

Secure Version - Prior Month

As of June 30, 2009

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20301 NE LEG SHARED INFO SYS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,177.50		81,150.56	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	1,177.50		81,159.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,613.63
	Fund 20301 Fund Equity Total				83,613.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		975.00
	472200 REPROD & PUBLICATIONS		2,000.00		4,063.00
	Major Account 470000 Total		2,025.00		5,038.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		216.20		3,714.81
	Major Account 480000 Total		216.20		3,714.81
	Fund 20301 Revenues Total		2,241.20		8,752.81
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.22		8.22	
	527400 REP & MAINT-DATA PROC	366.00		366.00	
	Major Account 520000 Total	374.22		374.22	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			10,832.41	
	587400 MASTER LEASE	689.48			
	Major Account 580000 Total	689.48		10,832.41	
	Fund 20301 Expenditures Total	1,063.70		11,206.63	
	Fund 20301 Total	2,241.20	2,241.20	92,366.44	92,366.44

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15.56		5,741.63	
	Fund 20302 Assets Total	15.56		5,741.63	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.15
	Fund 20302 Liabilities Total				.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,988.47
	Fund 20302 Fund Equity Total				5,988.47
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				54.80
	Major Account 470000 Total				54.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.56		275.86
	Major Account 480000 Total		15.56		275.86
	Fund 20302 Revenues Total		15.56		330.66
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			577.65	
	Major Account 520000 Total			577.65	
	Fund 20302 Expenditures Total			577.65	
	Fund 20302 Total	15.56	15.56	6,319.28	6,319.28

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,367.95-		295,824.12	
		Fund 20330 Assets Total	1,367.95-		295,824.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				273,910.60
		Fund 20330 Fund Equity Total				273,910.60
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		200.00		35,541.25
		Major Account 470000 Total		200.00		35,541.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		802.87		12,993.74
		486500 MISCELLANEOUS ADJUSTMENT				210.47
		Major Account 480000 Total		802.87		13,204.21
		Fund 20330 Revenues Total		1,002.87		48,745.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,375.57		15,660.15	
		511300 OVERTIME PAYMENTS			26.63	
		511800 COMPENSATORY TIME PAID			65.17	
		512100 VACATION LEAVE EXPENSE	27.70		854.28	
		512200 SICK LEAVE EXPENSE			761.71	
		512300 HOLIDAY LEAVE EXPENSE	73.86		924.70	
		512800 ADMINISTRATIVE LEAVE EXP			147.72	
		515100 RETIREMENT PLANS EXPENSE	110.59		1,380.77	
		515200 FICA EXPENSE	96.61		1,296.65	
		515400 LIFE & ACCIDENT INS EXP	.42		7.07	
		515500 HEALTH INSURANCE EXPENSE	614.83		4,197.24	
		516500 WORKERS COMP PREMIUMS			293.59	
		Major Account 510000 Total	2,299.58		25,615.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.79		88.56	
		521200 COM EXPENSE - VOICE/DATA	26.17		289.11	
		521500 PUBLICATION & PRINT EXP	43.28		820.44	
		531100 OFFICE SUPPLIES EXPENSE			11.40	
		559100 OTHER OPERATING EXP			6.75	
		Major Account 520000 Total	71.24		1,216.26	
		Fund 20330 Expenditures Total	2,370.82		26,831.94	
		Fund 20330 Total	1,002.87	1,002.87	322,656.06	322,656.06

Agency Number 005 SUPREME COURT

Agency Division

Fund 20510 SUPREME COURT REPORTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,604.72		275,936.21	
		132900 NSF ITEMS SUSPENSE			3,340.20	
		139901 AR INVOICED (SYSTEM)	4,942.85		1,035.00	
		Fund 20510 Assets Total	19,661.87		280,311.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				303,763.90
		Fund 20510 Fund Equity Total				303,763.90
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				15,000.00
		Major Account 460000 Total				15,000.00
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		32,532.00		84,903.78
		Major Account 470000 Total		32,532.00		84,903.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		663.89		11,858.26
		484500 REIMB NON-GOVT SOURCES		157.80		56,592.08
		484800 ROYALTY REVENUE				4,093.37
		Major Account 480000 Total		821.69		72,543.71
		Fund 20510 Revenues Total		33,353.69		172,447.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,541.19		18,810.23	
		512100 VACATION LEAVE EXPENSE	165.83		1,491.47	
		512200 SICK LEAVE EXPENSE	9.91		301.95	
		515100 RETIREMENT PLANS EXPENSE	128.54		1,542.68	
		515200 FICA EXPENSE	126.00		1,512.68	
		515400 LIFE & ACCIDENT INS EXP	.50		7.23	
		515500 HEALTH INSURANCE EXPENSE	176.83		2,095.82	
		516300 EMPLOYEE ASSISTANCE PRO			6.88	
		516500 WORKERS COMP PREMIUMS			164.00	
		Major Account 510000 Total	2,148.80		25,932.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,369.45		51,919.68	
		521500 PUBLICATION & PRINT EXP	6,907.32		94,946.98	
		522100 DUES & SUBSCRIPTION EXP			90.00	
		524600 RENT EXPENSE-BUILDINGS	260.00		3,760.00	
		531100 OFFICE SUPPLIES EXPENSE			1,494.45	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20510 SUPREME COURT REPORTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			340.73	
	541100 ACCTG & AUDITING SERVICES			892.35	
	541700 LEGAL RELATED EXPENSE			4,733.14	
	554900 OTHER CONTRACTUAL SERVICES	6.25		11,701.39	
	559100 OTHER OPERATING EXP			88.32	
	Major Account 520000 Total	<u>11,543.02</u>	<u></u>	<u>169,967.04</u>	<u></u>
	Fund 20510 Expenditures Total	<u>13,691.82</u>	<u></u>	<u>195,899.98</u>	<u></u>
	Fund 20510 Total	<u>33,353.69</u>	<u>33,353.69</u>	<u>476,211.39</u>	<u>476,211.39</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20520 PROBATION SUPERVISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,683.41-		231,232.79	
		132100 DUE FROM OTHER FUNDS			60,000.00	
		132200 DUE FROM OTHER GOVERNMENT			21.97-	
		Fund 20520 Assets Total	<u>2,683.41-</u>		<u>291,210.82</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				171,158.11
		Fund 20520 Fund Equity Total				<u>171,158.11</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,600.00
		Major Account 470000 Total				<u>2,600.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		660.53		7,824.66
		484500 REIMB NON-GOVT SOURCES		4,061.18		61,966.74
		484502 DRUG TESTING		36,901.96		510,155.50
		484503 ELECTRONIC MONITORING		2,862.75		41,742.85
		Major Account 480000 Total		<u>44,486.42</u>		<u>621,689.75</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				14,385.46
		Major Account 490000 Total				<u>14,385.46</u>
		Fund 20520 Revenues Total		<u>44,486.42</u>		<u>638,675.21</u>
Expenditures	520000	Operating Expenses				
		521290 COM EXPENSE - DATA ONLY	5,144.95		43,219.15	
		537100 LABORATORY SUP EXP	21,901.99		272,709.87	
		539200 DEBT SERVICE EXPENSE			1,596.82	
		541100 ACCTG & AUDITING SERVICES			4,181.98	
		545200 MEDICAL ASSESSMENT SERV	7,903.00		50,276.00	
		Major Account 520000 Total	<u>34,949.94</u>		<u>371,983.82</u>	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	12,219.89		146,638.68	
		Major Account 580000 Total	<u>12,219.89</u>		<u>146,638.68</u>	
		Fund 20520 Expenditures Total	<u>47,169.83</u>		<u>518,622.50</u>	
		Fund 20520 Total	<u>44,486.42</u>	<u>44,486.42</u>	<u>809,833.32</u>	<u>809,833.32</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20525 IGNITION INTERLOCK DEVICE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,200.82		10,357.80	
	Fund 20525 Assets Total	5,200.82		10,357.80	
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		5,179.00		24,671.25
	Major Account 470000 Total		5,179.00		24,671.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.82		72.01
	Major Account 480000 Total		21.82		72.01
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				14,385.46
	Major Account 490000 Total				14,385.46
	Fund 20525 Revenues Total		5,200.82		10,357.80
	Fund 20525 Total	5,200.82	5,200.82	10,357.80	10,357.80

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,977.76-		555,692.20	
	132200 DUE FROM OTHER GOVERNMENT			1,106.77-	
	Fund 20530 Assets Total	12,977.76-		554,585.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				514,250.78
	Fund 20530 Fund Equity Total				514,250.78
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				15,258.00
	Major Account 460000 Total				15,258.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,597.23-		13,428.73
	475100 REGISTRATION / LICENSE F		5,900.00		11,215.00
	Major Account 470000 Total		302.77		24,643.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,561.26		24,953.23
	484100 OPERATING DONATIONS & CO				120.00
	484500 REIMB NON-GOVT SOURCES		32,412.50		429,424.18
	Major Account 480000 Total		33,973.76		454,497.41
	Fund 20530 Revenues Total		34,276.53		494,399.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,738.09		126,132.77	
	512100 VACATION LEAVE EXPENSE	245.30		4,667.84	
	512200 SICK LEAVE EXPENSE	27.22		6,928.47	
	512500 FUNERAL LEAVE EXPENSE			122.65	
	515100 RETIREMENT PLANS EXPENSE	599.83		10,322.36	
	515200 FICA EXPENSE	599.29		9,805.14	
	515400 LIFE & ACCIDENT INS EXP	2.00		38.00	
	515500 HEALTH INSURANCE EXPENSE	303.28		14,774.42	
	516200 TUITION ASSISTANCE			219.00	
	516300 EMPLOYEE ASSISTANCE PRO			41.25	
	516500 WORKERS COMP PREMIUMS			1,169.87	
	Major Account 510000 Total	9,515.01		174,221.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	127.63		629.65	
	521200 COM EXPENSE - VOICE/DATA	617.36		4,336.08	
	521400 DATA PROCESSING EXPENSE	64.86		422.16	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	124.51		11,010.48	
	522100 DUES & SUBSCRIPTION EXP	6.18		2,874.06	
	522200 CONFERENCE REGISTRATION	1,293.00		12,070.00	
	524600 RENT EXPENSE-BUILDINGS	723.05		9,707.00	
	524900 RENT EXP-DEPR SURCHARGE	128.50		1,542.00	
	525100 RENT EXP-OFFICE EQUIP			2,651.00	
	525200 RENT EXP-DATA PROC EQUIP	297.10		1,782.60	
	531100 OFFICE SUPPLIES EXPENSE	655.36		7,737.64	
	533900 FOOD EXPENSE	4,808.58		23,808.32	
	534600 ED & RECREATIONAL SUP EX			173.78	
	539200 DEBT SERVICE EXPENSE			822.92	
	541100 ACCTG & AUDITING SERVICES			2,155.18	
	554900 OTHER CONTRACTUAL SERVICES	4,300.00		23,355.00	
	555100 DATA PROC SOFTW LIC FEE	856.41		856.41	
	555200 SOFTWARE - NEW PURCHASES			10,700.00	
	556300 SURETY & NOTARY BONDS			9.03	
	Major Account 520000 Total	<u>14,002.54</u>		<u>116,643.31</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13,055.70		92,394.39	
	572100 COMMERCIAL TRANSPORTATIO			5,914.12	
	573100 STATE-OWNED TRANSPORT	46.96		1,129.40	
	574500 PERSONAL VEHICLE MILEAGE	9,068.48		58,956.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,550.60		4,007.97	
	575100 MISC TRAVEL EXPENSE	15.00		796.86	
	Major Account 570000 Total	<u>23,736.74</u>		<u>163,199.41</u>	
	Fund 20530 Expenditures Total	<u>47,254.29</u>		<u>454,064.49</u>	
	Fund 20530 Total	<u>34,276.53</u>	<u>34,276.53</u>	<u>1,008,649.92</u>	<u>1,008,649.92</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,718.06-		2,109,741.32	
		Fund 20540 Assets Total	13,718.06-		2,109,741.32	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		2,823.00		38,039.50
		Fund 20540 Liabilities Total		2,823.00		38,039.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,593,573.09
		Fund 20540 Fund Equity Total				1,593,573.09
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				23,000.00
		461500 OP GRANTS - STATE AGENCI		28,909.00		229,674.14
		Major Account 460000 Total		28,909.00		252,674.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,325.00		21,735.00
		474100 GENERAL BUSINESS FEES		654.00		8,224.89
		Major Account 470000 Total		3,979.00		29,959.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,823.27		90,376.75
		484100 OPERATING DONATIONS & CO		35,216.50		383,182.90
		484544 COURT AUTOMATION FEES		219,939.48		2,837,845.03
		486200 CONTRIBUTIONS		1,400.00		8,400.00
		486500 MISCELLANEOUS ADJUSTMENT				407.66
		486600 CREDIT CARD CLEARING		1,695.00-		1,050.00-
		Major Account 480000 Total		260,684.25		3,319,162.34
		Fund 20540 Revenues Total		293,572.25		3,601,796.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,771.05		318,122.88	
		511800 COMPENSATORY TIME PAID	281.18		2,562.19	
		512100 VACATION LEAVE EXPENSE	1,039.01		26,367.21	
		512200 SICK LEAVE EXPENSE	386.54		8,297.35	
		512300 HOLIDAY LEAVE EXPENSE	204.00		2,652.00	
		512500 FUNERAL LEAVE EXPENSE	239.44		1,043.97	
		515100 RETIREMENT PLANS EXPENSE	2,240.48		26,885.36	
		515200 FICA EXPENSE	2,104.02		25,355.32	
		515400 LIFE & ACCIDENT INS EXP	6.74		97.03	
		515500 HEALTH INSURANCE EXPENSE	6,356.38		73,229.28	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			92.60	
	516500 WORKERS COMP PREMIUMS			2,636.91	
	Major Account 510000 Total	40,628.84		487,342.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.41		147.76	
	521200 COM EXPENSE - VOICE/DATA	1,604.56		26,668.21	
	521400 DATA PROCESSING EXPENSE	18,969.59		172,191.43	
	521500 PUBLICATION & PRINT EXP			1,177.56	
	521900 AWARDS EXPENSE			11.35	
	522100 DUES & SUBSCRIPTION EXP	1,341.65		10,664.24	
	522200 CONFERENCE REGISTRATION	198.00		3,042.00	
	524100 RENT EXPENSE-LAND			6,955.92	
	524600 RENT EXPENSE-BUILDINGS	1,946.35		23,356.20	
	524900 RENT EXP-DEPR SURCHARGE	370.50		4,446.00	
	525100 RENT EXP-OFFICE EQUIP	2,232.00		25,350.00	
	525200 RENT EXP-DATA PROC EQUIP	5,742.94		452,060.08	
	525400 RENT EXP-COMM EQUIP	16,430.40		113,494.11	
	527100 REP & MAINT-OFFICE EQUIP	5,300.00		15,635.00	
	527400 REP & MAINT-DATA PROC			7,655.00	
	531100 OFFICE SUPPLIES EXPENSE	7,272.00		26,934.47	
	534700 ENG TECH & COMM SUP EXP			11,322.00	
	539200 DEBT SERVICE EXPENSE			3,742.57	
	541100 ACCTG & AUDITING SERVICES			9,801.61	
	543100 IT CONSULTING-APPLICATIONS	67,138.88		751,044.16	
	554900 OTHER CONTRACTUAL SERVICES	1,200.00		31,367.50	
	555100 DATA PROC SOFTW LIC FEE	1,995.64		1,995.64	
	556300 SURETY & NOTARY BONDS			20.83	
	559100 OTHER OPERATING EXP	70,750.00		849,720.00	
	Major Account 520000 Total	202,508.92		2,548,803.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	656.09		6,956.86	
	572100 COMMERCIAL TRANSPORTATIO			512.78	
	573100 STATE-OWNED TRANSPORT			284.97	
	574500 PERSONAL VEHICLE MILEAGE	1,554.45		14,638.22	
	575100 MISC TRAVEL EXPENSE	16.76		380.82	
	Major Account 570000 Total	2,227.30		22,773.65	
Expenditures	580000 Capital Outlay				

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	64,748.25		64,748.25	
	Major Account 580000 Total	64,748.25		64,748.25	
	Fund 20540 Expenditures Total	310,113.31		3,123,667.64	
	Fund 20540 Total	296,395.25	296,395.25	5,233,408.96	5,233,408.96

Agency Number 005 SUPREME COURT

Agency Division

Fund 20550 DISPUTE RESOLUTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,992.84		281,204.13	
		Fund 20550 Assets Total	24,992.84		281,204.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				216,994.49
		Fund 20550 Fund Equity Total				216,994.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		679.81		10,507.42
		484500 REIMB NON-GOVT SOURCES		24,313.03		323,702.22
		Major Account 480000 Total		24,992.84		334,209.64
		Fund 20550 Revenues Total		24,992.84		334,209.64
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			270,000.00	
		Major Account 590000 Total			270,000.00	
		Fund 20550 Expenditures Total			270,000.00	
		Fund 20550 Total	24,992.84	24,992.84	551,204.13	551,204.13

Agency Number 005 SUPREME COURT

Agency Division

Fund 20555 PARENTING ACT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,579.33		436,996.92	
		Fund 20555 Assets Total	10,579.33		436,996.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				192,595.57
		Fund 20555 Fund Equity Total				192,595.57
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		39,450.00		492,865.00
		Major Account 470000 Total		39,450.00		492,865.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,129.33		11,536.35
		Major Account 480000 Total		1,129.33		11,536.35
		Fund 20555 Revenues Total		40,579.33		504,401.35
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	30,000.00		260,000.00	
		Major Account 590000 Total	30,000.00		260,000.00	
		Fund 20555 Expenditures Total	30,000.00		260,000.00	
		Fund 20555 Total	40,579.33	40,579.33	696,996.92	696,996.92

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	121,896.21		127,508.04	
	139901 AR INVOICED (SYSTEM)	52,500.00		52,500.00	
	Fund 20560 Assets Total	174,396.21		180,008.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				101,496.98
	Fund 20560 Fund Equity Total				101,496.98
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		52,500.00		52,500.00
	461600 OP GRANTS - LOCAL GOVERN		180,927.52		257,964.15
	461700 OP GRANTS - OTHER				17,204.80
	Major Account 460000 Total		233,427.52		327,668.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.76		3,343.40
	Major Account 480000 Total		38.76		3,343.40
	Fund 20560 Revenues Total		233,466.28		331,012.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,633.39		134,469.95	
	511800 COMPENSATORY TIME PAID	363.88		2,319.00	
	512100 VACATION LEAVE EXPENSE	1,069.80		6,201.38	
	512200 SICK LEAVE EXPENSE	150.28		1,153.43	
	512300 HOLIDAY LEAVE EXPENSE	864.60		5,682.91	
	512500 FUNERAL LEAVE EXPENSE			660.84	
	515100 RETIREMENT PLANS EXPENSE	1,428.87		11,268.51	
	515200 FICA EXPENSE	1,257.39		10,029.37	
	515400 LIFE & ACCIDENT INS EXP	6.00		56.35	
	515500 HEALTH INSURANCE EXPENSE	6,014.96		41,146.71	
	Major Account 510000 Total	55,789.17		212,988.45	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	189.03		2,018.46	
	521290 COM EXPENSE - DATA ONLY	1,803.41		22,353.77	
	Major Account 520000 Total	1,992.44		24,372.23	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	368.68		4,103.25	
	Major Account 570000 Total	368.68		4,103.25	
Expenditures	580000 Capital Outlay				

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	919.78		11,037.36	
	Major Account 580000 Total	919.78		11,037.36	
	Fund 20560 Expenditures Total	59,070.07		252,501.29	
	Fund 20560 Total	233,466.28	233,466.28	432,509.33	432,509.33

