & INSTIT EXP	2,506.44	3,308.77
	533900 FOOD EXPENSE	32.22	50.00
	547100 EDUCATIONAL SERVICES	1,033.20	1,444.40
	554900 OTHER CONTRACTUAL SERVICES	336.84	952.49
	554931 DRIVER/READER EXP	1,427.75	13,001.65
	555100 DATA PROC SOFTW LIC FEE	1,725.00	1,725.00
	559100 OTHER OPERATING EXP	23.01	556.16
	Major Account 520000 Total	12,830.69	85,100.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,781.08
	571600 MEALS-NOT TRAVEL STATUS		89.94
	572100 COMMERCIAL TRANSPORTATIO		445.00
	573100 STATE-OWNED TRANSPORT		3,969.27
	575100 MISC TRAVEL EXPENSE		86.85
	Major Account 570000 Total		6,372.14
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	1,728.00	1,728.00
	Major Account 580000 Total	1,728.00	1,728.00
	590000 Government Aid		
	592136 MAINTENANCE		339.92
	592137 MAINTENANCE IN CENTER		100.00
	592153 ON THE JOB TRAINING	743.13	3,846.43
	592211 VOCATIONAL		300.00
	592212 VISUAL EVALUATION		388.82
	592213 PSYCHOLOGICAL	84.53	1,441.36
	592222 DISABILITY TREATMENT AND SURGE	745.00	745.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592232 READERS ONLY		344.37
	592233 INTERPRETTERS		100.00
	592235 TRANSPORTATION	615.85	3,830.85
	592236 MAINTENANCE		8,457.29
	592237 MAINTENANCE IN CENTER		32,461.41
	592245 SELF EMPL-STOCKS,MATERIELS,SVS		7,492.90
	592251 POST SECONDARY AA & ABOVE	1,417.30	21,195.14
	592253 ON THE JOB TRAINING	56.52	889.12
	592254 JOB COACHING	679.96	5,468.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	25.00	151.25
	592261 ADAPTIVE EQUIPMENT		211.90
	592262 COMPUTERS & COMPUTER DEVICING		8,958.10
	592263 ADAPTIVE SOFTWARE		2,182.95
	592264 COMPUTER SOFTWARE		388.99
	592265 IL ASSISTIVE DEVICING		1,310.25
	592266 LOW VISION AIDS	475.00	10,489.85
	592271 PLACEMENT SERVICES	250.00	250.00
	592275 MISC CASE SERVICES		1,226.74
	Major Account 590000 Total	5,092.29	112,570.64
	Fund 40000 Expenditures Total	19,650.98	377,066.70
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,075.27
	512100 VACATION LEAVE EXPENSE		67.77
	512200 SICK LEAVE EXPENSE		56.80
	512300 HOLIDAY LEAVE EXPENSE		23.55
	512500 FUNERAL LEAVE EXPENSE		485.42
	515100 RETIREMENT PLANS EXPENSE		202.83
	515200 OASDI EXPENSE		189.17
	515400 LIFE & ACCIDENT INS EXP		.83
	515500 HEALTH INSURANCE EXPENSE		436.55
	Major Account 510000 Total		3,538.19
	520000 Operating Expenses		
	554931 DRIVER/READER EXP		14.58
	Major Account 520000 Total		14.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		726.52
	573100 STATE-OWNED TRANSPORTATION		1,085.00

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	Major Account 570000 Total		358.48
	590000 Government Aid		
	592235 TRANSPORTATION		349.76
	592236 MAINTENANCE		1,479.74
	592265 IL ASSISTIVE DEVICING		139.00
	Fund 48140 Total		1,968.50
	Fund 48140 Expenditures Total		3,194.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,967.81
	Major Account 800000 Total		13,967.81
	Fund 48140 Expenditures Total		13,967.81
	Subprogram Revenues	136.60	668.05
	Subprogram Expenditures	72,990.53	459,045.98



Secure Version - Prior Month

As of December 31, 2012

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,923.88	20,185.16
	511800 COMPENSATORY TIME PAID		9.23
	512100 VACATION LEAVE EXPENSE	2,145.31	2,238.93
	512200 SICK LEAVE EXPENSE	4,533.26	4,606.58
	512300 HOLIDAY LEAVE EXPENSE	2,743.45	2,936.17
	512600 CIVIL LEAVE EXPENSE		.15
	515100 RETIREMENT PLANS EXPENSE	2,047.68	2,244.64
	515200 FICA EXPENSE	2,025.16	2,216.30
	515400 LIFE & ACCIDENT INS EXP	9.05	9.62
	515500 HEALTH INSURANCE EXPENSE		265.13
	516500 WORKERS COMP PREMIUMS		24.35
	Major Account 510000 Total	31,427.79	34,736.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.81
	521200 COM EXPENSE - VOICE/DATA		62.51
	521500 PUBLICATION & PRINT EXP		5.75
	522100 DUES & SUBSCRIPTION EXP		1.61
	524600 RENT EXPENSE-BUILDINGS		364.57
	527200 REP & MAINT-MOTOR VEHICL		13.78
	527600 REP & MAINT-HOUSE/INST E		2.53
	532100 NON-CAPITALIZED EQUIP PU		14.95
	533100 HOUSEHOLD & INSTIT EXP		15.32
	554900 OTHER CONTRACTUAL SERVICES		1.84
	554931 DRIVER/READER EXP	269.25	584.33
	555200 SOFTWARE - NEW PURCHASES		315.85
	559100 OTHER OPERATING EXP		22.73
	Major Account 520000 Total	269.25	1,406.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.72
	571600 MEALS-NOT TRAVEL STATUS		3.73
	573100 STATE-OWNED TRANSPORT		76.81-
	574500 PERSONAL VEHICLE MILEAGE		6.34
	Major Account 570000 Total		27.98
	590000 Government Aid		
	592136 MAINTENANCE		562.00
	592137 MAINTENANCE IN CENTER	200.00	400.00
	592151 POST SECONDARY AA AND		155.00
	592153 ON THE JOB TRAINING	1,412.00	2,589.00

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592212 VISUAL EVALUATION	59.91	126.88
	592233 INTERPRETTERS	5,698.50	6,213.50
	592235 TRANSPORTATION	579.32	969.82
	592236 MAINTENANCE	196.69	4,220.58
	592237 MAINTENANCE IN CENTER	202.19	202.19
	592245 SELF EMPLOYMENT IN STOCKS, MAT	111.59	890.63
	592251 POST SECONDARY AA AND ABOVE	21,997.10	21,997.10
	592252 VOCATIONAL TRAINING DIPLOMA OR		200.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	48.00	12,897.00
	592263 ADAPTIVE SOFTWARE	2,690.00	2,905.00
	592265 IL ASSISTIVE DEVICING	120.30	233.51
	592266 LOW VISION AIDS	361.25	361.25
	592273 OCCUPATIONAL LICENSES		200.00
	592275 MISCELLANEOUS CASE SERVICES	46.56	721.56
	Major Account 590000 Total	33,723.41	55,845.02
	Fund 10000 Expenditures Total	65,420.45	92,015.84
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		200.30-
	Major Account 470000 Total		200.30-
	Fund 28110 Revenue Total		200.30-
	Expenditures		
	590000 Government Aid		
	592251 POST SECONDARY AA & ABOVE		55.00
	Major Account 590000 Total		55.00
	Fund 28110 Expenditures Total		55.00
28141 NCBVI			
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	385.23	1,559.37
	Major Account 520000 Total	385.23	1,559.37
	Fund 28141 Expenditures Total	385.23	1,559.37
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		137,662.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,703.27
	512100 VACATION LEAVE EXPENSE		8,538.30
	512200 SICK LEAVE EXPENSE		2,989.86
	512300 HOLIDAY LEAVE EXPENSE		5,677.32

Secure Version - Prior Month

As of December 31, 2012

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		702.28
	512600 CIVIL LEAVE EXPENSE		20.77
	515100 RETIREMENT PLANS EXPENSE		11,778.34
	515200 FICA EXPENSE		11,230.18
	515400 LIFE & ACCIDENT INS EXP		47.76
	515500 HEALTH INSURANCE EXPENSE		23,809.26
	516500 WORKERS COMP PREMIUMS		2,043.96
	Major Account 510000 Total		206,703.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.87	235.66
	521200 COM EXPENSE - VOICE/DATA	2,348.36	8,261.58
	521500 PUBLICATION & PRINT EXP		1,422.20
	521900 AWARDS EXPENSE		80.83
	522100 DUES & SUBSCRIPTION EXP		493.39
	522200 CONFERENCE REGISTRATION	70.00	1,220.00
	524600 RENT EXPENSE-BUILDINGS	2,967.47	11,886.93
	524900 RENT EXP-DEPR SURCHARGE	639.48	3,836.88
	527200 REP & MAINT-MOTOR VEHICL		1,002.83
	527600 REP & MAINT-HOUSE/INST E		107.47
	531100 OFFICE SUPPLIES EXPENSE	399.25	1,126.80
	532100 NON-CAPITALIZED EQUIP PU	1,088.14	4,302.69
	533100 HOUSEHOLD & INSTIT EXP	77.33	477.68
	533900 FOOD EXPENSE		52.47
	538100 VEHICLE & EQUIP SUP EXP	31.95	63.65
	547100 EDUCATIONAL SERVICES	1,021.94	1,021.94
	554900 OTHER CONTRACTUAL SERVICES	372.96	1,184.27
	554931 DRIVER/READER EXP	1,257.75	9,991.99
	555200 SOFTWARE - NEW PURCHASES	483.00	6,307.24
	556100 Insurance Expense		44.31
	559100 OTHER OPERATING EXP	420.00	1,497.77
	Major Account 520000 Total	11,313.50	54,618.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,028.70
	571600 MEALS-NOT TRAVEL STATUS		75.49
	572100 COMMERCIAL TRANSPORTATIO		346.40
	573100 STATE-OWNED TRANSPORT		3,299.27
	574500 PERSONAL VEHICLE MILEAGE	20.52	297.95
	575100 MISC TRAVEL EXPENSE		217.58

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	20.52	7,265.39
	590000 Government Aid		
	592135 TRANSPORTATION		573.70
	592136 MAINTENANCE		1,320.42
	592137 MAINTENANCE IN CENTER		790.00
	592145 SELF EMPL-STOCKS,MATERIELS,SVS		2,461.54
	592151 POST SECONDARY AA & ABOVE		960.46
	592153 ON THE JOB TRAINING		2,640.86
	592212 VISUAL EVALUATION		178.82
	592221 LOW VISION TREATMENT		1,764.02
	592233 INTERPRETTERS	9,904.00	17,230.83
	592235 TRANSPORTATION	82.50	2,527.99
	592236 MAINTENANCE	61.51	8,341.24
	592237 MAINTENANCE IN CENTER		28,295.28
	592244 NE BUSINESS ENTERPRISES CLIENT		3,046.00
	592245 SELF EMPL-STOCKS,MATERIELS,SVS	9.99	2,911.02
	592251 POST SECONDARY AA AND ABOVE	4,088.37	32,224.10
	592252 VOC TRAINING DIPLOMA-COMPLETE		650.00
	592254 JOB COACHING	270.00	2,479.50
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		12,305.75
	592262 COMPUTERS & COMPUTER DEVICING		1,978.17
	592263 ADAPTIVE SOFTWARE	815.00	11,235.00
	592264 COMPUTER SOFTWARE	32.09	348.09
	592265 IL ASSISTIVE DEVICING	89.96	1,616.06
	592266 LOW VISION AIDS	3,093.00	8,834.82
	592273 OCCUPATIONAL LICENSES		175.00
	592274 RELOCATION		67.08
	592275 MISC CASE SERVICES		155.96
	Major Account 590000 Total	18,446.42	120,500.21
	Fund 40000 Expenditures Total	29,780.44	389,087.88
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,265.27
	512100 VACATION LEAVE EXPENSE		616.71
	512200 SICK LEAVE EXPENSE		91.53
	512300 HOLIDAY LEAVE EXPENSE		57.80
	515100 RETIREMENT PLANS EXPENSE		226.99
	515200 OASDI EXPENSE		213.23

Secure Version - Prior Month

As of December 31, 2012

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.98
	515500 HEALTH INSURANCE EXPENSE		569.02
	Major Account 510000 Total		4,041.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		606.40
	573100 STATE-OWNED TRANSPORTAION		1,200.24
	Major Account 570000 Total		593.84
	590000 Government Aid		
	592235 TRANSPORTATION		699.52
	592236 MAINTENANCE		2,253.46
	Major Account 590000 Total		2,952.98
	Fund 48140 Expenditures Total		6,400.67
	Subprogram Revenues		200.30
	Subprogram Expenditures	95,586.12	489,118.76

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,845.89	7,798.87
	512100 VACATION LEAVE EXPENSE	783.91	1,430.83
	512200 SICK LEAVE EXPENSE	154.18	231.67
	512300 HOLIDAY LEAVE EXPENSE	744.16	910.75
	515100 RETIREMENT PLANS EXPENSE	563.71	776.67
	515200 FICA EXPENSE	573.88	790.40
	515400 LIFE & ACCIDENT INS EXP	2.27	2.85
	515500 HEALTH INSURANCE EXPENSE		29.87
	516500 WORKERS COMP PREMIUMS		7.31
	Major Account 510000 Total	8,668.00	11,979.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22.15
	523202 Utilities Expense		23.86
	527200 REP & MAINT-MOTOR VEHICL		.69
	527600 REP & MAINT-HOUSE/INST E		70.26
	554931 DRIVER/READER EXP	215.00	900.00
	Major Account 520000 Total	215.00	1,016.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		3.54
	573100 STATE-OWNED TRANSPORT		81.99
	Major Account 570000 Total		85.53
	590000 Government Aid		
	592136 MAINTENANCE	285.00	639.00
	592138 SERVICES TO FAMILY MEMBERS		23.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		1,000.00
	592235 TRANSPORTATION	51.68	246.64
	592236 MAINTENANCE	7.59	1,677.32
	592237 MAINTENANCE IN CENTER	32.69	32.69
	592238 SERVICES TO FAMILY MEMBERS		60.00
	592251 POST SECONDARY AA AND ABOVE		14,920.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK	16.00	176.00
	592263 ADAPTIVE SOFTWARE		410.27
	592265 IL ASSISTIVE DEVICING	19.85	410.59
	592266 LOW VISION AIDS		164.45
	Major Account 590000 Total	412.81	19,759.96
	Fund 10000 Expenditures Total	9,295.81	32,841.67

28110 CBVI CASH

Revenues

470000 Revenues - Sales & Charges

Secure Version - Prior Month

As of December 31, 2012

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	35.00-	184.75-
	Major Account 470000 Total	35.00-	184.75-
	Fund 28110 Revenue Total	35.00-	184.75-
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	439.10	796.05
	Major Account 520000 Total	439.10	796.05
	Fund 28141 Expenditures Total	439.10	796.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,367.14
	512100 VACATION LEAVE EXPENSE		5,626.14
	512200 SICK LEAVE EXPENSE		2,430.71
	512300 HOLIDAY LEAVE EXPENSE		1,836.21
	512500 FUNERAL LEAVE EXPENSE		899.01
	515100 RETIREMENT PLANS EXPENSE		3,830.79
	515200 FICA EXPENSE		3,678.33
	515400 LIFE & ACCIDENT INS EXP		14.04
	515500 HEALTH INSURANCE EXPENSE		11,051.65
	516500 WORKERS COMP PREMIUMS		613.20
	Major Account 510000 Total		70,347.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		112.00
	521200 COM EXPENSE - VOICE/DATA	833.80	2,692.56
	521500 PUBLICATION & PRINT EXP		354.12
	521900 AWARDS EXPENSE		24.25
	522200 CONFERENCE REGISTRATION		50.00
	523202 Utilities Expense	128.80	921.90
	524600 RENT EXPENSE-BUILDINGS	1,176.62	4,842.98
	527200 REP & MAINT-MOTOR VEHICL	84.00	113.31
	527600 REP & MAINT-HOUSE/INST E		567.04
	531100 OFFICE SUPPLIES EXPENSE	259.26	748.62
	532100 NON-CAPITALIZED EQUIP PU	718.26	718.26
	533100 HOUSEHOLD & INSTIT EXP		108.70
	554931 DRIVER/READER EXP	50.00	2,705.72
	Major Account 520000 Total	3,250.74	13,959.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.30	1,159.93

Secure Version - Prior Month

As of December 31, 2012

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		228.51
	574500 PERSONAL VEHICLE MILEAGE		84.96
	Major Account 570000 Total	62.30	1,473.40
	590000 Government Aid		
	592136 MAINTENANCE		8.68
	592153 ON THE JOB TRAINING		261.00
	592221 LOW VISION TREATMENT	981.00	981.00
	592235 TRANSPORTATION		723.77
	592236 MAINTENANCE		2,050.49
	592251 POST SECONDARY AA AND ABOVE	422.30	8,234.61
	592254 JOB COACHING		1,491.00
	592262 COMPUTERS AND COMPUTER DEVICIN		294.00
	592263 ADAPTIVE SOFTWARE		525.00
	592265 IL ASSISTIVE DEVICING	49.90	1,133.94
	592266 LOW VISION AIDS		1,531.72
	592275 MISC CASE SERVICES		18.99
	Major Account 590000 Total	1,453.20	17,254.20
	Fund 40000 Expenditures Total	4,766.24	103,034.28
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		982.81
	512100 VACATION LEAVE EXPENSE		49.54
	512200 SICK LEAVE EXPENSE		3.97
	515100 RETIREMENT PLANS EXPENSE		77.62
	515200 OASDI EXPENSE		74.30
	515400 LIFE & ACCIDENT INS EXP		.31
	515500 HEALTH INSURANCE EXPENSE		235.33
	Major Account 510000 Total		1,423.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		545.84
	573100 STATE-OWNED TRANSPORTAION		734.17-
	Major Account 570000 Total		188.33-
	590000 Government Aid		
	592236 MAINTENANCE		1,323.88
	592265 IL ASSISTIVE DEVICING		17.85
	592266 LOW VISION AIDS		54.50-
	Major Account 590000 Total		1,287.23
	Fund 48140 Expenditures Total		2,522.78



Secure Version - Prior Month

As of December 31, 2012

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 030

FUND NUMBER AND NAME  
 48140 CBVI FEDERAL

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

35.00-

184.75-

Subprogram Expenditures

14,501.15

139,194.78

Secure Version - Prior Month

As of December 31, 2012

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,641.11	7,094.81
	511800 COMPENSATORY TIME PAID	107.20	107.20
	512100 VACATION LEAVE EXPENSE	42.88	42.88
	512200 SICK LEAVE EXPENSE	851.10	857.96
	512300 HOLIDAY LEAVE EXPENSE	958.36	968.81
	515100 RETIREMENT PLANS EXPENSE	644.01	679.29
	515200 FICA EXPENSE	652.08	687.25
	515400 LIFE & ACCIDENT INS EXP	2.95	3.07
	515500 HEALTH INSURANCE EXPENSE		30.99
	516500 WORKERS COMP PREMIUMS		4.87
	Major Account 510000 Total	9,899.69	10,477.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		36.57
	524600 RENT EXPENSE-BUILDINGS		215.19
	531100 OFFICE SUPPLIES EXPENSE		2.58
	532100 NON-CAPITALIZED EQUIP PU		10.73
	533100 HOUSEHOLD & INSTIT EXP		1.10
	538100 Automotive Fluids		.45
	559100 OTHER OPERATING EXP		.34
	Major Account 520000 Total		266.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.70
	573100 STATE-OWNED TRANSPORT		77.45
	575100 MISC TRAVEL EXPENSE		20.59
	Major Account 570000 Total		286.74
	590000 Government Aid		
	592136 MAINTENANCE		200.50
	592137 MAINTENANCE IN CENTER		100.00
	592151 POST SECONDARY AA AND ABOVE		1,654.00
	592235 TRANSPORTATION	158.72	158.72
	592236 MAINTENANCE	107.36	2,624.47
	592237 MAINTENANCE IN CENTER	67.38	67.38
	592238 SERVICES TO FAMILY MEMBERS		70.00
	592251 POST SECONDARY AA AND ABOVE	7,089.50	9,310.50
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	64.00	224.00
	592265 IL ASSISTIVE DEVICING		134.34
	592275 MISCELLANEOUS CASE SERVICES	118.48	118.48
	Major Account 590000 Total	7,605.44	14,662.39

Secure Version - Prior Month

As of December 31, 2012

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	17,505.13	25,693.22
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		38.00-
	Major Account 470000 Total		38.00-
	Fund 28110 Revenue Total		38.00-
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	144.10	237.54
	Major Account 520000 Total	144.10	237.54
	Fund 28141 Expenditures Total	144.10	237.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,605.14
	511300 OVERTIME PAYMENTS		257.27
	512100 VACATION LEAVE EXPENSE		2,296.25
	512200 SICK LEAVE EXPENSE		1,027.80
	512300 HOLIDAY LEAVE EXPENSE		1,885.61
	512600 CIVIL LEAVE EXPENSE		171.51
	515100 RETIREMENT PLANS EXPENSE		3,837.16
	515200 FICA EXPENSE		3,807.34
	515400 LIFE & ACCIDENT INS EXP		13.58
	515500 HEALTH INSURANCE EXPENSE		4,326.69
	516500 WORKERS COMP PREMIUMS		509.74
	Major Account 510000 Total		63,738.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		266.64
	521200 COM EXPENSE - VOICE/DATA	1,147.66	3,898.33
	521500 PUBLICATION & PRINT EXP		259.34
	521900 AWARDS EXPENSE		24.25
	522200 CONFERENCE REGISTRATION	196.00	535.43
	524600 RENT EXPENSE-BUILDINGS	1,605.90	6,609.84
	527200 REP & MAINT-MOTOR VEHICL		420.00
	531100 OFFICE SUPPLIES EXPENSE		109.73
	532100 NON-CAPITALIZED EQUIP PU	38.81	2,746.28
	533100 HOUSEHOLD & INSTIT EXP		46.60
	538100 VEHICLE & EQUIP SUP EXP		19.44
	549200 JANITORIAL SERVICES		681.36

Secure Version - Prior Month

As of December 31, 2012

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		20.86
	559100 OTHER OPERATING EXP		732.27
	Major Account 520000 Total	2,988.37	16,370.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	426.22	3,183.17
	571600 MEALS-NOT TRAVEL STATUS		17.35
	572100 COMMERCIAL TRANSPORTATIO		125.62
	573100 STATE-OWNED TRANSPORT		1,476.64
	574500 PERSONAL VEHICLE MILEAGE	25.40	292.64
	575100 MISC TRAVEL EXPENSE		25.23
	Major Account 570000 Total	451.62	5,120.65
	590000 Government Aid		
	592112 VISUAL EVALUATION		370.43
	592136 MAINTENANCE		181.00
	592137 MAINTENANCE IN CENTER		100.00
	592151 POST SECONDARY AA & ABOVE		1,113.41
	592153 ON THE JOB TRAINING		525.62
	592166 LOW VISION AIDS		2,410.00
	592235 TRANSPORTATION		1,095.32
	592236 MAINTENANCE		4,126.91
	592237 MAINTENANCE IN CENTER		4,369.15
	592251 POST SECONDARY AA AND ABOVE		2,954.55
	592252 VOCATIONAL TRAINING DIPLOMA OR		637.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		16.75
	592261 ADAPTIVE EQUIPMENT		686.70
	592263 ADAPTIVE SOFTWARE		420.00
	592265 IL ASSISTIVE DEVICING		598.85
	592266 LOW VISION AIDS		550.00
	592275 MISC CASE SERVICES		611.60
	Major Account 590000 Total		20,767.29
	Fund 40000 Expenditures Total	3,439.99	105,996.40
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		110.22
	512100 VACATION LEAVE EXPENSE		.52
	512200 SICK LEAVE EXPENSE		5.09
	512300 HOLIDAY LEAVE EXPENSE		2.46
	515100 RETIREMENT PLANS EXPENSE		8.84