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,440.72-		1,090,757.01	
		Fund 20570 Assets Total	20,440.72-		1,090,757.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				896,374.83
		Fund 20570 Fund Equity Total				896,374.83
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		20,851.60		655,649.23
		Major Account 470000 Total		20,851.60		655,649.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,049.68		41,854.28
		484100 OPERATING DONATIONS & CO				960.00
		Major Account 480000 Total		3,049.68		42,814.28
		Fund 20570 Revenues Total		23,901.28		698,463.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,710.22		267,104.07	
		512100 VACATION LEAVE EXPENSE	1,623.74		22,286.57	
		512200 SICK LEAVE EXPENSE	319.25		5,425.65	
		512500 FUNERAL LEAVE EXPENSE			1,022.23	
		515100 RETIREMENT PLANS EXPENSE	1,846.04		22,152.48	
		515200 FICA EXPENSE	1,816.23		21,149.74	
		515400 LIFE & ACCIDENT INS EXP	4.00		57.60	
		515500 HEALTH INSURANCE EXPENSE	2,161.60		25,105.44	
		516300 EMPLOYEE ASSISTANCE PRO			55.00	
		516500 WORKERS COMP PREMIUMS			2,357.10	
		Major Account 510000 Total	30,481.08		366,715.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	614.95		3,217.10	
		521200 COM EXPENSE - VOICE/DATA	356.92		4,065.55	
		521400 DATA PROCESSING EXPENSE	43.24		519.64	
		521500 PUBLICATION & PRINT EXP			4,993.28	
		521900 AWARDS EXPENSE			7.64	
		522100 DUES & SUBSCRIPTION EXP	78.76		19,940.45	
		522200 CONFERENCE REGISTRATION	820.00		2,335.00	
		524600 RENT EXPENSE-BUILDINGS	4,125.26		26,166.18	
		525200 RENT EXP-DATA PROC EQUIP	195.72		1,174.32	
		527100 REP & MAINT-OFFICE EQUIP			129.08	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			50.00	
	531100 OFFICE SUPPLIES EXPENSE	204.00		2,019.40	
	533900 FOOD EXPENSE			84.74	
	539200 DEBT SERVICE EXPENSE			193.19	
	541100 ACCTG & AUDITING SERVICES			505.96	
	541700 LEGAL RELATED EXPENSE	5,066.26		56,610.54	
	548700 REFUSE/RECYCLING			76.14	
	554900 OTHER CONTRACTUAL SERVICES			1,196.50	
	555100 DATA PROC SOFTW LIC FEE	977.24		977.24	
	556300 SURETY & NOTARY BONDS			12.04	
	Major Account 520000 Total	12,482.35		124,273.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	581.37		2,787.86	
	572100 COMMERCIAL TRANSPORTATIO	154.70		1,243.61	
	574500 PERSONAL VEHICLE MILEAGE	74.21		1,295.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	544.29		7,632.49	
	575100 MISC TRAVEL EXPENSE	24.00		132.50	
	Major Account 570000 Total	1,378.57		13,091.46	
	Fund 20570 Expenditures Total	44,342.00		504,081.33	
	Fund 20570 Total	<u>23,901.28</u>	<u>23,901.28</u>	<u>1,594,838.34</u>	<u>1,594,838.34</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	460,684.69-		9,901,606.44	
	139901 AR INVOICED (SYSTEM)	12,500.00-		50.00	
	Fund 20580 Assets Total	473,184.69-		9,901,656.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		15,741.00-		
	211900 AAI DUE TO VENDOR (SYSTE		1,909.32		14,604.25
	Fund 20580 Liabilities Total		13,831.68-		14,604.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,122,444.83
	Fund 20580 Fund Equity Total				9,122,444.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				8,223.99
	461500 OP GRANTS - STATE AGENCI		1,698.56		3,439,896.56
	Major Account 460000 Total		1,698.56		3,448,120.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		24,847.13		2,882,261.34
	Major Account 470000 Total		24,847.13		2,882,261.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,202.42		450,246.60
	484502 DRUG TESTING		115.00		1,835.00
	484503 ELECTRONIC MONITORING				250.00
	484504 ADMIN. ENROLLMENT FEE		30,023.67		416,616.12
	484505 REG. PROB. PROG. FEE		149,846.84		2,010,210.94
	484506 ISP MO. PROG. FEE		11,098.56		158,070.41
	Major Account 480000 Total		218,286.49		3,037,229.07
	Fund 20580 Revenues Total		244,832.18		9,367,610.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	135,294.48		1,539,219.18	
	511600 PER DIEM PAYMENTS			9,796.14	
	511800 COMPENSATORY TIME PAID	4,067.31		40,263.20	
	512100 VACATION LEAVE EXPENSE	7,253.73		85,510.37	
	512200 SICK LEAVE EXPENSE	3,359.57		56,549.08	
	512300 HOLIDAY LEAVE EXPENSE	6,760.84		94,445.09	
	512500 FUNERAL LEAVE EXPENSE	485.33		3,307.47	
	512700 INJURY LEAVE EXPENSE			588.76	
	512800 ADMINISTRATIVE LEAVE EXP			358.73	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	11,772.62		136,298.99	
	515200 FICA EXPENSE	10,919.39		128,109.51	
	515400 LIFE & ACCIDENT INS EXP	55.76		731.84	
	515500 HEALTH INSURANCE EXPENSE	40,402.33		435,750.78	
	516300 EMPLOYEE ASSISTANCE PRO			13.75	
	516500 WORKERS COMP PREMIUMS			6,411.50	
	Major Account 510000 Total	220,371.36		2,537,354.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	196.81		1,661.74	
	521200 COM EXPENSE - VOICE/DATA	138.29		1,449.44	
	521291 COM EXPENSE - VIDEO			2,200.00	
	521400 DATA PROCESSING EXPENSE	21.62		140.72	
	521500 PUBLICATION & PRINT EXP	5,254.63		15,832.20	
	522100 DUES & SUBSCRIPTION EXP			650.80	
	522200 CONFERENCE REGISTRATION	1,950.00		4,979.00	
	524600 RENT EXPENSE-BUILDINGS	1,122.43		8,894.16	
	524900 RENT EXP-DEPR SURCHARGE	128.00		1,536.00	
	525200 RENT EXP-DATA PROC EQUIP	97.44		584.64	
	531100 OFFICE SUPPLIES EXPENSE	225.62		918.37	
	532100 NON-CAPITALIZED EQUIP PU			1,353.46	
	533900 FOOD EXPENSE	2,561.10		4,662.25	
	534600 ED & RECREATIONAL SUP EX			44,608.47	
	537100 LABORATORY SUP EXP			68.35	
	539200 DEBT SERVICE EXPENSE			5,783.60	
	541100 ACCTG & AUDITING SERVICES			15,147.01	
	542100 SOS TEMP SERV - PERSONNEL	3,176.28		20,601.54	
	543100 IT CONSULTING-APPLICATIONS	26,373.88		249,044.82	
	545200 MEDICAL ASSESSMENT SERV	20,986.00		197,965.50	
	546900 OTHER MEDICAL SERVICES	317,112.95		3,807,914.37	
	547100 EDUCATIONAL SERVICES	807.66		118,154.42	
	554900 OTHER CONTRACTUAL SERVICES	97,192.36		1,531,703.20	
	555100 DATA PROC SOFTW LIC FEE	244.31		244.31	
	555200 SOFTWARE - NEW PURCHASES			6,111.46	
	556300 SURETY & NOTARY BONDS			66.22	
	Major Account 520000 Total	477,589.38		6,042,276.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,791.51		10,460.11	
	572100 COMMERCIAL TRANSPORTATIO	30.00		449.80	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	129.71		312.68	
	574500 PERSONAL VEHICLE MILEAGE	1,140.28		5,825.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,952.30	
	575100 MISC TRAVEL EXPENSE	132.95		132.95	
	Major Account 570000 Total	<u>6,224.45</u>		<u>20,133.16</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			3,240.00	
	Major Account 580000 Total			<u>3,240.00</u>	
	Fund 20580 Expenditures Total	<u>704,185.19</u>		<u>8,603,003.60</u>	
	Fund 20580 Total	<u>231,000.50</u>	<u>231,000.50</u>	<u>18,504,660.04</u>	<u>18,504,660.04</u>

Agency Number 005 SUPREME COURT
 Agency Division
 Fund 20590 CIVIL LEGAL SERVICES FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,937.36		168,772.32	
	Fund 20590 Assets Total	20,937.36		168,772.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,875.25
	Fund 20590 Fund Equity Total				41,875.25
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		20,547.75		272,158.50
	Major Account 470000 Total		20,547.75		272,158.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		389.61		4,738.57
	Major Account 480000 Total		389.61		4,738.57
	Fund 20590 Revenues Total		20,937.36		276,897.07
Expenditures	590000 Government Aid				
	593100 GRANTS			150,000.00	
	Major Account 590000 Total			150,000.00	
	Fund 20590 Expenditures Total			150,000.00	
	Fund 20590 Total	20,937.36	20,937.36	318,772.32	318,772.32

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,376.05-		237,625.99	
	139901 AR INVOICED (SYSTEM)			12,889.65	
	Fund 40500 Assets Total	22,376.05-		250,515.64	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				60,000.00
	Fund 40500 Liabilities Total				60,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				172,427.60
	Fund 40500 Fund Equity Total				172,427.60
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCIES		6,461.50		371,047.86
	Major Account 460000 Total		6,461.50		371,047.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		664.72		10,521.08
	Major Account 480000 Total		664.72		10,521.08
	Fund 40500 Revenues Total		7,126.22		381,568.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,257.85		195,160.28	
	511800 COMPENSATORY TIME PAID	98.79		900.85	
	512100 VACATION LEAVE EXPENSE	1,581.40		11,834.53	
	512200 SICK LEAVE EXPENSE	122.82-		7,254.66	
	512500 FUNERAL LEAVE EXPENSE	354.15		1,419.71	
	515100 RETIREMENT PLANS EXPENSE	1,360.55		16,216.89	
	515200 OASDI EXPENSE	1,268.85		15,190.47	
	515400 LIFE & ACCIDENT INS EXP	4.67		67.25	
	515500 HEALTH INSURANCE EXPENSE	3,984.38		45,584.09	
	516300 EMPLOYEE ASSISTANCE PRO			36.79	
	516500 WORKERS COMP PREMIUMS			1,285.23	
	Major Account 510000 Total	24,787.82		294,950.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	420.28		3,212.95	
	521200 COM EXPENSE - VOICE/DATA	503.51		8,171.10	
	522200 CONFERENCE REGISTRATION			450.00	
	524600 RENT EXPENSE-BUILDINGS	684.25		8,211.00	
	524900 RENT EXP-DEPR SURCHARGE	130.25		1,563.00	
	525200 RENT EXP-DATA PROC EQUIP	2,017.78		12,106.68	

Agency Number 005 SUPREME COURT
 Agency Division
 Fund 40500 SUPREME COURT GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	7.47		147.00	
	539200 DEBT SERVICE EXPENSE			1,273.56	
	541100 ACCTG & AUDITING SERVICE			3,335.39	
	554900 OTHER CONTRACTUAL SERVICES			621.23	
	556300 SURETY & NOTARY BONDS			8.25	
	Major Account 520000 Total	<u>3,763.54</u>		<u>39,100.16</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	335.84		14,658.52	
	572100 COMMERCIAL TRANSPORTATIO			3,730.33	
	573100 STATE-OWNED TRANSPORTAION			83.51	
	574500 PERSONAL VEHICLE MILEAGE	610.33		10,584.14	
	575100 MISC TRAVEL EXPENSE	4.74		373.49	
	Major Account 570000 Total	<u>950.91</u>		<u>29,429.99</u>	
	Fund 40500 Expenditures Total	<u>29,502.27</u>		<u>363,480.90</u>	
	Fund 40500 Total	<u>7,126.22</u>	<u>7,126.22</u>	<u>613,996.54</u>	<u>613,996.54</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 005 SUPREME COURT
 Agency Division
 Fund 40510 JUVENILE ACCOUNT GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.21		78.36	
		Fund 40510 Assets Total	.21		78.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				74.84
		Fund 40510 Fund Equity Total				74.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.21		3.52
		Major Account 480000 Total		.21		3.52
		Fund 40510 Revenues Total		.21		3.52
		Fund 40510 Total	.21	.21	78.36	78.36

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,811.52-		4,167.95	
		132200 DUE FROM OTHER GOVERNMENT	6.60		51.70-	
		139901 AR INVOICED (SYSTEM)	13,923.12-		23,386.54	
		Fund 40520 Assets Total	24,728.04-		27,502.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,003.02
		Fund 40520 Fund Equity Total				26,003.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		420.47		232,713.96
		Major Account 460000 Total		420.47		232,713.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.54		567.66
		Major Account 480000 Total		35.54		567.66
		Fund 40520 Revenues Total		456.01		233,281.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,532.65		130,891.42	
		512100 VACATION LEAVE EXPENSE			3,874.44	
		512200 SICK LEAVE EXPENSE	268.70		1,557.59	
		512300 HOLIDAY LEAVE EXPENSE	369.82		3,698.30	
		512500 FUNERAL LEAVE EXPENSE	503.30		503.30	
		515100 RETIREMENT PLANS EXPENSE	600.00		7,032.38	
		515200 FICA EXPENSE	1,265.27		13,701.03	
		515400 LIFE & ACCIDENT INS EXP	1.75		24.16	
		515500 HEALTH INSURANCE EXPENSE	265.26		2,921.91	
		516500 WORKERS COMP PREMIUMS			7,971.00	
		Major Account 510000 Total	23,806.75		172,175.53	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			887.04	
		524600 RENT EXPENSE-BUILDINGS			3,756.50	
		531100 OFFICE SUPPLIES EXPENSE			362.21	
		533100 HOUSEHOLD & INSTIT EXP			620.69	
		533900 FOOD EXPENSE			5,712.78	
		547100 EDUCATIONAL SERVICES			3,150.00	
		554900 OTHER CONTRACTUAL SERVICES	735.00		15,145.00	
		Major Account 520000 Total	735.00		29,634.22	
Expenditures	570000	Travel Expenses				

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	70.00		14,759.50	
		572100 COMMERCIAL TRANSPORTATIO			1,390.49	
		574500 PERSONAL VEHICLE MILEAGE	572.30		12,750.48	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,045.13	
		575100 MISC TRAVEL EXPENSE			26.50	
		Major Account 570000 Total	<u>642.30</u>	<u> </u>	<u>29,972.10</u>	<u> </u>
		Fund 40520 Expenditures Total	<u>25,184.05</u>	<u> </u>	<u>231,781.85</u>	<u> </u>
		Fund 40520 Total	<u>456.01</u>	<u>456.01</u>	<u>259,284.64</u>	<u>259,284.64</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	684.76		291,771.48	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	684.76		291,788.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		114.40-		
	Fund 20910 Liabilities Total		114.40-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				208,538.03
	Fund 20910 Fund Equity Total				208,538.03
Revenues	470000 Revenues - Sales & Charges				
	471160 SEE CHART OF ACCOUNTS		10.00		50.00
	474131 COLLECTION AGENCY INVEST		1,800.00		13,800.00
	474132 ORIG COLLECTION AGENCY FE		1,400.00		13,275.00
	474133 RENEW COLLECTION AGENCY F				27,000.00
	474134 ORIG BRANCH OFFICE FEES		650.00		4,850.00
	474135 RENEW BRANCH OFFICE FEES				13,685.00
	474136 SOLICITORS CERTIFICATE FEE		1,348.00		60,291.00
	Major Account 470000 Total		5,208.00		132,951.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		793.51		11,693.73
	485100 FINES FORFEITS & PENALTI				90.00
	Major Account 480000 Total		793.51		11,783.73
	Fund 20910 Revenues Total		6,001.51		144,734.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,288.20		31,853.55	
	511800 COMPENSATORY TIME PAID			121.14	
	512100 VACATION LEAVE EXPENSE	601.78		1,634.46	
	512200 SICK LEAVE EXPENSE	36.33		1,137.43	
	512300 HOLIDAY LEAVE EXPENSE	141.60		1,589.01	
	515100 RETIREMENT PLANS EXPENSE	233.42		2,724.74	
	515200 FICA EXPENSE	220.98		2,623.85	
	515400 LIFE & ACCIDENT INS EXP	1.20		17.28	
	515500 HEALTH INSURANCE EXPENSE	458.22		5,131.97	
	516300 EMPLOYEE ASSISTANCE PRO			15.00	
	516500 WORKERS COMP PREMIUMS			394.14	
	Major Account 510000 Total	3,981.73		47,242.57	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	127.02		1,863.98	
		521200 COM EXPENSE - VOICE/DATA	47.19		648.31	
		521400 DATA PROCESSING EXPENSE	13.50		373.00	
		521500 PUBLICATION & PRINT EXP			2,368.32	
		522100 DUES & SUBSCRIPTION EXP			320.00	
		522200 CONFERENCE REGISTRATION	720.00		1,220.00	
		531100 OFFICE SUPPLIES EXPENSE	31.80		559.01	
		541100 ACCTG & AUDITING SERVICES			1,903.85	
		541700 LEGAL RELATED EXPENSE			683.90	
		554900 OTHER CONTRACTUAL SERVICES	64.00		656.00	
		556300 SURETY & NOTARY BONDS			3.00	
		559100 OTHER OPERATING EXP	22.00		596.00	
		Major Account 520000 Total	<u>1,025.51</u>		<u>11,195.37</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	195.11		1,030.51	
		574500 PERSONAL VEHICLE MILEAGE			1,876.21	
		575100 MISC TRAVEL EXPENSE			140.00	
		Major Account 570000 Total	<u>195.11</u>		<u>3,046.72</u>	
		Fund 20910 Expenditures Total	<u>5,202.35</u>		<u>61,484.66</u>	
		Fund 20910 Total	<u><u>5,887.11</u></u>	<u><u>5,887.11</u></u>	<u><u>353,272.76</u></u>	<u><u>353,272.76</u></u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,350.28-		1,537,247.11	
	132900 NSF ITEMS SUSPENSE	20.00		83.00	
	139901 AR INVOICED (SYSTEM)	236.66-			
	Fund 20920 Assets Total	29,566.94-		1,537,330.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		477.87-		68.25
	215100 DUE TO FUND - SHORT TERM				50.00
	Fund 20920 Liabilities Total		477.87-		118.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,273,901.90
	Fund 20920 Fund Equity Total				1,273,901.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,831.63		20,587.37
	471140 CORP CERTIFICATES W/SEAL		3,664.24		43,730.48
	472240 CORP RECORD COPIES		818.04		9,280.18
	474137 DOMESTIC LLC FILING		22,017.81		292,715.56
	474138 FOREIGN LLC FILING		4,186.22		41,422.06
	475118 DOMESTIC NAME RESERVATION		149.95		1,957.63
	475119 FOREIGN TRADE NAME REGIST		11.67		848.46
	475120 NON-PROFIT BIENNIAL FEES		2,586.51		88,944.75
	475128 DOM LIMITED PARTNERSHIPS		1,080.00		14,396.66
	475129 FOREIGN LIMITED PARTNER		67.50		4,150.00
	475130 DOMESTIC FILING FEES		11,923.72		133,237.99
	475140 FOREIGN CORP FILING FEES		5,989.44		64,976.13
	475150 NON-PROFIT FILING FEES		1,244.85		14,859.80
	Major Account 470000 Total		55,571.58		731,107.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,246.86		63,437.40
	485100 FINES FORFEITS & PENALTI		30.00		930.00
	486600 CREDIT CARD CLEARING		178.10		139.25-
	Major Account 480000 Total		4,454.96		64,228.15
	Fund 20920 Revenues Total		60,026.54		795,335.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,078.56		226,258.74	
	511800 COMPENSATORY TIME PAID	24.32		403.32	
	512100 VACATION LEAVE EXPENSE	1,620.91		16,667.30	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	827.22		7,706.84	
	512300 HOLIDAY LEAVE EXPENSE	1,002.81		11,604.29	
	512600 CIVIL LEAVE EXPENSE	91.12		182.24	
	512800 ADMINISTRATIVE LEAVE EXP			102.10	
	515100 RETIREMENT PLANS EXPENSE	1,789.00		19,695.93	
	515200 FICA EXPENSE	1,723.55		19,083.80	
	515400 LIFE & ACCIDENT INS EXP	7.18		104.19	
	515500 HEALTH INSURANCE EXPENSE	2,978.35		34,990.20	
	516300 EMPLOYEE ASSISTANCE PRO			75.00	
	516500 WORKERS COMP PREMIUMS			2,364.86	
	Major Account 510000 Total	30,143.02		339,238.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27,249.61		42,745.20	
	521200 COM EXPENSE - VOICE/DATA	498.84		6,575.75	
	521300 FREIGHT EXPENSE	6.85		26.85	
	521400 DATA PROCESSING EXPENSE	662.00		12,647.30	
	521500 PUBLICATION & PRINT EXP	1,330.70		32,142.55	
	522100 DUES & SUBSCRIPTION EXP			355.00	
	522200 CONFERENCE REGISTRATION			687.00	
	525500 RENT EXP-OTHER PERS PROP			1,405.00	
	527100 REP & MAINT-OFFICE EQUIP			1,232.02	
	527400 REP & MAINT-DATA PROC			3,945.18	
	531100 OFFICE SUPPLIES EXPENSE	609.55		5,180.46	
	532100 NON-CAPITALIZED EQUIP PU	636.00		773.00	
	533900 FOOD EXPENSE			37.48	
	541100 ACCTG & AUDITING SERVICES			1,903.85	
	541700 LEGAL RELATED EXPENSE			1,089.00	
	542200 TEMP SERV - OUTSIDE	485.44		27,240.53	
	543100 IT CONSULTING-APPLICATIONS	23,642.00		23,642.00	
	554900 OTHER CONTRACTUAL SERVICES	768.00		5,689.50	
	555100 DATA PROC SOFTW LIC FEE			17,669.32	
	556300 SURETY & NOTARY BONDS	40.00		58.00	
	559100 OTHER OPERATING EXP	56.24		2,618.38	
	Major Account 520000 Total	55,985.23		187,663.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			847.25	
	571900 MEALS-ONE DAY TRAVEL			10.13	
	572100 COMMERCIAL TRANSPORTATIO			179.25	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			1,063.09	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total			2,135.72	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	2,987.36		2,987.36	
	Major Account 580000 Total	2,987.36		2,987.36	
	Fund 20920 Expenditures Total	89,115.61		532,025.26	
	Fund 20920 Total	59,548.67	59,548.67	2,069,355.37	2,069,355.37

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	231.86		7,145.36	
		139901 AR INVOICED (SYSTEM)	213.00-			
		Fund 20930 Assets Total	<u>18.86</u>		<u>7,145.36</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,837.22
		Fund 20930 Fund Equity Total				<u>6,837.22</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.86		308.14
		Major Account 480000 Total		<u>18.86</u>		<u>308.14</u>
		Fund 20930 Revenues Total		<u>18.86</u>		<u>308.14</u>
		Fund 20930 Total	<u>18.86</u>	<u>18.86</u>	<u>7,145.36</u>	<u>7,145.36</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	187,739.89-		827,151.34	
	139901 AR INVOICED (SYSTEM)	442.71		442.71	
	139902 AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
	Fund 20931 Assets Total	187,297.18-		815,429.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		152,134.90-		
	Fund 20931 Liabilities Total		152,134.90-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				860,389.88
	Fund 20931 Fund Equity Total				860,389.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		177,793.23		2,092,838.54
	471140 DRIVERS RECORDS-RECDS MGMT		1,369.00		22,969.00
	474100 GENERAL BUSINESS FEES		112.93		3,294.90
	Major Account 470000 Total		179,275.16		2,119,102.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,445.74		33,444.13
	Major Account 480000 Total		2,445.74		33,444.13
	Fund 20931 Revenues Total		181,720.90		2,152,546.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	558.44		6,469.15	
	512100 VACATION LEAVE EXPENSE	28.52		332.28	
	512200 SICK LEAVE EXPENSE	2.50		294.49	
	512300 HOLIDAY LEAVE EXPENSE	28.52		313.72	
	512800 ADMINISTRATIVE LEAVE EXP			6.06	
	515100 RETIREMENT PLANS EXPENSE	46.29		555.36	
	515200 FICA EXPENSE	36.32		443.77	
	515400 LIFE & ACCIDENT INS EXP	.29		4.29	
	515500 HEALTH INSURANCE EXPENSE	441.09		4,913.32	
	Major Account 510000 Total	1,141.97		13,332.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			108.09	
	521200 COM EXPENSE - VOICE/DATA			21.27	
	521400 DATA PROCESSING EXPENSE	175.00		48,329.40	
	521500 PUBLICATION & PRINT EXP			724.80	
	531100 OFFICE SUPPLIES EXPENSE	9.78		980.48	

Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2009

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	69.75		69.75	
	554900 OTHER CONTRACTUAL SERVICES	215,199.28		2,132,058.14	
	Major Account 520000 Total	<u>215,453.81</u>		<u>2,182,291.93</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	78.40		156.80	
	574500 PERSONAL VEHICLE MILEAGE	209.00		1,712.76	
	575100 MISC TRAVEL EXPENSE			13.50	
	Major Account 570000 Total	<u>287.40</u>		<u>1,883.06</u>	
	Fund 20931 Expenditures Total	<u>216,883.18</u>		<u>2,197,507.43</u>	
	Fund 20931 Total	<u>29,586.00</u>	<u>29,586.00</u>	<u>3,012,936.45</u>	<u>3,012,936.45</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	799.81		76,827.01	
		132200 DUE FROM OTHER GOVERNMENT			654.12-	
		Fund 20940 Assets Total	799.81		76,172.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				131,873.36
		Fund 20940 Fund Equity Total				131,873.36
Revenues	470000	Revenues - Sales & Charges				
		471170 AUTHENTICATIONS W/SEAL				3,240.00
		472200 REPROD & PUBLICATIONS				11,827.55
		472220 ADM RECORD COPIES		1,360.00		14,272.50
		474120 NOTARY PUBLIC FEES		5,400.00		53,456.50
		Major Account 470000 Total		6,760.00		82,796.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		239.79		5,296.39
		485100 FINES FORFEITS & PENALTY				30.00
		486500 MISCELLANEOUS ADJUSTMENT				641.19
		Major Account 480000 Total		239.79		5,967.58
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3.31
		Major Account 490000 Total				3.31
		Fund 20940 Revenues Total		6,999.79		88,767.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,246.19-		39,093.31	
		511800 COMPENSATORY TIME PAID			6.38	
		512100 VACATION LEAVE EXPENSE	223.66		1,923.39	
		512200 SICK LEAVE EXPENSE	80.86		1,477.16	
		512300 HOLIDAY LEAVE EXPENSE	196.09		2,418.53	
		512500 FUNERAL LEAVE EXPENSE			108.94	
		512800 ADMINISTRATIVE LEAVE EXP			3.60	
		515100 RETIREMENT PLANS EXPENSE	347.58		3,775.14	
		515200 FICA EXPENSE	292.48		3,446.84	
		515400 LIFE & ACCIDENT INS EXP	1.54		22.31	
		515500 HEALTH INSURANCE EXPENSE	1,186.77		13,768.34	
		516300 EMPLOYEE ASSISTANCE PRO			30.00	
		516500 WORKERS COMP PREMIUMS			788.28	
		Major Account 510000 Total	1,082.79		66,862.22	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,276.50		16,535.39	
	521200 COM EXPENSE - VOICE/DATA	126.21		5,396.05	
	521300 FREIGHT EXPENSE			30.82	
	521400 DATA PROCESSING EXPENSE	354.75		13,740.79	
	521500 PUBLICATION & PRINT EXP	1,145.55		18,073.79	
	522100 DUES & SUBSCRIPTION EXP			1,052.33	
	522200 CONFERENCE REGISTRATION	400.00		1,175.00	
	525500 RENT EXP-OTHER PERS PROP			37.45	
	527400 REP & MAINT-DATA PROC			253.80	
	531100 OFFICE SUPPLIES EXPENSE	565.88		3,803.45	
	532100 NON-CAPITALIZED EQUIP PU			611.00	
	533900 FOOD EXPENSE			89.09	
	534900 MISCELLANEOUS SUP EXP			16.05	
	541700 LEGAL RELATED EXPENSE			703.66	
	542100 SOS TEMP SERV - PERSONNEL			202.33	
	554900 OTHER CONTRACTUAL SERVICES			7,806.53	
	555100 DATA PROC SOFTW LIC FEE			84.60	
	556300 SURETY & NOTARY BONDS			94.00	
	559100 OTHER OPERATING EXP	190.00		1,886.89	
	Major Account 520000 Total	<u>5,058.89</u>		<u>71,593.02</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,315.23	
	571900 MEALS-ONE DAY TRAVEL			41.46	
	572100 COMMERCIAL TRANSPORTATIO			565.20	
	574500 PERSONAL VEHICLE MILEAGE	58.30		2,963.28	
	575100 MISC TRAVEL EXPENSE			127.50	
	Major Account 570000 Total	<u>58.30</u>		<u>6,012.67</u>	
	Fund 20940 Expenditures Total	<u>6,199.98</u>		<u>144,467.91</u>	
	Fund 20940 Total	<u>6,999.79</u>	<u>6,999.79</u>	<u>220,640.80</u>	<u>220,640.80</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	527,779.76-		2,592,000.59	
		Fund 20950 Assets Total	527,779.76-		2,592,000.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		121,066.70-		
		Fund 20950 Liabilities Total		121,066.70-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,516,762.85
		Fund 20950 Fund Equity Total				4,516,762.85
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		135.00		9,661.30
		475100 REGISTRATION / LICENSE F		265.00		995.00
		Major Account 470000 Total		400.00		10,656.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,969.67		200,021.36
		Major Account 480000 Total		8,969.67		200,021.36
		Fund 20950 Revenues Total		9,369.67		210,677.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,741.07		125,351.08	
		511800 COMPENSATORY TIME PAID			724.55	
		512100 VACATION LEAVE EXPENSE	614.00		8,187.20	
		512200 SICK LEAVE EXPENSE	457.04		4,556.33	
		512300 HOLIDAY LEAVE EXPENSE	532.84		5,926.24	
		512500 FUNERAL LEAVE EXPENSE			130.77	
		515100 RETIREMENT PLANS EXPENSE	875.58		10,520.98	
		515200 FICA EXPENSE	828.97		10,284.30	
		515400 LIFE & ACCIDENT INS EXP	3.30		47.90	
		515500 HEALTH INSURANCE EXPENSE	1,672.96		21,037.39	
		516300 EMPLOYEE ASSISTANCE PRO			45.00	
		516500 WORKERS COMP PREMIUMS			1,576.58	
		Major Account 510000 Total	16,725.76		188,388.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			25.36	
		521200 COM EXPENSE - VOICE/DATA	106.80		1,577.82	
		521300 FREIGHT EXPENSE			314.38	
		521400 DATA PROCESSING EXPENSE	306.78		19,662.65	
		521500 PUBLICATION & PRINT EXP	8.48		6,644.70	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC			325,676.31	
	534900 MISCELLANEOUS SUP EXP			255.00	
	541100 ACCTG & AUDITING SERVICES			3,017.98	
	543100 IT CONSULTING-APPLICATIONS			122,700.00	
	543500 MGT CONSULTANT SERVICES			19,800.00	
	555100 DATA PROC SOFTW LIC FEE			75,459.36	
	555200 SOFTWARE - NEW PURCHASES	401,684.00		1,433,994.88	
	556300 SURETY & NOTARY BONDS			12.00	
	559100 OTHER OPERATING EXP			398.00	
	Major Account 520000 Total	402,106.06		2,009,538.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			117.61	
	574500 PERSONAL VEHICLE MILEAGE			351.28	
	Major Account 570000 Total			468.89	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	2,749.09		2,749.09	
	Major Account 590000 Total	2,749.09		2,749.09	
	Fund 20950 Expenditures Total	416,082.73		2,195,646.56	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			60,206.64	
	Fund 20950 Adjustments Total			60,206.64	
	Fund 20950 Total	<u>111,697.03</u>	<u>111,697.03</u>	<u>4,727,440.51</u>	<u>4,727,440.51</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38,784.73-		2,555,231.62	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	38,784.73-		2,557,937.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23,399.34-		250.00
	Fund 26110 Liabilities Total		23,399.34-		250.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,200,415.30
	Fund 26110 Fund Equity Total				2,200,415.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		51,915.72		721,974.01
	474100 GENERAL BUSINESS FEES		18,757.57		299,953.81
	Major Account 470000 Total		70,673.29		1,021,927.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,917.95		108,317.86
	485100 FINES FORFEITS & PENALTI				60.00
	486500 MISCELLANEOUS ADJUSTMENT				5,300.00-
	Major Account 480000 Total		6,917.95		103,077.86
	Fund 26110 Revenues Total		77,591.24		1,125,005.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,296.99		286,360.45	
	511800 COMPENSATORY TIME PAID	96.15		220.75	
	512100 VACATION LEAVE EXPENSE	1,472.18		20,026.27	
	512200 SICK LEAVE EXPENSE	468.39		10,581.04	
	512300 HOLIDAY LEAVE EXPENSE	1,274.19		14,686.73	
	512800 ADMINISTRATIVE LEAVE EXP			167.81	
	515100 RETIREMENT PLANS EXPENSE	2,096.79		24,882.45	
	515200 FICA EXPENSE	1,954.98		23,566.73	
	515400 LIFE & ACCIDENT INS EXP	8.01		115.66	
	515500 HEALTH INSURANCE EXPENSE	5,575.49		64,749.57	
	516300 EMPLOYEE ASSISTANCE PRO			120.00	
	516500 WORKERS COMP PREMIUMS			3,153.14	
	Major Account 510000 Total	37,243.17		448,630.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,672.35		19,365.57	
	521200 COM EXPENSE - VOICE/DATA	26.93		131,598.18	

Secure Version - Prior Month

As of June 30, 2009

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			20.52	
	521400 DATA PROCESSING EXPENSE	2,721.42		32,952.90	
	521500 PUBLICATION & PRINT EXP	285.28		56,294.60	
	521900 AWARDS EXPENSE			23.90	
	522100 DUES & SUBSCRIPTION EXP			515.20	
	522200 CONFERENCE REGISTRATION			237.00	
	527100 REP & MAINT-OFFICE EQUIP	30.00		1,667.05	
	527400 REP & MAINT-DATA PROC			4,028.22	
	531100 OFFICE SUPPLIES EXPENSE	888.52		6,738.32	
	532100 NON-CAPITALIZED EQUIP PU	1,531.15		1,943.13	
	534600 ED & RECREATIONAL SUP EX			16.00	
	541100 ACCTG & AUDITING SERVICES			1,903.86	
	543100 IT CONSULTING-APPLICATIONS	38,829.13		38,829.13	
	554900 OTHER CONTRACTUAL SERVICES	768.00		3,296.00	
	555100 DATA PROC SOFTW LIC FEE			8,722.96	
	556300 SURETY & NOTARY BONDS			24.00	
	559100 OTHER OPERATING EXP	5.97		1,617.39	
	Major Account 520000 Total	49,758.75		309,793.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,855.75	
	572100 COMMERCIAL TRANSPORTATIO			578.95	
	574500 PERSONAL VEHICLE MILEAGE			836.14	
	575100 MISC TRAVEL EXPENSE			63.00	
	Major Account 570000 Total			3,333.84	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	5,974.71		5,974.71	
	Major Account 580000 Total	5,974.71		5,974.71	
	Fund 26110 Expenditures Total	92,976.63		767,733.08	
	Fund 26110 Total	54,191.90	54,191.90	3,325,670.98	3,325,670.98

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,668.37-		397,116.46	
	139901 AR INVOICED (SYSTEM)	3,046.85		28,043.36	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,028.51-	
	Fund 50900 Assets Total	7,621.52-		424,131.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		619.85-		269.16
	Fund 50900 Liabilities Total		619.85-		269.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				528,493.99
	Fund 50900 Fund Equity Total				528,493.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		79,055.03		762,107.69
	Major Account 470000 Total		79,055.03		762,107.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,066.30		20,210.98
	Major Account 480000 Total		1,066.30		20,210.98
	Fund 50900 Revenues Total		80,121.33		782,318.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,467.64		249,569.10	
	511800 COMPENSATORY TIME PAID			68.27	
	512100 VACATION LEAVE EXPENSE	1,246.94		19,086.78	
	512200 SICK LEAVE EXPENSE	504.31		10,134.46	
	512300 HOLIDAY LEAVE EXPENSE	1,015.60		13,813.55	
	512800 ADMINISTRATIVE LEAVE EXP			214.66	
	515100 RETIREMENT PLANS EXPENSE	1,814.66		21,888.82	
	515200 FICA EXPENSE	1,587.69		19,407.98	
	515400 LIFE & ACCIDENT INS EXP	10.51		151.25	
	515500 HEALTH INSURANCE EXPENSE	8,579.19		96,026.44	
	516300 EMPLOYEE ASSISTANCE PRO			105.00	
	516500 WORKERS COMP PREMIUMS			4,729.70	
	Major Account 510000 Total	36,226.54		435,196.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.97		495.07	
	521200 COM EXPENSE - VOICE/DATA	1,230.94		14,168.29	
	521300 FREIGHT EXPENSE	19.16		193.80	
	521400 DATA PROCESSING EXPENSE	18.75		13,174.37	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	5,016.04		22,627.76	
	521900 AWARDS EXPENSE			30.96	
	522100 DUES & SUBSCRIPTION EXP			420.20	
	522200 CONFERENCE REGISTRATION			2,768.00	
	524600 RENT EXPENSE-BUILDINGS	22,284.62		263,095.44	
	527200 REP & MAINT-MOTOR VEHICL	7.75		87.30	
	527800 REP & MAINT-OTHER PROPER	6,228.25		40,966.80	
	531100 OFFICE SUPPLIES EXPENSE	321.83		9,057.13	
	532100 NON-CAPITALIZED EQUIP PU	593.94		9,660.96	
	534600 ED & RECREATIONAL SUP EX			57.50	
	534900 MISCELLANEOUS SUP EXP			77.00	
	537100 LABORATORY SUP EXP	40.66		10,084.41	
	538100 VEHICLE & EQUIP SUP EXP	158.42		919.83	
	541100 ACCTG & AUDITING SERVICES			951.94	
	549200 JANITORIAL SERVICES	924.79		11,041.27	
	554900 OTHER CONTRACTUAL SERVICES	128.00		936.00	
	555100 DATA PROC SOFTW LIC FEE	5,113.00		13,024.00	
	556300 SURETY & NOTARY BONDS			21.00	
	559100 OTHER OPERATING EXP			357.55	
	Major Account 520000 Total	42,128.12		414,216.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,503.72	
	572100 COMMERCIAL TRANSPORTATIO			1,158.00	
	573100 STATE-OWNED TRANSPORT	9.82		192.95	
	574500 PERSONAL VEHICLE MILEAGE	117.50		859.23	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total	127.32		3,785.90	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,845.00	
	583300 COMPUTER HARDWARE EQUIPMENT	8,641.02		8,641.02	
	584200 VEHICLES & VEHICLE EQ			18,491.00	
	586900 OTHER FIXED ASSETS			2,775.00	
	Major Account 580000 Total	8,641.02		33,752.02	
	Fund 50900 Expenditures Total	87,123.00		886,950.51	
	Fund 50900 Total	79,501.48	79,501.48	1,311,081.82	1,311,081.82

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	83,409.71-		45,557.49	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	24,562.00-			
	Fund 21010 Assets Total	107,971.71-		45,842.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		143.48-		
	Fund 21010 Liabilities Total		143.48-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				154,585.97
	Fund 21010 Fund Equity Total				154,585.97
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS				602,460.51
	471102 COUNTY CONTRACTS		10,236.82		101,343.14
	471103 RETIREMENT				56,859.58
	471106 LOTTERY				39,729.25
	471107 SPECIAL AUDITS PERFORMED				38,305.00
	Major Account 470000 Total		10,236.82		838,697.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		509.14		6,178.51
	484500 REIMB NON-GOVT SOURCES				166.01
	Major Account 480000 Total		509.14		6,344.52
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				921.55
	Major Account 490000 Total				921.55
	Fund 21010 Revenues Total		10,745.96		845,963.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	71,242.23		632,251.20	
	511200 TEMPORARY SALARIES-WAGE			315.40	
	512100 VACATION LEAVE EXPENSE	8,335.76		45,681.38	
	512200 SICK LEAVE EXPENSE	5,923.73		27,027.79	
	512300 HOLIDAY LEAVE EXPENSE	6,423.84		30,932.83	
	512500 FUNERAL LEAVE EXPENSE			375.81	
	515100 RETIREMENT PLANS EXPENSE	6,883.40		55,071.19	
	515200 FICA EXPENSE	6,645.76		53,304.32	
	515400 LIFE & ACCIDENT INS EXP	18.98		192.97	
	515500 HEALTH INSURANCE EXPENSE	12,029.42		94,323.95	

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	117,503.12		939,476.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,071.07		11,449.11	
	573100 STATE-OWNED TRANSPORT			2,040.78	
	574500 PERSONAL VEHICLE MILEAGE			1,739.82	
	Major Account 570000 Total	1,071.07		15,229.71	
	Fund 21010 Expenditures Total	118,574.19		954,706.55	
	Fund 21010 Total	10,602.48	10,602.48	1,000,549.52	1,000,549.52

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,558.42-		2,495.49	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	<u>1,558.42-</u>		<u>5,461.78</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,802.19
	Fund 21110 Fund Equity Total				<u>7,802.19</u>
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		8,985.56		109,399.60
	Major Account 470000 Total		<u>8,985.56</u>		<u>109,399.60</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.06		400.37
	Major Account 480000 Total		<u>21.06</u>		<u>400.37</u>
	Fund 21110 Revenues Total		<u>9,006.62</u>		<u>109,799.97</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,400.24		43,048.06	
	511200 TEMPORARY SALARIES-WAGE	4,915.50		48,452.70	
	511800 COMPENSATORY TIME PAID			1,563.11	
	512100 VACATION LEAVE EXPENSE	212.89		542.07	
	512200 SICK LEAVE EXPENSE	615.00		839.71	
	512300 HOLIDAY LEAVE EXPENSE			2,335.85	
	512500 FUNERAL LEAVE EXPENSE			130.10	
	515100 RETIREMENT PLANS EXPENSE	316.60		3,628.57	
	515200 FICA EXPENSE	679.59		7,237.88	
	515400 LIFE & ACCIDENT INS EXP	2.00		27.34	
	515500 HEALTH INSURANCE EXPENSE	423.22		4,334.99	
	Major Account 510000 Total	<u>10,565.04</u>		<u>112,140.38</u>	
	Fund 21110 Expenditures Total	<u>10,565.04</u>		<u>112,140.38</u>	
	Fund 21110 Total	<u>9,006.62</u>	<u>9,006.62</u>	<u>117,602.16</u>	<u>117,602.16</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,925.42-		4,195,080.81	
		Fund 21160 Assets Total	2,925.42-		4,195,080.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,660.72-		
		Fund 21160 Liabilities Total		2,660.72-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,335,372.92
		Fund 21160 Fund Equity Total				2,335,372.92
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,917,350.64
		Major Account 470000 Total				1,917,350.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,240.59		150,789.76
		Major Account 480000 Total		11,240.59		150,789.76
		Fund 21160 Revenues Total		11,240.59		2,068,140.40
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	638.57		22,995.17	
		521200 COM EXPENSE - VOICE/DATA	664.18		2,405.24	
		521300 FREIGHT EXPENSE			25.00	
		521400 DATA PROCESSING EXPENSE			751.10	
		521500 PUBLICATION & PRINT EXP	247.15		47,040.11	
		522100 DUES & SUBSCRIPTION EXP	1,705.80		3,661.43	
		522200 CONFERENCE REGISTRATION	2,280.00		7,597.25	
		524600 RENT EXPENSE-BUILDINGS	1,683.44		14,257.28	
		524700 RENT EXP-OTHER REAL PROP	31.66		123.56	
		524900 RENT EXP-DEPR SURCHARGE	51.18		614.16	
		526100 REP & MAINT-REAL PROPERT			309.75	
		527100 REP & MAINT-OFFICE EQUIP			406.50	
		531100 OFFICE SUPPLIES EXPENSE	656.69		3,613.83	
		532100 NON-CAPITALIZED EQUIP PU			17,625.92	
		533900 FOOD EXPENSE	62.97		173.62	
		534600 ED & RECREATIONAL SUP EX	151.22		483.21	
		541700 LEGAL RELATED EXPENSE	2,579.00		2,944.39	
		541800 LEGAL EXP-EMPLOYEE REIMBU			548.07	
		554900 OTHER CONTRACTUAL SERVICES	201.30		30,394.23	
		555100 DATA PROC SOFTW LIC FEE			840.00	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			6,277.86	
	559100 OTHER OPERATING EXP			768.00	
	Major Account 520000 Total	10,953.16		163,855.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			9,605.14	
	571900 MEALS-ONE DAY TRAVEL			76.85	
	572100 COMMERCIAL TRANSPORTATIO			1,327.75	
	573100 STATE-OWNED TRANSPORT	59.45		14,269.22	
	574500 PERSONAL VEHICLE MILEAGE	492.68		12,414.72	
	575100 MISC TRAVEL EXPENSE			323.60	
	Major Account 570000 Total	552.13		38,017.28	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			6,559.55	
	Major Account 580000 Total			6,559.55	
	Fund 21160 Expenditures Total	11,505.29		208,432.51	
	Fund 21160 Total	<u>8,579.87</u>	<u>8,579.87</u>	<u>4,403,513.32</u>	<u>4,403,513.32</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21161 STATE SETTLEMENT CASH-YAHOO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,191.80-		159,285.09	
		Fund 21161 Assets Total	6,191.80-		159,285.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				387,424.24
		Fund 21161 Fund Equity Total				387,424.24
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				150,000.00
		Major Account 470000 Total				150,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		446.12		9,122.62
		Major Account 480000 Total		446.12		9,122.62
		Fund 21161 Revenues Total		446.12		159,122.62
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			3,196.53	
		524700 RENT EXP-OTHER REAL PROP			200.00	
		525100 RENT EXP-OFFICE EQUIP			50.00	
		531100 OFFICE SUPPLIES EXPENSE	1,844.44		5,791.07	
		533900 FOOD EXPENSE			6,024.22	
		534600 ED & RECREATIONAL SUP EX			10,000.00	
		541700 LEGAL RELATED EXPENSE			60,854.57	
		554900 OTHER CONTRACTUAL SERVICES	3,866.98		293,958.47	
		Major Account 520000 Total	5,711.42		380,074.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,169.50	
		572100 COMMERCIAL TRANSPORTATIO	864.80		1,444.27	
		573100 STATE-OWNED TRANSPORT			4,216.01	
		574500 PERSONAL VEHICLE MILEAGE	30.70		326.13	
		575100 MISC TRAVEL EXPENSE	31.00		31.00	
		Major Account 570000 Total	926.50		7,186.91	
		Fund 21161 Expenditures Total	6,637.92		387,261.77	
		Fund 21161 Total	446.12	446.12	546,546.86	546,546.86

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,353.44-		26,791.61	
	132200 DUE FROM OTHER GOVERNMENT			332.11	
	Fund 41110 Assets Total	2,353.44-		27,123.72	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,947.37
	Fund 41110 Liabilities Total				2,947.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,368.37
	Fund 41110 Fund Equity Total				41,368.37
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				65,367.00
	Major Account 460000 Total				65,367.00
	Fund 41110 Revenues Total				65,367.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			41,871.23	
	512100 VACATION LEAVE EXPENSE			2,786.70	
	512200 SICK LEAVE EXPENSE			3,392.31	
	512300 HOLIDAY LEAVE EXPENSE			1,767.25	
	515100 RETIREMENT PLANS EXPENSE			4,014.08	
	515200 FICA EXPENSE			4,074.56	
	515400 LIFE & ACCIDENT INS EXP			17.20	
	Major Account 510000 Total			57,923.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.39		34.52	
	521200 COM EXPENSE - VOICE/DATA	122.46		1,052.78	
	522200 CONFERENCE REGISTRATION			250.00	
	531100 OFFICE SUPPLIES EXPENSE			73.22	
	Major Account 520000 Total	122.85		1,410.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	938.09		3,884.44	
	572100 COMMERCIAL TRANSPORTATIO			272.40	
	573100 STATE-OWNED TRANSPORT			331.18	
	574500 PERSONAL VEHICLE MILEAGE	1,292.50		6,355.64	
	Major Account 570000 Total	2,230.59		10,843.66	
	Fund 41110 Expenditures Total	2,353.44		70,177.51	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			12,381.51	
	Fund 41110 Adjustments Total			12,381.51	
	Fund 41110 Total			109,682.74	109,682.74

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,278.60		15,160.57	
		139901 AR INVOICED (SYSTEM)	7,278.60-		160.50-	
		Fund 41120 Assets Total			15,000.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,956.85
		Fund 41120 Fund Equity Total				27,956.85
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				37,118.10
		Major Account 460000 Total				37,118.10
		Fund 41120 Revenues Total				37,118.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53.49		31,606.18	
		512100 VACATION LEAVE EXPENSE			1,801.80	
		512200 SICK LEAVE EXPENSE			1,501.50	
		512300 HOLIDAY LEAVE EXPENSE			2,202.20	
		515100 RETIREMENT PLANS EXPENSE			2,598.48	
		515200 FICA EXPENSE			2,639.99	
		515400 LIFE & ACCIDENT INS EXP			9.60	
		Major Account 510000 Total	53.49		42,359.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.12	
		521200 COM EXPENSE - VOICE/DATA			432.12	
		522100 DUES & SUBSCRIPTION EXP			430.00	
		522200 CONFERENCE REGISTRATION			300.00	
		532100 NON-CAPITALIZED EQUIP PU	53.49-		53.49-	
		554900 OTHER CONTRACTUAL SERVICES			450.00	
		Major Account 520000 Total	53.49-		1,563.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,201.88	
		572100 COMMERCIAL TRANSPORTATIO			701.70	
		573100 STATE-OWNED TRANSPORT			3,037.05	
		574600 CONTRACTUAL SERV - TRAVEL EXP			174.75	
		575100 MISC TRAVEL EXPENSE			36.00	
		Major Account 570000 Total			6,151.38	
		Fund 41120 Expenditures Total			50,074.88	
		Fund 41120 Total			65,074.95	65,074.95

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,999.51-		152.61	
	Fund 41130 Assets Total	1,999.51-		152.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				148.68
	Fund 41130 Fund Equity Total				148.68
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				12,000.00
	Major Account 460000 Total				12,000.00
	Fund 41130 Revenues Total				12,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,384.73		8,449.33	
	512100 VACATION LEAVE EXPENSE	56.44		347.58	
	512200 SICK LEAVE EXPENSE	187.97		488.56	
	512300 HOLIDAY LEAVE EXPENSE			375.67	
	512500 FUNERAL LEAVE EXPENSE			112.89	
	515100 RETIREMENT PLANS EXPENSE	121.99		731.89	
	515200 FICA EXPENSE	121.40		728.30	
	515400 LIFE & ACCIDENT INS EXP	.35		2.15	
	515500 HEALTH INSURANCE EXPENSE	126.63		759.70	
	Major Account 510000 Total	1,999.51		11,996.07	
	Fund 41130 Expenditures Total	1,999.51		11,996.07	
	Fund 41130 Total			12,148.68	12,148.68

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 41150 GRT TO ENCOURAGE ARREST POLICY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,450.17
	Fund 41150 Fund Equity Total				20,450.17
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				87,465.32
	Major Account 460000 Total				87,465.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				28,815.16-
	Major Account 470000 Total				28,815.16-
	Fund 41150 Revenues Total				58,650.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			26,899.96	
	511800 COMPENSATORY TIME PAID			526.06	
	512100 VACATION LEAVE EXPENSE			1,140.00	
	512200 SICK LEAVE EXPENSE			896.89	
	512300 HOLIDAY LEAVE EXPENSE			1,056.45	
	515100 RETIREMENT PLANS EXPENSE			2,285.28	
	515200 FICA EXPENSE			2,158.82	
	515400 LIFE & ACCIDENT INS EXP			11.20	
	515500 HEALTH INSURANCE EXPENSE			5,298.40	
	Major Account 510000 Total			40,273.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			124.24	
	521200 COM EXPENSE - VOICE/DATA			165.28	
	521500 PUBLICATION & PRINT EXP			607.01	
	523100 UTILITIES EXPENSE			165.00	
	525500 RENT EXP-OTHER PERS PROP			840.00	
	531100 OFFICE SUPPLIES EXPENSE			382.79	
	532100 NON-CAPITALIZED EQUIP PU			310.00	
	533900 FOOD EXPENSE			961.00	
	554900 OTHER CONTRACTUAL SERVICES			23,694.97	
	Major Account 520000 Total			27,250.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,884.30	
	572100 COMMERCIAL TRANSPORTATIO			2,208.50	
	573100 STATE-OWNED TRANSPORT			1,201.51	
	574500 PERSONAL VEHICLE MILEAGE			951.14	

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 41150 GRT TO ENCOURAGE ARREST POLICY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,273.53	
	575100 MISC TRAVEL EXPENSE			58.00	
	Major Account 570000 Total			11,576.98	
	Fund 41150 Expenditures Total			79,100.33	
	Fund 41150 Total			79,100.33	79,100.33

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 41160 DMV HIGHWAY SAFETY GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	477.26-		1,281.50	
		Fund 41160 Assets Total	477.26-		1,281.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,816.95
		Fund 41160 Fund Equity Total				1,816.95
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		6,206.19		77,862.13
		Major Account 460000 Total		6,206.19		77,862.13
		Fund 41160 Revenues Total		6,206.19		77,862.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,622.20		45,032.61	
		512100 VACATION LEAVE EXPENSE	457.79		2,096.18	
		512200 SICK LEAVE EXPENSE	96.38		433.70	
		512300 HOLIDAY LEAVE EXPENSE			2,505.76	
		512500 FUNERAL LEAVE EXPENSE			48.19	
		515100 RETIREMENT PLANS EXPENSE	312.73		3,752.76	
		515200 FICA EXPENSE	294.81		3,557.44	
		515400 LIFE & ACCIDENT INS EXP	1.00		14.40	
		515500 HEALTH INSURANCE EXPENSE	1,123.30		12,512.52	
		Major Account 510000 Total	5,908.21		69,953.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			400.14	
		521200 COM EXPENSE - VOICE/DATA	6.06		151.78	
		521500 PUBLICATION & PRINT EXP			2,010.40	
		522100 DUES & SUBSCRIPTION EXP			355.00	
		531100 OFFICE SUPPLIES EXPENSE			983.89	
		534600 ED & RECREATIONAL SUP EX			75.40	
		541700 LEGAL RELATED EXPENSE			66.00	
		Major Account 520000 Total	6.06		4,042.61	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	367.31		572.19	
		572100 COMMERCIAL TRANSPORTATIO	192.63		1,400.03	
		573100 STATE-OWNED TRANSPORT	32.19		1,103.67	
		574500 PERSONAL VEHICLE MILEAGE	146.30		1,294.77	
		575100 MISC TRAVEL EXPENSE	30.75		30.75	
		Major Account 570000 Total	769.18		4,401.41	

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 41160 DMV HIGHWAY SAFETY GRANT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 41160 Expenditures Total	<u>6,683.45</u>		<u>78,397.58</u>	
	Fund 41160 Total	<u>6,206.19</u>	<u>6,206.19</u>	<u>79,679.08</u>	<u>79,679.08</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41170 METH GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,772.43-		27,248.50	
		Fund 41170 Assets Total	8,772.43-		27,248.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,301.16
		Fund 41170 Fund Equity Total				53,301.16
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				81,000.00
		Major Account 460000 Total				81,000.00
		Fund 41170 Revenues Total				81,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,621.47		64,720.38	
		512100 VACATION LEAVE EXPENSE	60.58		971.09	
		512200 SICK LEAVE EXPENSE	134.62		618.49	
		512300 HOLIDAY LEAVE EXPENSE			3,490.09	
		515100 RETIREMENT PLANS EXPENSE	435.55		5,226.50	
		515200 FICA EXPENSE	409.82		4,916.24	
		515400 LIFE & ACCIDENT INS EXP	1.41		20.16	
		515500 HEALTH INSURANCE EXPENSE	1,441.34		17,419.70	
		Major Account 510000 Total	8,104.79		97,382.65	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	16.29		152.39	
		521500 PUBLICATION & PRINT EXP			253.21	
		522200 CONFERENCE REGISTRATION			1,369.00	
		531100 OFFICE SUPPLIES EXPENSE			407.25	
		532100 NON-CAPITALIZED EQUIP PU			224.98	
		533900 FOOD EXPENSE			61.75	
		534600 ED & RECREATIONAL SUP EX			170.27	
		555200 SOFTWARE - NEW PURCHASES			109.94	
		Major Account 520000 Total	16.29		2,748.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	210.77		1,973.02	
		572100 COMMERCIAL TRANSPORTATIO			390.08	
		573100 STATE-OWNED TRANSPORT	32.48		1,332.55	
		574500 PERSONAL VEHICLE MILEAGE	408.10		3,129.57	
		575100 MISC TRAVEL EXPENSE			96.00	
		Major Account 570000 Total	651.35		6,921.22	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41170 METH GRANT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 41170 Expenditures Total	<u>8,772.43</u>		<u>107,052.66</u>	
	Fund 41170 Total	<u><u>8,772.43</u></u>		<u><u>134,301.16</u></u>	<u><u>134,301.16</u></u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 51110 JUSTICE REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,588.84-		3,045.61	
		139901 AR INVOICED (SYSTEM)	74,084.17		76,125.00	
		Fund 51110 Assets Total	38,495.33		79,170.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,074.32
		Fund 51110 Fund Equity Total				69,074.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		119,983.67		1,008,541.11
		Major Account 470000 Total		119,983.67		1,008,541.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		230.97		4,211.29
		Major Account 480000 Total		230.97		4,211.29
		Fund 51110 Revenues Total		120,214.64		1,012,752.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,061.55		634,053.34	
		511800 COMPENSATORY TIME PAID			142.65	
		512100 VACATION LEAVE EXPENSE	4,373.22		37,447.96	
		512200 SICK LEAVE EXPENSE	3,489.06		28,848.23	
		512300 HOLIDAY LEAVE EXPENSE			33,554.32	
		512500 FUNERAL LEAVE EXPENSE			1,054.37	
		515100 RETIREMENT PLANS EXPENSE	4,487.11		55,044.44	
		515200 FICA EXPENSE	4,224.33		51,950.65	
		515400 LIFE & ACCIDENT INS EXP	13.87		204.89	
		515500 HEALTH INSURANCE EXPENSE	10,736.41		128,795.87	
		Major Account 510000 Total	79,385.55		971,096.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	164.55		830.17	
		521200 COM EXPENSE - VOICE/DATA	10.82		263.26	
		521500 PUBLICATION & PRINT EXP			192.05	
		522100 DUES & SUBSCRIPTION EXP			595.00	
		522200 CONFERENCE REGISTRATION			375.00	
		524600 RENT EXPENSE-BUILDINGS	2,045.16		24,541.92	
		531100 OFFICE SUPPLIES EXPENSE	7.28		231.27	
		541700 LEGAL RELATED EXPENSE	139.35-		307.55-	
		541800 LEGAL EXP-EMPLOYEE REIMBU			366.00	
		Major Account 520000 Total	2,088.46		27,087.12	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 51110 JUSTICE REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,430.79	
	572100 COMMERCIAL TRANSPORTATIO			944.91	
	573100 STATE-OWNED TRANSPORT			87.58	
	574500 PERSONAL VEHICLE MILEAGE	245.30		849.48	
	575100 MISC TRAVEL EXPENSE			159.51	
	Major Account 570000 Total	<u>245.30</u>	<u></u>	<u>4,472.27</u>	<u></u>
	Fund 51110 Expenditures Total	<u>81,719.31</u>	<u></u>	<u>1,002,656.11</u>	<u></u>
	Fund 51110 Total	<u>120,214.64</u>	<u>120,214.64</u>	<u>1,081,826.72</u>	<u>1,081,826.72</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.62		11.87	
		Fund 61110 Assets Total	.62		11.87	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				871.02
		Fund 61110 Liabilities Total				871.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				866.91-
		Fund 61110 Fund Equity Total				866.91-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				150,000.00-
		Major Account 470000 Total				150,000.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.62		7.76
		Major Account 480000 Total		.62		7.76
		Fund 61110 Revenues Total		.62		149,992.24-
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			60,854.57-	
		554900 OTHER CONTRACTUAL SERVICES			89,145.43-	
		Major Account 520000 Total			150,000.00-	
		Fund 61110 Expenditures Total			150,000.00-	
		Fund 61110 Total	.62	.62	149,988.13-	149,988.13-

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2009

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 61111 STATE SETTLEMENT TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			219.16	
		132200 DUE FROM OTHER GOVERNMENT			1,101.23-	
		Fund 61111 Assets Total			882.07-	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				882.07-
		Fund 61111 Fund Equity Total				882.07-
		Fund 61111 Total			882.07-	882.07-

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 61115 STATE SETTLEMENT TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,628.98		408,858.50	
	Fund 61115 Assets Total	2,628.98		408,858.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				238,882.62
	Fund 61115 Fund Equity Total				238,882.62
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,500.00		154,450.02
	Major Account 470000 Total		1,500.00		154,450.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,128.98		15,525.86
	Major Account 480000 Total		1,128.98		15,525.86
	Fund 61115 Revenues Total		2,628.98		169,975.88
	Fund 61115 Total	2,628.98	2,628.98	408,858.50	408,858.50

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29.51		10,974.65	
	Fund 61120 Assets Total	29.51		10,974.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.04
	Fund 61120 Fund Equity Total				2.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				117,940.39
	Major Account 470000 Total				117,940.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.51		515.47
	Major Account 480000 Total		29.51		515.47
	Fund 61120 Revenues Total		29.51		118,455.86
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			107,483.25	
	Major Account 520000 Total			107,483.25	
	Fund 61120 Expenditures Total			107,483.25	
	Fund 61120 Total	29.51	29.51	118,457.90	118,457.90

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	119,581,393.30		444,626,162.19	
	112105 PETTY CASH - AG 05			125.00	
	112111 PETTY CASH - AG 11			300.00	
	112112 PETTY CASH - AG 12			1,000.00	
	112113 PETTY CASH - AG 13			50.00	
	112114 PETTY CASH - AG 14			300.00	
	112124 PETTY CASH - AG 24			40.00	
	112125 PETTY CASH - AG 25			2,000.00	
	112126 PETTY CASH - AG 26			4,200.00	
	112134 PETTY CASH - AG 34			150.00	
	112146 PETTY CASH - AG 46			11,100.00	
	112165 PETTY CASH - AG 65			50.00	
	112169 PETTY CASH - AG 69			250.00	
	112187 PETTY CASH - AG 87			25.00	
	112203 DEPOSITS WITH VENDOR - AG 03			20,063.27	
	112205 DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207 DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208 DEPOSITS WITH VENDOR - AG 08			46.06	
	112209 DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210 DEPOSITS WITH VENDOR - AG 10			999.52	
	112211 DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212 DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213 DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214 DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215 DEPOSITS WITH VENDOR - AG 15			230.84	
	112216 DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218 DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220 DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221 DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223 DEPOSITS WITH VENDOR - AG 23			309.85	
	112224 DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225 DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226 DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228 DEPOSITS WITH VENDOR - AG 28			531.74	
	112229 DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231 DEPOSITS WITH VENDOR - AG 31			228.88	
	112232 DEPOSITS WITH VENDOR - AG 32			39.95	
	112234 DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235 DEPOSITS WITH VENDOR - AG 35			4,391.06	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	10000 Assets				
	112237 DEPOSITS WITH VENDOR - AG 37			2,675.56	
	112238 DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246 DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247 DEPOSITS WITH VENDOR - AG 47			63.26	
	112248 DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249 DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250 DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254 DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255 DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264 DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265 DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267 DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268 DEPOSITS WITH VENDOR - AG 68			293.38	
	112269 DEPOSITS WITH VENDOR - AG 69			289.42	
	112270 DEPOSITS WITH VENDOR - AG 70			991.18	
	112272 DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276 DEPOSITS WITH VENDOR - AG 76			146.76	
	112277 DEPOSITS WITH VENDOR - AG 77			90.78	
	112278 DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282 DEPOSITS WITH VENDOR - AG 82			828.82	
	112284 DEPOSITS WITH VENDOR - AG 84			785.22	
	112287 DEPOSITS WITH VENDOR - AG 87			877.88	
	131305 LOANS RECEIVABLE - AG 05			138.27	
	131325 LOANS RECEIVABLE - AG 25			50.00	
	131364 RETIREMENT REFUND	103.75-		2,826.32	
	131372 LOANS RECEIVABLE - AG 72			12.50	
	132200 DUE FROM OTHER GOVERNMENT	311.11		4,013.77	
	132911 NSF ITEMS SUSPENSE			112.00	
	132916 NSF ITEMS SUSPENSE	2,791,093.18		2,816,226.22	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	445,205.06-		62,702.96	
	139902 AR DEPOSIT CLEARING (SYSTEM)	831.00-		57,582.00-	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,926.33-	
	139946 DUE FROM EMPLOYEE	2,114.00		6,781.84	
	141100 OFFICE SUPPLIES INVENTOR	6,187.88-		87,241.82	
	141200 CONSTRUCTION SUPPLIES IN	2,032.09-		7,757.76	
	141300 MEDICAL SUPPLIES INVENTO	2,227.75-		82,004.11	
	141500 FOOD SUPPLIES INVENTORY	39,549.89		169,841.43	
	141600 HOUSEHOLD & INSTITUTIONAL	1,458.69		179,537.11	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	141800 ED & RECREATIONAL SUPPLIE	129.36-		2,799.88	
	141900 ENG TECH & COMM SUPPLIES	20.64-		18.08-	
	142000 CLOTHING & APPAREL	6,218.68-		81,930.26	
	142100 LABORATORY SUPPLIES	85.29		1,812.59	
	142900 MISCELLANEOUS SUPPLIES	20.70		3,559.86	
	190000 OTHER ASSETS	565,573.06-			
	Fund 10000 Assets Total	121,387,496.89		448,706,450.43	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDOR				20.00-
	211212 DUE TO VENDORS - AG 12				433.40
	211224 DUE TO VENDORS - AG 24				10,922.03
	211225 DUE TO VENDORS - AG 25				3,707.37
	211226 DUE TO VENDORS - AG 26				1,027,291.77
	211403 NONRES PER SRV WHOLD-03				80.00
	211469 NONRES PER SRV WHOLD-69				68.00
	211700 REC'D - NOT VOUCHERED (S		718,957.65-		736,359.59
	211900 AAI DUE TO VENDOR (SYSTE		3,756,370.59		21,744,961.30
	213112 DUE TO GOVERNMENT-AG 12				51,022.91
	213120 DUE TO GOVERNMENT-AG 20				63.27
	213125 DUE TO GOVERNMENT-AG 25		288,848.96		148,502.23
	213126 DUE TO GOVERNMENT-AG 26				873,322.71
	213165 DUE TO GOVERNMENT-AG 65				120.00
	214100 DEPOSITS				75.00
	214114 DEPOSITS-CUSTOMER AG 14		370.00-		323.00
	214126 DEPOSITS-CUSTOMER AG 26				174.68
	214129 DEPOSITS-CUSTOMER AG 29				159.00
	214150 DEPOSITS-CUSTOMER AG 50				44.52-
	214177 DEPOSITS-CUSTOMER AG 77				225.00
	215100 DUE TO FUND - SHORT TERM		3.69		9.69
	215103 DUE TO FUND-SHORT TERM AG 3		61.88		137.22
	215105 DUE TO FUND-SHORT TERM AG 5		78.99-		559.39-
	215107 DUE TO FUND-SHORT TERM AG 7				180.58-
	215112 DUE TO FUND-SHORT TERM AG 12				372,665.72
	215115 DUE TO FUND-SHORT TERM AG 15				1.28
	215116 DUE TO FUND - SHORT TERM		19,943.00		1,308,665.46
	215118 DUE TO FUND-SHORT TERM AG 18				20.27
	215124 DUE TO FUND-SHORT TERM AG 24				520.15
	215125 DUE TO FUND-SHORT TERM AG 25		77,511.37-		64,242.29-
	215126 DUE TO FUND-SHORT TERM AG 26				266,127.37