Secure Version - Prior Month

As of December 31, 2012

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE		8.69
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		15.56
	Major Account 510000 Total		151.42
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		8.64
	Major Account 520000 Total		8.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.04
	571600 MEALS-NOT TRAVEL STATUS		61.52
	573100 STATE-OWNED TRANSPORTAION		960.51-
	Major Account 570000 Total		877.95-
	590000 Government Aid		
	592235 TRANSPORTATION		262.32
	592236 MAINTENANCE		1,872.18
	Major Account 590000 Total		2,134.50
	Fund 48140 Expenditures Total		1,416.61
	Subprogram Revenues		38.00-
	Subprogram Expenditures	21,089.22	133,343.77

Secure Version - Prior Month

As of December 31, 2012

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,849.70	4,002.01
	512100 VACATION LEAVE EXPENSE	86.93	129.52
	512200 SICK LEAVE EXPENSE	1,034.24	1,129.86
	512300 HOLIDAY LEAVE EXPENSE	474.93	555.15
	512700 INJURY LEAVE EXPENSE		12.86
	515100 RETIREMENT PLANS EXPENSE	332.88	436.50
	515200 FICA EXPENSE	330.24	428.08
	515400 LIFE & ACCIDENT INS EXP	1.56	1.94
	515500 HEALTH INSURANCE EXPENSE		165.80
	516500 WORKERS COMP PREMIUMS		4.87
	Major Account 510000 Total	5,110.48	6,866.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.39
	524600 RENT EXPENSE-BUILDINGS		274.85
	554931 Reader/Driver Expense	362.50	432.50
	559100 OTHER OPERATING EXP		.27
	Major Account 520000 Total	362.50	724.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		42.78
	571900 MEALS-ONE DAY TRAVEL		.10
	573100 STATE-OWNED TRANSPORT		64.27
	574500 PERSONAL VEHICLE MILEAGE		2.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		1.77
	Major Account 570000 Total		17.06
	590000 Government Aid		
	592136 MAINTENANCE		31.00
	592235 TRANSPORTATION		530.00
	592236 MAINTENANCE		984.26
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		160.00
	592263 ADAPTIVE SOFTWARE	105.00	105.00
	592265 IL ASSISTIVE DEVICING	73.17	73.17
	Major Account 590000 Total	178.17	1,883.43
	Fund 10000 Expenditures Total	5,651.15	9,456.97
28141 NCBVI			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	105.00	207.77
	Major Account 520000 Total	105.00	207.77
	Fund 28141 Expenditures Total	105.00	207.77

Secure Version - Prior Month

As of December 31, 2012

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,916.45
	512100 VACATION LEAVE EXPENSE		1,687.32
	512200 SICK LEAVE EXPENSE		2,282.87
	512300 HOLIDAY LEAVE EXPENSE		1,011.78
	512700 INJURY LEAVE EXPENSE		175.74
	515100 RETIREMENT PLANS EXPENSE		1,952.42
	515200 FICA EXPENSE		1,858.35
	515400 LIFE & ACCIDENT INS EXP		8.48
	515500 HEALTH INSURANCE EXPENSE		3,951.84
	516500 WORKERS COMP PREMIUMS		408.79
	Major Account 510000 Total		34,254.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.20	151.02
	521200 COM EXPENSE - VOICE/DATA	570.14	1,903.24
	521500 PUBLICATION & PRINT EXP		36.08
	521900 AWARDS EXPENSE		16.17
	522200 CONFERENCE REGISTRATION	35.00	35.00
	524600 RENT EXPENSE-BUILDINGS	2,051.15	8,442.54
	524900 RENT EXP-DEPR SURCHARGE	328.14	1,968.84
	527200 REP & MAINT-MOTOR VEHICL		420.00
	531100 OFFICE SUPPLIES EXPENSE	19.51	374.71
	532100 NON-CAPITALIZED EQUIP PU	252.00	252.00
	533100 HOUSEHOLD & INSTIT EXP		199.97
	554931 Reader/Driver Services	640.00	2,670.51
	559100 OTHER OPERATING EXP		11.73
	Major Account 520000 Total	3,907.14	16,481.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	178.92
	571600 MEALS-NOT TRAVEL STATUS		19.84
	571900 MEALS-ONE DAY TRAVEL		4.16
	573100 STATE-OWNED TRANSPORT		712.87
	574500 PERSONAL VEHICLE MILEAGE		178.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		106.60
	Major Account 570000 Total	77.00	1,201.18
	590000 Government Aid		
	592136 MAINTENANCE		95.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		400.00
	592212 VISUAL EVALUATION		50.36

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592235 TRANSPORTATION		300.58
	592236 MAINTENANCE		41.00
	592237 MAINTENANCE IN CENTER		747.90
	592251 POST SECONDARY AA AND ABOVE	86.00	86.00
	592263 ADAPTIVE SOFTWARE		720.00
	592265 IL ASSISTIVE DEVICING		360.35
	592266 LOW VISION AIDS		1,572.52
	592275 MISC CASE SERVICES		99.00
	Major Account 590000 Total	86.00	4,472.71
	Fund 40000 Expenditures Total	4,070.14	56,409.74
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,464.02
	512100 VACATION LEAVE EXPENSE		290.13
	512200 SICK LEAVE EXPENSE		72.30
	515100 RETIREMENT PLANS EXPENSE		136.77
	515200 OASDI EXPENSE		123.70
	515400 LIFE & ACCIDENT INS EXP		.64
	515500 HEALTH INSURANCE EXPENSE		460.84
	Major Account 510000 Total		2,548.40
	520000 Operating Expenses		
	554931 DRIVER/READER EXP		9.56
	Major Account 520000 Total		9.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.20
	573100 STATE-OWNED TRANSPORTAION		269.49
	Major Account 570000 Total		33.71
	590000 Government Aid		
	592236 MAINTENANCE		1,399.02
	Major Account 590000 Total		1,399.02
	Fund 48140 Expenditures Total		3,990.69
	Subprogram Expenditures	9,826.29	70,065.17



Secure Version - Prior Month

As of December 31, 2012

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,180.51	4,586.51
	512100 VACATION LEAVE EXPENSE	436.32	469.89
	512200 SICK LEAVE EXPENSE	174.98	201.04
	512300 HOLIDAY LEAVE EXPENSE	577.45	605.57
	515100 RETIREMENT PLANS EXPENSE	402.02	439.02
	515200 FICA EXPENSE	403.03	439.78
	515400 LIFE & ACCIDENT INS EXP	1.85	1.91
	515500 HEALTH INSURANCE EXPENSE		29.80
	516500 WORKERS COMP PREMIUMS		7.31
	Major Account 510000 Total	6,176.16	6,780.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.71
	521200 COM EXPENSE - VOICE/DATA		32.53
	524600 RENT EXPENSE-BUILDINGS		83.64
	Major Account 520000 Total		124.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		1.77
	573100 STATE-OWNED TRANSPORT		115.96
	Major Account 570000 Total		117.73
	590000 Government Aid		
	592235 TRANSPORTATION	71.36	495.28
	592236 MAINTENANCE	15.18	1,173.25
	592255 ADJUSTMENT AND AUGMENTATIVE SK	32.00	112.00
	592263 ADAPTIVE SOFTWARE		470.00
	592264 COMPUTER SOFTWARE	150.00	150.00
	592265 IL ASSISTIVE DEVICING	21.90	21.90
	Major Account 590000 Total	290.44	2,422.43
	Fund 10000 Expenditures Total	6,466.60	9,445.87
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	38.88-	118.99-
	Major Account 470000 Total	38.88-	118.99-
	Fund 28110 Revenue Total	38.88-	118.99-
28141 NCBVI			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		75.25
	Major Account 520000 Total		75.25
	Fund 28141 Expenditures Total		75.25

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,426.72
	512100 VACATION LEAVE EXPENSE		2,949.02
	512200 SICK LEAVE EXPENSE		2,104.83
	512300 HOLIDAY LEAVE EXPENSE		1,137.63
	515100 RETIREMENT PLANS EXPENSE		2,292.59
	515200 FICA EXPENSE		2,224.59
	515400 LIFE & ACCIDENT INS EXP		9.64
	515500 HEALTH INSURANCE EXPENSE		3,765.06
	516500 WORKERS COMP PREMIUMS		512.25
	Major Account 510000 Total		39,422.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.79	183.52
	521200 COM EXPENSE - VOICE/DATA	978.51	3,562.69
	521500 PUBLICATION & PRINT EXP		186.94
	521900 AWARDS EXPENSE		16.17
	524600 RENT EXPENSE-BUILDINGS		1,944.90
	531100 OFFICE SUPPLIES EXPENSE		226.04
	Major Account 520000 Total	1,034.30	6,120.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.34	746.10
	572100 COMMERCIAL TRANSPORTATIO	256.20	256.20
	573100 STATE-OWNED TRANSPORT		2,677.55
	574500 PERSONAL VEHICLE MILEAGE		94.30
	Major Account 570000 Total	505.54	3,774.15
	590000 Government Aid		
	592135 TRANSPORTATION		88.00
	592153 ON THE JOB TRAINING		1,312.25
	592235 TRANSPORTATION		813.66
	592236 MAINTENANCE		2,208.28
	592251 POST SECONDARY AA AND ABOVE		576.25
	592254 JOB COACHING		1,794.00
	592265 IL ASSISTIVE DEVICING		539.68
	592266 LOW VISION AIDS		153.16
	592275 MISC CASE SERVICES		761.70
	Major Account 590000 Total		8,246.98
	Fund 40000 Expenditures Total	1,539.84	57,563.72

48140 CBVI FEDERAL

Expenditures

510000 Personal Services

Secure Version - Prior Month

As of December 31, 2012

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		349.47
	512100 VACATION LEAVE EXPENSE		96.40
	512200 SICK LEAVE EXPENSE		58.31
	515100 RETIREMENT PLANS EXPENSE		37.76
	515200 OASDI EXPENSE		35.44
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		106.34
	Major Account 510000 Total		683.87
	570000 Travel Expenses		
	571100 ROOM AND BOARD EXPENSE		133.66
	573100 STATE-OWNED TRANSPORTAION		558.64-
	575100 MISC TRAVEL EXPENSE		121.57
	Major Account 570000 Total		303.41-
	590000 Government Aid		
	592236 MAINTENANCE		933.30
	Major Account 590000 Total		933.30
	Fund 48140 Expenditures Total		1,313.76
	Subprogram Revenues	<u>38.88-</u>	<u>118.99-</u>
	Subprogram Expenditures	<u>8,006.44</u>	<u>68,398.60</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	523102 Utilities Expense		112.50
	533900 Food Expense		86.89
	Major Account 520000 Total		199.39
	Fund 28110 Expenditures Total		199.39
28111 NBE-SET ASIDE			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.02-	285.91-
	Major Account 480000 Total	63.02-	285.91-
	Fund 28111 Revenue 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
	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
	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

Secure Version - Prior Month

As of December 31, 2012

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	520000 Operating Expenses		
	Major Account 520000 Total	3,317.50	10,583.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		103.87
	571600 MEALS-NOT TRAVEL STATUS	8.31	8.31
	573100 STATE-OWNED TRANSPORTATION		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
	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
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,357.81	21,534.90
	511300 OVERTIME		258.69
	512100 VACATION LEAVE EXPENSE	224.18	2,003.17
	512200 SICK LEAVE EXPENSE	20.67	1,241.15
	512300 HOLIDAY LEAVE EXPENSE	400.21	1,201.05
	515100 RETIREMENT PLANS EXPENSE	299.73	1,964.72
	515200 OASDI EXPENSE	298.55	1,774.69
	515400 LIFE & ACCIDENT INS EXP	1.38	8.31
	515500 HEALTH INSURANCE EXPENSE		4,839.02
	516500 WORKERS COMP PREMIUMS		329.63
	Major Account 510000 Total	4,602.53	35,155.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	269.35	817.05
	521500 PUBLICATION & PRINT EXP	85.70	206.89
	521900 AWARDS EXPENSE		13.04
	522100 DUES & SUBSCRIPTION EXP		1.92
	524600 RENT EXPENSE-BUILDINGS	158.07	799.93
	527200 REP & MAIN-MOTOR VEHICLES		76.80
	527600 REP & MAINT-HOUSE/INST E	2,289.18	8,298.09
	532100 NON-CAPITALIZED EQUIP PU		840.00
	533100 HOUSEHOLD & INSTIT EXP	3,567.18	14,611.21
	547100 EDUCATIONAL SERVICES	270.71	270.71
	559100 OTHER OPERATING EXP	184.03	2,729.00
	Major Account 520000 Total	6,824.22	28,660.80

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		383.77
	571600 MEALS-NOT TRAVEL STATUS	30.69	47.09
	573100 STATE-OWNED TRANSPORTATION		1,537.41
	574500 PERSONAL VEHICLE MILEAGE	16.52	16.52
	574600 CONT SERV/VOL TRAVEL EXP		668.91
	Major Account 570000 Total	47.21	2,653.70
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		47,680.00
	Major Account 580000 Total		47,680.00
	Fund 40000 Expenditures Total	11,473.96	114,149.83
	Subprogram Revenues	<u>3,969.47</u>	<u>28,939.62</u>
	Subprogram Expenditures	<u>16,050.12</u>	<u>140,956.02</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,473.82	18,473.82
	512100 VACATION LEAVE EXPENSE	2,628.62	2,628.62
	512200 SICK LEAVE EXPENSE	704.93	704.93
	512300 HOLIDAY LEAVE EXPENSE	2,423.04	2,423.04
	515100 RETIREMENT PLANS EXPENSE	1,814.38	1,814.38
	515200 OASDI EXPENSE	1,813.39	1,813.39
	515400 LIFE & ACCIDENT INS EXP	7.00	7.00
	Major Account 510000 Total	27,865.18	27,865.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		250.07
	Major Account 570000 Total		250.07
	Fund 10000 Expenditures Total	27,865.18	28,115.25
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,786.00-	15,821.02-
	Major Account 470000 Total	1,786.00-	15,821.02-
	Fund 28110 Revenue Total	1,786.00-	15,821.02-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	91.38	1,583.90
	Major Account 520000 Total	91.38	1,583.90
	Fund 28110 Expenditures Total	91.38	1,583.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		112,631.76
	511800 COMPENSATORY TIME PAID		188.95
	512100 VACATION LEAVE EXPENSE		9,593.34
	512200 SICK LEAVE EXPENSE		7,932.54
	512300 HOLIDAY LEAVE EXPENSE		4,846.04
	512700 INJURY LEAVE EXPENSE		48.98
	515100 RETIREMENT PLANS EXPENSE		10,126.96
	515200 FICA EXPENSE		9,671.24
	515400 LIFE & ACCIDENT INS EXP		35.00
	515500 HEALTH INSURANCE EXPENSE		23,086.72
	516400 UNEMPLOYM COMP INS EXP		7,434.00
	516500 WORKERS COMP PREMIUMS		1,256.51
	Major Account 510000 Total		186,852.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,170.17	4,049.18

Secure Version - Prior Month

As of December 31, 2012

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		58.03
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	7,101.08	55,231.16
	527600 REP & MAINT-HOUSE/INST E		74.90
	531100 OFFICE SUPPLIES EXPENSE		15.37
	532100 NON-CAPITALIZED EQUIP PU	718.26	3,107.25
	533100 HOUSEHOLD & INSTIT EXP	103.51	1,647.60
	533900 FOOD EXPENSE		569.67
	542100 SOS TEMP SERV - PERSONNEL	87.07	1,411.44
	543500 MGT CONSULTANT SERVICES		1,425.00
	548600 PEST CONTROL	75.00	345.00
	549200 JANITORIAL SERVICES		295.00
	554900 OTHER CONTRACTUAL SERVICES	102.33	1,698.42
	559100 OTHER OPERATING EXP	402.57	1,673.56
	Major Account 520000 Total	9,759.99	71,801.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	525.78	2,591.78
	571600 MEALS-NOT TRAVEL STATUS	89.28	200.14
	572100 COMMERCIAL TRANSPORTATIO		283.70
	573100 STATE-OWNED TRANPORTAION		322.70
	574500 PERSONAL VEHICLE MILEAGE		356.22
	574600 CONT SERV/VOL TRAVEL EXP		889.91
	575100 MISC TRAVEL EXPENSE		295.31
	Major Account 570000 Total	615.06	4,939.76
	Fund 40000 Expenditures Total	10,375.05	263,593.38
	Subprogram Revenues	<u>1,786.00-</u>	<u>15,821.02-</u>
	Subprogram Expenditures	<u>38,331.61</u>	<u>293,292.53</u>
	Program Revenues	<u>6,552.18-</u>	<u>221,983.23-</u>
	Program Expenditures	<u>430,850.51</u>	<u>2,318,702.78</u>
	Agency Revenues	<u>6,552.18-</u>	<u>221,983.23-</u>
	Agency Expenditures	<u>430,850.51</u>	<u>2,318,702.78</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		42.78-
	Major Account 490000 Total		42.78-
	Fund 10000 Revenue Total		42.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,362.89	137,086.44
	511200 TEMPORARY SALARIES-WAGE	77.74	4,813.57
	511800 COMPENSATORY TIME PAID	521.92	3,360.05
	512100 VACATION LEAVE EXPENSE	8,250.24	17,170.99
	512200 SICK LEAVE EXPENSE	693.01	5,724.35
	512300 HOLIDAY LEAVE EXPENSE	2,567.77	7,782.87
	512500 FUNERAL LEAVE EXPENSE		386.62
	515100 RETIREMENT PLANS EXPENSE	2,350.92	12,842.80
	515200 FICA EXPENSE	2,382.64	13,042.81
	515400 LIFE & ACCIDENT INS EXP	8.00	45.00
	515500 HEALTH INSURANCE EXPENSE		14,007.94
	516100 EMPLOYEE RELOCATION		3,000.00
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		4,083.00
	Major Account 510000 Total	36,215.13	223,496.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	795.93	6,099.54
	521200 COM EXPENSE - VOICE/DATA	907.16	5,840.15
	521290 COM EXPENSE - DATA ONLY	312.00	1,898.00
	521300 FREIGHT EXPENSE		26.00
	521400 DATA PROCESSING EXPENSE	295.21	1,735.92
	521500 PUBLICATION & PRINT EXP	120.39-	17,253.71
	521900 AWARDS EXPENSE	359.61	359.61
	522200 CONFERENCE REGISTRATION		147.00
	522900 EMPLOYEE PARKING EXPENSE	62.87	302.87
	523202 ELECTRICITY		65.00
	524600 RENT EXPENSE-BUILDINGS	3,548.65	21,487.13
	524700 RENT EXP-OTHER REAL PROP	250.00	540.00
	524900 RENT EXP-DEPR SURCHARGE	358.81	2,159.52
	531100 OFFICE SUPPLIES EXPENSE	14.97	3,573.51
	532100 NON-CAPITALIZED EQUIP PU	300.00	2,337.37
	534700 ENG TECH & COMM SUP EXP	69.55	461.01
	534900 MISCELLANEOUS SUP EXP		3,181.35
	538100 VEHICLE & EQUIP SUP EXP		39.53

Secure Version - Prior Month

As of December 31, 2012

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,297.00
	543200 IT CONSULTING-HW/SW SUPP	185.25	6,901.64
	547300 INTERPRETER SERVICES	180.00	7,530.43
	549700 TELEPHONE SERVICES		139.10
	554900 OTHER CONTRACTUAL SERVICES	420.53	1,320.53
	556100 INSURANCE EXPENSE		142.18
	559100 OTHER OPERATING EXP		118.00
	Major Account 520000 Total	7,940.15	85,956.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	3,044.44
	572100 COMMERCIAL TRANSPORTATIO		417.20
	573100 STATE-OWNED TRANSPORT	627.87	5,449.64
	574500 PERSONAL VEHICLE MILEAGE	108.41	3,032.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	3.25	1,301.60
	575100 MISC TRAVEL EXPENSE		116.81
	Major Account 570000 Total	970.53	13,362.52
	Fund 10000 Expenditures Total	45,125.81	322,815.06
	Subprogram Revenues		42.78
	Subprogram Expenditures	45,125.81	322,815.06

Secure Version - Prior Month

As of December 31, 2012

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,160.10	24,142.92
	511800 COMPENSATORY TIME PAID	358.01	681.59
	512100 VACATION LEAVE EXPENSE	192.77	1,487.10
	512200 SICK LEAVE EXPENSE	254.74	963.86
	512300 HOLIDAY LEAVE EXPENSE	440.62	1,321.86
	515100 RETIREMENT PLANS EXPENSE	329.94	2,141.38
	515200 FICA EXPENSE	335.06	2,135.67
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		1,964.00
	Major Account 510000 Total	5,072.24	34,844.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		519.96
	521200 COM EXPENSE - VOICE/DATA	26.00	149.97
	521290 COM EXPENSE - DATA ONLY	13.00	78.00
	521400 DATA PROCESSING EXPENSE	18.50	111.00
	521500 PUBLICATION & PRINT EXP		225.29
	522900 EMPLOYEE PARKING EXP	1.88	1.88
	524600 RENT EXPENSE-BUILDINGS	357.81	2,046.86
	547300 INTERPRETER SERVICES		390.00
	Major Account 520000 Total	417.19	3,522.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	56.56	644.39
	574500 PERSONAL VEHICLE MILEAGE	59.69	397.45
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	116.25	1,048.84
	Fund 10000 Expenditures Total	5,605.68	39,416.18
	Subprogram Expenditures	5,605.68	39,416.18

Secure Version - Prior Month

As of December 31, 2012

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.88-	186.57-
	Major Account 480000 Total	27.88-	186.57-
	Fund 28210 Revenue Total	27.88-	186.57-
	Subprogram Revenues	27.88-	186.57-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202.50-	522.50-
	Major Account 470000 Total	202.50-	522.50-
	Fund 28210 Revenue Total	202.50-	522.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.13	75.97
	521200 COM EXPENSE - VOICE/DATA	75.73	539.93
	521290 COM EXPENSE - DATA ONLY	26.00	156.00
	521400 DATA PROCESSING EXPENSE	55.50	333.00
	521500 PUBLICATION & PRINT EXP		16.14
	522200 CONFERENCE REGISTRATION		225.00
	Major Account 520000 Total	160.36	1,346.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		141.50
	573100 STATE-OWNED TRANSPORT	469.67	953.32
	574500 PERSONAL VEHICLE MILEAGE	14.43	50.48
	575100 MISC TRAVEL EXPENSE		6.60
	Major Account 570000 Total	484.10	1,151.90
	Fund 28210 Expenditures Total	644.46	2,497.94
	Subprogram Revenues	202.50-	522.50-
	Subprogram Expenditures	644.46	2,497.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170.00-	900.00-
	Major Account 470000 Total	170.00-	900.00-
	Fund 28210 Revenue Total	170.00-	900.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.21	16.19
	521500 PUBLICATION & PRINT EXP		1.18
	547300 INTERPRETER SERVICES		80.00
	554900 OTHER CONTRACTUAL SERVICES		340.00
	Major Account 520000 Total	3.21	437.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		19.43
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		23.43
	Fund 28210 Expenditures Total	3.21	460.80
	Subprogram Revenues	170.00-	900.00-
	Subprogram Expenditures	3.21	460.80

Secure Version - Prior Month

As of December 31, 2012

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.00
	534600 ED & RECREATIONAL SUP EX		120.86
	Major Account 520000 Total		128.86
	Fund 28210 Expenditures Total		128.86
	Subprogram Expenditures		128.86

Secure Version - Prior Month

As of December 31, 2012

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	155.00-	310.00-
	Major Account 470000 Total	155.00-	310.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		125.00
	Major Account 480000 Total		125.00
	Fund 28210 Revenue Total	155.00-	185.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.59	44.21
	521500 PUBLICATION & PRINT EXP	99.79	385.07
	524600 RENT EXPENSE-BUILDINGS	20.00	120.00
	547300 INTERPRETER SERVICES	90.00	1,372.50
	Major Account 520000 Total	215.38	1,921.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		111.68
	574500 PERSONAL VEHICLE MILEAGE		119.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.39
	574700 VOLUNTEER TRAVEL EXPENSES		23.43
	575100 MISC TRAVEL EXPENSE		29.20
	Major Account 570000 Total		334.31
	Fund 28210 Expenditures Total	215.38	2,256.09
	Subprogram Revenues	155.00-	185.00-
	Subprogram Expenditures	215.38	2,256.09



Secure Version - Prior Month

As of December 31, 2012

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
	Expenditures		
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		450.00
	547300 INTERPRETER SERVICES		718.57
	554900 OTHER CONTRACTUAL SERVICES		1,357.00
	Major Account 520000 Total		2,525.57
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		119.32
	Major Account 570000 Total		119.32
	Fund 28210 Expenditures Total		2,644.89
	Subprogram Expenditures		2,644.89
	Program Revenues	555.38	1,836.85
	Program Expenditures	51,594.54	370,219.82
	Agency Revenues	555.38	1,836.85
	Agency Expenditures	51,594.54	370,219.82

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 099 FACULTY & EQUIP UPGRADES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 NEBR COMM COLLEGE AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.41-	62.11-
	Major Account 480000 Total	11.41-	62.11-
	Fund 28310 Revenue Total	11.41-	62.11-
	Subprogram Revenues	11.41-	62.11-
	Program Revenues	11.41-	62.11-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,166,036.80	4,664,147.20
	Major Account 590000 Total	1,166,036.80	4,664,147.20
	Fund 10000 Expenditures Total	1,166,036.80	4,664,147.20
	Subprogram Expenditures	1,166,036.80	4,664,147.20

Secure Version - Prior Month

As of December 31, 2012

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	795,224.80	3,180,899.20
	Major Account 590000 Total	795,224.80	3,180,899.20
	Fund 10000 Expenditures Total	795,224.80	3,180,899.20
	Subprogram Expenditures	795,224.80	3,180,899.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>778,529.50</u>	<u>3,114,118.00</u>
	Major Account 590000 Total	<u>778,529.50</u>	<u>3,114,118.00</u>
	Fund 10000 Expenditures Total	<u>778,529.50</u>	<u>3,114,118.00</u>
	Subprogram Expenditures	<u>778,529.50</u>	<u>3,114,118.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,233,696.90	4,934,787.60
	Major Account 590000 Total	1,233,696.90	4,934,787.60
	Fund 10000 Expenditures Total	1,233,696.90	4,934,787.60
	Subprogram Expenditures	1,233,696.90	4,934,787.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,484,089.10	9,936,356.40
	Major Account 590000 Total	2,484,089.10	9,936,356.40
	Fund 10000 Expenditures Total	2,484,089.10	9,936,356.40
	Subprogram Expenditures	2,484,089.10	9,936,356.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,329,437.60	9,317,750.40
	Major Account 590000 Total	2,329,437.60	9,317,750.40
	Fund 10000 Expenditures Total	2,329,437.60	9,317,750.40
	Subprogram Expenditures	2,329,437.60	9,317,750.40
	Program Expenditures	8,787,014.70	35,148,058.80
	Agency Revenues	11.41-	62.11-
	Agency Expenditures	8,787,014.70	35,148,058.80



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 163 LANDFILL CLOSURE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.06-
	Major Account 480000 Total	.01-	.06-
	Fund 28370 Revenue Total	.01-	.06-
	Subprogram Revenues	.01-	.06-
	Program Revenues	.01-	.06-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,107.81-
	Major Account 490000 Total		6,107.81-
	Fund 10000 Revenue Total		6,107.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,781.75	69,028.82
	511300 OVERTIME PAYMENTS	.56	4.06
	511800 COMPENSATORY TIME PAID	.29	5.00
	512100 VACATION LEAVE EXPENSE	978.29	7,276.85
	512200 SICK LEAVE EXPENSE	488.18	3,467.11
	512300 HOLIDAY LEAVE EXPENSE	1,255.56	3,787.66
	512500 FUNERAL LEAVE EXPENSE	68.60	308.61
	512600 CIVIL LEAVE EXPENSE		72.83
	515100 RETIREMENT PLANS EXPENSE	941.71	6,288.62
	515200 FICA EXPENSE	870.41	6,048.08
	515400 LIFE & ACCIDENT INS EXP	2.30	12.75
	515500 HEALTH INSURANCE EXPENSE		6,287.32
	516500 WORKERS COMP PREMIUMS		86,938.00
	Major Account 510000 Total	14,387.65	189,525.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.65	2,737.31
	521500 PUBLICATION & PRINT EXP		16,504.83
	524600 RENT EXPENSE-BUILDINGS	12,426.36-	49,705.44-
	531100 OFFICE SUPPLIES EXPENSE	1,373.29	6,899.36
	559136 REAPPROP - GNRL OPERATIONS		95,114.91
	Major Account 520000 Total	10,751.42-	71,550.97
	580000 Capital Outlay		
	586996 REAPPROPRTNS-GEN FXD ASST (10)		18,090.20
	Major Account 580000 Total		18,090.20
	Fund 10000 Expenditures Total	3,636.23	279,166.88
48410 WATER POLLUTION			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		575.09
	Major Account 570000 Total		575.09
	Fund 48410 Expenditures Total		575.09
48440 INDIRECT COST			
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-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	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-
	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 Revenue Total	270,690.03-	1,826,556.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,048.77	621,237.35
	511300 OVERTIME PAYMENTS	5.53	37.38
	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
	515200 FICA EXPENSE	7,833.30	55,512.48
	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	129,900.62	945,278.43
	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	541.56	3,229.82
	521900 AWARDS EXPENSE	36.94	2,545.94
	522100 DUES & SUBSCRIPTION EXP	1,393.95	6,012.09
	522200 CONFERENCE REGISTRATION	100.00	3,549.00
	524600 RENT EXPENSE-BUILDINGS	86,219.08	465,902.95
	524900 RENT EXP-DEPR SURCHARGE	375.56	2,493.24
	526100 REP & MAINT-REAL PROPERT	99.00	264.30
	527200 REP & MAINT-MOTOR VEHICL	34.69	757.46

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	520000 Operating Expenses		
	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	1,845.52
	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	50,541.76
	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	183,254.59	912,846.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,121.74	7,122.54
	572100 COMMERCIAL TRANSPORTATIO		1,219.12
	573100 STATE-OWNED TRANSPORT	1,363.71	4,728.41
	574500 PERSONAL VEHICLE MILEAGE	43.29	2,412.57
	575100 MISC TRAVEL EXPENSE	192.49	797.11
	Major Account 570000 Total	2,721.23	16,279.75
	Fund 48440 Expenditures Total	315,876.44	1,874,404.63
	Subprogram Revenues	270,690.03	1,832,663.92
	Subprogram Expenditures	319,512.67	2,154,146.60

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		840.00
	511600 PER DIEM PAYMENTS	200.00	760.00
	515200 FICA EXPENSE	15.30	122.40
	Major Account 510000 Total	215.30	1,722.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,012.77	2,226.38
	522200 CONFERENCE REGISTRATION		132.00
	524600 RENT EXPENSE-BUILDINGS		375.00
	525500 RENT EXP-OTHER PERS PROP		87.84
	533900 FOOD EXPENSE		1,320.67
	541700 LEGAL RELATED EXPENSE		95.00
	Major Account 520000 Total	1,012.77	4,236.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,029.35
	574500 PERSONAL VEHICLE MILEAGE	559.46	3,500.44
	575100 MISC TRAVEL EXPENSE	9.00	92.42
	Major Account 570000 Total	568.46	7,622.21
	Fund 48440 Expenditures Total	1,796.53	13,581.50
	Subprogram Expenditures	1,796.53	13,581.50

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,675.19	23,409.56
	512100 VACATION LEAVE EXPENSE	325.48	1,773.81
	512200 SICK LEAVE EXPENSE	662.40	1,518.73
	512300 HOLIDAY LEAVE EXPENSE	218.04	868.97
	515100 RETIREMENT PLANS EXPENSE	290.72	2,064.80
	515200 FICA EXPENSE	292.35	1,999.23
	515400 LIFE & ACCIDENT INS EXP	.81	5.37
	515500 HEALTH INSURANCE EXPENSE		3,930.74
	Major Account 510000 Total	4,464.99	35,571.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17.25
	522100 DUES & SUBSCRIPTION EXP		75.00
	542100 SOS TEMP SERV - PERSONNEL	6.72	30.18
	554900 OTHER CONTRACTUAL SERVICES		466.60
	Major Account 520000 Total	6.72	589.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.15
	572100 COMMERCIAL TRANSPORTATIO		226.13
	573100 STATE-OWNED TRANSPORT	224.49	1,003.49
	574500 PERSONAL VEHICLE MILEAGE		135.42
	575100 MISC TRAVEL EXPENSE		10.87
	Major Account 570000 Total	224.49	1,436.06
	Fund 10000 Expenditures Total	4,696.20	37,596.30
	Subprogram Expenditures	4,696.20	37,596.30

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28414 PIPELINE SEIS			
Revenues	480000 Revenues - Miscellaneous		
	484914 PIPELINE SEIS REIMBURSEMENTS	834,075.31-	3,706,199.87-
	486500 MISCELLANEOUS ADJUSTMENT		22,621.07
	Major Account 480000 Total	<u>834,075.31-</u>	<u>3,683,578.80-</u>
	Fund 28414 Revenue 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	<u>36,866.74</u>	<u>214,839.07</u>
	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	<u>786,276.40</u>	<u>3,430,781.31</u>
	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>
	Subprogram Revenues	<u>834,075.31-</u>	<u>3,683,578.80-</u>
	Subprogram Expenditures	<u>824,244.29</u>	<u>3,661,115.63</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11,000.00
	Major Account 520000 Total		11,000.00
	Fund 10000 Expenditures Total		11,000.00
	Subprogram Expenditures		11,000.00
	Program Revenues	1,104,765.34	5,516,242.72
	Program Expenditures	1,150,249.69	5,877,440.03



Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 523 WASTEWATER LOAN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,941.00	22,941.00
	Major Account 590000 Total	22,941.00	22,941.00
	Fund 28460 Expenditures Total	22,941.00	22,941.00
28461 WASTEWATER LOAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total		400.00-
	Fund 28461 Revenue 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
28462 SMALL TOWN GRANTS			
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 Revenue 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
48413 CWSRF LOANS			
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 Revenue 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
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY		154.08-
	486100 LOAN INTEREST	1,551,302.70-	1,874,310.79-
	Major Account 480000 Total	1,551,302.70-	1,874,464.87-
	Fund 68471 Revenue Total	1,551,302.70-	1,874,464.87-
68472 CWSRF REPAID PRINCIPAL			

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 523 WASTEWATER LOAN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175,559.39-	952,749.56-
	Major Account 480000 Total	175,559.39-	952,749.56-
	Fund 68472 Revenue Total	175,559.39-	952,749.56-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,275,505.00	6,314,029.00
	Major Account 590000 Total	1,275,505.00	6,314,029.00
	Fund 68472 Expenditures Total	1,275,505.00	6,314,029.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		400,052.00
	Major Account 590000 Total		400,052.00
	Fund 68473 Expenditures Total		400,052.00
	Subprogram Revenues	2,201,809.79-	7,471,107.13-
	Subprogram Expenditures	1,766,110.00	11,816,027.00
	Program Revenues	2,201,809.79-	7,471,107.13-
	Program Expenditures	1,766,110.00	11,816,027.00

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 528 DRINKING WATER LOAN FUND  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	562,006.00-	2,879,611.00-
	Major Account 460000 Total	562,006.00-	2,879,611.00-
	Fund 48416 Revenue Total	562,006.00-	2,879,611.00-
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	562,006.00	2,879,611.00
	Fund 48416 Expenditures Total	562,006.00	2,879,611.00
68481 DWSRF INTEREST EARNINGS			
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 Revenue Total	439,273.32	52,978.99-
68482 DWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		526,399.57
	Major Account 480000 Total		526,399.57
	Fund 68482 Revenue 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
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	96.41-	872,406.41-
	Major Account 490000 Total	96.41-	872,406.41-
	Fund 68483 Revenue Total	96.41-	872,406.41-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	96.41	872,406.41
	Major Account 590000 Total	96.41	872,406.41
	Fund 68483 Expenditures Total	96.41	872,406.41
68484 DWSRF RECYCLED PRINCIPAL			
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-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 528 DRINKING WATER LOAN FUND  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68484 Revenue Total	<u>50,479.82</u>	<u>526,399.57-</u>
68485 DW ADMIN FUND STATE MATCH			
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	<u>232,798.59</u>	<u>780,788.59</u>
	Fund 68485 Expenditures Total	<u>232,798.59</u>	<u>780,788.59</u>
	Subprogram Revenues	<u>72,349.27-</u>	<u>3,804,996.40-</u>
	Subprogram Expenditures	<u>1,434,205.00</u>	<u>6,523,645.63</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 528 DRINKING WATER LOAN FUND  
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	442,461.00-	442,461.00-
	Major Account 460000 Total	442,461.00-	442,461.00-
	Fund 48410 Revenue Total	442,461.00-	442,461.00-
Expenditures	590000 Government Aid		
	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	442,461.00
	Fund 48410 Expenditures Total	442,461.00	442,461.00
	Subprogram Revenues	442,461.00-	442,461.00-
	Subprogram Expenditures	442,461.00	442,461.00
	Program Revenues	514,810.27-	4,247,457.40-
	Program Expenditures	1,876,666.00	6,966,106.63

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		73,954.58
	511300 OVERTIME PAYMENTS		245.49
	512100 VACATION LEAVE EXPENSE		7,237.85
	512200 SICK LEAVE EXPENSE		4,060.63
	512300 HOLIDAY LEAVE EXPENSE		4,410.90
	512500 FUNERAL LEAVE EXPENSE		22.87
	512600 CIVIL LEAVE EXPENSE		164.00
	515100 RETIREMENT PLANS EXPENSE		6,751.94
	515200 FICA EXPENSE		6,429.65
	515400 LIFE & ACCIDENT INS EXP		23.37
	515500 HEALTH INSURANCE EXPENSE		13,731.65
	Major Account 510000 Total		117,032.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.90	317.27
	521300 FREIGHT EXPENSE	256.40	1,513.15
	521500 PUBLICATION & PRINT EXP	2,162.20	5,424.73
	522100 DUES & SUBSCRIPTION EXP	18,206.00	19,027.00
	522200 CONFERENCE REGISTRATION	650.00	3,598.00
	522500 EMPLOYEE MOVING EXPENSE		248.98
	524600 RENT EXPENSE-BUILDINGS	2,080.49	12,632.94
	527200 REP & MAINT-MOTOR VEHICLE	200.87	1,191.71
	527800 REP & MAINT-OTHER REAL PROP		1,113.83
	531100 OFFICE SUPPLIES EXPENSE	904.85	3,423.30
	531111 COMPUTER EQUIP/SUPP NON-CAP	59.39	84.58
	532100 NON-CAPITALIZED EQUIP PU	300.00	1,456.70
	534700 ENG TECH & COMM SUP EXP	763.18	44,139.06
	538100 VEHICLE & EQUIP SUP EXP		185.29
	541500 LEGAL SERVICES EXPENSE	1,300.50	1,300.50
	541700 LEGAL RELATED EXPENSE		3,560.15
	542100 SOS TEMP SERV - PERSONNEL	674.11	9,505.72
	545000 LABORATORY SERVICES	23,452.00-	5,014.00
	549200 JANITORIAL SERVICES	110.00	660.00
	554900 OTHER CONTRACTUAL SERVICES	47,411.00-	26,351.33
	559100 OTHER OPERATING EXP		159.85
	Major Account 520000 Total	43,141.11-	140,908.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,095.73	15,862.82
	572100 COMMERCIAL TRANSPORTATIO		1,093.02

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10,801.33	53,814.89
	574500 PERSONAL VEHICLE MILEAGE	69.94	311.37
	575100 MISC TRAVEL EXPENSE	61.59	738.55
	Major Account 570000 Total	12,028.59	71,820.65
	Fund 10000 Expenditures Total	31,112.52-	329,761.67
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	245,758.00-	990,466.00-
	Major Account 460000 Total	245,758.00-	990,466.00-
	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 Revenue Total	247,118.74-	997,088.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,419.28	399,513.54
	511300 OVERTIME PAYMENTS	478.30	2,644.14
	511800 COMPENSATORY TIME PAID	.61	715.19
	512100 VACATION LEAVE EXPENSE	5,374.40	34,260.41
	512200 SICK LEAVE EXPENSE	3,564.38	18,370.96
	512300 HOLIDAY LEAVE EXPENSE	8,213.00	19,030.95
	512500 FUNERAL LEAVE EXPENSE	484.74	1,381.38
	512600 CIVIL LEAVE EXPENSE		65.32
	515100 RETIREMENT PLANS EXPENSE	6,184.93	35,668.09
	515200 FICA EXPENSE	6,125.60	34,678.74
	515400 LIFE & ACCIDENT INS EXP	21.63	113.14
	515500 HEALTH INSURANCE EXPENSE		41,946.03
	Major Account 510000 Total	94,866.87	588,387.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	639.09	14,019.26
	521300 FREIGHT EXPENSE		40.00
	534700 ENG TECH & COMM SUP EXP		300.00
	539100 INDIRECT COST ALLOWANCE	37,082.84	246,795.26
	542100 SOS TEMP SERV - PERSONNEL	84.38	1,209.53
	545000 LABORATORY SERVICES	25,916.00	25,916.00
	554900 OTHER CONTRACTUAL SERVICES	77,786.00	78,771.79
	Major Account 520000 Total	141,508.31	367,051.84
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,376.00
	Major Account 580000 Total		9,376.00
	Fund 48410 Expenditures Total	236,375.18	964,815.73
	Subprogram Revenues	247,118.74	997,088.52
	Subprogram Expenditures	205,262.66	1,294,577.40



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	506,496.40-	575,156.98-
	Major Account 470000 Total	506,496.40-	575,156.98-
	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 Revenue 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
	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
	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	15,829.29	108,430.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	722.15	742.64
	572100 COMMERCIAL TRANSPORTATIO	275.85	275.85

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	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>
	Fund 28460 Expenditures Total	55,494.58	350,767.46
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,769.00-	58,272.00-
	Major Account 460000 Total	<u>9,769.00-</u>	<u>58,272.00-</u>
	Fund 48412 Revenue 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	<u>6,923.09</u>	<u>41,469.18</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		340.00
	539100 INDIRECT COST ALLOWANCE	2,845.01	16,536.25
	Major Account 520000 Total	<u>2,845.01</u>	<u>16,876.25</u>
	Fund 48412 Expenditures Total	<u>9,768.10</u>	<u>58,345.43</u>
	Subprogram Revenues	<u>511,780.49-</u>	<u>643,072.64-</u>
	Subprogram Expenditures	<u>65,262.68</u>	<u>409,112.89</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.27-	447.93-
	Major Account 480000 Total	82.27-	447.93-
	Fund 28411 Revenue Total	82.27-	447.93-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.36-	23.74-
	Major Account 480000 Total	4.36-	23.74-
	Fund 28412 Revenue Total	4.36-	23.74-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.66-	96.14-
	Major Account 480000 Total	17.66-	96.14-
	Fund 28413 Revenue Total	17.66-	96.14-
	Subprogram Revenues	104.29-	567.81-

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,787.00-	36,219.00-
	Major Account 460000 Total	3,787.00-	36,219.00-
	Fund 48410 Revenue Total	3,787.00-	36,219.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,855.07	16,900.72
	511300 OVERTIME PAYMENTS		419.25
	512100 VACATION LEAVE EXPENSE	177.54	996.91
	512200 SICK LEAVE EXPENSE		117.38
	512300 HOLIDAY LEAVE EXPENSE	275.66	764.72
	515100 RETIREMENT PLANS EXPENSE	172.83	1,437.62
	515200 FICA EXPENSE	173.92	1,431.09
	515400 LIFE & ACCIDENT INS EXP	.64	4.36
	515500 HEALTH INSURANCE EXPENSE		833.90
	Major Account 510000 Total	2,655.66	22,905.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.10	1,261.96
	521500 PUBLICATION & PRINT EXP		752.45
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		200.00
	539100 INDIRECT COST ALLOWANCE	1,059.99	9,791.80
	554900 OTHER CONTRACTUAL SERVICES		985.79
	Major Account 520000 Total	1,243.09	13,052.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		784.52
	573100 STATE-OWNED TRANSPORT	44.31	406.15
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total	44.31	1,202.17
	Fund 48410 Expenditures Total	3,943.06	37,160.12
	Subprogram Revenues	3,787.00-	36,219.00-
	Subprogram Expenditures	3,943.06	37,160.12

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,180.88
	512100 VACATION LEAVE EXPENSE		460.54
	512200 SICK LEAVE EXPENSE		69.28
	515100 RETIREMENT PLANS EXPENSE		277.71
	515200 FICA EXPENSE		266.74
	515400 LIFE & ACCIDENT INS EXP		.83
	515500 HEALTH INSURANCE EXPENSE		387.00
	Major Account 510000 Total		4,642.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	820.00
	522200 CONFERENCE REGISTRATION		362.00
	538100 VEHICLE & EQUIP SUP EXP		26.11
	545000 LABORATORY SERVICES	2,394.00	4,310.00
	Major Account 520000 Total	2,694.00	5,518.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	199.08	199.08
	Major Account 570000 Total	199.08	199.08
	Fund 10000 Expenditures Total	2,893.08	10,360.17
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,061.00-	62,048.00-
	Major Account 460000 Total	13,061.00-	62,048.00-
	Fund 48410 Revenue Total	13,061.00-	62,048.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,335.68	30,785.36
	511300 OVERTIME PAYMENTS	4.98	15.22
	512100 VACATION LEAVE EXPENSE	693.90	3,012.73
	512200 SICK LEAVE EXPENSE	233.32	1,205.35
	512300 HOLIDAY LEAVE EXPENSE	884.06	2,023.47
	512600 CIVIL LEAVE EXPENSE	13.99	14.69
	515100 RETIREMENT PLANS EXPENSE	611.07	2,773.16
	515200 FICA EXPENSE	602.35	2,710.13
	515400 LIFE & ACCIDENT INS EXP	1.84	7.99
	515500 HEALTH INSURANCE EXPENSE		1,659.02
	Major Account 510000 Total	9,381.19	44,207.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.52	239.68
	539100 INDIRECT COST ALLOWANCE	3,623.07	17,467.58