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215133 DUE TO FUND-SHORT TERM AG 33				20,627.00
	215150 DUE TO FUND-SHORT TERM AG 50				2,870.26
	215164 DUE TO FUND-SHORT TERM AG 64				1,129.90
	215167 DUE TO FUND-SHORT TERM AG67				15.52
	215172 DUE TO FUND-SHORT TERM AG72				150.42
	215177 DUE TO FUND-SHORT TERM AG 77				9.25
	215178 DUE TO FUND-SHORT TERM AG 78		1.73		197.68
	215825 HHS SRVS-REVENUE PAYMENT				1,204.32-
	215826 HHS F&S-REVENUE PAYMENT				2,331.97
	215833 GAME & PARKS-REVENUE PAYMENT				1,016.00
	215850 STATE COLLEGE-REVENUE PAYMENT				195.20-
	215851 UNIV NEBR-REVENUE PAYMENT		3,300.22-		
	215865 ADM SVCS-REVENUE PAYMENT				626.85-
	215885 RETIREMENT-REVENUE PAYMENT		780,775.11		780,775.31
	215907 GOVERNOR-SALES TAX COLLECT				1,220.10-
	215916 REVENUE-SALES TAX COLLECT				289.56
	215925 HHS SRVS-SALES TAX COLLECT		334.89-		2,144.82
	215926 HHS F&S-SALES TAX COLLECT		386.65-		4,964.20
	215927 ROADS SALES TAX COLLECTIONS				2,403.97
	215946 CORRECTIONS-SALES TAX COLLECT				43.28-
	215950 STATE COLLEGE-SALES TAX COLLEC		79.88-		209.18
	215951 UNIV NEBR-SALES TAX COLLECT		2,666.71-		501.31
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		4,042,318.60		27,297,590.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				580,037,740.13
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				580,036,325.26
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		49,370,422.34		267,167,538.01
	451151 IND INC TAX EST REFUNDS				129,060.64-
	451200 WITHHOLDING TAX		113,554,743.63		1,431,515,023.09
	451252 WITHHOLDING TAX REFUNDS		71,623.12-		932,546.37-
	451300 IND INC TAX-FINAL RETURN		4,213,556.17		249,241,281.17
	451352 IND INC TAX FINAL REFUNDS		12,753,035.92-		356,746,427.36-
	451400 FIDUCIARY TAX		441,160.24		9,135,674.24
	451451 FIDUCIARY TAX REFUNDS		79,869.25-		1,825,807.93-
	451500 CORP INC & FRANCHISE TAX		29,981,987.86		253,445,531.29

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	451552 CORPORATE TAX REFUNDS		5,091,471.35-		54,961,745.31-
	451600 PARTNERSHIP INCOME TAX		132,154.03		3,386,240.03
	451651 PARTNERSHIP TAX REFUNDS		1,535.08-		393,678.45-
	452100 RETAILERS SALES & USE TA		138,497,123.80		1,683,446,535.85
	452101 3 CITY SALES TX ADM FEE		662,729.47-		8,457,777.46-
	452151 AG MACH CITY SALES TX REF		146.37-		6,116.87-
	452152 AG MACH ST SALES TAX REF		2,019.63-		116,949.00-
	452153 E & I G CITY SALES TX REF		252,796.55-		9,994,146.90-
	452154 E & I G STATE SALES TX RF		2,247,068.65-		63,573,547.19-
	452155 SALES TAX REF TO CITIES		21,403,389.44-		273,291,567.13-
	452156 CITY SALES TAX REF-T/P		37,162.68-		1,527,990.61-
	452157 STATE SALES TAX REF-T/P		272,126.13-		7,338,557.59-
	452158 CITY REFUNDS NE ADV ACT				39,669.49-
	452159 STATE REFUNDS NE ADV ACT				764,619.15-
	452160 LEASED MV TRANSFER		832,556.15-		11,623,793.96-
	452400 CONSUMERS USE TAX		1,979,781.34		21,533,395.43
	452401 3 CITY CON USE TX ADM FEE		12,275.64-		124,264.81-
	452402 MOTORBOAT SALES RECEIPT		376,748.52		2,314,110.91
	452403 3 CITY MB SALES ADM FEE		800.01-		7,707.09-
	452451 CONSUMERS REF TO CITIES		396,963.57-		4,016,431.32-
	452453 ST CONSUMERS REF TO T/P				329.00-
	452456 MB SALES TAX REF - CITIES		25,897.21-		249,557.10-
	454100 ALCOHOL TAX		1,031,906.12		12,633,181.18
	454101 BEER TAX		1,370,142.10		14,315,672.95
	454200 TOBACCO PRODUCTS TAX		4,240,343.36		46,779,172.45
	454252 CIGARETTE TAX REFUNDS				12,201.39-
	454300 PARI-MUTUEL WAGERING TAX		26,332.30		215,565.97
	454500 DOCUMENTARY STAMP TAX		11,100.44-		322,917.37-
	454700 ENTERTAINMENT TAX		4,770.00		491,770.00
	454701 BINGO LOTTERY & DIST TAX		245,985.72		3,326,620.49
	454752 BINGO LOTT & DIST TAX REF				50.04-
	454753 MAD TAX REFUNDS				2,180.00-
	455101 INSURANCE PREMIUM TAX				3,044,615.00
	455102 URANIUM SEVERANCE TAX		39,336.14		388,173.44
	455120 DOMESTIC CORP TAXES		4,844.00		54,766.00
	455125 PREMIUM TAX PREPAYMENT		163,293.45-		24,648,403.44
	455130 FOREIGN CORP TAXES		10,844.00		167,488.00
	455160 SALE MUSIC BROKERS TAXES				85,695.00
	456100 ESTATE TAX		8,033.44		622,191.97

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	456151 ESTATE TAX REFUNDS				128,872.14-
	456400 PROPERTY TAX		3,880.85		124,519.74
	Major Account 450000 Total		301,216,235.85		3,231,494,653.98
Revenues	460000 Intergovernmental Revenues				
	461100 Operating Fed Grants & C				932.00
	461500 OP GRANTS - STATE AGENCY		15,423.53		45,673.79
	465100 NONGRANT REIMBURSEMENTS				631.96
	Major Account 460000 Total		15,423.53		47,237.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,868.34		69,020.76
	471101 SALE OF SERVICES		1,394.25		13,020.68
	471102 GEN FUND REMISSIONS-CASH		29,339.05		408,263.79
	471104 WRHS REQUESTED EXAM				200.00
	471105 WITNESS FEES				25.00
	471110 DR ABSTRACT FEES		2,395.75		40,195.75
	471111 ONLINE DRIVER RECORDS		157,061.84		1,981,384.03
	471120 MTNCE-INSURANCE		2,570.00		29,188.00
	471130 SEE CHART OF ACCOUNTS				10.00
	471140 CORP CERTIFICATES W/SEAL		7,329.60		87,465.86
	471150 SEE CHART OF ACCOUNTS				50.00
	471170 AUTHENTICATIONS W/SEAL				40.00
	472100 SALE OF SUP & MAT		324.75		4,950.76
	472200 REPROD & PUBLICATIONS		3,475.71		301,745.49
	472201 WRHS NON-NEGOTIABLE				75.00
	472202 WRHS RECEIPTS		20.00-		420.00
	472203 PIPELINE PHOTOCOPIES		95.20-		746.60
	472204 RAILROAD FAXING CHG & MAPS				19.00
	472205 WRHS CERTIFIED COPIES				15.00
	472206 WRHS TRANSCRIPTS		121.50		636.50
	472240 CORP RECORD COPIES		1,359.81		18,281.58
	473100 DRIVERS LICENSE FEES		339,446.24		4,276,010.90
	473110 DRIVER TRAINING SCHOOL		150.00		1,100.00
	473111 DRIVER TRAINING INSTRUCTO		110.00		1,420.00
	473112 3RD PARTY CDL TESTING				2,700.00
	473131 DRIVER REINSTATEMENT FEES		26,460.00		336,465.00
	473133 ONLINE REINSTATE. FEES		48,600.00		523,200.00
	473201 TRANS. - PLATES - BUSES		50.00		12,034.00
	473202 TRANS. - PLATES - LIMOS				6,325.00

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473203 TRANS. - PLATES - TAXIS		50.00		18,450.00
	473204 TRANS. - PLATES - TROLLEY				150.00
	473205 TRANS. - PLATES - VAN		486.08		27,989.63
	473206 TRANS. - PLATES - STRGHT TRKS				10,604.51
	473207 TRANS. - PLATES - TRAC/TRLRS				6,731.76
	473208 TRANS. - LOST PLATES		100.00		300.80
	473300 VEHICLE TITLE FEES		115,536.85		1,346,802.47
	473320 VIN PLATES		500.00		4,800.00
	473401 GRAIN DEALER TRK REGIS		3,240.00		13,560.00
	473402 GRAIN DEALER ADDL TRK REGIS				440.00
	473900 OTHER VEHICLE FEES		15.76		1,847.11
	474100 GENERAL BUSINESS FEES		5,685.05		218,918.02
	474101 SHIPPER FEE		3,400.00		134,413.00
	474102 ID CARDS		1,800.00		9,000.00
	474103 WRHS CHANGE OF LICENSE		40.00		2,160.00
	474104 PCARD REBATE		27,186.75		91,265.75
	474105 WRHS INCREASED STORAGE		89.00-		3,080.00
	474106 EMER STORAGE APP FEE				1,480.00
	474108 SPECIAL DESIGNATED PERMIT		15,740.00		128,560.00
	474109 CIGARETTE LICENSES				24,500.00
	474111 NONRES CONTRACTOR REG/PER		1,975.00		22,250.00
	474113 INSP FEE-RETL FOOD STORE		2,005.00		122,600.00
	474118 ORIG PLAIN CLOTHES INVEST		275.00		1,350.00
	474119 RENEW PLAIN CLOTHES INVES				750.00
	474120 NOTARY PUBLIC FEES		17,453.50		161,507.00
	474121 ORIG DEBT MGMT AGENCY FEE		200.00		600.00
	474122 PERMIT FEE				3,900.00
	474123 DEBT MGMT INVESTIGATION F		200.00		600.00
	474126 DEBT MGMT MISC				9,700.00
	474137 DOMESTIC LLC FILING		44,042.19		586,047.88
	474138 FOREIGN LLC FILING		8,373.78		82,857.94
	474140 ORIG DETECTIVE AGENCY FEE		100.00		1,500.00
	474150 RENEW DETECTIVE AGENCY FE				2,100.00
	474158 INSP FEE-CONVENIENCE STOR				50.00-
	474160 ORIG PRIVATE DETECTIVE FE				200.00
	474161 GENERAL BUSINESS FEES		55.00-		960.00-
	474170 RENEW PRIVATE DETECTIVE F				500.00
	475100 REGISTRATION / LICENSE F		3,240.00		213,340.00
	475118 DOMESTIC NAME RESERVATION		300.05		3,917.37

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Revenues	470000 Revenues - Sales & Charges				
	475119 FOREIGN TRADE NAME REGIST		23.33		1,696.54
	475120 NON-PROFIT BIENNIAL FEES		5,173.49		177,915.25
	475122 TRADEMARK APPLIC FEES		900.00		3,900.00
	475123 TRADEMARK ASSIGN FEES		5.00		30.00
	475124 TRADEMARK RENEWAL FEES		200.00		3,000.00
	475125 SERVICE MARK APPLIC FEES		1,800.00		12,900.00
	475126 SERVICE MARK ASSIGN FEES				170.00
	475127 SERVICE MARK RENEWAL FEES		1,200.00		6,000.00
	475128 DOM LIMITED PARTNERSHIPS		1,080.00		14,137.50
	475129 FOREIGN LIMITED PARTNER		67.50		4,150.00
	475130 DOMESTIC FILING FEES		23,851.28		266,517.01
	475140 FOREIGN CORP FILING FEES		11,980.56		129,969.87
	475150 NON-PROFIT FILING FEES		2,490.15		29,725.20
	475160 TRADE NAME APPLIC FEES		18,600.00		195,200.00
	475170 TRADE NAME ASSIGN FEES		20.00		700.00
	475210 TRADE NAME RENEWAL FEES		3,300.00		43,900.00
	475220 ORIG TRUTH EXAM LICENSE				200.00
	475240 RENEW TRUTH EXAM LICENSE				1,650.00
	475250 ORIG INTERN EXAM LICENSE				15.00
	476100 OTHER LIC PERM & FEES		765,502.99		10,246,864.46
	476103 REFUND - OTHER		14.99		14.99
	476110 UCR FEE		900.00		747,974.00
	476111 COMM. AUTO DIALER PERMIT FEE				1,000.00
	476112 COMM. WIRELESS REGISTRATION FE		50.00		600.00
	476120 TRANS. APP. FEE - BUSES/LIMOS				5,100.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				300.00
	476122 TRANS. RATE APPLICATION		200.00		3,100.00
	476124 TRANS.-RULE CHNG/SUSP				1,000.00
	476130 ENGINEERING APPLICATION		220.00		1,045.00
	476170 PIPELINE FORMAL COMPLAINT				525.00
	476171 HABITAT STAMP				250.00
	476172 TRANS. RET. CHK FEES				25.00
	476173 TRANS. - OTHER APPLICATIONS		1,525.00		14,700.00
	476178 COMM. ANNUAL REPORT FILING		75.00		8,850.00
	476179 COMM. NEW TARIFF		50.00		700.00
	476182 COMM. BOUNDARY CHG - CONSUMER				150.00
	476191 AQUATIC HABITAT STAMP		15.00-		
	Major Account 470000 Total		1,714,956.94		23,296,746.76
Revenues	480000 Revenues - Miscellaneous				

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Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,869,191.81		52,854,301.60
	481119 BANK CARD CHARGES		2,441.11-		36,405.18-
	484100 OPERATING DONATIONS & CO				75.00
	484115 MISCELLANEOUS				26.75
	484500 REIMB NON-GOVT SOURCES		7,752.81		126,729.29
	484900 OTHER PRIVATE SOURCES		189.53		8,218.63
	484901 BADGE REPLACEMENTS		10.00		50.00
	485100 FINES FORFEITS & PENALTI		1,706.22		65,062.19
	485102 WRHS LATE RPRT HNDL F		150.00		300.00
	485120 DOMESTIC CORP TAX PENALTI		984.49		8,603.01
	485130 FOREIGN CORP TAX PENALTIE		1,266.79		12,975.96
	485140 NON-PROFIT FEE PENALTIES		52.00		350.00
	486100 PRIOR YEAR ADJUSTMENT		11.12		567.55
	486200 CONTRIBUTIONS		96.00		3,386.14
	486300 CLEARING ACCOUNT		1,095.65		5,902.84
	486301 VISA/MC CLEARING		921.03		7,307.69-
	486302 AMEX/DISC CLEARING		9,252.36		9,227.36
	486400 CASH OVER ADJUSTMENT				35.09
	486441 BALANCE PETTY CASH				.05
	486500 MISCELLANEOUS ADJUSTMENT		22,768.88		12,211,808.03
	486600 CREDIT CARD CLEARING		2,268.17		1,613.23
	Major Account 480000 Total		2,915,275.75		65,265,519.85
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,505.01		70,850.28
	493100 OPERATING TRANSFERS IN		68,393,683.00		91,021,396.76
	493200 OPERATING TRANSFERS OUT				241,111,128.35-
	493241 TRANSFER TO STATE BUILDING FD				9,000,000.00-
	Major Account 490000 Total		68,398,188.01		159,018,881.31-
	Fund 10000 Revenues Total		374,260,080.08		3,161,085,277.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,533,241.42		631,744,379.95	
	511101 SAL/FAC-10 MO PAYOUT	42,913.74		734,317.53	
	511102 SAL/FAC-12 MO PAYOUT	10,242.18		5,028,740.13	
	511104 SAL/PROFESSIONAL STAFF	14,405.94		4,082,775.38	
	511105 SAL/SUPPORT STAFF	703.33		1,988,356.58	
	511200 TEMPORARY SALARIES-WAGE	1,096,272.00		31,969,629.57	
	511201 TEMP/ADJUNCT FACULTY	13,100.00		954,762.85	
	511202 TEMP/GRADUATE ASSISTANTS	350.00		325,925.00	

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Expenditures	510000 Personal Services				
	511203 TEMP/STRAIGHT-TIME	7,604.77-		344,454.46	
	511204 TEMP/CWS MATCHING			12,205.94	
	511300 OVERTIME PAYMENTS	605,768.65		9,668,048.10	
	511301 HOLIDAY WORK - DCS	135,086.65		1,888,764.70	
	511400 ON CALL PAY	21,324.22		316,381.39	
	511500 SHIFT DIFFERENTIAL PYMT	180,296.56		2,305,140.31	
	511600 PER DIEM PAYMENTS	10,442.50		103,322.67	
	511700 EMPLOYEE BONUSES	450.66		27,599.29	
	511701 REFERRAL INCENTIVE	1,000.00		5,000.00	
	511702 RETENTION INCENTIVE	1,000.00		12,500.00	
	511703 PERFORMANCE INCENTIVE			79,500.00	
	511800 COMPENSATORY TIME PAID	201,184.71		2,725,081.92	
	511805 COMP TIME/SUPPORT STAFF			35,212.19	
	511900 SUPPLEMENTAL	49,546.91		1,132,643.09	
	511901 SUPPL JUNE SUMMER SESS			663.50	
	511902 SUPPL JULY SUMMER SESS			10,155.00	
	511904 SUPPL FACULTY OVERLOAD	234.00-		324,386.01	
	511905 SUPPL ONE-TIME PAYMENTS			32,995.62	
	511907 SUPPL OTHER PAY			12,833.37	
	511999 JOURNAL ALLOCATIONS	3,581.64-		75,453.69-	
	512100 VACATION LEAVE EXPENSE	1,788,228.82		23,372,221.85	
	512104 VAC/PROF STAFF	112.40		219,764.63	
	512105 VAC/SUPPORT STAFF	37.68		175,711.62	
	512200 SICK LEAVE EXPENSE	929,930.92		13,570,170.92	
	512201 SICK/FACULTY-10 MO PAY			2,442.57	
	512202 SICK/FACULTY-12 MO PAY			58,750.80	
	512204 SICK/PROF STAFF	374.38		93,862.36	
	512205 SICK/SUPPORT STAFF	75.36		81,816.00	
	512300 HOLIDAY LEAVE EXPENSE	1,079,064.31		14,945,370.77	
	512301 HOL/FACULTY-10 MO PAY			10,389.20	
	512302 HOL/FACULTY-12 MO PAY			331,303.86	
	512304 HOL/PROF STAFF	374.58		255,843.55	
	512305 HOL/SUPPORT STAFF			130,039.20	
	512400 MILITARY LEAVE EXPENSE	27,288.42		279,892.59	
	512500 FUNERAL LEAVE EXPENSE	37,189.44		606,430.06	
	512600 CIVIL LEAVE EXPENSE	2,312.55		46,301.44	
	512700 INJURY LEAVE EXPENSE	6,022.33		85,673.68	
	512800 ADMINISTRATIVE LEAVE EXP	646.96		108,776.03	
	512900 UNION ACTIVITY EXPENSE	63.79		11,436.41	

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Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	3,212,863.84		54,157,753.38	
	515200 FICA EXPENSE	2,803,537.05		48,185,945.69	
	515400 LIFE & ACCIDENT INS EXP	17,352.45		358,025.93	
	515500 HEALTH INSURANCE EXPENSE	7,337,891.07		107,557,341.47	
	515600 COLLEGE VISION INS EXPENSE	351.78		21,145.93	
	516100 EMPLOYEE RELOCATION			14,125.01	
	516200 TUITION ASSISTANCE	60,364.16		481,620.00	
	516300 EMPLOYEE ASSISTANCE PRO	75.00-		166,984.89	
	516400 UNEMPLOYM COMP INS EXP	37,920.13		566,612.18	
	516500 WORKERS COMP PREMIUMS	912,551.11-		6,621,513.94	
	519100 OTHER PERSONAL SERV EXP			1,309.02-	
	Major Account 510000 Total	56,335,285.37		968,306,277.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	483,150.11		3,807,754.65	
	521101 POSTAGE EXPENSE	100.62		2,837.49	
	521102 PO BOX RENTALS	15.13		44.29	
	521200 COM EXPENSE - VOICE/DATA	1,006,751.73		10,336,827.76	
	521201 COM EXPENSE - VOICE/DATA	2,061.35		18,179.34	
	521202 AA PD COMM.	484.03		849.10	
	521203 DATALINE CLEARING ACCOU	88.48		3,958.63	
	521290 COM EXPENSE - DATA ONLY	58,309.19		374,643.95	
	521291 COM EXPENSE - VIDEO	809.63		10,027.10	
	521293 COM EXPENSE - EMAIL SERVICE	62.00		713.00	
	521300 FREIGHT EXPENSE	13,069.73		180,767.14	
	521301 FREIGHT ON INVENTORY	64.32		582.12	
	521400 DATA PROCESSING EXPENSE	823,670.88-		9,575,425.80	
	521401 DATA PROCESSING EXPENSE	20.11		1,518.17	
	521410 DESKTOP SUPPORT			630.00	
	521420 CIO CONSULTING			2,470.00	
	521500 PUBLICATION & PRINT EXP	401,336.72		5,686,561.09	
	521501 PUBLICATION & PRINT EXP	50.67		18,151.09	
	521502 PRINTING	399.70		7,892.38	
	521503 RECORDS MANAGEMENT - FILM PROC	6.45		19,560.84	
	521505 ADVERTISING-CLASSIFIED/LEGAL	165.00-			
	521507 ADVERTISING-MARKETING			789.92	
	521700 1099 ROYALTY PAYMENTS			86.25	
	521900 AWARDS EXPENSE	9,735.73		68,098.61	
	521901 AWARDS - STAFF	427.57		15,027.31	
	521902 AWARDS EXP - INMATES	185.64		1,678.04	

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Expenditures	520000 Operating Expenses				
	522000 1099 AWARDS	4,500.00		15,119.15	
	522100 DUES & SUBSCRIPTION EXP	263,346.07		2,929,190.31	
	522101 FREQUENCY LICENSING			38,221.00	
	522102 AA DUES & SUBSCRIPTIONS			451.00	
	522104 ENTRY FEES			154.00	
	522200 CONFERENCE REGISTRATION	77,916.54		785,902.43	
	522201 CONF REG - CEU'S	4,440.29		41,721.54	
	522202 JDH CONFERENCE REGISTR	1,691.00		25,649.98	
	522203 CONFERENCE REGISTRATION - OUT			25.82	
	522300 WARDS OF THE STATE EXP	11,628.92		120,367.84	
	522400 SUBSISTENCE			8,972.83	
	522402 ACTIV LODGING			397.10	
	522403 ACTIV MEALS			651.12	
	522500 EMPLOYEE MOVING EXPENSE	42,586.31		396,127.12	
	522600 JOB APPLICANT EXPENSE	13,235.65		239,481.32	
	522700 DEFICIENCY CLAIMS	58.84		883.05	
	522800 E-COMMERCE OPER EXP	11,158.69		192,116.04	
	522900 EMPLOYEE PARKING EXP	461.00		5,796.65	
	523100 UTILITIES EXPENSE	2,101,267.73		6,278,973.71	
	523101 HEATING & COOLING SERVICE	436,073.73		3,012,801.90	
	523102 FUEL EXPENSE	209,662.91		1,890,919.17	
	523103 ELECTRICITY EXPENSE	58,140.40		730,557.99	
	523104 WATER EXPENSE	23,655.80		158,532.23	
	523105 ELECTRICITY	21,424.83		334,659.89	
	523106 WATER	5,733.46		67,354.82	
	523131 GAS & HEATING FUELS	210.89		25,716.44	
	523132 ELECTRICITY	2,942.85		33,554.74	
	523133 WATER & SEWAGE	174.01		1,249.54	
	523500 PROMPT PAY INTEREST	13.40		4,880.28	
	523600 INTEREST EXPENSE	2,470.59		3,077.01	
	524100 RENT EXPENSE-LAND	3,331.77		29,105.81	
	524600 RENT EXPENSE-BUILDINGS	518,544.79		8,127,228.05	
	524601 RENT EXPENSE - BUILDINGS	1,579.23		19,235.77	
	524700 RENT EXP-OTHER REAL PROP	19,554.91		139,990.01	
	524744 EXHIBIT SPACE			5,457.58	
	524900 RENT EXP-DEPR SURCHARGE	363,408.08		10,119,774.36	
	525100 RENT EXP-OFFICE EQUIP	10,135.11		151,075.62	
	525101 EQUIPMENT RENTAL			34.80	
	525200 RENT EXP-DATA PROC EQUIP	20,171.61		81,241.50	