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		66.62
	Major Account 520000 Total	3,640.59	17,773.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		84.84
	Major Account 570000 Total		84.84
	Fund 48410 Expenditures Total	13,021.78	62,065.84
	Subprogram Revenues	13,061.00-	62,048.00-
	Subprogram Expenditures	15,914.86	72,426.01

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486511 PERMIT/FEE REFUNDS	400.00	700.00
	Major Account 480000 Total	400.00	700.00
	Fund 10000 Revenue Total	400.00	700.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,173.26	334,833.33
	511300 OVERTIME PAYMENTS		47.26
	511800 COMPENSATORY TIME PAID	112.05	798.13
	512100 VACATION LEAVE EXPENSE	5,184.62	29,564.57
	512200 SICK LEAVE EXPENSE	2,899.73	17,042.43
	512300 HOLIDAY LEAVE EXPENSE	6,978.96	18,094.17
	512500 FUNERAL LEAVE EXPENSE		1,721.07
	512600 CIVIL LEAVE EXPENSE		16.16
	515100 RETIREMENT PLANS EXPENSE	5,283.55	30,211.34
	515200 FICA EXPENSE	5,221.17	29,258.89
	515400 LIFE & ACCIDENT INS EXP	16.94	99.12
	515500 HEALTH INSURANCE EXPENSE		37,752.31
	516200 TUITION ASSISTANCE		2,160.00
	Major Account 510000 Total	80,870.28	501,598.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	594.40	3,673.35
	521500 PUBLICATION & PRINT EXP	537.90	3,414.05
	522100 DUES & SUBSCRIPTION EXP		181.50
	522200 CONFERENCE REGISTRATION		1,810.00
	522500 EMPLOYEE MOVING EXPENSE522		630.75
	527200 REP & MAINT-MOTOR VEHICL	10.25	260.47
	531100 OFFICE SUPPLIES EXPENSE	451.17	1,222.31
	532100 NON-CAPITALIZED EQUIP PU		1,068.15
	534700 ENG TECH & COMM SUP EXP		247.01
	541500 LEGAL SERVICES EXPENSE	257.25	257.25
	541700 LEGAL RELATED EXPENSE		476.40
	542100 SOS TEMP SERV - PERSONNEL	979.36	18,633.87
	545000 LABORATORY SERVICES		560.00
	554900 OTHER CONTRACTUAL SERVICES	364.58	3,752.04
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	3,194.91	36,199.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,321.03	6,763.50
	571900 MEALS-ONE DAY TRAVEL	5.55	26.80

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		615.40
	573100 STATE-OWNED TRANSPORT	9,013.89	31,005.81
	574500 PERSONAL VEHICLE MILEAGE	304.15	740.41
	575100 MISC TRAVEL EXPENSE	11.50	213.93
	Major Account 570000 Total	10,656.12	39,365.85
	Fund 10000 Expenditures Total	94,721.31	577,163.78
28330 LIVESTOCK WASTE MANAGEMNT			
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	703.34-	4,091.14-
	Major Account 480000 Total	703.34-	4,091.14-
	Fund 28330 Revenue 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
	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
	Subprogram Revenues	4,903.34-	87,646.14-
	Subprogram Expenditures	114,953.66	748,936.55



Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,694.00-	20,174.00-
	Major Account 460000 Total	1,694.00-	20,174.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25,000.00-
	Major Account 470000 Total		25,000.00-
	Fund 48410 Revenue Total	1,694.00-	45,174.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	795.58	7,516.25
	511300 OVERTIME PAYMENTS		105.13
	512100 VACATION LEAVE EXPENSE	72.75	410.29
	512200 SICK LEAVE EXPENSE	36.09	146.63
	512300 HOLIDAY LEAVE EXPENSE	103.78	259.40
	515100 RETIREMENT PLANS EXPENSE	75.58	630.91
	515200 FICA EXPENSE	74.76	623.80
	515400 LIFE & ACCIDENT INS EXP	.41	3.02
	515500 HEALTH INSURANCE EXPENSE		376.03
	Major Account 510000 Total	1,158.95	10,071.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.01	734.53
	521500 PUBLICATION & PRINT EXP		64.65
	522200 CONFERENCE REGISTRATION		675.00
	527200 REP & MAINT-MOTOR VEHICL		14.47
	531100 OFFICE SUPPLIES EXPENSE		45.88
	531111 COMMPUTER EQUIP/SUPP NON CAP		358.20
	532100 NON-CAPITALIZED EQUIP PU		276.00
	534700 ENG TECH & COMM SUP EXP		88.97
	539100 INDIRECT COST ALLOWANCE	454.58	4,302.05
	542100 SOS TEMP SERV - PERSONNEL	31.27	234.97
	554900 OTHER CONTRACTUAL SERVICES		452.71
	Major Account 520000 Total	562.86	7,247.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,500.52
	572100 COMMERCIAL TRANSPORTATIO	320.59	416.89
	573100 STATE-OWNED TRANSPORT		821.47
	574500 PERSONAL VEHICLE MILEAGE		424.58
	575100 MISC TRAVEL EXPENSE		89.11
	Major Account 570000 Total	320.59	3,252.57
	Fund 48410 Expenditures Total	2,042.40	20,571.46

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 026

FUND NUMBER AND NAME  
 48410 WATER POLLUTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

1,694.00-

45,174.00-

Subprogram Expenditures

2,042.40

20,571.46

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.26-	1.42-
	Major Account 480000 Total	.26-	1.42-
	Fund 48414 Revenue Total	.26-	1.42-
	Subprogram Revenues	.26-	1.42-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		55,814.11-
	Major Account 470000 Total		55,814.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.97-	1,691.52-
	Major Account 480000 Total	639.97-	1,691.52-
	Fund 28410 Revenue 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
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.28
	521500 PUBLICATION & PRINT EXP	53.50	638.16
	522200 CONFERENCE REGISTRATION		112.50
	527200 REP & MAINT-MOTOR VEHICL	132.06	132.06
	531100 OFFICE SUPPLIES EXPENSE		93.98
	531111 COMMPUTER EQUIP/SUPP NON CAP		835.80
	532100 NON-CAPITALIZED EQUIP PU		576.00
	534700 ENG TECH & COMM SUP EXP		103.06
	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 EXP		6.50
	Major Account 520000 Total	4,861.26	29,838.69
	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

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
	570000 Travel Expenses		
	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>
	Subprogram Revenues	<u>639.97-</u>	<u>57,505.63-</u>
	Subprogram Expenditures	<u>17,976.14</u>	<u>77,077.60</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
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-
	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 Revenue 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
	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
	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	6,832.23	48,247.38
	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

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		47.14
	Major Account 570000 Total	1,582.25	2,721.70
	Fund 28459 Expenditures Total	24,153.69	160,397.11
	Subprogram Revenues	21,347.11-	162,114.18-
	Subprogram Expenditures	24,153.69	160,397.11

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,094.00-	24,407.00-
	Major Account 470000 Total	3,094.00-	24,407.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.57-	776.91-
	Major Account 480000 Total	161.57-	776.91-
	Fund 28420 Revenue 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
	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
	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
	Subprogram Revenues	3,255.57-	25,183.91-
	Subprogram Expenditures	15,933.17	20,757.52



Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,090.15	13,657.94
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	105.13	1,329.51
	512200 SICK LEAVE EXPENSE	150.95	1,913.74
	512300 HOLIDAY LEAVE EXPENSE	109.44	532.97
	515100 RETIREMENT PLANS EXPENSE	108.96	1,305.79
	515200 FICA EXPENSE	104.00	1,249.38
	515400 LIFE & ACCIDENT INS EXP	.26	3.97
	515500 HEALTH INSURANCE EXPENSE		1,978.01
	Major Account 510000 Total	<u>1,668.89</u>	<u>22,471.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.98
	522100 DUES & SUBSCRIPTIONS EXP		37.50
	Major Account 520000 Total		<u>44.48</u>
	Fund 10000 Expenditures Total	<u>1,668.89</u>	<u>22,515.79</u>
	Subprogram Expenditures	<u>1,668.89</u>	<u>22,515.79</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
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-
	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 Revenue 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
	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
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		450.00-
	Major Account 570000 Total		450.00-
	Fund 28451 Expenditures Total	13.50	18,269.99
	Subprogram Revenues	1,368.26-	39,920.12-
	Subprogram Expenditures	13.50	18,269.99

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.38-	2.06-
	Major Account 480000 Total	.38-	2.06-
	Fund 28430 Revenue Total	.38-	2.06-
	Subprogram Revenues	.38-	2.06-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	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-
	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 Revenue 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
	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-
	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	2,871.52	15,463.59
	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	67.46	301.06
	Fund 28450 Expenditures Total	7,546.41	43,811.07
	Subprogram Revenues	7,741.27-	60,735.87-

Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 586 WATER QUALITY  
Agency Subprogram 040

FUND NUMBER AND NAME  
28450 WASTEWATER TREAT OP CERT

ACCOUNT CODE AND DESCRIPTION  
570000 Travel Expenses  
Subprogram Expenditures

CURRENT MONTH  
7,546.41

YEAR-TO-DATE  
43,811.07

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,019.00-
	Major Account 470000 Total		3,019.00-
	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-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	5,787.60-	13,129.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,694.05	271,900.93
	511300 OVERTIME PAYMENTS	86.63	130.64
	511800 COMPENSATORY TIME PAID	.44	.44
	512100 VACATION LEAVE EXPENSE	5,965.11	30,779.32
	512200 SICK LEAVE EXPENSE	1,501.12	7,663.88
	512300 HOLIDAY LEAVE EXPENSE	4,522.76	12,688.34
	512600 CIVIL LEAVE EXPENSE		26.90
	515100 RETIREMENT PLANS EXPENSE	3,427.36	24,198.13
	515200 OASDI EXPENSE	3,377.15	23,116.55
	515400 LIFE & ACCIDENT INS EXP	11.72	77.30
	515500 HEALTH INSURANCE EXPENSE		38,928.40
	Major Account 510000 Total	52,586.34	409,510.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.52	1,308.58
	521500 PUBLICATION & PRINT EXP	333.33	1,490.05
	522100 DUES & SUBSCRIPTION EXP		1,841.00
	524600 RENT EXPENSE-BUILDINGS	9,411.75	56,470.50
	526100 REP & MAINT-REAL PROPERT		1,907.00
	531100 OFFICE SUPPLIES EXPENSE	232.83	2,040.17
	534700 ENG TECH & COMM SUP EXP		161.11
	538100 VEHICLE & EQUIP SUP EXP		72.00
	539100 INDIRECT COST ALLOWANCE	19,302.38	153,645.13
	541700 LEGAL RELATED EXPENSE		1,600.57
	542100 SOS TEMP SERV - PERSONNEL	721.17	5,650.45
	554900 CONTRACTUAL SERVICES	616,337.41	3,507,923.19
	556100 INSURANCE EXPENSE		180.45

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	646,570.39	3,734,290.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.85	1,198.14
	573100 STATE-OWNED TRANSPORT	670.65	4,236.33
	574500 PERSONAL VEHICLE MILEAGE		1,077.24
	575100 MISC TRAVEL EXPENSE	1.75	17.78
	Major Account 570000 Total	697.25	6,529.49
	580000 Capital Outlay		
	584201 TRAILERS		214,433.99
	Major Account 580000 Total		214,433.99
	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	954,742.94	7,542,096.64
	Subprogram Revenues	5,787.60	13,129.06
	Subprogram Expenditures	954,742.94	7,542,096.64

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	164,480.00-	1,349,436.00-
	Major Account 460000 Total	164,480.00-	1,349,436.00-
	Fund 48410 Revenue Total	164,480.00-	1,349,436.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,072.01	152,279.60
	511300 OVERTIME PAYMENTS	3.68	1,363.89
	511800 COMPENSATORY TIME PAID		451.82
	512100 VACATION LEAVE EXPENSE	2,647.13	14,256.00
	512200 SICK LEAVE EXPENSE	558.35	6,871.54
	512300 HOLIDAY LEAVE EXPENSE	2,486.18	6,963.91
	512500 FUNERAL LEAVE EXPENSE		533.88
	515100 RETIREMENT PLANS EXPENSE	1,854.66	13,682.54
	515200 FICA EXPENSE	1,851.98	13,346.05
	515400 LIFE & ACCIDENT INS EXP	6.40	43.24
	515500 HEALTH INSURANCE EXPENSE		15,225.86
	Major Account 510000 Total	28,480.39	225,018.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.22	21.83
	521500 PUBLICATION & PRINT EXP	14.13	11,734.74
	531100 OFFICE SUPPLIES EXPENSE		186.17
	534700 ENG TECH & COMM SUP EXP		20.92
	539100 INDIRECT COST ALLOWANCE	10,899.85	86,867.13
	542100 SOS TEMP SERV - PERSONNEL	5,219.43	51,581.45
	543200 IT CONSULTING-HW/SW SUPP	174.30	174.30
	554900 OTHER CONTRACTUAL SERVICES	126,967.71	1,993,549.61
	Major Account 520000 Total	143,283.64	2,144,136.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,774.07
	572100 COMMERCIAL TRANSPORTATIO		106.00
	573100 STATE-OWNED TRANSPORT	830.76	11,175.61
	574500 PERSONAL VEHICLE MILEAGE		331.90
	575100 MISC TRAVEL EXPENSE		168.50
	Major Account 570000 Total	830.76	13,556.08
	Fund 48410 Expenditures Total	172,594.79	2,382,710.56
	Subprogram Revenues	164,480.00-	1,349,436.00-
	Subprogram Expenditures	172,594.79	2,382,710.56



Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,532.25	64,043.67
	511300 OVERTIME PAYMENTS	3.38	16.93
	512100 VACATION LEAVE EXPENSE	804.18	11,393.14
	512200 SICK LEAVE EXPENSE	182.08	656.14
	512300 HOLIDAY LEAVE EXPENSE	1,057.28	3,545.97
	515100 RETIREMENT PLANS EXPENSE	792.34	5,965.04
	515200 FICA EXPENSE	797.42	5,884.74
	515400 LIFE & ACCIDENT INS EXP	1.74	12.81
	515500 HEALTH INSURANCE EXPENSE		6,036.79
	Major Account 510000 Total	<u>12,170.67</u>	<u>97,555.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		360.25
	521500 PUBLICATION & PRINT EXP		32.00
	522100 DUES & SUBSCRIPTION EXP	54.00	64.00
	522200 CONFERENCE REGISTRATION		354.00
	531111 COMPUTER EQUIP/SUPP NON-CAP	29.69	42.28
	554900 OTHER CONTRACTUAL SERVICES		176.98
	Major Account 520000 Total	<u>83.69</u>	<u>1,029.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.93	252.90
	Major Account 570000 Total	<u>134.93</u>	<u>252.90</u>
	Fund 10000 Expenditures Total	<u>12,389.29</u>	<u>98,837.64</u>
	Subprogram Expenditures	<u>12,389.29</u>	<u>98,837.64</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,825.61	24,583.98
	511300 OVERTIME PAYMENTS		7.92
	512100 VACATION LEAVE EXPENSE	908.71	3,187.05
	512200 SICK LEAVE EXPENSE	59.87	908.30
	512300 HOLIDAY LEAVE EXPENSE	483.20	1,194.08
	515100 RETIREMENT PLANS EXPENSE	394.96	2,236.89
	515200 OASDI EXPENSE	388.01	2,132.49
	515400 LIFE & ACCIDENT INS EXP	1.22	6.86
	515500 HEALTH INSURANCE EXPENSE		3,550.78
	Major Account 510000 Total	6,061.58	37,808.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,185.96	2,185.96
	Major Account 520000 Total	2,185.96	2,185.96
	Fund 28490 Expenditures Total	8,247.54	39,994.31
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,374.00-
	Major Account 460000 Total		11,374.00-
	Fund 48410 Revenue Total		11,374.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		11,689.96
	Major Account 520000 Total		11,689.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		287.61-
	Major Account 590000 Total		287.61-
	Fund 48410 Expenditures Total		11,402.35
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.83-	4.52-
	Major Account 480000 Total	.83-	4.52-
	Fund 68460 Revenue Total	.83-	4.52-
	Subprogram Revenues	.83-	11,378.52-
	Subprogram Expenditures	8,247.54	51,396.66

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMBURSE NON-GOVT SOURC		8,706.85-
	Major Account 480000 Total		8,706.85-
	Fund 10000 Revenue Total		8,706.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,409.10	5,301.40
	511800 COMPENSATORY TIME PAID		4.57
	512100 VACATION LEAVE EXPENSE	203.80	686.98
	512200 SICK LEAVE EXPENSE	123.93	171.86
	512300 HOLIDAY LEAVE EXPENSE	205.90	356.41
	515100 RETIREMENT PLANS EXPENSE	145.28	488.19
	515200 FICA EXPENSE	144.69	482.53
	515400 LIFE & ACCIDENT INS EXP	.58	1.62
	515500 HEALTH INSURANCE EXPENSE		312.36
	Major Account 510000 Total	2,233.28	7,805.92
590000 Government Aid			
	599100 OTHER GOVERNMENT AID	922,259.00	922,259.00
	Major Account 590000 Total	922,259.00	922,259.00
	Fund 10000 Expenditures Total	924,492.28	930,064.92
	Subprogram Revenues		8,706.85-
	Subprogram Expenditures	924,492.28	930,064.92

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,805.00-	152,470.00-
	Major Account 460000 Total	26,805.00-	152,470.00-
	Fund 48410 Revenue Total	26,805.00-	152,470.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	20,866.00	138,052.00
	554900 OTHER CONTRACTUAL SERVICES		14,417.72
	Major Account 520000 Total	20,866.00	152,469.72
	Fund 48410 Expenditures Total	20,866.00	152,469.72
	Subprogram Revenues	26,805.00-	152,470.00-
	Subprogram Expenditures	20,866.00	152,469.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		551,461.63
	Major Account 490000 Total		551,461.63
	Fund 68483 Revenue Total		551,461.63
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		551,461.63-
	Major Account 590000 Total		551,461.63-
	Fund 68483 Expenditures Total		551,461.63-
	Subprogram Revenues		551,461.63
	Subprogram Expenditures		551,461.63-

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	390,487.14-	464,440.85-
	Major Account 470000 Total	390,487.14-	464,440.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,679.30-	20,444.45-
	Major Account 480000 Total	3,679.30-	20,444.45-
	Fund 28630 Revenue 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
	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
	Major Account 520000 Total	6,481.44	98,005.75
	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	1,399.74	1,437.88
	Fund 28630 Expenditures Total	22,301.16	185,276.07
	Subprogram Revenues	394,166.44-	484,885.30-
	Subprogram Expenditures	22,301.16	185,276.07

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,928.00-	325,692.78-
	Major Account 460000 Total	24,928.00-	325,692.78-
	Fund 48418 Revenue Total	24,928.00-	325,692.78-
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
	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		268,162.93
	Major Account 520000 Total	2,491.81	283,706.15
	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
	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	325,866.06
	Subprogram Revenues	24,928.00-	325,692.78-
	Subprogram Expenditures	10,096.36	325,866.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		218,256.63-
	Major Account 460000 Total		218,256.63-
	Fund 48418 Revenue Total		218,256.63-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		218,256.63
	Major Account 520000 Total		218,256.63
	Fund 48418 Expenditures Total		218,256.63
	Subprogram Revenues		218,256.63-
	Subprogram Expenditures		218,256.63



Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		119,658.81-
	Major Account 460000 Total		119,658.81-
	Fund 48418 Revenue Total		119,658.81-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		119,658.81
	Major Account 520000 Total		119,658.81
	Fund 48418 Expenditures Total		119,658.81
	Subprogram Revenues		119,658.81-
	Subprogram Expenditures		119,658.81

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,834.00-	109,135.34-
	Major Account 460000 Total	6,834.00-	109,135.34-
	Fund 48410 Revenue Total	6,834.00-	109,135.34-
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		133.76
	542100 SOS TEMP SERV - PERSONNEL	6,833.63	61,969.60
	545000 LABORATORY SERVICES		8,532.00
	554900 OTHER CONTRACTUAL SERVICES		38,500.00
	Major Account 520000 Total	6,833.63	109,135.36
	Fund 48410 Expenditures Total	6,833.63	109,135.36
	Subprogram Revenues	6,834.00-	109,135.34-
	Subprogram Expenditures	6,833.63	109,135.36
	Program Revenues	1,439,803.55-	4,458,566.96-
	Program Expenditures	2,607,235.11	14,489,920.95

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	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-
	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 Revenue Total	33,171.85-	1,033,331.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,179.75	343,103.94
	511300 OVERTIME PAYMENTS	60.27	245.95
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	2.78	2.78
	512100 VACATION LEAVE EXPENSE	4,368.37	41,532.11
	512200 SICK LEAVE EXPENSE	2,770.23	15,869.20
	512300 HOLIDAY LEAVE EXPENSE	6,438.08	18,034.99
	512500 FUNERAL LEAVE EXPENSE		542.79
	512600 CIVIL LEAVE EXPENSE		4.99
	515100 RETIREMENT PLANS EXPENSE	4,794.69	31,386.40
	515200 FICA EXPENSE	4,763.21	30,669.78
	515400 LIFE & ACCIDENT INS EXP	14.35	87.39
	515500 HEALTH INSURANCE EXPENSE		35,680.54
	Major Account 510000 Total	73,391.73	517,410.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.99	1,697.43
	521300 FREIGHT EXPENSE		3.52
	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	424.62
	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		465.93
	538100 VEHICLE & EQUIP SUP EXP		31.50
	539100 INDIRECT COST ALLOWANCE	28,708.75	193,825.87

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	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	210,315.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,172.96	5,361.48
	571900 MEALS-ONE DAY TRAVEL		13.24
	572100 COMMERCIAL TRANSPORTATIO	321.35	597.35
	573100 STATE-OWNED TRANSPORT	3,811.61	11,694.48
	574500 PERSONAL VEHICLE MILEAGE	101.30	218.23
	575100 MISC TRAVEL EXPENSE	86.51	254.65
	Major Account 570000 Total	5,493.73	18,139.43
	Fund 28380 Expenditures Total	110,408.91	745,866.15
	Subprogram Revenues	33,171.85-	1,033,331.24-
	Subprogram Expenditures	110,408.91	745,866.15

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	709.80	3,782.80
	511300 OVERTIME PAYMENTS	4.02	4.02
	512100 VACATION LEAVE EXPENSE	46.89	356.56
	512200 SICK LEAVE EXPENSE	75.94	285.20
	512300 HOLIDAY LEAVE EXPENSE	77.32	174.18
	515100 RETIREMENT PLANS EXPENSE	68.33	344.26
	515200 FICA EXPENSE	68.16	339.41
	515400 LIFE & ACCIDENT INS EXP	.02	.04
	515500 HEALTH INSURANCE EXPENSE		205.51
	Major Account 510000 Total	1,050.48	5,491.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.70
	Major Account 520000 Total		14.70
	Fund 10000 Expenditures Total	1,050.48	5,506.68
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,060.00-	75,872.00-
	Major Account 460000 Total	15,060.00-	75,872.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,099.13-
	Major Account 480000 Total		1,099.13-
	Fund 48420 Revenue Total	15,060.00-	76,971.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,394.79	34,106.69
	511300 OVERTIME PAYMENTS	38.04	38.04
	512100 VACATION LEAVE EXPENSE	419.59	3,221.38
	512200 SICK LEAVE EXPENSE	683.88	2,575.40
	512300 HOLIDAY LEAVE EXPENSE	693.40	1,565.21
	515100 RETIREMENT PLANS EXPENSE	616.08	3,107.42
	515200 FICA EXPENSE	614.41	3,064.26
	515400 LIFE & ACCIDENT INS EXP	2.05	9.39
	515500 HEALTH INSURANCE EXPENSE		1,865.03
	Major Account 510000 Total	9,462.24	49,552.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.97	75.53
	522100 DUES & SUBSCRIPTION EXP	815.00	2,265.00
	522200 CONFERENCE REGISTRATION		246.25
	531100 OFFICE SUPPLIES EXPENSE	101.77	159.22

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	110.62	110.62
	538100 VEHICLE & EQUIP SUP EXP	54.82	54.82
	539100 INDIRECT COST ALLOWANCE	4,083.61	21,297.23
	542100 SOS TEMP SERV - PERSONNEL	161.05	1,837.89
	554900 OTHER CONTRACTUAL SERVICES		624.87
	556100 INSURANCE EXPENSE		40.10
	Major Account 520000 Total	5,336.84	26,711.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,000.47	1,457.69
	572100 COMMERCIAL TRANSPORTATIO	321.35	597.36
	573100 STATE-OWNED TRANSPORT	12.01	20.02
	574500 PERSONAL VEHICLE MILEAGE	16.93	133.85
	575100 MISC TRAVEL EXPENSE	107.80	139.11
	Major Account 570000 Total	1,458.56	2,348.03
	Fund 48420 Expenditures Total	16,257.64	78,612.38
	Subprogram Revenues	15,060.00-	76,971.13-
	Subprogram Expenditures	17,308.12	84,119.06

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41,247.88
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE		4,080.93
	512200 SICK LEAVE EXPENSE		2,781.31
	512300 HOLIDAY LEAVE EXPENSE		908.88
	512500 FUNERAL LEAVE EXPENSE		540.00
	512600 CIVIL LEAVE EXPENSE		453.48
	515100 RETIREMENT PLANS EXPENSE		3,744.88
	515200 FICA EXPENSE		3,565.75
	515400 LIFE & ACCIDENT INS EXP		9.03
	515500 HEALTH INSURANCE EXPENSE		8,279.67
	Major Account 510000 Total		65,861.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	65.20	68.72
	521500 PUBLICATION & PRINT EXP	959.00	1,538.37
	522100 DUES & SUBSCRIPTION EXP	25.00	2,806.50
	522200 CONFERENCE REGISTRATION	313.50	494.75
	531100 OFFICE SUPPLIES EXPENSE	61.06	95.53
	532100 NON-CAPITALIZED EQUIP PU		184.80
	534700 ENG TECH & COMM SUP EXP	85.12	322.22
	545000 LABORATORY SERVICES	756.00	1,528.00
	554900 OTHER CONTRACTUAL SERVICES	192.41	1,121.14
	Major Account 520000 Total	2,457.29	8,160.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	571.70	1,492.60
	572100 COMMERCIAL TRANSPORTATIO		335.80
	573100 STATE-OWNED TRANSPORT	327.31	2,190.35
	574500 PERSONAL VEHICLE MILEAGE	498.67	1,158.66
	575100 MISC TRAVEL EXPENSE	48.15	117.58
	Major Account 570000 Total	1,445.83	5,294.99
	Fund 10000 Expenditures Total	3,903.12	79,316.83
48420 SOLID WASTE			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,333.00-	323,879.00-
	Major Account 460000 Total	54,333.00-	323,879.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.70-	2,130.12-
	Major Account 480000 Total	411.70-	2,130.12-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	480000 Revenues - Miscellaneous		
	Fund 48420 Revenue Total	54,744.70-	326,009.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,109.11	146,732.96
	511300 OVERTIME PAYMENTS	54.69	250.61
	511800 COMPENSATORY TIME PAID	2.49	2.49
	512100 VACATION LEAVE EXPENSE	1,189.64	13,973.27
	512200 SICK LEAVE EXPENSE	2,087.88	9,491.16
	512300 HOLIDAY LEAVE EXPENSE	3,127.64	8,472.84
	512500 FUNERAL LEAVE EXPENSE		1,553.04
	512600 CIVIL LEAVE EXPENSE		1,368.45
	515100 RETIREMENT PLANS EXPENSE	2,513.30	13,611.76
	515200 FICA EXPENSE	2,496.75	13,219.05
	515400 LIFE & ACCIDENT INS EXP	9.22	45.55
	515500 HEALTH INSURANCE EXPENSE		16,207.40
	Major Account 510000 Total	38,590.72	224,928.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.12	77.84
	539100 INDIRECT COST ALLOWANCE	15,522.82	97,241.07
	542100 SOS TEMP SERV - PERSONNEL	202.62	1,666.86
	Major Account 520000 Total	15,761.56	98,985.77
	Fund 48420 Expenditures Total	54,352.28	323,914.35
68450 HAZARDOUS WASTE SITES			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.73-	744.41-
	Major Account 480000 Total	136.73-	744.41-
	Fund 68450 Revenue Total	136.73-	744.41-
	Subprogram Revenues	54,881.43-	326,753.53-
	Subprogram Expenditures	58,255.40	403,231.18



Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364.35	1,070.92
	512100 VACATION LEAVE EXPENSE	27.13	46.15
	512200 SICK LEAVE EXPENSE	9.88	18.41
	512300 HOLIDAY LEAVE EXPENSE	20.64	74.60
	515100 RETIREMENT PLANS EXPENSE	31.57	90.61
	515200 OASDI EXPENSE	32.04	91.50
	515400 LIFE & ACCIDENT INS EXP	.09	.26
	515500 HEALTH INSURANCE EXPENSE		18.50
	Major Account 510000 Total	<u>485.70</u>	<u>1,410.95</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	208.18	611.91
	554900 OTHER CONTRACTUAL SERVICES	2,452.65	2,452.65
	Major Account 520000 Total	<u>2,660.83</u>	<u>3,064.56</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	109.26	109.26
	Major Account 570000 Total	<u>109.26</u>	<u>109.26</u>
	Fund 10000 Expenditures Total	<u>3,255.79</u>	<u>4,584.77</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.35-	109.55-
	Major Account 480000 Total	<u>54.35-</u>	<u>109.55-</u>
	Fund 28359 Revenue Total	<u>54.35-</u>	<u>109.55-</u>
	Subprogram Revenues	<u>54.35-</u>	<u>109.55-</u>
	Subprogram Expenditures	<u>3,255.79</u>	<u>4,584.77</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,348.41-	14,823.03-
	486500 MISCELLANEOUS ADJUSTMENT		5,514.50-
	Major Account 480000 Total	<u>5,348.41-</u>	<u>20,337.53-</u>
	Fund 28400 Revenue Total	5,348.41-	20,337.53-
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	<u>7,496.67</u>	<u>59,270.50</u>
	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	<u>2,898.60</u>	<u>75,818.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.61
	573100 STATE-OWNED TRANSPORT		223.02
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		<u>370.63</u>
	Fund 28400 Expenditures Total	<u>10,395.27</u>	<u>135,459.41</u>
	Subprogram Revenues	<u>5,348.41-</u>	<u>20,337.53-</u>
	Subprogram Expenditures	<u>10,395.27</u>	<u>135,459.41</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28381 ENVIRONMENTAL OFFICIAL TRAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.31-	287.13-
	Major Account 480000 Total	43.31-	287.13-
	Fund 28381 Revenue 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
	Subprogram Revenues	43.31-	287.13-
	Subprogram Expenditures	647.50	7,527.50

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	140.00-	3,645.00-
	Major Account 460000 Total	140.00-	3,645.00-
	Fund 48420 Revenue Total	140.00-	3,645.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.17	1,949.01
	511300 OVERTIME PAYMENTS	1.68	1.68
	512100 VACATION LEAVE EXPENSE		23.72
	512200 SICK LEAVE EXPENSE	13.88	123.56
	512300 HOLIDAY LEAVE EXPENSE	5.38	74.63
	515100 RETIREMENT PLANS EXPENSE	6.59	162.33
	515200 FICA EXPENSE	6.56	162.25
	515400 LIFE & ACCIDENT INS EXP	.03	.90
	515500 HEALTH INSURANCE EXPENSE		32.74
	Major Account 510000 Total	101.29	2,530.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	39.34	1,114.62
	Major Account 520000 Total	39.34	1,114.62
	Fund 48420 Expenditures Total	140.63	3,645.44
	Subprogram Revenues	140.00-	3,645.00-
	Subprogram Expenditures	140.63	3,645.44

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,590.07-
	Major Account 460000 Total		33,590.07-
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.90-	729.95-
	Major Account 480000 Total	137.90-	729.95-
	Fund 28350 Revenue 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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.86	10.19
	521500 PUBLICATION & PRINT EXP		211.81
	539100 INDIRECT COST ALLOWNACE	1,897.69	18,754.62
	542100 SOS TEMP SERV-OUTSIDE		99.11
	Major Account 520000 Total	1,898.55	19,075.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		153.16
	573100 STATE-OWNED TRANSPORT	113.14	813.99
	Major Account 570000 Total	113.14	967.15
	Fund 28350 Expenditures Total	7,239.95	69,025.38
	Subprogram Revenues	<u>8,637.38-</u>	<u>77,628.46-</u>
	Subprogram Expenditures	<u>7,239.95</u>	<u>69,025.38</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		53,635.15-
	Major Account 460000 Total		53,635.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.02-	1,383.27-
	Major Account 480000 Total	262.02-	1,383.27-
	Fund 48450 Revenue Total	262.02-	55,018.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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 EXPENSE	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
	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
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	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
	Subprogram Revenues	262.02-	55,018.42-
	Subprogram Expenditures	5,305.04	54,828.90

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,632.50-	76,167.71-
	Major Account 460000 Total	13,632.50-	76,167.71-
	Fund 48420 Revenue Total	13,632.50-	76,167.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,773.05	35,677.15
	511300 OVERTIME PAYMENTS	8.22	8.22
	512100 VACATION LEAVE EXPENSE	349.95	3,043.05
	512200 SICK LEAVE EXPENSE	362.59	1,884.44
	512300 HOLIDAY LEAVE EXPENSE	599.64	1,627.20
	515100 RETIREMENT PLANS EXPENSE	456.14	3,162.76
	515200 OASDI EXPENSE	454.96	3,114.87
	515400 LIFE & ACCIDENT INS EXP	1.31	9.11
	515500 HEALTH INSURANCE EXPENSE		2,704.75
	Major Account 510000 Total	7,005.86	51,231.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7.00
	539100 INDIRECT COST ALLOWANCE	2,732.03	20,164.20
	Major Account 520000 Total	2,732.03	20,171.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	559.80	873.49
	Major Account 570000 Total	559.80	873.49
	Fund 48420 Expenditures Total	10,297.69	72,276.24
	Subprogram Revenues	13,632.50-	76,167.71-
	Subprogram Expenditures	10,297.69	72,276.24

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,014.00-	250,528.00-
	Major Account 460000 Total	60,014.00-	250,528.00-
	Fund 48420 Revenue Total	60,014.00-	250,528.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,254.34	73,818.54
	511300 OVERTIME PAYMENTS	46.87	46.87
	511800 COMPENSATORY TIME PAID	2.93	2.93
	512100 VACATION LEAVE EXPENSE	447.91	5,548.32
	512200 SICK LEAVE EXPENSE	1,009.13	3,574.84
	512300 HOLIDAY LEAVE EXPENSE	1,567.14	3,636.73
	512500 FUNERAL LEAVE EXPENSE		168.10
	515100 RETIREMENT PLANS EXPENSE	1,072.86	6,500.05
	515200 FICA EXPENSE	1,065.19	6,435.85
	515400 LIFE & ACCIDENT INS EXP	3.63	19.84
	515500 HEALTH INSURANCE EXPENSE		3,832.89
	Major Account 510000 Total	16,470.00	103,584.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.02	24.83
	521500 PUBLICATION & PRINT EXP		5.46
	522100 DUES & SUBSCRIPTION EXP	50.00	1,500.00
	522200 CONFERENCE REGISTRATION	155.00	155.00
	531100 OFFICE SUPPLIES EXPENSE	101.77	159.22
	539100 INDIRECT COST ALLOWANCE	6,459.18	41,853.43
	542100 SOS TEMP SERV - PERSONNEL	6.72	47.03
	554900 OTHER CONTRACTUAL SERVICES	31,328.42	102,938.52
	Major Account 520000 Total	38,107.11	146,683.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.86	1,236.93
	572100 COMMERCIAL TRANSPORTATIO		534.52
	573100 STATE-OWNED TRANSPORTATION	508.22	1,078.96
	574500 PERSONAL VEHICLE MILEAGE	16.92	16.92
	575100 MISC TRAVEL EXPENSE	29.50	136.52
	Major Account 570000 Total	988.50	3,003.85
	Fund 48420 Expenditures Total	55,565.61	253,272.30
	Subprogram Revenues	60,014.00-	250,528.00-
	Subprogram Expenditures	55,565.61	253,272.30



Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	398.83	912.88
	511300 OVERTIME PAYMENTS	19.56	19.56
	512100 VACATION LEAVE EXPENSE	17.27	36.90
	512200 SICK LEAVE EXPENSE	.29	83.97
	512300 HOLIDAY LEAVE EXPENSE	46.28	81.36
	515100 RETIREMENT PLANS EXPENSE	36.09	84.99
	515200 OASDI EXPENSE	35.68	80.81
	515400 LIFE & ACCIDENT INS EXP	.07	.22
	515500 HEALTH INSURANCE EXPENSE		107.72
	Major Account 510000 Total	554.07	1,408.41
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	212.30	424.60
	539100 INDIRECT COST ALLOWANCE	239.07	532.80
	559136 REAPPROPRTNS-GEN OPER		5,988.34
	Major Account 520000 Total	451.37	6,945.74
	Fund 10000 Expenditures Total	1,005.44	8,354.15
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,903.42
	511400 ON CALL PAY		1,869.68
	512100 VACATION LEAVE EXPENSE		2,970.26
	512200 SICK LEAVE EXPENSE		2,266.27
	512300 HOLIDAY LEAVE EXPENSE		932.62
	512500 FUNERAL LEAVE EXPENSE		34.37
	512600 CIVIL LEAVE EXPENSE		.90
	515100 RETIREMENT PLANS EXPENSE		2,020.76
	515200 OASDI EXPENSE		1,844.20
	515400 LIFE & ACCIDENT INS EXP		5.40
	515500 HEALTH INSURANCE EXPENSE		6,248.09
	Major Account 510000 Total		37,095.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		92.04
	524600 RENT EXPENSE-BUILDINGS		636.90
	534700 ENG TECH & COMM SUP EXP		1,783.54
	538100 VEHICLE & EQUIP SUP EXP		277.27
	539100 INDIRECT COST ALLOWANCE		11,624.54
	Major Account 520000 Total		14,414.29
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		16.36
	Major Account 570000 Total		16.36
	Fund 28380 Expenditures Total		51,526.62
28490 PETRO RELEASE CASH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,797.73	18,200.02
	511300 OVERTIME PAYMENTS	268.36	274.07
	511400 ON CALL PAY		1,869.71
	512100 VACATION LEAVE EXPENSE	480.06	2,292.10
	512200 SICK LEAVE EXPENSE	261.27	910.83
	512300 HOLIDAY LEAVE EXPENSE	557.72	1,297.20
	512600 CIVIL LEAVE EXPENSE		.91
	515100 RETIREMENT PLANS EXPENSE	551.83	1,862.33
	515200 OASDI EXPENSE	545.72	1,814.86
	515400 LIFE & ACCIDENT INS EXP	1.76	4.74
	515500 HEALTH INSURANCE EXPENSE		1,913.78
	Major Account 510000 Total	8,464.45	30,440.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.98
	521300 FREIGHT EXPENSE	18.75	18.75
	521500 PUBLICATION & PRINT EXP		13.64
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	524600 RENT EXPENSE-BUILDINGS	212.30	1,273.80
	534700 ENG TECH & COMM SUP EXP	1,171.35	1,171.35
	539100 INDIRECT COST ALLOWANCE	3,466.17	11,488.32
	542100 SOS TEMP SERV - PERSONNEL	27.02	118.29
	556100 INSURANCE EXPENSE		642.20
	Major Account 520000 Total	4,980.59	14,816.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.46	256.23
	573100 STATE-OWNED TRANSPORT	393.91	393.91
	574500 PERSONAL VEHICLE MILEAGE		127.93
	575100 MISC TRAVEL EXPENSE	3.50	19.86
	Major Account 570000 Total	508.87	797.93
	Fund 28490 Expenditures Total	13,953.91	46,054.81
48410 WATER POLLUTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,324.47	10,272.60

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	137.90	208.60
	511400 ON CALL PAY	564.29	1,660.62
	512100 VACATION LEAVE EXPENSE	773.97	1,334.48
	512200 SICK LEAVE EXPENSE	331.43	860.83
	512300 HOLIDAY LEAVE EXPENSE	754.88	1,254.75
	512600 CIVIL LEAVE EXPENSE		8.24
	515100 RETIREMENT PLANS EXPENSE	440.89	1,168.43
	515200 OASDI EXPENSE	433.98	1,143.19
	515400 LIFE & ACCIDENT INS EXP	1.13	2.44
	515500 HEALTH INSURANCE EXPENSE		499.37
	Major Account 510000 Total	6,762.94	18,413.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.49
	521300 FREIGHT EXPENSE	9.38	9.38
	522100 DUES & SUBSCRIPTION EXP	42.50	80.00
	524600 RENT EXPENSE-BUILDINGS	106.15	318.45
	534700 ENG TECH & COMM SUP EXP	585.67	588.17
	538100 VEHICLE & EQUIP SUP EXP		47.03
	539100 INDIRECT COST ALLOWANCE	2,300.84	6,937.85
	556100 INSURANCE EXPENSE		321.10
	Major Account 520000 Total	3,044.54	8,304.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.73	128.11
	573100 STATE-OWNED TRANSPORT	79.64	79.64
	574500 PERSONAL VEHICLE MILEAGE		63.97
	575100 MISC TRAVEL EXPENSE	1.75	9.93
	Major Account 570000 Total	137.12	281.65
	Fund 48410 Expenditures Total	9,944.60	26,999.67
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,325.26	10,274.02
	511300 OVERTIME PAYMENTS	135.82	210.02
	511400 ON CALL PAY	564.29	1,660.62
	512100 VACATION LEAVE EXPENSE	773.53	1,336.40
	512200 SICK LEAVE EXPENSE	331.01	860.68
	512300 HOLIDAY LEAVE EXPENSE	755.04	1,252.80
	512600 CIVIL LEAVE EXPENSE		8.24
	515100 RETIREMENT PLANS EXPENSE	440.21	1,168.08

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	433.98	1,143.79
	515400 LIFE & ACCIDENT INS EXP	1.32	2.69
	515500 HEALTH INSURANCE EXPENSE		499.51
	Major Account 510000 Total	<u>6,760.46</u>	<u>18,416.85</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.47
	521300 FREIGHT EXPENSE	9.38	9.38
	522100 DUES & SUBSCRIPTION EXP	42.50	80.00
	524600 RENT EXPENSE-BUILDINGS	106.15	318.45
	534700 ENG TECH & COMM SUP EXP	585.67	588.16
	538100 VEHICLE & EQUIP SUP EXP		47.02
	539100 INDIRECT COST ALLOWANCE	2,300.10	6,939.47
	556100 INSURANCE EXPENSE		321.10
	Major Account 520000 Total	<u>3,043.80</u>	<u>8,306.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.73	128.11
	573100 STATE-OWNED TRANSPORT	80.00	80.00
	574500 PERSONAL VEHICLE MILEAGE		63.97
	575100 MISC TRAVEL EXPENSE	1.74	9.92
	Major Account 570000 Total	<u>137.47</u>	<u>282.00</u>
	Fund 48430 Expenditures Total	<u>9,941.73</u>	<u>27,004.90</u>
	Subprogram Expenditures	<u><u>34,845.68</u></u>	<u><u>159,940.15</u></u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,225.00-	109,210.00-
	Major Account 460000 Total	55,225.00-	109,210.00-
	Fund 48420 Revenue Total	55,225.00-	109,210.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,599.46	13,763.21
	511300 OVERTIME PAYMENTS	.45	.45
	512100 VACATION LEAVE EXPENSE	165.86	1,158.24
	512200 SICK LEAVE EXPENSE	99.13	723.79
	512300 HOLIDAY LEAVE EXPENSE	200.24	561.20
	515100 RETIREMENT PLANS EXPENSE	154.64	1,214.78
	515200 OASDI EXPENSE	154.94	1,183.30
	515400 LIFE & ACCIDENT INS EXP	.46	3.41
	515500 HEALTH INSURANCE EXPENSE		1,422.85
	Major Account 510000 Total	2,375.18	20,031.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	914.22	7,838.18
	554900 OTHER CONTRACTUAL SERVICE	40,083.67	85,341.54
	Major Account 520000 Total	40,997.89	93,179.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		116.61
	Major Account 570000 Total		116.61
	Fund 48420 Expenditures Total	43,373.07	113,327.56
	Subprogram Revenues	55,225.00-	109,210.00-
	Subprogram Expenditures	43,373.07	113,327.56

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	24,642.54-	691,195.07-
	Major Account 470000 Total	24,642.54-	691,195.07-
	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-
	Fund 28390 Revenue Total	34,465.26-	743,833.55-
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
	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	5,813.22	47,854.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		136.66
	573100 STATE-OWNED TRANSPORT		240.01
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		379.67

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	202,835.81	1,371,816.15
	Major Account 590000 Total	202,835.81	1,371,816.15
	Fund 28390 Expenditures Total	220,640.17	1,511,268.13
	Subprogram Revenues	34,465.26	743,833.55
	Subprogram Expenditures	220,640.17	1,511,268.13
	Program Revenues	280,935.51	2,773,821.25
	Program Expenditures	577,678.83	3,618,372.17

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,349.99
	511300 OVERTIME PAYMENTS		9.22
	511800 COMPENSATORY TIME PAID		48.39
	512100 VACATION LEAVE EXPENSE		6,331.97
	512200 SICK LEAVE EXPENSE		3,991.77
	512300 HOLIDAY LEAVE EXPENSE		1,673.69
	512400 MILITARY LEAVE EXPENSE		95.10
	512500 FUNERAL LEAVE EXPENSE		334.71
	515100 RETIREMENT PLANS EXPENSE		6,209.99
	515200 FICA EXPENSE		5,954.16
	515400 LIFE & ACCIDENT INS EXP		14.77
	515500 HEALTH INSURANCE EXPENSE		10,981.14
	Major Account 510000 Total		105,994.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.90	43.73
	521300 FREIGHT EXPENSE		38.49
	521500 PUBLICATION & PRINT EXP	150.61	627.17
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	522200 CONFERENCE REGISTRATION	157.50	1,967.00
	523202 ELECTRICITY	92.17	499.85
	524600 RENT EXPENSE-BUILDINGS	84.92	509.52
	526100 REP & MAINT-REAL PROPERT		1,498.99
	527800 REP & MAINT-OTHER PROPER		4,743.59
	531100 OFFICE SUPPLIES EXPENSE	10.76	363.78
	531111 COMPUTER EQUIP/SUPP NON-CAP		40.27
	532100 NON-CAPITALIZED EQUIP		108.00
	534700 ENG TECH & COMM SUP EXP	1.03	302.01
	541700 LEGAL RELATED EXPENSE		82.00
	545000 LABORATORY SERVICES	342.00	1,254.00
	545200 MEDICAL ASSESSMENT SERV		100.00
	554900 OTHER CONTRACTUAL SERVICES		3,985.79
	Major Account 520000 Total	1,021.89	16,344.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,205.81
	572100 COMMERCIAL TRANSPORTATIO	384.03	1,114.10
	573100 STATE-OWNED TRANSPORT	3,821.56	9,446.52
	574500 PERSONAL VEHICLE MILEAGE		222.16
	575100 MISC TRAVEL EXPENSE		146.80



Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	4,205.59	12,135.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48,500.00-	
	Major Account 590000 Total	48,500.00-	
	Fund 10000 Expenditures Total	43,272.52-	134,474.48
48430 AIR POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	110,162.00-	520,263.00-
	Major Account 460000 Total	110,162.00-	520,263.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.03-	916.72-
	Major Account 480000 Total	148.03-	916.72-
	Fund 48430 Revenue Total	110,310.03-	521,179.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,984.32	160,469.51
	511300 OVERTIME PAYMENTS	4.71	19.12
	511800 COMPENSATORY TIME PAID	34.04	36.71
	512100 VACATION LEAVE EXPENSE	2,987.42	13,514.25
	512200 SICK LEAVE EXPENSE	2,242.96	8,351.20
	512300 HOLIDAY LEAVE EXPENSE	3,907.90	9,153.75
	512400 MILITARY LEAVE EXPENSE		144.05
	512500 FUNERAL LEAVE EXPENSE		456.68
	512600 CIVIL LEAVE EXPENSE	678.13	682.39
	515100 RETIREMENT PLANS EXPENSE	2,986.59	14,449.33
	515200 FICA EXPENSE	2,975.50	14,149.73
	515400 LIFE & ACCIDENT INS EXP	10.70	50.34
	515500 HEALTH INSURANCE EXPENSE		12,411.12
	Major Account 510000 Total	45,812.27	233,888.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.96	560.74
	521300 FREIGHT EXPENSE		250.00-
	539100 INDIRECT COST ALLOWANCE	17,155.22	120,100.33
	554900 OTHER CONTRACTUAL SERVICES	200.00	80.56
	Major Account 520000 Total	17,453.18	120,491.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	86,124.21	139,651.07
	Major Account 590000 Total	86,124.21	139,651.07
	Fund 48430 Expenditures Total	149,389.66	494,030.88

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 005

FUND NUMBER AND NAME  
 48430 AIR POLLUTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

110,310.03-

521,179.72-

Subprogram Expenditures

106,117.14

628,505.36

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,500.00-
	475100 REGISTRATION / LICENSE F	250.00-	18,000.00-
	Major Account 470000 Total	250.00-	24,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.74-	1,056.35-
	Major Account 480000 Total	203.74-	1,056.35-
	Fund 28345 Revenue 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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		33.17
	575100 MISC TRAVEL EXPENSE		7,747.00-
	Major Account 570000 Total		7,713.83-
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,668.52
	Major Account 580000 Total		2,668.52
	Fund 28345 Expenditures Total	3,711.11	22,360.26
	Subprogram Revenues	453.74-	25,556.35-
	Subprogram Expenditures	3,711.11	22,360.26

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,012,787.36-
	Major Account 470000 Total		1,012,787.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,656.13-	26,887.11-
	484911 WORKSHOP REGISTRATIONS		2,860.00-
	Major Account 480000 Total	4,656.13-	29,747.11-
	Fund 28340 Revenue 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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.92	1,259.65
	521300 FREIGHT EXPENSE		44.79
	521500 PUBLICATION & PRINT EXP	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 PROPERT		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

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		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
	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
	Subprogram Revenues	4,656.13	1,042,534.47
	Subprogram Expenditures	169,792.84	1,216,057.51

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,192.00-	125,415.00-
	Major Account 460000 Total	5,192.00-	125,415.00-
	Fund 48430 Revenue Total	5,192.00-	125,415.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,271.91	10,798.65
	512100 VACATION LEAVE EXPENSE	33.72	940.05
	512200 SICK LEAVE EXPENSE	301.54	835.50
	512300 HOLIDAY LEAVE EXPENSE	145.46	504.50
	515100 RETIREMENT PLANS EXPENSE	131.18	979.41
	515200 FICA EXPENSE	132.92	988.79
	515400 LIFE & ACCIDENT INS EXP	.38	2.94
	515500 HEALTH INSURANCE EXPENSE		287.74
	Major Account 510000 Total	2,017.11	15,337.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.72	1,962.71
	521300 FREIGHT EXPENSE	33.86	851.69
	522500 EMPLOYEE MOVING EXPENSE		165.98
	527800 REP & MAINT-OTHER PROPER		1,167.50
	534700 ENG TECH & COMM SUP EXP	2.06	328.97
	539100 INDIRECT COST ALLOWANCE	726.77	6,109.18
	545000 LABORATORY SERVICES	1,596.00	5,712.00
	554900 OTHER CONTRACTUAL SERVICES	2,283.88	95,384.19
	Major Account 520000 Total	4,873.29	111,682.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	350.88
	573100 STATE-OWNED TRANSPORT	690.95	1,930.78
	574500 PERSONAL VEHICLE MILEAGE		87.42
	Major Account 570000 Total	760.95	2,369.08
	Fund 48430 Expenditures Total	7,651.35	129,388.88
	Subprogram Revenues	5,192.00-	125,415.00-
	Subprogram Expenditures	7,651.35	129,388.88

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	430,903.00-
	Major Account 460000 Total	35,000.00-	430,903.00-
	Fund 48430 Revenue Total	35,000.00-	430,903.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		35,000.00
	Major Account 520000 Total		35,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		395,903.25
	Major Account 590000 Total		395,903.25
	Fund 48430 Expenditures Total		430,903.25
	Subprogram Revenues	35,000.00-	430,903.00-
	Subprogram Expenditures		430,903.25
	Program Revenues	155,611.90-	2,145,588.54-
	Program Expenditures	287,272.44	2,427,215.26
	Agency Revenues	5,697,736.37-	26,612,784.06-
	Agency Expenditures	8,265,212.07	45,195,082.04

Secure Version - Prior Month

As of December 31, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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-
	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 Revenue 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
63271 STATE PATROL RETIREMENT			
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-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,000.00
	Major Account 490000 Total		14,000.00
	Fund 63271 Revenue 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



Secure Version - Prior Month

As of December 31, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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-
	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 Revenue 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
68590 SCHOOL OPERATING			
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-
	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 Revenue 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
68620 STATE DEFINED CONTRIBUTION RET			
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	6,186,738.56-	56,205,115.08-
	Fund 68620 Revenue Total	6,186,738.56-	56,205,115.08-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	43,568.98	239,568.46

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	3,149,617.42	13,860,580.88
	Major Account 520000 Total	3,193,186.40	14,100,149.34
	Fund 68620 Expenditures Total	3,193,186.40	14,100,149.34
68630 COUNTY DEFINED CONTRIBUTION RE			
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 Revenue 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
68640 DEFERRED COMPENSATION FUND			
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	1,681,591.00-	13,038,637.77-
	Fund 68640 Revenue Total	1,681,591.00-	13,038,637.77-
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	365,857.50	5,285,533.58
	Fund 68640 Expenditures Total	365,857.50	5,285,533.58
68650 SERVICE ANNUITY FUND			
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 Revenue Total	95,185.07-	5,726,519.59-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	73,296.01	473,091.21

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521602 OMAHA APPROPRIATIONS		3,918,301.00
	559198 INVESTMENT EXPENSES	822.60	11,537.73
	Major Account 520000 Total	<u>74,118.61</u>	<u>4,402,929.94</u>
	Fund 68650 Expenditures Total	<u>74,118.61</u>	<u>4,402,929.94</u>
	Subprogram Revenues	<u>114,330,090.85-</u>	<u>916,855,634.52-</u>
	Subprogram Expenditures	<u>41,949,352.13</u>	<u>261,289,186.49</u>
	Program Revenues	<u>114,330,090.85-</u>	<u>916,855,634.52-</u>
	Program Expenditures	<u>41,949,352.13</u>	<u>261,289,186.49</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	240.00-	140.00-
	Major Account 480000 Total	240.00-	140.00-
	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 Revenue 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
	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 OASDI EXPENSE	7,975.19	50,228.55
	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	124,746.35	907,856.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,473.86	46,443.86
	521200 COM EXPENSE - VOICE/DATA	4,228.92	26,608.10
	521300 FREIGHT EXPENSE		125.52
	521400 DATA PROCESSING EXPENSE	12,184.38	85,513.34
	521500 PUBLICATION & PRINT EXP	35.26-	13,996.82
	521900 AWARDS EXPENSE		91.05
	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	469.50
	524900 RENT EXP-DEPR SURCHARGE	131.66	789.96
	525100 RENT EXP-OFFICE EQUIP		132.06
	526100 REP & MAINT-REAL PROPERT		809.93

Secure Version - Prior Month

As of December 31, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	2,190.50	10,850.38
	531100 OFFICE SUPPLIES EXPENSE	1,558.63	10,340.79
	532100 NON-CAPITALIZED EQUIP PU		1,812.08
	533900 FOOD EXPENSE	34.00	6,536.45
	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		29.40
	549200 JANITORIAL/SECURITY SRVS		6.06
	554900 OTHER CONTRACTUAL SERVICE	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	90,184.23	615,886.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,047.89
	572100 COMMERCIAL TRANSPORTATIO		392.08
	573100 STATE-OWNED TRANSPORTAION		1,002.14
	574500 PERSONAL VEHICLE MILEAGE	6.30	89.86
	575100 MISC TRAVEL EXPENSE		110.45
	Major Account 570000 Total	6.30	3,642.42
	Fund 28511 Expenditures Total	214,936.88	1,527,385.44
28521 PATROL EXPENSE FUND			
	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-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000.00-
	Major Account 490000 Total		14,000.00-
	Fund 28521 Revenue 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
	511800 COMPENSATORY TIME PAID	.30	3.61
	512100 VACATION LEAVE EXPENSE	158.66	640.63
	512200 SICK LEAVE EXPENSE	28.47	181.26

Secure Version - Prior Month

As of December 31, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	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 OASDI EXPENSE	93.18	648.88
	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	1,457.39	11,714.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.25	609.80
	521200 COM EXPENSE - VOICE/DATA	59.57	374.79
	521300 FREIGHT EXPENSE		2.32
	521400 DATA PROCESSING EXPENSE	171.61	1,204.40
	521500 PUBLICATION & PRINT EXP	.50-	164.58
	521900 AWARDS EXPENSE		3.98
	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	6.13
	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	21.95	76.02
	532100 NON-CAPITALIZED EQUIP PU		35.00
	533900 FOOD EXPENSE		.65
	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
	549200 JANITORIAL/SECURITY SRVS		.09
	554900 OTHER CONTRACTUAL SERVICE	1.25	10.58
	555200 SOFTWARE - NEW PURCHASES	7.65	1,049.16
	556100 INSURANCE EXPENSE		11.36
	559100 OTHER OPERATING EXP		17.68

Secure Version - Prior Month

As of December 31, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,063.66	7,878.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.56
	572100 COMMERCIAL TRANSPORTATIO		5.53
	574500 PERSONAL VEHICLE MILEAGE	.09	1.27
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	.09	24.36
	Fund 28521 Expenditures Total	2,521.14	19,617.49
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,000.00-	23,000.00-
	Major Account 490000 Total	7,000.00-	23,000.00-
	Fund 28531 Revenue Total	7,000.00-	23,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,206.69	9,186.31
	511300 OVERTIME PAYMENTS		18.95
	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 OASDI EXPENSE	104.38	740.77
	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	1,631.59	13,665.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.87	510.15
	521200 COM EXPENSE - VOICE/DATA	59.57	374.79
	521300 FREIGHT EXPENSE		6.05
	521400 DATA PROCESSING EXPENSE	171.61	1,204.40
	521500 PUBLICATION & PRINT EXP	.50-	474.65
	521900 AWARDS EXPENSE		.69
	522100 DUES & SUBSCRIPTION EXP	10.81	14.26
	522200 CONFERENCE REGISTRATION	19.95	45.49
	524600 RENT EXPENSE-BUILDINGS	139.65	844.48

Secure Version - Prior Month

As of December 31, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	.87	6.13
	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	21.95	75.93
	532100 NON-CAPITALIZED EQUIP PU		95.96
	533900 FOOD EXPENSE		.65
	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
	549200 JANITORIAL/SECURITY SRVS		.09
	554900 OTHER CONTRACTUAL SERVICE	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	1,046.70	8,011.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.56
	572100 COMMERCIAL TRANSPORTATIO		5.53
	574500 PERSONAL VEHICLE MILEAGE	.09	52.89
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	.09	75.98
	Fund 28531 Expenditures Total	2,678.38	21,752.67
28540 DEFERRED COMP EXPENSE			
	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 Revenue 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
	511800 COMPENSATORY TIME PAID	.14	2.41
	512100 VACATION LEAVE EXPENSE	308.50	1,480.12
	512200 SICK LEAVE EXPENSE	117.53	672.88



Secure Version - Prior Month

As of December 31, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	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 OASDI EXPENSE	222.33	1,357.67
	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	<u>3,495.75</u>	<u>24,999.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.99	218.08
	521200 COM EXPENSE - VOICE/DATA	119.11	749.49
	521300 FREIGHT EXPENSE		2.68
	521400 DATA PROCESSING EXPENSE	343.22	2,408.81
	521500 PUBLICATION & PRINT EXP	.99	767.41
	521900 AWARDS EXPENSE		5.32
	522100 DUES & SUBSCRIPTION EXP	22.89	26.73
	522200 CONFERENCE REGISTRATION	39.90	80.00
	524600 RENT EXPENSE-BUILDINGS	279.31	1,677.29
	524700 RENT EXP-OTHER REAL PROP	1.73	12.25
	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	43.91	198.64
	532100 NON-CAPITALIZED EQUIP PU		36.54
	533900 FOOD EXPENSE		1.29
	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
	549200 JANITORIAL/SECURITY SRVS		.17
	554900 OTHER CONTRACTUAL SERVICE	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	<u>1,123.86</u>	<u>11,137.23</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		33.12
	572100 COMMERCIAL TRANSPORTATIO		11.04
	574500 PERSONAL VEHICLE MILEAGE	.18	3.77
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	.18	49.93
	Fund 28540 Expenditures Total	4,619.79	36,186.91
28550 STATE ERS EXPENSE			
	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 Revenue 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
	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 OASDI EXPENSE	579.13	3,526.72
	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	9,114.16	64,835.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.84	3,466.01
	521200 COM EXPENSE - VOICE/DATA	297.81	1,873.79
	521300 FREIGHT EXPENSE		17.89
	521400 DATA PROCESSING EXPENSE	858.06	6,022.07
	521500 PUBLICATION & PRINT EXP	2.47-	3,070.58

Secure Version - Prior Month

As of December 31, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		16.07
	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	30.61
	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	109.76	549.34
	532100 NON-CAPITALIZED EQUIP PU		91.38
	533900 FOOD EXPENSE	1,161.19	4,911.79
	534600 ED & RECREATIONAL SUP EX		451.29
	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	19.58
	549200 JANITORIAL/SECURITY SRVS		.43
	554900 OTHER CONTRACTUAL SERVICE	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	4,241.09	46,164.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.08	545.78
	572100 COMMERCIAL TRANSPORTATIO		27.62
	573100 STATE-OWNED TRANSPORTAION	79.37	407.53
	574500 PERSONAL VEHICLE MILEAGE	.44	50.89
	575100 MISC TRAVEL EXPENSE		22.51
	Major Account 570000 Total	161.89	1,054.33
	Fund 28550 Expenditures Total	13,517.14	112,053.66
28560 COUNTY ERS EXPENSE			
	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-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	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 Revenue 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
	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 OASDI EXPENSE	331.74	2,019.46
	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	5,224.23	37,258.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.83	1,564.66
	521200 COM EXPENSE - VOICE/DATA	178.69	1,124.28
	521300 FREIGHT EXPENSE		8.96
	521400 DATA PROCESSING EXPENSE	590.10	4,064.25
	521500 PUBLICATION & PRINT EXP	1.49-	1,457.90
	521900 AWARDS EXPENSE		9.16
	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	18.35
	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	65.86	322.03
	532100 NON-CAPITALIZED EQUIP PU		54.84

Secure Version - Prior Month

As of December 31, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	188.75	963.58
	534600 ED & RECREATIONAL SUP EX		193.41
	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	7.00
	549200 JANITORIAL/SECURITY SRVS		.26
	554900 OTHER CONTRACTUAL SERVICE	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	2,048.74	22,435.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.32	215.57
	572100 COMMERCIAL TRANSPORTATIO		16.57
	573100 STATE-OWNED TRANPORTAION	20.57	125.76
	574500 PERSONAL VEHICLE MILEAGE	.27	43.85
	575100 MISC TRAVEL EXPENSE		9.24
	Major Account 570000 Total	31.16	410.99
	Fund 28560 Expenditures Total	7,304.13	60,104.90
28580 STATE CASH BALANCE EXP			
	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 Revenue 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
	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

Secure Version - Prior Month

As of December 31, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		110.74
	512700 INJURY LEAVE EXPENSE		7.60
	515100 RETIREMENT PLANS EXPENSE	1,137.86	7,402.64
	515200 OASDI EXPENSE	1,106.41	6,941.72
	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	17,444.06	128,529.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.70	4,989.31
	521200 COM EXPENSE - VOICE/DATA	595.63	3,747.65
	521300 FREIGHT EXPENSE		39.93
	521400 DATA PROCESSING EXPENSE	1,716.10	12,044.10
	521500 PUBLICATION & PRINT EXP	4.97-	4,293.63
	521900 AWARDS EXPENSE		24.82
	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	61.19
	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	219.54	787.21
	532100 NON-CAPITALIZED EQUIP PU		182.76
	533900 FOOD EXPENSE	958.11	4,785.28
	534600 ED & RECREATIONAL SUP EX		1,010.03
	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	18.19
	549200 JANITORIAL/SECURITY SRVS		.86
	554900 OTHER CONTRACTUAL SERVICE	12.51	4,425.13
	555200 SOFTWARE - NEW PURCHASES	76.55	10,491.70
	556100 INSURANCE EXPENSE		113.57

Secure Version - Prior Month

As of December 31, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		426.21
	Major Account 520000 Total	7,134.35	82,832.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.80	614.08
	572100 COMMERCIAL TRANSPORTATIO		55.22
	573100 STATE-OWNED TRANSPORTAION	99.28	427.27
	574500 PERSONAL VEHICLE MILEAGE	.89	111.97
	575100 MISC TRAVEL EXPENSE		25.99
	Major Account 570000 Total	130.97	1,234.53
	Fund 28580 Expenditures Total	24,709.38	212,596.51
28585 STATE EMPLOYER RETIRE EXPENSE			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,040,703.05
	Major Account 490000 Total		1,040,703.05
	Fund 28585 Revenue Total		1,040,703.05
28590 COUNTY CASH BALANCE EXP			
	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 Revenue 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
	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 OASDI EXPENSE	758.42	4,701.30
	515400 LIFE & ACCIDENT INS EXP	3.17	18.75
	515500 HEALTH INSURANCE EXPENSE		9,419.30

Secure Version - Prior Month

As of December 31, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		52.50
	516500 WORKERS COMP PREMIUMS		1,136.87
	Major Account 510000 Total	11,957.08	87,237.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.84	2,704.64
	521200 COM EXPENSE - VOICE/DATA	416.94	2,623.36
	521300 FREIGHT EXPENSE		22.88
	521400 DATA PROCESSING EXPENSE	1,404.77	9,650.28
	521500 PUBLICATION & PRINT EXP	3.47-	2,599.54
	521900 AWARDS EXPENSE		18.71
	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	42.84
	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	153.67	552.26
	532100 NON-CAPITALIZED EQUIP PU		127.92
	533900 FOOD EXPENSE	235.81	1,579.82
	534600 ED & RECREATIONAL SUP EX		494.27
	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	12.63
	549200 JANITORIAL/SECURITY SRVS		.60
	554900 OTHER CONTRACTUAL SERVICE	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	4,673.30	52,065.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.80	593.05
	572100 COMMERCIAL TRANSPORTATIO		38.65
	573100 STATE-OWNED TRANPORTAION	39.62	291.22



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.62	117.07
	575100 MISC TRAVEL EXPENSE		23.49
	Major Account 570000 Total	<u>71.04</u>	<u>1,063.48</u>
	Fund 28590 Expenditures Total	<u>16,701.42</u>	<u>140,366.33</u>
	Subprogram Revenues	<u>275,439.54-</u>	<u>1,221,074.39-</u>
	Subprogram Expenditures	<u>286,988.26</u>	<u>2,130,063.91</u>
	Program Revenues	<u>275,439.54-</u>	<u>1,221,074.39-</u>
	Program Expenditures	<u>286,988.26</u>	<u>2,130,063.91</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	248.50	2,023.50
	515200 FICA EXPENSE	16.81	152.59
	Major Account 510000 Total	265.31	2,176.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.45	228.12
	521200 COM EXPENSE - VOICE/DATA		12.90
	521300 FREIGHT EXPENSE		9.90
	521500 PUBLICATION & PRINT EXP	74.16	431.71
	521900 AWARDS EXPENSE		38.27
	524700 RENT EXP-OTHER REAL PROP		142.00
	531100 OFFICE SUPPLIES EXPENSE	15.04	154.23
	533900 FOOD EXPENSE	104.90	498.43
	534600 ED & RECREATIONAL SUP EX		212.65
	547100 EDUCATIONAL SERVICES		368.92
	Major Account 520000 Total	266.55	2,097.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,308.28
	572100 COMMERCIAL TRANSPORTATIO		35.50
	574500 PERSONAL VEHICLE MILEAGE	381.46	2,310.23
	575100 MISC TRAVEL EXPENSE	17.93	104.18
	Major Account 570000 Total	399.39	3,758.19
	Fund 28511 Expenditures Total	931.25	8,031.41
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.50	28.50
	515200 FICA EXPENSE	.24	2.21
	Major Account 510000 Total	3.74	30.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.02	3.23
	521200 COM EXPENSE - VOICE/DATA		.18
	521300 FREIGHT EXPENSE		.14
	521500 PUBLICATION & PRINT EXP	1.04	6.08
	521900 AWARDS EXPENSE		.54
	524700 RENT EXP-OTHER REAL PROP		2.00
	531100 OFFICE SUPPLIES EXPENSE	.21	24.92
	533900 FOOD EXPENSE	1.48	7.02
	534600 ED & RECREATIONAL SUP EX		3.00
	547100 EDUCATIONAL SERVICES		5.20