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Expenditures	520000 Operating Expenses				
	525400 RENT EXP-COMM EQUIP			29,815.91	
	525500 RENT EXP-OTHER PERS PROP	17,462.20		242,599.66	
	525501 AG CONST & SHOP EQ RENTAL	1,656.36		10,599.37	
	525556 CONSTRUCTION EQUIPMENT			1,128.64	
	525558 TRANSFERS	54.00-		54.00-	
	526100 REP & MAINT-REAL PROPERT	449,569.78		945,052.34	
	526101 EDUC AND REC EQUIP REP	430.01		8,329.93	
	526104 R & M CONT-BLDGS	45,031.67		342,378.99	
	526105 R & M CONT-IMP OTHER	4,755.26		11,354.96	
	526106 R & M CONT-IMP BLG-ENG	6,533.68		174,180.12	
	527100 REP & MAINT-OFFICE EQUIP	13,552.34		199,265.29	
	527101 R & M CONT-OF EQUIP	1,390.00		3,449.70	
	527200 REP & MAINT-MOTOR VEHICL	30,160.28		649,773.65	
	527201 TSB VEHICLE REPAIR			795.10	
	527203 REP & MAINT-MV-GROUNDS EQUIP			329.79	
	527300 REP & MAINT-MEDICAL EQUI	5,971.58		393,020.28	
	527301 R & M CONT-MED EQUIP			1,757.30	
	527400 REP & MAINT-DATA PROC	404,238.32		944,597.43	
	527402 MICROFILM CHARGES			1,946.76	
	527500 REP & MAINT-COMM EQUIP	32,222.09		496,596.91	
	527501 TOWER SITE RADIO EQUIP M & REP			10,190.44	
	527600 REP & MAINT-HOUSE/INST E	11,391.87		130,758.35	
	527601 REP & MAINT-HOUSE/INST E	422.80		8,875.44	
	527700 REP & MAINT-PHOTO/MEDIA	1,781.50		27,327.15	
	527800 REP & MAINT-OTHER PROPER	8,810.16		172,651.23	
	527801 REP AG SHOP CONST EQUIP	18,815.98		35,018.86	
	527879 CONST MAINT & SHOP	1,911.59		29,571.94	
	531100 OFFICE SUPPLIES EXPENSE	261,636.13		2,876,439.61	
	531101 OFFICE SUPPLIES EXPENSE	3,478.81		42,259.80	
	531102 EB SUPPLIES			197.86	
	531104 DATA PROCESSING EQUIPMENT SUPP	354.65		1,458.19	
	531500 SUPPLIES USED FOR PRODUC	3,751.98		18,287.59	
	532100 NON-CAPITALIZED EQUIP PU	827,516.81		3,234,611.98	
	532101 NON CAPITALIZED COMPUTER	31,958.65		153,354.89	
	532102 KK PD NON CAP EQUIPMENT	45.98		1,491.28	
	532104 NON-CAP OFFICE EQUIPMENT			106.99	
	532105 NON-CAP HSHLD/INST EQUIP	14,408.00		23,967.95	
	532106 NON-CAP PHT/MEDIA EQUIP			4,985.00	
	532107 NON-CAP EDUCATIONAL EQUIP			1,249.00	

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Expenditures	520000 Operating Expenses				
	532109 NON-CAP OTHER EQUIP			7,251.50	
	533100 HOUSEHOLD & INSTIT EXP	107,220.63		1,112,316.10	
	533101 CLOTHING	30,462.35		150,189.18	
	533102 INMATE CLOTHING	105,157.40		1,254,292.57	
	533103 CLEANING SUPPLIES	72,984.68		847,624.70	
	533104 FOOD SERVICE SUPPLIES	30,424.82		318,615.06	
	533105 INMATE PERSONAL SUPPLIES	444.50		5,285.86	
	533106 STAFF CLOTHING	12,197.93		349,342.77	
	533107 CELL/DORM SUPPLIES	48,497.83		356,285.52	
	533108 CANTEEN RESALE	277.38			
	533109 STAFF CLOTHING - MAINT			7,602.94	
	533110 STAFF CLOTHING -FOOD SER			439.45	
	533132 UNIFORMS/CLOTHING	620.39		13,728.97	
	533133 FOOD SERV INSTITUTIONAL			15.76	
	533900 FOOD EXPENSE	185,137.51		2,106,766.52	
	533901 FOOD EXPENSE	228,500.47		2,245,963.99	
	533902 FOOD - MEAT	88,453.88		1,044,803.34	
	533903 FOOD - DAIRY	55,514.36		625,758.86	
	533904 FOOD - PRODUCE	30,098.32		324,273.92	
	533905 FOOD - BREAD	23,763.22		233,027.66	
	534500 AGRICULTURAL SUPPLIES EX	7,016.04		224,997.77	
	534600 ED & RECREATIONAL SUP EX	77,709.68		770,628.83	
	534601 LIBRARY BOOKS	15,519.22		132,056.42	
	534602 RECREATIONAL	779.00		9,197.92	
	534700 ENG TECH & COMM SUP EXP	49,606.00		323,165.83	
	534800 CONST & MAINT SUP EXP	202,213.91		1,931,607.87	
	534801 MAINTENANCE FUEL AND OIL	2,254.61		13,732.08	
	534900 MISCELLANEOUS SUP EXP	26,050.12		364,900.73	
	534901 DATA PROCESSING SUPPLIES	476,524.29		1,919,212.45	
	534902 UNIFORMS	183.86		2,137.15	
	534907 SECURITY SUPPLIES	14,345.63		166,341.51	
	534908 LAW BOOKS	32,250.30		405,399.78	
	534946 PROMOTIONAL SUPPLIES	1,345.63		13,394.81	
	534947 DATA PROCESSING SUPPLIES	623.23		6,570.03	
	534948 NONEXPENDABLE PROPERTY	720.38		13,381.06	
	534950 COMPUTER HARDWARE <\$1500	1,147.98		21,787.73	
	535100 MEDICAL SUPPLIES	202,348.35		2,730,364.52	
	535101 MEDICAL SUPPLIES-OTHER	52,201.81		460,606.64	
	535102 X-RAY SUPPLIES	511.50		6,405.19	

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Expenditures	520000 Operating Expenses				
	535103 GEN-MEDICAL SUPPLIES	22,301.47		241,489.14	
	535104 DRUGS	1,453,178.86-		1,151,126.02	
	537100 LABORATORY SUP EXP	197,976.10		2,588,076.48	
	537172 EQUIPMENT REPAIR PARTS	2,066.14		3,932.28	
	538100 VEHICLE & EQUIP SUP EXP	217,125.23		979,188.56	
	538101 GASOLINE	36,991.56		1,417,518.15	
	538102 GAS/OIL FSP & CSI	9,841.46		145,101.32	
	538103 FUEL	1,752.74		5,026.42	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,312.70		27,272.15	
	538183 OIL EXPENSE	186.89		837.36	
	538184 DIESEL EXPENSE	102.52		24,172.33	
	539100 INDIRECT COST ALLOWANCE	8,110.69		89,939.44	
	539200 DEBT SERVICE EXPENSE			76,358.89	
	539300 THIRD PARTY REIMB	20.82-		894.03-	
	539400 BASE COST EXPENSE TRANSFER			104,193.96	
	539500 PURCHASING CARD SUSPENSE	299.00-		7,853.96	
	539951 PURCHASES FOR RESALE			73,122.45	
	541100 ACCTG & AUDITING SERVICES	5,993.20		1,946,818.80	
	541500 LEGAL SERVICES EXPENSE	101,434.83		842,529.06	
	541600 GROSS PROCEEDS LEGAL EXP			57,342.23	
	541700 LEGAL RELATED EXPENSE	63,444.39		1,034,628.58	
	541800 LEGAL EXP-EMPLOYEE REIMBU			607.00	
	541900 SETTLEMENTS	804,500.00		948,000.00	
	542100 SOS TEMP SERV - PERSONNEL	145,764.48		1,365,847.17	
	542101 SOS TEMP SERV - PERSONNEL	38.14		875.71	
	542200 TEMP SERV - OUTSIDE	7,246.04		142,408.65	
	542201 DAS COMM TEMPS	21,310.39		241,922.52	
	542203 TRANSCRIPTION SERVICES			56.64	
	542500 ENG & ARCH SERVICES	269,432.34		6,347,828.30	
	543100 IT CONSULTING-APPLICATIONS	137,644.91		1,299,595.36	
	543101 IT CONSULTING-APPL>25000	9,410.25		316,306.00	
	543102 PEARL DB CONSULTING			4,662.00	
	543103 ODM CONSULTING			7,832.00	
	543104 PATRON MAIL			2,880.00	
	543106 CONTR CLIPPING SERVICE	117.94		1,589.71	
	543200 IT CONSULTING-HW/SW SUPP	173,120.60		698,776.58	
	543300 IT CONSULTING-OTHER	56,243.71		643,034.72	
	543301 IT CONSULTING-OTH>25000	8,432.03		87,369.84	
	543500 MGT CONSULTANT SERVICES	100,420.25		3,348,412.69	

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Expenditures	520000 Operating Expenses				
	543501 INTERPRETER SERVICES			28,001.89	
	543502 ARCHITECTURAL			918.80	
	543600 MEDICAL REVIEW CONSULTING	70,016.38		696,105.88	
	544100 PHYSICIAN SERVICES	318,300.29		1,519,548.85	
	544101 PHYSICAL THERAPY CONTRACT	90.00		3,566.38	
	544102 GLASSES DENTURES APP	259.93		3,540.82	
	544200 NURSING SERVICES	85,557.69		1,235,304.31	
	544300 PSYCHOLOGICAL SERVICES	82,434.96		847,535.98	
	544400 HOSPITAL SERVICES	1,312,356.80		3,084,075.06	
	544500 PHARMACY SERVICES	4,325.09		701,578.69	
	544600 OPTICAL SERVICES	7,683.50		85,169.33	
	544700 AUDIOLOGY SERVICES			6,422.11	
	544800 AMBULANCE SERVICES	4,004.61		56,168.06	
	544900 DENTAL SERVICES	27,723.98		328,728.32	
	545000 LABORATORY SERVICES	226,102.47		1,275,658.51	
	545001 RADIOLOGICAL SERVICES	14,737.00		133,861.57	
	545100 CITY/COUNTY HEALTH DEPT			35.00	
	545200 MEDICAL ASSESSMENT SERV	29,400.36		893,275.46	
	545201 MED ASSMT SERV - EMPLOYEES	14,987.69		119,795.50	
	546800 VETERINARY SERVICES	1,688.86		17,810.99	
	546900 OTHER MEDICAL SERVICES			4,671.95	
	547100 EDUCATIONAL SERVICES	87,401.07		937,992.39	
	547101 EDUCATIONAL SERVICES>25000			3,658,927.95	
	547300 INTERPRETER SERVICES	89,578.89		1,049,467.15	
	547400 JUVENILE SERVICES	8,615.30		1,394,950.56	
	547500 MAILING SERVICES	1,060.74		50,920.96	
	547901 JANITORIAL SERVICES	6,201.28		38,443.38	
	547902 SECURITY SERVICES			240.00	
	547906 VERIFICATIONS	8,788.75		48,206.07	
	547909 PATERNITY ACKNOWLEDGEMENTS	10,705.85		69,649.98	
	547910 AG CONTRACT SERVICES			206,135.76	
	547922 ANH BACKTAGGING	3,332.70		34,166.40	
	548400 TRANSACTION PROCESSING SERVICE	64,871.20		1,257,906.13	
	548500 LAWN/LANDSCAPE/SNOW REMOV	840.56		11,049.29	
	548600 PEST CONTROL	4,741.67		49,021.89	
	548700 REFUSE/RECYCLING	19,038.92		214,150.85	
	548800 FIRE EXTINGUISHERS	972.75		5,847.72	
	548900 WEED CONTROL	6,797.05		7,695.05	
	549100 LAUNDRY & UNIFORM SERVICES	40,521.63		197,439.67	

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Expenditures	520000 Operating Expenses				
	549200 JANITORIAL SERVICES	53,478.35		966,644.85	
	549300 UNIFORM SERVICES			1,300.00	
	549500 HAZARDOUS WASTE DISPOSAL	3,947.69		43,562.04	
	549600 CONSTRUCTION SERVICES			3,815.53	
	549700 TELEPHONE SERVICES			3,948.51	
	552102 MEMBERS WAGES	2,464.67		31,161.61	
	554900 OTHER CONTRACTUAL SERVICES	1,385,501.03		23,562,387.52	
	554901 CONTRACTED SVCS - SAL REIMB	763,796.99		9,850,494.36	
	554902 CONTRACT LAUNDRY SERVICES	131,168.64		1,081,342.72	
	554903 ENTRYWAY MATS	558,062.25		4,696,630.27	
	554904 ATHLETIC SPORTS OFFICIATING	336,821.41		4,813,825.21	
	554905 SECURITY EXPENSES	22,722.67		388,252.46	
	554909 OTHER CONTR SVCS			500.00	
	554927 MEDIATORS	1,247.05		5,792.90	
	554928 LEGAL ASSISTANCE	1,134.26		8,249.60	
	554929 CLINIC FINANCIAL COUNSELING	1,380.85		5,326.96	
	554930 INTAKE/SCHEDULING	510.40		3,962.07	
	554931 CLINIC SCHEDULING	452.45		3,072.39	
	554932 MEDIATION FINANCIAL PREP	1,216.53		6,607.61	
	555100 DATA PROC SOFTW LIC FEE	123,401.06		1,000,731.65	
	555101 SOFTWARE MAINTENANCE			1,547.00	
	555103 SOFTWARE LICENSES			26,194.24	
	555200 SOFTWARE - NEW PURCHASES	1,027,048.09		6,242,591.33	
	556100 INSURANCE EXPENSE	69,439.69		4,911,575.61	
	556101 INS-GEN/PROF LIAB			68,895.68	
	556102 INS-PROPERTY			25,930.32	
	556104 INS-ATHLETIC			63,462.00	
	556300 SURETY & NOTARY BONDS	482.25		9,328.21	
	557100 PROPERTY TAX EXPENSE	1,232.22		2,762.59	
	559100 OTHER OPERATING EXP	410,648.03		384,685.53	
	559101 CLAIMS PAID	597,495.16		1,328,463.26	
	559103 INMATE WAGES	139,298.35		1,652,678.34	
	559104 UNIFORM CLEANING ETC	396.49		2,716.64	
	559105 GENERAL SUPERVISION - SESA EXP			783.39	
	559106 ADVERTISING	2,803.87		72,862.30	
	559108 RELIGIOUS ITEMS - ESSENTIAL	1,689.97		19,006.84	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	834.23		3,400.59	
	559110 OTHER-RECORD SVCS	290.82		2,111.48	
	559112 DISPUTED CHARGES			29.99	

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Expenditures	520000 Operating Expenses				
	559115 RECORDS MANAGEMENT - STORAGE O	19.65		236.31	
	559120 OTHER-INTERP SVCS	190.00		10,939.75	
	559198 CONTRA CLEARING ACCT - ALLOCAT	1,127.61-		19,990.86-	
	559300 LOAN PROG PAYMENTS			362,067.93	
	Major Account 520000 Total	14,677,237.97		206,098,428.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	207,426.07		2,162,530.22	
	571101 MEALS	1,832.71		45,096.35	
	571102 JDH MEALS/LODGING	14,960.65		70,867.34	
	571103 IAF MEALS & LODGING	.18		32,639.18	
	571105 IN-STATE MEALS (NON-TRAINING)	15.17		171.65	
	571106 OUT-OF-STATE MEALS	.45		95.79	
	571600 MEALS-NOT TRAVEL STATUS	6,115.86-		90,674.19	
	571800 TAXABLE TRAVEL EXPENSES			90.00	
	571900 MEALS-ONE DAY TRAVEL	495.55		5,282.83	
	571901 MEALS - ONE DAY - ROADS IN-STA	29.16		39.83	
	571902 ONE DAY TRAVEL MEALS - SEC AUD			9.03	
	572100 COMMERCIAL TRANSPORTATIO	75,396.02		654,835.74	
	572101 COMMERCIAL TRANSPORTATION	.18		18,224.19	
	572102 NP COMMERCIAL TRANSPORTATION	760.80		3,820.90	
	572103 COMERCIAL FARES-FOREIGN	10,929.85		88,022.07	
	572109 COMM'L FARES-OTHER	68.00		3,300.81	
	573100 STATE-OWNED TRANSPORT	315,033.72		4,319,885.91	
	573101 MOTOR FUELS-CARS	514.38		8,680.16	
	573102 JDH STATE OWNED TRAVEL			538.99	
	573103 TSB STATE PLANE			2,078.70	
	574500 PERSONAL VEHICLE MILEAGE	172,145.81		1,882,193.91	
	574501 PERSONAL VEHICLE MILEAGE	4,417.62		45,685.40	
	574502 PD MILEAGE TRAVEL	9.90		231.04	
	574503 OUT-OF-STATE MILES	.18		547.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,901.93		647,743.55	
	574601 CONT SERV/VOL TRAVEL EXP>25000			28,186.50	
	574700 VOLUNTEER TRAVEL	1,628.08		10,880.28	
	575100 MISC TRAVEL EXPENSE	8,910.67		81,838.15	
	575101 MISC TRAVEL EXPENSE	5.38		161.23	
	575102 DB MISC TRAVEL EXPENSES	195.80		489.07	
	575103 MISC TVL EXP-FOREIGN			330.76	
	576101 SEN EXP REIMB > 100MI	86,127.48		502,399.43	
	576102 SEN EXP REIMB < 100MI	9,865.74		59,249.81	

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Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	937,555.62		10,766,820.45	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			51,180.00	
	581201 TOWER SITE SHELTERS			77,416.00	
	581204 TOWER SITE IMPROV-OTHER			17,012.07	
	581500 IMPROVEMENTS TO BUILDINGS			70.79	
	582400 MACHINERY & EQUIPMENT	128,529.18		329,988.46	
	582401 LAB EQUIPMENT	28,580.20-		61,364.80	
	582700 LAW ENFORCEMENT & SECURITY EQ	4,200.00		16,414.98	
	583000 FURNITURE AND OFFICE EQUIPMENT	7,032.58		146,357.93	
	583300 COMPUTER HARDWARE EQUIPMENT	130,069.06		1,171,647.67	
	583600 COMMUN. & ELECTRONIC EQ	11,554.25		16,335.77	
	584200 VEHICLES & VEHICLE EQ	705,536.73		2,199,479.23	
	584500 AIRCRAFT & EQUIPMENT			3,175.47	
	584800 LIBRARIES & MUSEUMS			81.70	
	584806 LIBR CONTINUATIONS			8,915.00	
	584809 LIBR REF MAT-OTHER			101,416.89	
	586900 OTHER FIXED ASSETS	310,674.16-		297,539.60	
	586901 MEDICAL EQUIPMENT			6,937.02	
	586903 HOUSEHOLD & INST. EQUIPMENT	3,269.95		31,729.41	
	587400 MASTER LEASE	7,221.86		31,291.80	
	587500 CIP - IMPROV TO BUILD	597,523.02		1,416,488.33	
	587800 NE LIBRARY COMMISSION	3,788.54		71,471.07	
	588001 LAND			35,256.49	
	588002 LAND IMPROVEMENTS			18,000.00	
	588003 BUILDINGS	6,288.83-		14,954.15-	
	588004 EQUIPMENT	496,350.43		5,552,621.46	
	Major Account 580000 Total	1,749,532.41		11,647,237.79	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	115,375,920.18		1,052,397,290.18	
	591101 AID REPUBLICAN BASIN WMP	10,041,498.00		60,633,378.56	
	591103 AID TO NRDS-PLATTE RIVER			1,575,142.75	
	592100 ASSISTANCE TO/FOR INDIVID	27,852,213.66-		27,361,242.25	
	592101 NFOCUS ASSISTANCE TO/FOR	24,765,181.86		291,030,929.30	
	592102 ASSISTANCE TO/FOR INDIV	49,451,179.53		528,079,037.92	
	592104 PRESCRIBED DRUGS	70,743.01		673,841.51	
	592200 1099 -AID TO/FOR INDIVIDUAL	162,388.94		1,381,122.52	
	592212 VISUAL EVALUATION			549.64	