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3.75	52.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.43
	572100 COMMERCIAL TRANSPORTATIO		.50
	574500 PERSONAL VEHICLE MILEAGE	5.36	32.52
	575100 MISC TRAVEL EXPENSE	.25	1.46
	Major Account 570000 Total	5.61	52.91
	Fund 28521 Expenditures Total	13.10	135.93
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00	
	Major Account 490000 Total	5,000.00	
	Fund 28531 Revenue Total	5,000.00	
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.50	28.50
	515200 FICA EXPENSE	.24	2.21
	Major Account 510000 Total	3.74	30.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.02	3.23
	521200 COM EXPENSE - VOICE/DATA		.18
	521300 FREIGHT EXPENSE		.14
	521500 PUBLICATION & PRINT EXP	1.04	6.08
	521900 AWARDS EXPENSE		.54
	524700 RENT EXP-OTHER REAL PROP		2.00
	531100 OFFICE SUPPLIES EXPENSE	.21	24.92
	533900 FOOD EXPENSE	1.48	7.02
	534600 ED & RECREATIONAL SUP EX		3.00
	547100 EDUCATIONAL SERVICES		5.20
	Major Account 520000 Total	3.75	52.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.43
	572100 COMMERCIAL TRANSPORTATIO		.50
	574500 PERSONAL VEHICLE MILEAGE	5.36	32.52
	575100 MISC TRAVEL EXPENSE	.25	1.46
	Major Account 570000 Total	5.61	52.91
	Fund 28531 Expenditures Total	13.10	135.93
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.00	57.00
	515200 FICA EXPENSE	.44	4.05
	Major Account 510000 Total	7.44	61.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.05	6.43
	521200 COM EXPENSE - VOICE/DATA		.36
	521300 FREIGHT EXPENSE		.28
	521500 PUBLICATION & PRINT EXP	2.08	12.17
	521900 AWARDS EXPENSE		1.08
	524700 RENT EXP-OTHER REAL PROP		4.00
	531100 OFFICE SUPPLIES EXPENSE	.42	4.34
	533900 FOOD EXPENSE	2.96	14.59
	534600 ED & RECREATIONAL SUP EX		5.98
	547100 EDUCATIONAL SERVICES		10.39
	Major Account 520000 Total	7.51	59.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.33
	572100 COMMERCIAL TRANSPORTATIO		1.00
	574500 PERSONAL VEHICLE MILEAGE	10.73	65.05
	575100 MISC TRAVEL EXPENSE	.51	2.92
	Major Account 570000 Total	11.24	105.30
	Fund 28540 Expenditures Total	26.19	225.97
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	17.50	142.50
	515200 FICA EXPENSE	1.22	11.07
	Major Account 510000 Total	18.72	153.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.10	16.06
	521200 COM EXPENSE - VOICE/DATA		.91
	521300 FREIGHT EXPENSE		.70
	521500 PUBLICATION & PRINT EXP	5.21	30.47
	521900 AWARDS EXPENSE		2.70
	524700 RENT EXP-OTHER REAL PROP		10.00
	531100 OFFICE SUPPLIES EXPENSE	1.06	10.87
	533900 FOOD EXPENSE	7.39	35.12
	534600 ED & RECREATIONAL SUP EX		14.97
	547100 EDUCATIONAL SERVICES		25.98

Secure Version - Prior Month

As of December 31, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	Major Account 520000 Total	18.76	147.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		92.13
	572100 COMMERCIAL TRANSPORTATIO		2.50
	574500 PERSONAL VEHICLE MILEAGE	26.88	162.73
	575100 MISC TRAVEL EXPENSE	1.25	7.34
	Major Account 570000 Total	28.13	264.70
	Fund 28550 Expenditures Total	65.61	566.05
28560 COUNTY ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	85.50
	515200 FICA EXPENSE	.69	6.29
	Major Account 510000 Total	11.19	91.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.06	9.63
	521200 COM EXPENSE - VOICE/DATA		.55
	521300 FREIGHT EXPENSE		.42
	521500 PUBLICATION & PRINT EXP	3.14	18.32
	521900 AWARDS EXPENSE		1.61
	524700 RENT EXP-OTHER REAL PROP		6.00
	531100 OFFICE SUPPLIES EXPENSE	.63	6.50
	533900 FOOD EXPENSE	4.43	21.06
	534600 ED & RECREATIONAL SUP EX		8.98
	547100 EDUCATIONAL SERVICES		15.59
	Major Account 520000 Total	11.26	88.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.26
	572100 COMMERCIAL TRANSPORTATIO		1.50
	574500 PERSONAL VEHICLE MILEAGE	16.13	97.64
	575100 MISC TRAVEL EXPENSE	.76	4.42
	Major Account 570000 Total	16.89	158.82
	Fund 28560 Expenditures Total	39.34	339.27
28580 STATE CASH BALANCE EXP			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	35.00	285.00
	515200 FICA EXPENSE	2.36	21.41
	Major Account 510000 Total	37.36	306.41
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.21	32.15
	521200 COM EXPENSE - VOICE/DATA		1.82
	521300 FREIGHT EXPENSE		1.40
	521500 PUBLICATION & PRINT EXP	10.45	61.54
	521900 AWARDS EXPENSE		5.39
	524700 RENT EXP-OTHER REAL PROP		20.00
	531100 OFFICE SUPPLIES EXPENSE	2.11	362.09
	533900 FOOD EXPENSE	14.78	70.22
	534600 ED & RECREATIONAL SUP EX		29.95
	547100 EDUCATIONAL SERVICES		51.96
	Major Account 520000 Total	37.55	636.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.27
	572100 COMMERCIAL TRANSPORTATIO		5.00
	574500 PERSONAL VEHICLE MILEAGE	53.73	325.44
	575100 MISC TRAVEL EXPENSE	2.53	14.28
	Major Account 570000 Total	56.26	528.99
	Fund 28580 Expenditures Total	131.17	1,471.92
28590 COUNTY CASH BALANCE EXP			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	24.50	199.50
	515200 FICA EXPENSE	1.68	15.11
	Major Account 510000 Total	26.18	214.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.13	22.48
	521200 COM EXPENSE - VOICE/DATA		1.27
	521300 FREIGHT EXPENSE		.97
	521500 PUBLICATION & PRINT EXP	7.31	43.26
	521900 AWARDS EXPENSE		3.77
	524700 RENT EXP-OTHER REAL PROP		14.00
	531100 OFFICE SUPPLIES EXPENSE	1.48	229.69
	533900 FOOD EXPENSE	10.34	49.14
	534600 ED & RECREATIONAL SUP EX		20.97
	547100 EDUCATIONAL SERVICES		36.36
	Major Account 520000 Total	26.26	421.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		128.95
	572100 COMMERCIAL TRANSPORTATIO		3.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	37.61	227.72
	575100 MISC TRAVEL EXPENSE	1.77	10.01
	Major Account 570000 Total	<u>39.38</u>	<u>370.18</u>
	Fund 28590 Expenditures Total	<u>91.82</u>	<u>1,006.70</u>
	Subprogram Revenues	<u>5,000.00</u>	
	Subprogram Expenditures	<u>1,311.58</u>	<u>11,913.18</u>
	Program Revenues	<u>5,000.00</u>	
	Program Expenditures	<u>1,311.58</u>	<u>11,913.18</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,761,298.00
	Major Account 590000 Total		16,761,298.00
	Fund 10000 Expenditures Total		16,761,298.00
	Subprogram Expenditures		16,761,298.00



Secure Version - Prior Month

As of December 31, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,639,235.00
	Major Account 590000 Total		5,639,235.00
	Fund 10000 Expenditures Total		5,639,235.00
	Subprogram Expenditures		5,639,235.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,255,430.00
	Major Account 590000 Total		2,255,430.00
	Fund 10000 Expenditures Total		2,255,430.00
	Subprogram Expenditures		2,255,430.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		210,220.00
	Major Account 590000 Total		210,220.00
	Fund 10000 Expenditures Total		210,220.00
	Subprogram Expenditures		210,220.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		104,580.00
	Major Account 590000 Total		104,580.00
	Fund 10000 Expenditures Total		104,580.00
	Subprogram Expenditures		104,580.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		72,244.00
	Major Account 590000 Total		72,244.00
	Fund 10000 Expenditures Total		72,244.00
	Subprogram Expenditures		72,244.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		973,301.00
	Major Account 590000 Total		973,301.00
	Fund 10000 Expenditures Total		973,301.00
	Subprogram Expenditures		973,301.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,945,000.00
	Major Account 590000 Total		2,945,000.00
	Fund 10000 Expenditures Total		2,945,000.00
	Subprogram Expenditures		2,945,000.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,030,017.00
	Major Account 590000 Total		1,030,017.00
	Fund 10000 Expenditures Total		1,030,017.00
	Subprogram Expenditures		1,030,017.00
	Program Expenditures		29,991,325.00



Secure Version - Prior Month

As of December 31, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.89
	481200 GAIN OR LOSS-SALE OF INV	2,389.87-	34,832.21-
	486200 CONTRIBUTIONS		25,374.91-
	Major Account 480000 Total	2,389.87-	60,204.23-
	Fund 68530 Revenue Total	2,389.87-	60,204.23-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	8,853.13	37,944.06
	Major Account 520000 Total	8,853.13	37,944.06
	Fund 68530 Expenditures Total	8,853.13	37,944.06
68540 COUNTY EQUAL RETIREMENT			
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 Revenue 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
68600 STATE CASH BALANCE RETIRE			
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-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,040,703.05-
	Major Account 490000 Total		1,040,703.05-
	Fund 68600 Revenue 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
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of December 31, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	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 Revenue Total	4,082,836.26-	29,572,314.31-
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	1,787,777.00	7,494,333.04
	Subprogram Revenues	<u>17,125,218.05-</u>	<u>121,658,722.72-</u>
	Subprogram Expenditures	<u>4,980,690.23</u>	<u>31,894,987.83</u>
	Program Revenues	<u>17,125,218.05-</u>	<u>121,658,722.72-</u>
	Program Expenditures	<u>4,980,690.23</u>	<u>31,894,987.83</u>
	Agency Revenues	<u>131,725,748.44-</u>	<u>1,039,735,431.63-</u>
	Agency Expenditures	<u>47,218,342.20</u>	<u>325,317,476.41</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.29-	1,484.97-
	Major Account 480000 Total	164.29-	1,484.97-
	Fund 28600 Revenue Total	164.29-	1,484.97-
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
	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	48.78	88.91
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS		1,100.00
	531100 OFFICE SUPPLIES EXPENSE		105.50
	534947 DATA PROCESSING SUPPLIES		106.45
	541100 ACCTG & AUDITING SERVICES		282.00
	554900 OTHER CONTRACTUAL SERVICES		4,826.67
	556100 INSURANCE EXPENSE		4.08
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	189.17	7,722.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,220.53
	571600 MEALS-NOT TRAVEL STATUS	8.17	73.37
	571900 MEALS-ONE DAY TRAVEL		15.90
	572100 COMMERCIAL TRANSPORTATIO		1,929.00
	573100 STATE-OWNED TRANSPORT		173.76
	574500 PERSONAL VEHICLE MILEAGE		5.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		246.50
	Major Account 570000 Total	8.17	3,664.64
	Fund 28600 Expenditures Total	3,003.34	31,769.22
	Subprogram Revenues	164.29	1,484.97
	Subprogram Expenditures	3,003.34	31,769.22

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP		71,507.01-
	454663 REFUND-GROWER	44.76	5,641.76
	Major Account 450000 Total	44.76	65,865.25-
	Fund 28600 Revenue Total	44.76	65,865.25-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	469.02	1,705.88
	554900 OTHER CONTRACTUAL SERVICES	148.63	692.29
	Major Account 520000 Total	617.65	2,398.17
	Fund 28600 Expenditures Total	617.65	2,398.17
	Subprogram Revenues	44.76	65,865.25-
	Subprogram Expenditures	617.65	2,398.17

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		4,393.17
	571600 MEALS-NOT TRAVEL STATUS	65.36	276.15
	572100 COMMERCIAL TRANSPORTATIO		2,238.00
	573100 STATE-OWNED TRANSPORT		249.64
	574500 PERSONAL VEHICLE MILEAGE	228.97	991.10
	575100 MISC TRAVEL EXPENSE		325.50
	Major Account 570000 Total	<u>294.33</u>	<u>8,473.56</u>
	Fund 28600 Expenditures Total	<u>294.33</u>	<u>8,473.56</u>
	Subprogram Expenditures	<u>294.33</u>	<u>8,473.56</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		65,130.00
	Major Account 520000 Total		65,130.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	57.19	57.19
	Major Account 570000 Total	57.19	57.19
	Fund 28600 Expenditures Total	57.19	65,187.19
	Subprogram Expenditures	57.19	65,187.19

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		862.50-
	Major Account 480000 Total		862.50-
	Fund 28600 Revenue Total		862.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,620.00	3,720.00
	522200 CONFERENCE REGISTRATION		18,211.52
	531100 OFFICE SUPPLIES EXPENSE		29.95
	534946 PROMOTIONAL SUPPLIES		409.84
	554900 OTHER CONTRACTUAL SERVICES		3,045.00
	559100 OTHER OPERATING EXP		1,300.00
	Major Account 520000 Total	2,620.00	26,716.31
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		347.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		770.00
	Major Account 570000 Total		1,117.26
	Fund 28600 Expenditures Total	2,620.00	27,833.57
	Subprogram Revenues		862.50-
	Subprogram Expenditures	2,620.00	27,833.57
	Program Revenues	119.53-	68,212.72-
	Program Expenditures	6,592.51	135,661.71
	Agency Revenues	119.53-	68,212.72-
	Agency Expenditures	6,592.51	135,661.71



Secure Version - Prior Month

As of December 31, 2012

Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 094 ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,695.35	133,524.11
	512100 VACATION LEAVE EXPENSE	2,423.99	16,418.29
	512200 SICK LEAVE EXPENSE	202.12	6,465.02
	512300 HOLIDAY LEAVE EXPENSE	2,261.30	7,122.12
	512600 CIVIL LEAVE EXPENSE	30.18	30.18
	515100 RETIREMENT PLANS EXPENSE	1,693.26	12,247.35
	515200 FICA EXPENSE	1,650.45	11,651.04
	515400 LIFE & ACCIDENT INS EXP	7.00	44.50
	515500 HEALTH INSURANCE EXPENSE		17,938.91
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		5,689.00
	Major Account 510000 Total	25,963.65	211,250.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.37	1,492.00
	521200 COM EXPENSE - VOICE/DATA	622.72	3,147.35
	521500 PUBLICATION & PRINT EXP	433.32	3,181.04
	522100 DUES & SUBSCRIPTION EXP	335.00	335.00
	522200 CONFERENCE REGISTRATION		1,210.00
	531100 OFFICE SUPPLIES EXPENSE	479.27	1,234.17
	532100 NON-CAPITALIZED EQUIP PU	719.96	719.96
	541100 ACCTG & AUDITING SERVICES		2,408.00
	541700 LEGAL RELATED EXPENSE		3,729.88
	543100 IT CONSULTING-APPLICATIONS		275.00
	554900 OTHER CONTRACTUAL SERVICES		2,038.48
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		79.82
	Major Account 520000 Total	2,787.64	19,930.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	882.81	882.81
	572100 COMMERCIAL TRANSPORTATIO	25.00	710.40
	574500 PERSONAL VEHICLE MILEAGE	475.10	1,369.80
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	1,427.91	3,008.01
	Fund 10000 Expenditures Total	30,179.20	234,189.23
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	37,552.51-	40,597.51-
	475100 REGISTRATION / LICENSE F	100.00-	3,500.00-

Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 094 ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	37,652.51-	44,097.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.31-	1,665.52-
	484541 XEROX COPIES	3.30-	143.90-
	Major Account 480000 Total	285.61-	1,809.42-
	Fund 28710 Revenue Total	37,938.12-	45,906.93-
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	7,780.42	32,825.25
	Fund 28710 Expenditures Total	7,780.42	32,825.25
	Subprogram Revenues	<u>37,938.12-</u>	<u>45,906.93-</u>
	Subprogram Expenditures	<u>37,959.62</u>	<u>267,014.48</u>
	Program Revenues	<u>37,938.12-</u>	<u>45,906.93-</u>
	Program Expenditures	<u>37,959.62</u>	<u>267,014.48</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 095 CAMPAIGN FINANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28720 CAMPAIGN FINANCE LIMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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	<u>578.03</u>	<u>22,753.04-</u>
	Fund 28720 Revenue Total	<u>578.03</u>	<u>22,753.04-</u>
	Subprogram Revenues	<u>578.03</u>	<u>22,753.04-</u>
	Program Revenues	<u>578.03</u>	<u>22,753.04-</u>
	Agency Revenues	<u>37,360.09-</u>	<u>68,659.97-</u>
	Agency Expenditures	<u>37,959.62</u>	<u>267,014.48</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		410.89-
	Major Account 480000 Total		410.89-
	Fund 21890 Revenue Total		410.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,149.27	158,488.06
	511300 OVERTIME PAYMENTS	267.40	7,090.52
	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
	515100 RETIREMENT PLANS EXPENSE	2,147.90	14,225.65
	515200 FICA EXPENSE	1,724.01	13,176.99
	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	32,562.27	240,457.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.44	161.06
	521200 COM EXPENSE - VOICE/DATA	1,103.37	4,530.69
	521290 COM EXPENSE - DATA ONLY	8.33	20.49
	521300 FREIGHT EXPENSE	8.00	20.00
	521400 DATA PROCESSING EXPENSE	1,301.06	2,875.68
	521500 PUBLICATION & PRINT EXP		2,700.94
	522100 DUES & SUBSCRIPTION EXP	242.99	2,390.87
	522200 CONFERENCE REGISTRATION	20.00	1,299.00
	524600 RENT EXPENSE-BUILDINGS	990.64	5,943.84
	524744 EXHIBIT SPACE		175.00
	524900 RENT EXP-DEPR SURCHARGE	435.48	2,612.88
	531100 OFFICE SUPPLIES EXPENSE	214.01	1,658.67
	532100 NON-CAPITALIZED EQUIP PU	34.99	1,912.75
	533132 UNIFORMS/CLOTHING		1,400.00
	539500 PURCHASING CARD SUSPENSE		24.00
	541100 ACCTG & AUDITING SERVICES		4,765.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	22.00	22.00
	554900 OTHER CONTRACTUAL SERVICES	2,487.53	6,855.44
	556100 INSURANCE EXPENSE		100.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11.70	214.93
	Major Account 520000 Total	6,882.54	39,684.10
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		349.30
	571900 MEALS-ONE DAY TRAVEL		10.13
	573100 STATE-OWNED TRANSPORT		171.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		257.52
	575100 MISC TRAVEL EXPENSE		135.25
	Fund 21890 Total		923.28
	Fund 21890 Expenditures Total	39,444.81	280,141.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		330.00-
	Major Account 800000 Total		330.00-
	Fund 21890 Expenditures Total		330.00-
	Subprogram Revenues		410.89-
	Subprogram Expenditures	39,444.81	281,064.84

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	30,085.07-	1,120,106.57-
	454663 GRAIN TAX REFUND		245.60
	Major Account 450000 Total	30,085.07-	1,119,860.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,447.39-	18,434.55-
	Major Account 480000 Total	3,447.39-	18,434.55-
	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 Revenue Total	60,278.29-	1,165,041.35-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	844.97	4,365.59
	Major Account 520000 Total	844.97	4,365.59
	Fund 21890 Expenditures Total	844.97	4,365.59
	Subprogram Revenues	60,278.29-	1,165,041.35-
	Subprogram Expenditures	844.97	4,365.59

Secure Version - Prior Month

As of December 31, 2012

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	742.46	5,136.67
	Major Account 520000 Total	742.46	5,136.67
	Fund 21890 Expenditures Total	742.46	5,136.67
	Subprogram Expenditures	742.46	5,136.67

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	506.75	3,501.28
	Major Account 520000 Total	506.75	3,501.28
	Fund 21890 Expenditures Total	506.75	3,501.28
	Subprogram Expenditures	506.75	3,501.28



Secure Version - Prior Month

As of December 31, 2012

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	3,225.00
	515200 FICA EXPENSE	15.29	246.70
	Major Account 510000 Total	<u>215.29</u>	<u>3,471.70</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	103.31	232.03
	521290 COM EXPENSE - DATA ONLY	51.44	168.13
	522200 CONFERENCE REGISTRATION	50.00	1,999.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	533132 UNIFORMS/CLOTHING		140.00
	Major Account 520000 Total	<u>204.75</u>	<u>2,889.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	414.09	7,647.30
	571600 MEALS-NOT TRAVEL STATUS		500.62
	571900 MEALS-ONE DAY TRAVEL	4.99	20.78
	572100 COMMERCIAL TRANSPORTATIO	364.20	8,405.48
	574500 PERSONAL VEHICLE MILEAGE	914.65	6,303.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		670.21
	575100 MISC TRAVEL EXPENSE	40.98	220.89
	Major Account 570000 Total	<u>1,738.91</u>	<u>23,768.51</u>
	Fund 21890 Expenditures Total	<u>2,158.95</u>	<u>30,129.37</u>
	Subprogram Expenditures	<u>2,158.95</u>	<u>30,129.37</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	93,750.00	93,750.00
	Major Account 520000 Total	93,750.00	93,750.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		561.40
	Major Account 570000 Total		561.40
	Fund 21890 Expenditures Total	93,750.00	94,311.40
	Subprogram Expenditures	93,750.00	94,311.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	184,375.00	184,375.00
	Major Account 520000 Total	184,375.00	184,375.00
	Fund 21890 Expenditures Total	184,375.00	184,375.00
	Subprogram Expenditures	184,375.00	184,375.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20,000.00-
	Major Account 480000 Total		20,000.00-
	Fund 21890 Revenue Total		20,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	36,661.27	100,279.39
	Major Account 520000 Total	36,661.27	100,279.39
	Fund 21890 Expenditures Total	36,661.27	100,279.39
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures	36,661.27	100,279.39

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.19
	521500 PUBLICATION & PRINT EXP		3,460.99
	534946 PROMOTIONAL SUPPLIES		380.00
	Major Account 520000 Total		3,853.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		635.77
	572100 COMMERCIAL TRANSPORTATIO		1,165.34
	574500 PERSONAL VEHICLE MILEAGE		337.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		14.65
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,183.20
	Fund 21890 Expenditures Total		6,036.38
	Subprogram Expenditures		6,036.38

Secure Version - Prior Month

As of December 31, 2012

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,551.74	4,806.74
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	524744 EXHIBIT SPACE		15,000.00
	533100 HOUSEHOLD & INSTIT EXP		9.07
	533900 FOOD EXPENSE		1,002.30
	534946 PROMOTIONAL SUPPLIES		2,243.63
	554900 OTHER CONTRACTUAL SERVICES	311,673.65	544,935.46
	559100 OTHER OPERATING EXP	2,414.41	3,973.83
	Major Account 520000 Total	<u>319,089.80</u>	<u>572,421.03</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,592.00
	Major Account 570000 Total		<u>2,592.00</u>
	Fund 21890 Expenditures Total	<u>319,089.80</u>	<u>575,013.03</u>
28800 CORN BOARD CASH GRANT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total		<u>5,000.00-</u>
	Fund 28800 Revenue Total		<u>5,000.00-</u>
	Subprogram Revenues		<u>5,000.00-</u>
	Subprogram Expenditures	<u>319,089.80</u>	<u>575,013.03</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		45.00-
	Major Account 480000 Total		45.00-
	Fund 21890 Revenue Total		45.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	274.13	4,126.79
	515200 FICA EXPENSE	20.98	315.70
	Major Account 510000 Total	295.11	4,442.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.45	1,289.43
	521200 COM EXPENSE - VOICE/DATA	1,103.37	4,407.00
	521290 COM EXPENSE - DATA ONLY	8.32	20.47
	521291 COM EXPENSE - VIDEO		7.14
	521300 FREIGHT EXPENSE	181.22	931.81
	521500 PUBLICATION & PRINT EXP		5,542.80
	521900 AWARDS EXPENSE		62.50
	522100 DUES & SUBSCRIPTION EXP		1,056.60
	522200 CONFERENCE REGISTRATION	125.00	4,528.00
	524700 RENT EXP-OTHER REAL PROP	60.00	300.00
	524744 EXHIBIT SPACE		715.00
	525500 RENT EXP-OTHER PERS PROP		105.00
	527200 REP & MAINT-MOTOR VEHICL		9.53
	531100 OFFICE SUPPLIES EXPENSE		17.53
	533900 FOOD EXPENSE		37.05
	534946 PROMOTIONAL SUPPLIES	1,380.00	9,249.59
	538182 GAS EXPENSE	87.92	129.26
	554900 OTHER CONTRACTUAL SERVICES	124.40	103,376.22
	559100 OTHER OPERATING EXP	1,100.00	7,482.00
	Major Account 520000 Total	4,193.68	139,266.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,781.99	10,885.96
	571600 MEALS-NOT TRAVEL STATUS	168.99	375.42
	571900 MEALS-ONE DAY TRAVEL	21.21	72.78
	572100 COMMERCIAL TRANSPORTATIO	627.75	11,283.38
	573100 STATE-OWNED TRANSPORT	2,887.56	8,661.94
	574500 PERSONAL VEHICLE MILEAGE	972.96	7,007.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		65.92
	575100 MISC TRAVEL EXPENSE	54.75	493.53
	Major Account 570000 Total	6,515.21	38,846.55

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 011

FUND NUMBER AND NAME  
 21890 CORN DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 21890 Expenditures Total

11,004.00

182,555.97

Subprogram Revenues

45.00-

Subprogram Expenditures

11,004.00

182,555.97



Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,868.08
	Major Account 520000 Total		1,868.08
	Fund 21890 Expenditures Total		1,868.08
	Subprogram Expenditures		1,868.08
	Program Revenues	60,278.29	1,190,497.24
	Program Expenditures	688,578.01	1,468,637.00
	Agency Revenues	60,278.29	1,190,497.24
	Agency Expenditures	688,578.01	1,468,637.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	500.00	100,500.00
	Major Account 520000 Total	500.00	100,500.00
	Fund 10000 Expenditures Total	500.00	100,500.00
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	782,805.31-	2,656,372.45-
	Major Account 450000 Total	782,805.31-	2,656,372.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,940.48-	19,864.80-
	484100 Operating Donations & Contribu		100.00-
	484500 REIMB NON-GOVT SOURCES		63.32-
	Major Account 480000 Total	4,940.48-	20,028.12-
	Fund 27210 Revenue Total	787,745.79-	2,676,400.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,541.68	95,844.12
	511800 COMPENSATORY TIME PAID		104.00
	512100 VACATION LEAVE EXPENSE	1,535.20	6,633.76
	512200 SICK LEAVE EXPENSE	615.30	2,001.56
	512300 HOLIDAY LEAVE EXPENSE	3,037.60	5,115.98
	512500 FUNERAL LEAVE EXPENSE		64.07
	515100 RETIREMENT PLANS EXPENSE	1,477.36	8,219.13
	515200 FICA EXPENSE	1,403.96	7,467.10
	515400 LIFE & ACCIDENT INS EXP	5.27	27.27
	515500 HEALTH INSURANCE EXPENSE		15,513.25
	516500 WORKERS COMP PREMIUMS		1,148.53
	Major Account 510000 Total	22,616.37	142,138.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,659.57	42,711.87
	521200 COM EXPENSE - VOICE/DATA	7,163.33	26,714.05
	521300 FREIGHT EXPENSE	49.00	49.00
	521400 DATA PROCESSING EXPENSE	1,022.02	1,809.38
	521500 PUBLICATION & PRINT EXP	7,367.94	36,043.19
	521501 ADVERTISING EXPENSE	7,500.00	7,500.00
	521502 MARKETING EXPENSE	634,508.01	1,068,467.99
	522100 DUES & SUBSCRIPTION EXP	7,459.93	12,447.45
	522200 CONFERENCE REGISTRATION	2,407.00	6,839.10
	524600 RENT EXPENSE-BUILDINGS	5,580.11	21,264.14
	524700 RENT EXP-OTHER REAL PROP	1,240.00	1,877.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	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	254.13
	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		129.80
	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	769,408.17	1,464,234.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,644.30	6,718.85
	571900 MEALS-ONE DAY TRAVEL		55.78
	572100 COMMERCIAL TRANSPORTATIO	2,005.81	2,677.11
	573100 STATE-OWNED TRANSPORT	2,716.16	13,249.71
	574500 PERSONAL VEHICLE MILEAGE	3,291.74	10,548.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,270.29	4,421.29
	575100 MISC TRAVEL EXPENSE		148.25
	Major Account 570000 Total	12,928.30	37,819.90
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,640.00
	583600 COMMUN. & ELECTRONIC EQ		3,416.40
	Major Account 580000 Total		10,056.40
	590000 Government Aid		
	599300 1099-AID-INCOME	17,008.30	71,694.75
	Major Account 590000 Total	17,008.30	71,694.75
	Fund 27210 Expenditures Total	821,961.14	1,725,943.97

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	190.00	16,180.00-
	Major Account 470000 Total	190.00	16,180.00-
	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 Revenue 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
	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
	Subprogram Revenues	<u>788,476.10-</u>	<u>2,694,390.57-</u>
	Subprogram Expenditures	<u>845,973.79</u>	<u>1,856,287.01</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,572.11	20,809.01
	512100 VACATION LEAVE EXPENSE	11.50	1,878.78
	512200 SICK LEAVE EXPENSE	64.44	430.33
	512300 HOLIDAY LEAVE EXPENSE	410.58	1,048.06
	515100 RETIREMENT PLANS EXPENSE	229.04	1,809.58
	515200 FICA EXPENSE	228.18	1,739.95
	515400 LIFE & ACCIDENT INS EXP	.94	7.11
	515500 HEALTH INSURANCE EXPENSE		2,921.03
	Major Account 510000 Total	<u>3,516.79</u>	<u>30,643.85</u>
	Fund 27210 Expenditures Total	<u>3,516.79</u>	<u>30,643.85</u>
	Subprogram Expenditures	<u><u>3,516.79</u></u>	<u><u>30,643.85</u></u>

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		534.66
	Major Account 510000 Total		534.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		199.00
	Major Account 520000 Total		199.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		814.93
	572100 COMMERCIAL TRANSPORTATIO		63.46
	574500 PERSONAL VEHICLE MILEAGE		31.08
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		989.47
	Fund 27210 Expenditures Total		1,723.13
	Subprogram Expenditures		1,723.13

Secure Version - Prior Month

As of December 31, 2012

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,194.76	9,595.15
	512100 VACATION LEAVE EXPENSE	127.31	1,024.31
	512200 SICK LEAVE EXPENSE		397.19
	512300 HOLIDAY LEAVE EXPENSE	217.73	341.07
	515100 RETIREMENT PLANS EXPENSE	115.29	850.47
	515200 FICA EXPENSE	111.82	772.04
	515400 LIFE & ACCIDENT INS EXP	.49	3.12
	515500 HEALTH INSURANCE EXPENSE		2,899.69
	516500 WORKERS COMP PREMIUMS		496.46
	Major Account 510000 Total	<u>1,767.40</u>	<u>16,379.50</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		149.95
	524700 RENT EXP-OTHER REAL PROP		875.00
	Major Account 520000 Total		<u>1,024.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	304.91	832.40
	573100 STATE-OWNED TRANSPORT	841.76	3,800.20
	Major Account 570000 Total	<u>1,146.67</u>	<u>4,632.60</u>
	Fund 27210 Expenditures Total	<u>2,914.07</u>	<u>22,037.05</u>
	Subprogram Expenditures	<u>2,914.07</u>	<u>22,037.05</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	675.00	675.00
	522200 CONFERENCE REGISTRATION	1,095.00	1,095.00
	Major Account 520000 Total	<u>1,770.00</u>	<u>1,770.00</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		62.16
	Major Account 570000 Total		<u>62.16</u>
	Fund 27210 Expenditures Total	<u>1,770.00</u>	<u>1,832.16</u>
	Subprogram Expenditures	<u>1,770.00</u>	<u>1,832.16</u>



Secure Version - Prior Month

As of December 31, 2012

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341.91	81,012.80
	511200 TEMPORARY SALARIES-WAGE		8,923.66
	511800 COMPENSATORY TIME PAID		2.78
	512100 VACATION LEAVE EXPENSE	14.31	74.75
	512200 SICK LEAVE EXPENSE	28.40	279.33
	512300 HOLIDAY LEAVE EXPENSE	14.31	42.28
	515100 RETIREMENT PLANS EXPENSE	10.68	153.54
	515200 FICA EXPENSE	30.18	6,902.58
	515400 LIFE & ACCIDENT INS EXP	.03	.56
	515500 HEALTH INSURANCE EXPENSE		167.18
	516500 WORKERS COMP PREMIUMS		2,407.27
	Major Account 510000 Total	<u>439.82</u>	<u>99,966.73</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,203.25	4,500.00
	522200 CONFERENCE REGISTRATION	572.40	572.40
	524600 RENT EXPENSE-BUILDINGS	1,659.38	9,956.28
	524700 RENT EXP-OTHER REAL PROP		75.00
	524900 RENT EXP-DEPR SURCHARGE	3,918.07	15,339.16
	534900 MISCELLANEOUS SUP EXP		6.41
	Major Account 520000 Total	<u>7,353.10</u>	<u>30,449.25</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	370.70	370.70
	574500 PERSONAL VEHICLE MILEAGE	217.56	217.56
	Major Account 570000 Total	<u>588.26</u>	<u>588.26</u>
	Fund 27210 Expenditures Total	<u>8,381.18</u>	<u>131,004.24</u>
	Subprogram Expenditures	<u>8,381.18</u>	<u>131,004.24</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,823.06	12,249.53
	512100 VACATION LEAVE EXPENSE		497.89
	512300 HOLIDAY LEAVE EXPENSE	316.90	515.46
	515100 RETIREMENT PLANS EXPENSE	160.26	993.27
	515200 FICA EXPENSE	162.65	991.76
	515400 LIFE & ACCIDENT INS EXP	.64	3.70
	515500 HEALTH INSURANCE EXPENSE		827.06
	516500 WORKERS COMP PREMIUMS		521.62
	Major Account 510000 Total	2,463.51	16,600.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.90
	521500 PUBLICATION & PRINT EXP	86.56	120.62
	522100 DUES & SUBSCRIPTION EXP	250.00	364.00
	522200 CONFERENCE REGISTRATION	15.00	15.00
	524700 RENT EXP-OTHER REAL PROP	10.00	20.00
	527200 REP & MAINT-MOTOR VEHICL		7.00
	Major Account 520000 Total	361.56	543.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	544.97	2,295.94
	571600 MEALS-NOT TRAVEL STATUS	9.61	31.61
	571900 MEALS-ONE DAY TRAVEL		18.00
	572100 COMMERCIAL TRANSPORTATIO		262.60
	573100 STATE-OWNED TRANSPORT	328.70	2,931.32
	575100 MISC TRAVEL EXPENSE		98.92
	Major Account 570000 Total	883.28	5,638.39
	Fund 27210 Expenditures Total	3,708.35	22,782.20
	Subprogram Expenditures	3,708.35	22,782.20

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,507.08	8,341.04
	512100 VACATION LEAVE EXPENSE		299.78
	512200 SICK LEAVE EXPENSE	173.52	497.33
	512300 HOLIDAY LEAVE EXPENSE	323.83	535.42
	515100 RETIREMENT PLANS EXPENSE	150.09	724.35
	515200 FICA EXPENSE	148.93	709.88
	515400 LIFE & ACCIDENT INS EXP	.63	2.74
	515500 HEALTH INSURANCE EXPENSE		546.27
	516500 WORKERS COMP PREMIUMS		496.46
	Major Account 510000 Total	<u>2,304.08</u>	<u>12,153.27</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100.00
	524700 RENT EXP-OTHER REAL PROP	60.00	120.00
	Major Account 520000 Total	<u>60.00</u>	<u>220.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.00	1,508.24
	572100 COMMERCIAL TRANSPORTATIO		40.00
	573100 STATE-OWNED TRANSPORT	654.36	1,374.46
	574500 PERSONAL VEHICLE MILEAGE		61.06
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	<u>878.36</u>	<u>3,063.76</u>
	Fund 27210 Expenditures Total	<u>3,242.44</u>	<u>15,437.03</u>
	Subprogram Expenditures	<u>3,242.44</u>	<u>15,437.03</u>
	Program Revenues	<u>788,476.10-</u>	<u>2,694,390.57-</u>
	Program Expenditures	<u>869,506.62</u>	<u>2,081,746.67</u>
	Agency Revenues	<u>788,476.10-</u>	<u>2,694,390.57-</u>
	Agency Expenditures	<u>869,506.62</u>	<u>2,081,746.67</u>

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.88-
	486500 MISCELLANEOUS ADJUSTMENT		29.39-
	Major Account 480000 Total		52.27-
	Fund 21900 Revenue Total		52.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,274.65	8,452.07
	512100 VACATION LEAVE EXPENSE		308.25
	512300 HOLIDAY LEAVE EXPENSE	141.63	424.91
	515100 RETIREMENT PLANS EXPENSE	106.03	687.81
	515200 FICA EXPENSE	103.92	676.10
	515400 LIFE & ACCIDENT INS EXP	.29	1.74
	516300 EMPLOYEE ASSISTANCE PRO		12.75
	516500 WORKERS COMP PREMIUMS		395.00
	Major Account 510000 Total	1,626.52	10,958.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.45	203.39
	521200 COM EXPENSE - VOICE/DATA	22.66	152.16
	521400 DATA PROCESSING EXPENSE	16.91	106.55
	521500 PUBLICATION & PRINT EXP		419.74
	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
	534946 PROMOTIONAL SUPPLIES		72.35
	541100 ACCTG & AUDITING SERVICES		141.00
	556100 INSURANCE EXPENSE		16.85
	559100 OTHER OPERATING EXP		775.00
	Major Account 520000 Total	709.32	5,958.28
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		41.04
	574500 PERSONAL VEHICLE MILEAGE		241.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	11.10	22.20
	Major Account 570000 Total	11.10	304.82
	Fund 21900 Expenditures Total	2,346.94	17,221.73
	Subprogram Revenues		52.27-
	Subprogram Expenditures	2,346.94	17,221.73

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	49.91-	7,136.35-
	Major Account 450000 Total	49.91-	7,136.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.37-	737.32-
	Major Account 480000 Total	116.37-	737.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	415.56-	415.56-
	Major Account 490000 Total	415.56-	415.56-
	Fund 21900 Revenue Total	581.84-	8,289.23-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	265.48	628.20
	Major Account 520000 Total	265.48	628.20
	Fund 21900 Expenditures Total	265.48	628.20
	Subprogram Revenues	581.84-	8,289.23-
	Subprogram Expenditures	265.48	628.20

Secure Version - Prior Month

As of December 31, 2012

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	560.14	1,461.63
	Major Account 520000 Total	560.14	1,461.63
	Fund 21900 Expenditures Total	560.14	1,461.63
	Subprogram Expenditures	560.14	1,461.63

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	103.73	217.26
	Major Account 520000 Total	103.73	217.26
	Fund 21900 Expenditures Total	103.73	217.26
	Subprogram Expenditures	103.73	217.26

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	Expenditures		
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		83.34
	Major Account 520000 Total		83.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.00	297.08
	571600 MEALS-NOT TRAVEL STATUS		287.28
	571900 MEALS-ONE DAY TRAVEL		4.04
	574500 PERSONAL VEHICLE MILEAGE	753.69	2,201.68
	575100 MISC TRAVEL EXPENSE	4.00	13.00
	Major Account 570000 Total	892.69	2,803.08
	Fund 21900 Expenditures Total	892.69	2,886.42
	Subprogram Expenditures	892.69	2,886.42



Secure Version - Prior Month

As of December 31, 2012

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,250.00
	Major Account 520000 Total		1,250.00
	Fund 21900 Expenditures Total		1,250.00
	Subprogram Expenditures		1,250.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182.09	1,207.43
	512100 VACATION LEAVE EXPENSE		44.03
	512300 HOLIDAY LEAVE EXPENSE	20.23	60.71
	515100 RETIREMENT PLANS EXPENSE	15.14	98.27
	515200 FICA EXPENSE	14.85	96.61
	515400 LIFE & ACCIDENT INS EXP	.04	.23
	Major Account 510000 Total	232.35	1,507.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.24	21.74
	521400 DATA PROCESSING EXPENSE	2.41	15.23
	Major Account 520000 Total	5.65	36.97
	Fund 21900 Expenditures Total	238.00	1,544.25
	Subprogram Expenditures	238.00	1,544.25

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.70
	521300 FREIGHT EXPENSE		15.45
	521500 PUBLICATION & PRINT EXP		638.29
	522100 DUES & SUBSCRIPTION EXP	300.00	340.00
	533100 HOUSEHOLD & INSTIT EXP		66.26
	533900 FOOD EXPENSE		156.49
	534900 MISCELLANEOUS SUP EXP		9.47
	534946 PROMOTIONAL SUPPLIES		200.00
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	<u>300.00</u>	<u>1,441.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		868.71
	573100 STATE-OWNED TRANSPORT		172.58
	574500 PERSONAL VEHICLE MILEAGE	106.01	639.37
	Major Account 570000 Total	<u>106.01</u>	<u>1,680.66</u>
	Fund 21900 Expenditures Total	<u>406.01</u>	<u>3,122.32</u>
	Subprogram Expenditures	<u>406.01</u>	<u>3,122.32</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.76-	458.58-
	Major Account 480000 Total	53.76-	458.58-
	Fund 29210 Revenue 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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.00	1,178.52
	571600 MEALS-NOT TRAVEL STATUS		142.63
	572100 COMMERCIAL TRANSPORTATIO		618.70
	573100 STATE-OWNED TRANSPORT		240.01
	574500 PERSONAL VEHICLE MILEAGE	4.44	512.83
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total	49.44	2,760.19
	Fund 29210 Expenditures Total	6,413.41	31,505.02
	Subprogram Revenues	53.76-	458.58-
	Subprogram Expenditures	6,413.41	31,505.02
	Program Revenues	635.60-	8,800.08-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF	570000 Travel Expenses		
	Program Expenditures	<u>11,226.40</u>	<u>59,836.83</u>
	Agency Revenues	<u>635.60-</u>	<u>8,800.08-</u>
	Agency Expenditures	<u>11,226.40</u>	<u>59,836.83</u>

Secure Version - Prior Month

As of December 31, 2012

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,068.85-
	Major Account 470000 Total		1,068.85-
	Fund 10000 Revenue Total		1,068.85-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	475.00-	55,219.15-
	Major Account 470000 Total	475.00-	55,219.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.72-	1,765.01-
	Major Account 480000 Total	364.72-	1,765.01-
	Fund 29310 Revenue Total	839.72-	56,984.16-
	Subprogram Revenues	839.72-	58,053.01-

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.60-
	472200 REPROD & PUBLICATIONS		778.70
	Major Account 470000 Total		765.10
	Fund 10000 Revenue Total		765.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,294.98	223,693.14
	512100 VACATION LEAVE EXPENSE	2,701.80	14,742.79
	512200 SICK LEAVE EXPENSE	344.07	5,648.04
	512300 HOLIDAY LEAVE EXPENSE	4,037.88	11,923.24
	515100 RETIREMENT PLANS EXPENSE	3,023.56	19,169.77
	515200 FICA EXPENSE	3,004.09	18,507.84
	515400 LIFE & ACCIDENT INS EXP	10.00	58.00
	515500 HEALTH INSURANCE EXPENSE		28,331.88
	Major Account 510000 Total	46,416.38	322,074.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	668.96	3,213.48
	521200 COM EXPENSE - VOICE/DATA	159.27	720.13
	521201 COMM EXPENSE - EMAIL		450.88
	521420 CIO CONSULTING		260.93
	521500 PUBLICATION & PRINT EXP		1,314.99
	522100 DUES & SUBSCRIPTION EXP		225.00
	524700 RENT EXP-OTHER REAL PROP		1,689.60
	525500 RENT EXP-OTHER PERS PROP		608.44
	531100 OFFICE SUPPLIES EXPENSE	288.28	1,320.02
	541100 ACCTG & AUDITING SERVICES		38.75
	542100 SOS TEMP SERV - PERSONNEL		181.96
	549700 TELEPHONE SERVICES	322.79	1,329.24
	556300 SURETY & NOTARY BONDS		44.73
	Major Account 520000 Total	1,439.30	11,398.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,726.75
	571900 MEALS-ONE DAY TRAVEL		7.63
	572100 COMMERCIAL TRANSPORTATIO		314.70
	574500 PERSONAL VEHICLE MILEAGE		2,042.98
	575100 MISC TRAVEL EXPENSE		273.80
	Major Account 570000 Total		5,365.86
	Fund 10000 Expenditures Total	47,855.68	338,838.71

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		223.10
	Major Account 470000 Total		223.10
	Fund 29310 Revenue Total		223.10
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		5,020.00
	Major Account 510000 Total		5,170.00
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		987.72
	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
	Subprogram Revenues		988.20
	Subprogram Expenditures	52,267.65	375,588.35
	Program Revenues	839.72	57,064.81
	Program Expenditures	52,267.65	375,588.35
	Agency Revenues	839.72	57,064.81
	Agency Expenditures	52,267.65	375,588.35



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 425 OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,880.62-	16,367.93-
	Major Account 480000 Total	2,880.62-	16,367.93-
	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 Revenue 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
	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
	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

Secure Version - Prior Month

As of December 31, 2012

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 425 OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	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
	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	15,674.44
	575100 MISC TRAVEL EXPENSE	50.50	320.00
	Major Account 570000 Total	4,910.99	27,266.26
	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	538,328.57
	Subprogram Revenues	<u>88,959.34</u>	<u>320,452.44</u>
	Subprogram Expenditures	<u>69,121.30</u>	<u>538,328.57</u>
	Program Revenues	<u>88,959.34</u>	<u>320,452.44</u>
	Program Expenditures	<u>69,121.30</u>	<u>538,328.57</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2012

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 426 LEGAL SERVICES AID  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	158,309.63-	1,039,728.99-
	Major Account 470000 Total	158,309.63-	1,039,728.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.27-	928.88-
	Major Account 480000 Total	168.27-	928.88-
	Fund 29420 Revenue 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
	Subprogram Revenues	158,477.90-	1,040,657.87-
	Subprogram Expenditures	159,655.00	1,040,124.00
	Program Revenues	158,477.90-	1,040,657.87-
	Program Expenditures	159,655.00	1,040,124.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 429 CIVIL LEGAL SERVICES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.58-	136.89-
	Major Account 480000 Total	19.58-	136.89-
	Fund 20590 Revenue 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
	Subprogram Revenues	18,061.33-	116,954.43-
	Subprogram Expenditures	18,180.00	132,665.00
	Program Revenues	18,061.33-	116,954.43-
	Program Expenditures	18,180.00	132,665.00

Secure Version - Prior Month

As of December 31, 2012

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 455 DNA TESTING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		131.00
	575100 MISC TRAVEL EXPENSE		7.25
	Fund 29410 Expenditures Total		<u>138.25</u>
	Subprogram Expenditures		<u>138.25</u>
	Program Expenditures		<u>138.25</u>
	Agency Revenues	<u>265,498.57-</u>	<u>1,478,064.74-</u>
	Agency Expenditures	<u>246,956.30</u>	<u>1,711,255.82</u>