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Expenditures	590000 Government Aid				
	592213 PSYCHOLOGICAL			548.32	
	592224 PROSTHETIC AND ORTHO (PRESCRIP			1,560.00	
	592231 DRIVERS/READERS			212.50	
	592232 READERS ONLY			708.33	
	592233 INTERPRETTERS			11,895.42	
	592234 OTHER PERSONAL ASSIST SVS			55.00	
	592235 TRANSPORTATION			7,574.85	
	592236 MAINTENANCE	61.50-		32,573.71	
	592237 MAINTENANCE IN CENTER	10.00-		43,339.16	
	592238 SERVICES TO FAMILY MEMBERS			760.70	
	592244 NE BUSINESS ENTERPRISES CLIENT			2,810.92	
	592251 POST SECONDARY AA AND ABOVE	20,000.00-		144,471.90	
	592252 VOCATIONAL TRAINING DIPLOMA OR			15,371.66	
	592253 ON THE JOB TRAINING			2,617.25	
	592255 ADJUSTMENT AND AUGMENTATIVE SK			845.00	
	592256 MISCELLANEOUS ACADEMIC			31.00	
	592261 ADAPTIVE EQUIPMENT			6,308.75	
	592262 COMPUTERS AND COMPUTER DEVICIN			23,199.44	
	592263 ADAPTIVE SOFTWARE			42,242.03	
	592264 COMPUTER SOFTWARE			573.45	
	592265 IL ASSISTIVE DEVICING			4,913.49	
	592266 LOW VISION AIDS	2,020.50		23,356.11	
	592272 UNIFORMS			30.00	
	592273 OCCUPATIONAL LICENSES			140.00	
	592274 RELOCATION			2,829.70	
	592275 MISCELLANEOUS CASE SERVICES			597.00	
	593100 GRANTS	834,222.36		8,406,074.55	
	594100 SUBGRANTS			411,660.15	
	594110 ADJUSTMENT BETWEEN LEDGERS			20,755.10	
	595100 CONTRACTUAL AID	948,497.05		21,969,932.54	
	599100 OTHER GOVERNMENT AID	8,585,790.21		122,273,046.84	
	599101 GEN FUND REMISSIONS EXPEN			101,647.00	
	599102 NON-TAXABLE STIPENDS	3,666.66		686,953.00	
	599104 STUDENT TUITION	1,225.50		68,047.81	
	599161 DISTRIBUTION OF AID			50,000.00	
	599163 STATE AID	97,036.60		2,153,177.93	
	599300 1099-AID-INCOME	801,980.31		4,359,845.12	
	599303 EQIP-OTHER GOVT AID			40,342.50	
	599304 CREP-OTH GOVT AID	20,341.00		110,246.00	

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Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>183,289,406.55</u>		<u>2,124,153,828.86</u>	
	Fund 10000 Expenditures Total	<u>256,989,017.92</u>		<u>3,320,972,592.99</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	28,483.93-		62,026.55-	
	814300 ZERO BALANCE ADJ	.18		36.14	
	865100 PRIOR PERIOD ADJUSTMENT	45,632.38-		1,191,374.77-	
	865101 PRIOR YEAR PAYROLL			5,341.19-	
	Fund 10000 Adjustments Total	<u>74,116.13-</u>		<u>1,258,706.37-</u>	
Miscellaneous	900000 Miscellaneous Accounts				
	950100 LEAVE ALLOCATION			1,143.77-	
	Fund 10000 Miscellaneous Total			<u>1,143.77-</u>	
	Fund 10000 Total	<u>378,302,398.68</u>	<u>378,302,398.68</u>	<u>3,768,419,193.28</u>	<u>3,768,419,193.28</u>

Agency Number 012 STATE TREASURER

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Fund 11000 CASH RESERVE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	74,580,505.00-		575,691,863.48	
		Fund 11000 Assets Total	74,580,505.00-		575,691,863.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				545,545,797.48
		Fund 11000 Fund Equity Total				545,545,797.48
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				116,976,571.00
		493200 OPERATING TRANSFERS OUT		74,580,505.00-		86,830,505.00-
		Major Account 490000 Total		74,580,505.00-		30,146,066.00
		Fund 11000 Revenues Total		74,580,505.00-		30,146,066.00
		Fund 11000 Total	74,580,505.00-	74,580,505.00-	575,691,863.48	575,691,863.48

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Fund 21180 TREASURY MANAGEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	75,503.90-		73,088.65	
		139901 AR INVOICED (SYSTEM)			943.92	
		Fund 21180 Assets Total	75,503.90-		74,032.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,670.03-		1,053.83
		Fund 21180 Liabilities Total		12,670.03-		1,053.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				82,939.05
		Fund 21180 Fund Equity Total				82,939.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				630,603.00
		Major Account 470000 Total				630,603.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		528.96		8,788.40
		Major Account 480000 Total		528.96		8,788.40
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				382.20
		Major Account 490000 Total				382.20
		Fund 21180 Revenues Total		528.96		639,773.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,266.42		331,185.35	
		511700 EMPLOYEE BONUSES	12.75		477.26	
		511800 COMPENSATORY TIME PAID	642.03		3,022.52	
		512100 VACATION LEAVE EXPENSE	2,277.78		17,969.58	
		512200 SICK LEAVE EXPENSE	1,338.14		11,176.88	
		512300 HOLIDAY LEAVE EXPENSE	1,525.39		18,061.30	
		512500 FUNERAL LEAVE EXPENSE			184.07	
		512700 INJURY LEAVE EXPENSE			190.07	
		515100 RETIREMENT PLANS EXPENSE	2,457.81		27,893.90	
		515200 FICA EXPENSE	2,191.58		25,198.24	
		515400 LIFE & ACCIDENT INS EXP	9.14		124.75	
		515500 HEALTH INSURANCE EXPENSE	7,123.64		77,912.27	
		516200 TUITION ASSISTANCE	320.63		667.98	
		516300 EMPLOYEE ASSISTANCE PRO			134.10	
		516400 UNEMPLOYM COMP INS EXP			1,788.00	
		516500 WORKERS COMP PREMIUMS			3,286.50	

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Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	56,165.31		519,272.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	96.36		732.06	
	521200 COM EXPENSE - VOICE/DATA			9,404.85	
	521300 FREIGHT EXPENSE			7,441.50	
	521500 PUBLICATION & PRINT EXP	171.96		6,006.90	
	522100 DUES & SUBSCRIPTION EXP	124.02		2,056.81	
	522200 CONFERENCE REGISTRATION	854.06		4,734.31	
	523100 UTILITIES EXPENSE			21.43-	
	524600 RENT EXPENSE-BUILDINGS	123.21		1,527.43	
	524900 RENT EXP-DEPR SURCHARGE	48.92		538.12	
	526100 REP & MAINT-REAL PROPERT			3,647.60	
	527100 REP & MAINT-OFFICE EQUIP	291.61		25,414.56	
	527400 REP & MAINT-DATA PROC			3,749.00	
	527500 REP & MAINT-COMM EQUIP			384.33	
	531100 OFFICE SUPPLIES EXPENSE	964.44		11,148.52	
	533900 FOOD EXPENSE	113.56		348.34	
	541100 ACCTG & AUDITING SERVICES			7,956.57	
	542100 SOS TEMP SERV - PERSONNEL			914.31	
	543100 IT CONSULTING-APPLICATIONS			1,190.00	
	543200 IT CONSULTING-HW/SW SUPP			3,084.27	
	543300 IT CONSULTING-OTHER			2,835.89	
	547100 EDUCATIONAL SERVICES			42.75	
	549200 JANITORIAL SERVICES			60.00	
	554900 OTHER CONTRACTUAL SERVICES	183.72		855.18	
	555100 DATA PROC SOFTW LIC FEE	2,139.49		10,032.37	
	556100 INSURANCE EXPENSE			181.48	
	559100 OTHER OPERATING EXP	64.68		1,094.02	
	Major Account 520000 Total	5,176.03		105,359.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,123.56		5,615.09	
	571600 MEALS-NOT TRAVEL STATUS			7.58	
	572100 COMMERCIAL TRANSPORTATIO	303.63		2,791.01	
	574500 PERSONAL VEHICLE MILEAGE	21.78		1,914.91	
	575100 MISC TRAVEL EXPENSE	5.52		905.77	
	Major Account 570000 Total	1,454.49		11,234.36	
Expenditures	580000 Capital Outlay				

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2009

Agency Number 012 STATE TREASURER
Agency Division
Fund 21180 TREASURY MANAGEMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			800.00	
	583300 COMPUTER HARDWARE EQUIPMENT	567.00		13,067.04	
	Major Account 580000 Total	567.00		13,867.04	
	Fund 21180 Expenditures Total	63,362.83		649,733.91	
	Fund 21180 Total	12,141.07-	12,141.07-	723,766.48	723,766.48

Agency Number 012 STATE TREASURER

Agency Division

Fund 21190 CONVENTION CENTER SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,128.67		28,844.75	
		Fund 21190 Assets Total	1,128.67		28,844.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,545.54
		Fund 21190 Fund Equity Total				26,545.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,128.67		2,299.32
		Major Account 480000 Total		1,128.67		2,299.32
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,777,886.89
		493200 OPERATING TRANSFERS OUT				1,133,366.00-
		Major Account 490000 Total				2,644,520.89
		Fund 21190 Revenues Total		1,128.67		2,646,820.21
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			2,644,521.00	
		Major Account 590000 Total			2,644,521.00	
		Fund 21190 Expenditures Total			2,644,521.00	
		Fund 21190 Total	1,128.67	1,128.67	2,673,365.75	2,673,365.75

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	58,308.79-		74,301.76	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	58,308.79-		76,372.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,067.21-		787.65
	Fund 21200 Liabilities Total		3,067.21-		787.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79,979.14
	Fund 21200 Fund Equity Total				79,979.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		460.57		19,149.70
	Major Account 480000 Total		460.57		19,149.70
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				628,278.00
	Major Account 490000 Total				628,278.00
	Fund 21200 Revenues Total		460.57		647,427.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,615.40		273,376.85	
	511700 EMPLOYEE BONUSES	11.92		268.16	
	511800 COMPENSATORY TIME PAID	69.02		3,297.39	
	512100 VACATION LEAVE EXPENSE	579.09		10,466.98	
	512200 SICK LEAVE EXPENSE	522.68		7,034.71	
	512300 HOLIDAY LEAVE EXPENSE	1,199.34		15,148.36	
	515100 RETIREMENT PLANS EXPENSE	1,990.75		23,581.11	
	515200 FICA EXPENSE	1,828.40		22,226.68	
	515400 LIFE & ACCIDENT INS EXP	8.75		115.85	
	515500 HEALTH INSURANCE EXPENSE	5,299.61		56,131.94	
	516200 TUITION ASSISTANCE	320.63		667.98	
	516300 EMPLOYEE ASSISTANCE PRO			105.33	
	516500 WORKERS COMP PREMIUMS			2,581.18	
	Major Account 510000 Total	30,445.59		415,002.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,238.72		22,905.72	
	521200 COM EXPENSE - VOICE/DATA			15,099.34	
	521500 PUBLICATION & PRINT EXP	54.67		27,598.74	
	522100 DUES & SUBSCRIPTION EXP	1,493.27		2,977.95	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	789.76		3,917.08	
	522900 EMPLOYEE PARKING EXP	241.00		3,090.00	
	523100 UTILITIES EXPENSE			15.57-	
	524600 RENT EXPENSE-BUILDINGS	1,862.19		22,346.28	
	525500 RENT EXP-OTHER PERS PROP	2,246.60		8,482.40	
	526100 REP & MAINT-REAL PROPERT			4,728.95	
	527100 REP & MAINT-OFFICE EQUIP	57.29		787.48	
	527500 REP & MAINT-COMM EQUIP			333.02	
	531100 OFFICE SUPPLIES EXPENSE	525.26		6,447.42	
	533900 FOOD EXPENSE	98.40		215.91	
	541100 ACCTG & AUDITING SERVICES			6,891.91	
	542100 SOS TEMP SERV - PERSONNEL	212.04		16,470.69	
	543200 IT CONSULTING-HW/SW SUPP			1,531.42	
	543300 IT CONSULTING-OTHER	7,462.50		17,615.90	
	547100 EDUCATIONAL SERVICES			28.59	
	549200 JANITORIAL SERVICES			60.00	
	554900 OTHER CONTRACTUAL SERVICES	1,234.74		6,178.08	
	555100 DATA PROC SOFTW LIC FEE	1,853.90		8,012.70	
	555200 SOFTWARE - NEW PURCHASES			22,478.93	
	556100 INSURANCE EXPENSE			146.97	
	559100 OTHER OPERATING EXP	417.78		1,821.79	
	Major Account 520000 Total	21,788.12		200,151.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	863.52		12,096.38	
	571600 MEALS-NOT TRAVEL STATUS			20.00	
	572100 COMMERCIAL TRANSPORTATIO	1,955.99		7,697.07	
	573100 STATE-OWNED TRANSPORT	212.41		1,826.71	
	574500 PERSONAL VEHICLE MILEAGE	223.74		4,459.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP			72.55	
	575100 MISC TRAVEL EXPENSE	212.78		5,862.06	
	Major Account 570000 Total	3,468.44		32,034.43	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			4,633.68	
	Major Account 580000 Total			4,633.68	
	Fund 21200 Expenditures Total	55,702.15		651,822.33	
	Fund 21200 Total	2,606.64-	2,606.64-	728,194.49	728,194.49

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	81,805.11		1,832,374.24	
	Fund 21240 Assets Total	81,805.11		1,832,374.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,214.49-		98.83
	219100 CLAIMS PAYABLE				864.00
	Fund 21240 Liabilities Total		4,214.49-		962.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,371,589.33
	Fund 21240 Fund Equity Total				1,371,589.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		98,577.93		847,495.58
	472200 REPROD & PUBLICATIONS				77.50
	Major Account 470000 Total		98,577.93		847,573.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,797.81		76,062.93
	Major Account 480000 Total		4,797.81		76,062.93
	Fund 21240 Revenues Total		103,375.74		923,636.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	123.64-		62,001.97	
	511700 EMPLOYEE BONUSES	1.07		3.31	
	511800 COMPENSATORY TIME PAID	1.78		11.96	
	512100 VACATION LEAVE EXPENSE	18.45		5,329.12	
	512200 SICK LEAVE EXPENSE	60.86		2,521.99	
	512300 HOLIDAY LEAVE EXPENSE	288.27		4,276.21	
	515100 RETIREMENT PLANS EXPENSE	479.90		6,001.88	
	515200 FICA EXPENSE	461.23		5,811.84	
	515400 LIFE & ACCIDENT INS EXP	1.32		20.13	
	515500 HEALTH INSURANCE EXPENSE	568.93		7,495.59	
	516200 TUITION ASSISTANCE	320.63		667.97	
	516300 EMPLOYEE ASSISTANCE PRO			18.83	
	516500 WORKERS COMP PREMIUMS			461.46	
	Major Account 510000 Total	2,078.80		94,622.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.78		129.80	
	521200 COM EXPENSE - VOICE/DATA			1,102.80	
	521500 PUBLICATION & PRINT EXP	154.67		36,378.19	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	4.77		842.08	
	522200 CONFERENCE REGISTRATION	468.17		2,166.14	
	527100 REP & MAINT-OFFICE EQUIP	3.16		37.92	
	527500 REP & MAINT-COMM EQUIP			53.91	
	531100 OFFICE SUPPLIES EXPENSE	191.11		938.98	
	533900 FOOD EXPENSE	15.93		34.34	
	541100 ACCTG & AUDITING SERVICES	7,000.00		40,132.38	
	541500 LEGAL SERVICES EXPENSE	5,928.44		27,761.64	
	542100 SOS TEMP SERV - PERSONNEL			70.34	
	543200 IT CONSULTING-HW/SW SUPP			247.91	
	543300 IT CONSULTING-OTHER			421.51	
	543500 MGT CONSULTANT SERVICES			218,737.00	
	547100 EDUCATIONAL SERVICES			300.00	
	549200 JANITORIAL SERVICES			60.00	
	554900 OTHER CONTRACTUAL SERVICES			15,405.09	
	555100 DATA PROC SOFTW LIC FEE	300.11		934.42	
	556100 INSURANCE EXPENSE			25.70	
	559100 OTHER OPERATING EXP	104.11		201.06	
	Major Account 520000 Total	14,204.25		345,981.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	73.62		8,716.61	
	571600 MEALS-NOT TRAVEL STATUS	24.60		131.05	
	572100 COMMERCIAL TRANSPORTATIO	805.50		5,949.33	
	574500 PERSONAL VEHICLE MILEAGE	291.57		2,185.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,226.02	
	575100 MISC TRAVEL EXPENSE	25.04		3,068.15	
	Major Account 570000 Total	1,073.09		22,276.59	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			933.87	
	Major Account 580000 Total			933.87	
	Fund 21240 Expenditures Total	17,356.14		463,813.93	
	Fund 21240 Total	99,161.25	99,161.25	2,296,188.17	2,296,188.17

Agency Number 012 STATE TREASURER

Agency Division

Fund 21260 MIRF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	215,221.85-		359,725.02	
		Fund 21260 Assets Total	215,221.85-		359,725.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				339,068.29
		Fund 21260 Fund Equity Total				339,068.29
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		43,333.33		520,000.00
		Major Account 450000 Total		43,333.33		520,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,444.82		20,656.73
		Major Account 480000 Total		1,444.82		20,656.73
		Fund 21260 Revenues Total		44,778.15		540,656.73
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	260,000.00		520,000.00	
		Major Account 590000 Total	260,000.00		520,000.00	
		Fund 21260 Expenditures Total	260,000.00		520,000.00	
		Fund 21260 Total	44,778.15	44,778.15	879,725.02	879,725.02

Agency Number 012 STATE TREASURER

Agency Division

Fund 21270 TREASURER ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	252.89		20,791.55	
	139901 AR INVOICED (SYSTEM)	200.00-		40.00	
	Fund 21270 Assets Total	52.89		20,831.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,074.42
	Fund 21270 Fund Equity Total				25,074.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				82,900.00
	472200 REPROD & PUBLICATIONS				2,346.00
	Major Account 470000 Total				85,246.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.89		917.85
	Major Account 480000 Total		52.89		917.85
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				90,406.72-
	Major Account 490000 Total				90,406.72-
	Fund 21270 Revenues Total		52.89		4,242.87-
	Fund 21270 Total	52.89	52.89	20,831.55	20,831.55

Agency Number 012 STATE TREASURER

Agency Division

Fund 21280 SPIRIT PLATE PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	133,436.95-		159.60-	
	Fund 21280 Assets Total	133,436.95-		159.60-	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				279.30
	Fund 21280 Fund Equity Total				279.30
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		30,693.04		321,477.27
	Major Account 470000 Total		30,693.04		321,477.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		317.29		3,775.70
	Major Account 480000 Total		317.29		3,775.70
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		164,447.28-		325,691.87-
	Major Account 490000 Total		164,447.28-		325,691.87-
	Fund 21280 Revenues Total		133,436.95-		438.90-
	Fund 21280 Total	133,436.95-	133,436.95-	159.60-	159.60-

Agency Number 012 STATE TREASURER

Agency Division

Fund 21289 SDU CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	681.50		8,794.53	
	Fund 21289 Assets Total	681.50		8,794.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,723.13
	Fund 21289 Fund Equity Total				2,723.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				30.62-
	485100 FINES FORFEITS & PENALTI		681.50		6,102.02
	Major Account 480000 Total		681.50		6,071.40
	Fund 21289 Revenues Total		681.50		6,071.40
	Fund 21289 Total	681.50	681.50	8,794.53	8,794.53

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,399,387.83-		3,790.17	
	Fund 21290 Assets Total	1,399,387.83-		3,790.17	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				718,832.57
	224200 REVENUE FROM OTHER AGENCIES				417,253.39-
	Fund 21290 Liabilities Total				301,579.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				288,579.62-
	Fund 21290 Fund Equity Total				288,579.62-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,790.17		15,279.27
	Major Account 480000 Total		3,790.17		15,279.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,021,629.34
	493200 OPERATING TRANSFERS OUT		1,403,178.00-		1,403,178.00-
	Major Account 490000 Total		1,403,178.00-		3,618,451.34
	Fund 21290 Revenues Total		1,399,387.83-		3,633,730.61
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			3,642,940.00	
	Major Account 590000 Total			3,642,940.00	
	Fund 21290 Expenditures Total			3,642,940.00	
	Fund 21290 Total	1,399,387.83-	1,399,387.83-	3,646,730.17	3,646,730.17

Agency Number 012 STATE TREASURER

Agency Division

Fund 33000 STATE BUILDING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,461,387.74		4,171,388.71	
		Fund 33000 Assets Total	1,461,387.74		4,171,388.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1,500.00
		Fund 33000 Liabilities Total				1,500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,738,095.36
		Fund 33000 Fund Equity Total				2,738,095.36
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				75,000.00
		Major Account 480000 Total				75,000.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				9,000,000.00
		Major Account 490000 Total				9,000,000.00
		Fund 33000 Revenues Total				9,075,000.00
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	46,995.84		102,155.36	
		526106 R & M CONT-IMP BLG-ENG	10,780.00		10,780.00	
		531100 OFFICE SUPPLIES EXPENSE	1,268.50		1,268.50	
		534700 ENG TECH & COMM SUP EXP			1,408.87	
		534800 CONST & MAINT SUP EXP	71.39		1,687.43	
		534900 MISCELLANEOUS SUP EXP	387.95		79,428.45	
		539200 DEBT SERVICE EXPENSE			6,625,000.00	
		542500 ENG & ARCH SERVICES	3,189.08		151,016.99	
		548700 REFUSE/RECYCLING	14.00		362.00	
		554900 OTHER CONTRACTUAL SERVICES	23,223.69		31,976.69	
		Major Account 520000 Total	85,930.45		7,005,084.29	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS	1,200.00		258,445.01	
		582700 LAW ENFORCEMENT & SECURITY EQ	2,382.00		2,382.00	
		583000 FURNITURE AND OFFICE EQUIPMENT	29,807.17		29,807.17	
		587500 CIP - IMPROV TO BUILD	1,683,062.01-		124,972.81	
		587505 CIP-CONTRACTOR PAYMENTS			91,255.00	
		588003 BUILDINGS	100,101.83		129,007.55	
		588004 EQUIPMENT	2,252.82		2,252.82	
		Major Account 580000 Total	1,547,318.19-		638,122.36	

Agency Number 012 STATE TREASURER

Agency Division

Fund 33000 STATE BUILDING FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 33000 Expenditures Total	<u>1,461,387.74-</u>		<u>7,643,206.65</u>	
	Fund 33000 Total	<u><u>1,461,387.74-</u></u>		<u><u>11,814,595.36</u></u>	<u><u>11,814,595.36</u></u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,653,643.78		51,593,549.52	
		Fund 38000 Assets Total	7,653,643.78		51,593,549.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		13,501.00		17,865.00
		211900 AAI DUE TO VENDOR (SYSTE		692,786.48		8,041.07
		Fund 38000 Liabilities Total		679,285.48		25,906.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,222,991.64
		Fund 38000 Fund Equity Total				63,222,991.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		119,388.38		2,466,209.87
		486500 MISCELLANEOUS ADJUSTMENT				8,232.07
		Major Account 480000 Total		119,388.38		2,474,441.94
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		9,590,000.00		9,590,000.00
		Major Account 490000 Total		9,590,000.00		9,590,000.00
		Fund 38000 Revenues Total		9,709,388.38		12,064,441.94
Expenditures	520000	Operating Expenses				
		521101 POSTAGE CHARGES			328.69	
		521200 COM EXPENSE - VOICE/DATA	40.00		461,148.98	
		521300 FREIGHT EXPENSE			6,612.00	
		521500 PUBLICATION & PRINT EXP			1,725.78	
		521501 COPY SERVICES			7,645.09	
		521503 PRINTING	300.69		3,004.90	
		521506 BINDING/FRAMING			92.00	
		524600 RENT EXPENSE-BUILDINGS			1,546.37	
		525400 RENT EXP-COMM EQUIP	237,110.00		2,845,320.00	
		525500 RENT EXP-OTHER PERS PROP			12,960.00	
		526100 REP & MAINT-REAL PROPERT			555,783.87	
		527100 REP & MAINT-OFFICE EQUIP			260.00	
		527400 REP & MAINT-DATA PROC			1,314.78	
		527500 REP & MAINT-COMM EQUIP			21,608.95	
		527800 REP & MAINT-OTHER PROPER			478.00	
		531100 OFFICE SUPPLIES EXPENSE	8.00		9,789.15	
		532100 NON CAPITALIZED EQUIP MB	26,890.05		58,286.86	
		533100 HOUSEHOLD & INSTIT EXP			890.45	

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	1,322.00		332,589.28	
	534700 ENG TECH & COMM SUP EXP			25,956.20	
	534800 CONST & MAINT SUP EXP			45.82	
	534900 MISCELLANEOUS SUP EXP	483.43		2,639.76	
	534901 DATA PROCESSING SUPPLIES	235.39		107,578.37	
	538100 VEHICLE & EQUIP SUP EXP			523.84	
	539200 DEBT SERVICE EXPENSE	83,000.00		8,858,745.20	
	541100 ACCTG & AUDITING SERVICES			3,870.00	
	541500 LEGAL SERVICES EXPENSE	118.00		118.00	
	542500 ENG & ARCH SERVICES	20,687.13		956,656.78	
	549600 CONSTRUCTION SERVICES	21,486.64		545,580.69	
	554900 OTHER CONTRACTUAL SERVICES	2,625.00		117,297.24	
	556100 INSURANCE EXPENSE			7,092.00	
	559100 OTHER OPERATING EXP	958.13		809.78	
	Major Account 520000 Total	395,264.46		14,948,298.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,330.66	
	572100 COMMERCIAL TRANSPORTATIO			2,586.00	
	574500 PERSONAL VEHICLE MILEAGE			68.20	
	575100 MISC TRAVEL EXPENSE			34.60	
	Major Account 570000 Total			4,019.46	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			268,832.00	
	582400 MACHINERY & EQUIPMENT	13,848.53		124,137.20	
	583000 FURNITURE AND OFFICE EQUIPMENT	25,213.39		25,213.39	
	583300 COMPUTER HARDWARE EQUIPMENT	16,831.86		42,097.33	
	587500 CIP - IMPROV TO BUILD	877,270.47		6,294,205.17	
	588003 BUILDINGS	49,352.41		1,325,626.78	
	588004 EQUIPMENT	1,322.00		687,359.97	
	Major Account 580000 Total	981,194.66		8,767,471.84	
	Fund 38000 Expenditures Total	1,376,459.12		23,719,790.13	
	Fund 38000 Total	9,030,102.90	9,030,102.90	75,313,339.65	75,313,339.65

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 61210 LIFE INS DEMUTUALIZATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,484.11		4,643,154.91	
	Fund 61210 Assets Total	12,484.11		4,643,154.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,435,084.09
	Fund 61210 Fund Equity Total				4,435,084.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,484.11		208,070.82
	Major Account 480000 Total		12,484.11		208,070.82
	Fund 61210 Revenues Total		12,484.11		208,070.82
	Fund 61210 Total	12,484.11	12,484.11	4,643,154.91	4,643,154.91

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
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Agency Number 012 STATE TREASURER
 Agency Division
 Fund 61220 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.03		10.73	
		Fund 61220 Assets Total	.03		10.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10.24
		Fund 61220 Fund Equity Total				10.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		.49
		Major Account 480000 Total		.03		.49
		Fund 61220 Revenues Total		.03		.49
		Fund 61220 Total	.03	.03	10.73	10.73

Agency Number 012 STATE TREASURER

Agency Division

Fund 61221 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.02		8.08	
		Fund 61221 Assets Total	.02		8.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7.72
		Fund 61221 Fund Equity Total				7.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.36
		Major Account 480000 Total		.02		.36
		Fund 61221 Revenues Total		.02		.36
		Fund 61221 Total	.02	.02	8.08	8.08

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13.00-			
	Fund 61240 Assets Total	13.00-			
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		12,875,833.55		152,140,864.78
	453200 MOTOR VEHICLE FUELS TAX		28,100,431.81		284,856,800.85
	453254 GAS TAX REFUNDS		115,063.00-		4,653,187.08-
	453353 SPECIAL FUELS REFUNDS				1,366.00-
	453400 INTERST MOT CARR FUEL TA		1,700,283.04		5,795,513.79
	Major Account 450000 Total		42,561,485.40		438,138,626.34
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		3,403,662.10		46,723,899.78
	473201 LICENSE PLATE FEES		5,193.00		56,537.50
	473202 TRANSPORTER PLATE FEES		110.00		15,411.50
	473203 REPOSSESSION PLATE FEES				780.00
	473204 HISTORICAL PLATE FEES		10,726.50		70,510.00
	473205 SAMPLE PLATE FEES		1.75		25.00
	473400 TRUCK & BUS REGISTRATION		20.00		882.50
	473500 FLEET PRORATION FEES		630,957.64		20,192,515.74
	473912 DEMONSTRATION PERMITS		100.00		3,300.00
	Major Account 470000 Total		4,050,770.99		67,063,862.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,104.65		933,969.89
	Major Account 480000 Total		36,104.65		933,969.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		928,926.00		29,260,114.50
	493200 OPERATING TRANSFERS OUT		47,577,300.04-		535,396,572.75-
	Major Account 490000 Total		46,648,374.04-		506,136,458.25-
	Fund 61240 Revenues Total		13.00-		
	Fund 61240 Total	13.00-	13.00-		

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	266,332.62		2,244,003.55	
		Fund 61250 Assets Total	266,332.62		2,244,003.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,282,811.41
		Fund 61250 Fund Equity Total				2,282,811.41
Revenues	470000	Revenues - Sales & Charges				
		473500 FLEET PRORATION FEES		262,298.10		8,394,317.27
		Major Account 470000 Total		262,298.10		8,394,317.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,034.52		52,823.65
		Major Account 480000 Total		4,034.52		52,823.65
		Fund 61250 Revenues Total		266,332.62		8,447,140.92
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			8,485,948.78	
		Major Account 590000 Total			8,485,948.78	
		Fund 61250 Expenditures Total			8,485,948.78	
		Fund 61250 Total	266,332.62	266,332.62	10,729,952.33	10,729,952.33

Agency Number 012 STATE TREASURER

Agency Division

Fund 61260 BESSY MEMORIAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.87		1,438.05	
		121300 LONG-TERM INVESTMENTS	1,164.54		15,254.12	
		Fund 61260 Assets Total	<u>1,168.41</u>		<u>16,692.17</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,514.98
		Fund 61260 Fund Equity Total				<u>19,514.98</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55.63		476.47
		481200 GAIN OR LOSS-SALE OF INV		1,467.38		2,411.29
		Major Account 480000 Total		<u>1,523.01</u>		<u>1,934.82</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		349.59		857.19
		Major Account 490000 Total		<u>349.59</u>		<u>857.19</u>
		Fund 61260 Revenues Total		<u>1,173.42</u>		<u>2,792.01</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	5.01		30.80	
		Major Account 520000 Total	<u>5.01</u>		<u>30.80</u>	
		Fund 61260 Expenditures Total	<u>5.01</u>		<u>30.80</u>	
		Fund 61260 Total	<u>1,173.42</u>	<u>1,173.42</u>	<u>16,722.97</u>	<u>16,722.97</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 61270 COMMON SCHOOL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	56,394.63		974,224.61	
		Fund 61270 Assets Total	<u>56,394.63</u>		<u>974,224.61</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				490,972.25
		Fund 61270 Fund Equity Total				<u>490,972.25</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,013.93		14,133.93
		485100 FINES FORFEITS & PENALTI		55,380.70		2,380,560.15
		Major Account 480000 Total		<u>56,394.63</u>		<u>2,394,694.08</u>
		Fund 61270 Revenues Total		<u>56,394.63</u>		<u>2,394,694.08</u>
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			1,911,441.72	
		Major Account 590000 Total			<u>1,911,441.72</u>	
		Fund 61270 Expenditures Total			<u>1,911,441.72</u>	
		Fund 61270 Total	<u>56,394.63</u>	<u>56,394.63</u>	<u>2,885,666.33</u>	<u>2,885,666.33</u>

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61280 ESCHEAT TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,725,361.05-		1,533,422.81	
	Fund 61280 Assets Total	1,725,361.05-		1,533,422.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,591.59-		29,120.29
	Fund 61280 Liabilities Total		4,591.59-		29,120.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,340,960.37
	Fund 61280 Fund Equity Total				4,340,960.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,280.59		175,858.87
	484400 ESCHEAT MONIES		54,806.02-		12,304,786.57
	Major Account 480000 Total		45,525.43-		12,480,645.44
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,143,948.26-
	Major Account 490000 Total				4,143,948.26-
	Fund 61280 Revenues Total		45,525.43-		8,336,697.18
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	4,850.00		139,706.03	
	541100 ACCTG & AUDITING SERVICES	3,566.08		117,815.88	
	541500 LEGAL SERVICES EXPENSE			8,273.66	
	554900 OTHER CONTRACTUAL SERVICES			10,455.06	
	559100 OTHER OPERATING EXP	1,666,827.95		10,897,104.40	
	Major Account 520000 Total	1,675,244.03		11,173,355.03	
	Fund 61280 Expenditures Total	1,675,244.03		11,173,355.03	
	Fund 61280 Total	50,117.02-	50,117.02-	12,706,777.84	12,706,777.84

STATE OF NEBRASKA
Fund Summary By Fund
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Agency Number 012 STATE TREASURER
Agency Division
Fund 61290 COLLEGE SAVING ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.23	
		Fund 61290 Assets Total			.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.23
		Fund 61290 Fund Equity Total				.23
		Fund 61290 Total			.23	.23

Agency Number 012 STATE TREASURER

Agency Division

Fund 62220 EXCESS LIABILITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,674,186.99		11,317,298.78	
		121300 LONG-TERM INVESTMENTS	699,420.15		59,057,860.20	
		Fund 62220 Assets Total	<u>3,373,607.14</u>		<u>70,375,158.98</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				70,717,466.70
		Fund 62220 Fund Equity Total				<u>70,717,466.70</u>
Revenues	470000	Revenues - Sales & Charges				
		474121 EXCESS LIABILITY SURCHARG		877,019.84		9,040,965.26
		Major Account 470000 Total		<u>877,019.84</u>		<u>9,040,965.26</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		349,537.40		2,542,271.94
		481200 GAIN OR LOSS-SALE OF INV		2,199,790.70		494,098.09
		Major Account 480000 Total		<u>2,549,328.10</u>		<u>3,036,370.03</u>
		Fund 62220 Revenues Total		<u>3,426,347.94</u>		<u>12,077,335.29</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	21,130.72		159,262.51	
		541600 GROSS PROCEEDS LEGAL EXP			12,050,668.99	
		541700 LEGAL RELATED EXPENSE	6,300.37		74,045.87	
		559100 OTHER OPERATING EXP	25,309.71		135,665.64	
		Major Account 520000 Total	<u>52,740.80</u>		<u>12,419,643.01</u>	
		Fund 62220 Expenditures Total	<u>52,740.80</u>		<u>12,419,643.01</u>	
		Fund 62220 Total	<u>3,426,347.94</u>	<u>3,426,347.94</u>	<u>82,794,801.99</u>	<u>82,794,801.99</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,231.27		3,433,341.50	
	Fund 62460 Assets Total	9,231.27		3,433,341.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,277,578.81
	Fund 62460 Fund Equity Total				3,277,578.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,231.27		153,832.55
	Major Account 480000 Total		9,231.27		153,832.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,930.14
	Major Account 490000 Total				1,930.14
	Fund 62460 Revenues Total		9,231.27		155,762.69
	Fund 62460 Total	9,231.27	9,231.27	3,433,341.50	3,433,341.50

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	537,876.00		5,643,942.72	
	Fund 66920 Assets Total	537,876.00		5,643,942.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,172,851.50
	Fund 66920 Fund Equity Total				5,172,851.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,763.37		132,082.87
	481200 GAIN OR LOSS-SALE OF INV		521,041.11		651,436.12
	Major Account 480000 Total		539,804.48		519,353.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	Major Account 490000 Total				1,000,000.00
	Fund 66920 Revenues Total		539,804.48		480,646.75
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,928.48		9,555.53	
	Major Account 520000 Total	1,928.48		9,555.53	
	Fund 66920 Expenditures Total	1,928.48		9,555.53	
	Fund 66920 Total	539,804.48	539,804.48	5,653,498.25	5,653,498.25

Agency Number 012 STATE TREASURER

Agency Division

Fund 71210 BASE STATE FUELS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.93		718.98	
		Fund 71210 Assets Total	1.93		718.98	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1.93		588.32
		Fund 71210 Liabilities Total		1.93		588.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130.66
		Fund 71210 Fund Equity Total				130.66
		Fund 71210 Total	1.93	1.93	718.98	718.98

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,232,371.69-			
	Fund 71220 Assets Total	3,232,371.69-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		3,238,708.13-		454,976.63-
	215100 DUE TO FUND - SHORT TERM		6,336.44		454,976.63
	Fund 71220 Liabilities Total		3,232,371.69-		
	Fund 71220 Total	3,232,371.69-	3,232,371.69-		

Agency Number 012 STATE TREASURER

Agency Division

Fund 77520 INSURANCE TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50,742.85		15,307,967.87	
	Fund 77520 Assets Total	<u>50,742.85</u>		<u>15,307,967.87</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				13,761,948.81
	215100 DUE TO FUND - SHORT TERM		50,742.85		1,546,019.06
	Fund 77520 Liabilities Total		<u>50,742.85</u>		<u>15,307,967.87</u>
	Fund 77520 Total	<u>50,742.85</u>	<u>50,742.85</u>	<u>15,307,967.87</u>	<u>15,307,967.87</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2009

Agency Number 012 STATE TREASURER
Agency Division
Fund 77610 SEVERANCE TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 77610 Liabilities Total				20,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,000.00-
	Fund 77610 Fund Equity Total				20,000.00-
	Fund 77610 Total				

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,840,576.15		25,169,760.49	
	Fund 77640 Assets Total	<u>5,840,576.15</u>		<u>25,169,760.49</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26,511.82		122,600.85
	213100 DUE TO GOVERNMENT		4,498,870.87		20,746,230.07-
	215100 DUE TO FUND - SHORT TERM		1,315,193.46		45,793,389.71
	Fund 77640 Liabilities Total		<u>5,840,576.15</u>		<u>25,169,760.49</u>
	Fund 77640 Total	<u>5,840,576.15</u>	<u>5,840,576.15</u>	<u>25,169,760.49</u>	<u>25,169,760.49</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,064.16		89,197.17	
	139901 AR INVOICED (SYSTEM)	120.00		120.00	
	Fund 21300 Assets Total	30,184.16		89,317.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,144.87-		
	Fund 21300 Liabilities Total		3,144.87-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,005.43
	Fund 21300 Fund Equity Total				57,005.43
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG -KEARNEY				10,890.00
	Major Account 470000 Total				10,890.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		151.36		2,605.08
	484500 REIMB NON-GOVT SOURCES		33,177.67		37,292.30
	Major Account 480000 Total		33,329.03		39,897.38
	Fund 21300 Revenues Total		33,329.03		50,787.38
Expenditures	520000 Operating Expenses				
	521500 PRINTING CONF KEARNEY			813.78	
	524700 RENT ROOM CONF KEARNEY			2,722.50	
	525500 RENT OTHER CONF KEARNEY			80.00	
	534901 CONF MEALS KEARNEY			7,830.06	
	559100 OTHER OPERATING EXP			2,952.00	
	Major Account 520000 Total			14,398.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			511.65	
	572100 COMMERCIAL TRANSPORTATIO			1,300.99	
	574500 PERSONAL VEHICLE MILEAGE			67.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,170.80	
	575100 MISC TRAVEL EXPENSE			26.00	
	Major Account 570000 Total			4,077.30	
	Fund 21300 Expenditures Total			18,475.64	
	Fund 21300 Total	30,184.16	30,184.16	107,792.81	107,792.81

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,731.09		27,446.61	
		Fund 21301 Assets Total	2,731.09		27,446.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,821.76
		Fund 21301 Fund Equity Total				25,821.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,578.67		3,426.35
		Major Account 470000 Total		2,578.67		3,426.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66.66		1,175.88
		Major Account 480000 Total		66.66		1,175.88
		Fund 21301 Revenues Total		2,645.33		4,602.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74.21-		1,090.90	
		512100 VACATION LEAVE EXPENSE			47.76	
		512200 SICK LEAVE EXPENSE			.32	
		512300 HOLIDAY LEAVE EXPENSE			159.12	
		512500 FUNERAL LEAVE EXPENSE			.32	
		515100 RETIREMENT PLANS EXPENSE	5.56-		97.24	
		515200 FICA EXPENSE	5.28-		92.90	
		515400 LIFE & ACCIDENT INS EXP	.01-		.20	
		515500 HEALTH INSURANCE EXPENSE	14.95-		239.40	
		516500 WORKERS COMP PREMIUMS			14.85	
		Major Account 510000 Total	100.01-		1,743.01	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			113.61	
		522200 CONFERENCE REGISTRATION	14.25		14.25	
		524600 RENT EXPENSE-BUILDINGS			41.41	
		524900 RENT EXP-DEPR SURCHARGE			18.53	
		527200 REP & MAINT-MOTOR VEHICL			165.00	
		531100 OFFICE SUPPLIES EXPENSE			8.39	
		532100 NON-CAPITALIZED EQUIP PU			295.00	
		534600 ED & RECREATIONAL SUP EX			278.00	
		534900 MISCELLANEOUS SUP EXP			10.15	
		539100 INDIRECT COST ALLOWANCE			178.04	
		555200 SOFTWARE - NEW PURCHASES			80.97	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			31.02	
	Major Account 520000 Total	14.25		1,234.37	
	Fund 21301 Expenditures Total	85.76		2,977.38	
	Fund 21301 Total	<u>2,645.33</u>	<u>2,645.33</u>	<u>30,423.99</u>	<u>30,423.99</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21302 DEPT EDUC CASH SCH FINANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15.61		5,807.34	
	Fund 21302 Assets Total	15.61		5,807.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,547.10
	Fund 21302 Fund Equity Total				5,547.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.61		260.24
	Major Account 480000 Total		15.61		260.24
	Fund 21302 Revenues Total		15.61		260.24
	Fund 21302 Total	15.61	15.61	5,807.34	5,807.34

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,093.02-		127,835.28	
		Fund 21303 Assets Total	31,093.02-		127,835.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,297.60-		1,215.00
		Fund 21303 Liabilities Total		3,297.60-		1,215.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				192,024.08
		Fund 21303 Fund Equity Total				192,024.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		455.71		6,930.17
		484600 OP GRANTS NON-GOVT SOURC				194,000.00
		Major Account 480000 Total		455.71		200,930.17
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				8,678.87
		493200 OPERATING TRANSFERS OUT				8,678.87-
		Major Account 490000 Total				8,678.87-
		Fund 21303 Revenues Total		455.71		200,930.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,568.39		18,858.77	
		512100 VACATION LEAVE EXPENSE	66.09		878.52	
		512200 SICK LEAVE EXPENSE	105.48		1,069.68	
		512300 HOLIDAY LEAVE EXPENSE	88.28		860.67	
		515100 RETIREMENT PLANS EXPENSE	286.66		1,622.43	
		515200 FICA EXPENSE	277.29		1,567.94	
		515400 LIFE & ACCIDENT INS EXP	.99		7.20	
		515500 HEALTH INSURANCE EXPENSE	553.06		3,284.18	
		516500 WORKERS COMP PREMIUMS	18.59		192.42	
		Major Account 510000 Total	4,964.83		28,341.81	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	211.97		2,228.50	
		Major Account 520000 Total	211.97		2,228.50	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	13,523.50		114,253.91	
		592200 1099-AID TO/FOR INDIVIDUALS	9,550.83		121,509.75	
		Major Account 590000 Total	23,074.33		235,763.66	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 21303 Expenditures Total	<u>28,251.13</u>		<u>266,333.97</u>	
	Fund 21303 Total	<u>2,841.89</u>	<u>2,841.89</u>	<u>394,169.25</u>	<u>394,169.25</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH CURRICULUM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,033.01		68,304.96	
		Fund 21304 Assets Total	15,033.01		68,304.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,834.14
		Fund 21304 Fund Equity Total				58,834.14
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				19,882.00
		Major Account 460000 Total				19,882.00
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				1,178.00
		Major Account 470000 Total				1,178.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		142.82		2,398.48
		484600 OP GRANTS NON-GOVT SOURC		15,000.00		15,000.00
		Major Account 480000 Total		15,142.82		17,398.48
		Fund 21304 Revenues Total		15,142.82		38,458.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			378.56	
		512100 VACATION LEAVE EXPENSE			2.81	
		512200 SICK LEAVE EXPENSE			17.82	
		512300 HOLIDAY LEAVE EXPENSE			19.33	
		515100 RETIREMENT PLANS EXPENSE			31.31	
		515200 FICA EXPENSE			30.77	
		515400 LIFE & ACCIDENT INS EXP			.18	
		515500 HEALTH INSURANCE EXPENSE			46.66	
		516500 WORKERS COMP PREMIUMS			4.12	
		Major Account 510000 Total			531.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.66		384.42	
		521200 COM EXPENSE - VOICE/DATA			3.00	
		521500 PUBLICATION & PRINT EXP			1,284.06	
		531100 OFFICE SUPPLIES EXPENSE	30.15		160.03	
		534600 ED & RECREATIONAL SUP EX			7,009.85	
		539100 INDIRECT COST ALLOWANCE			964.51	
		543300 IT CONSULTING-OTHER			12,000.00	
		547100 EDUCATIONAL SERVICES			1,574.40	

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21304 DEPT EDUC CASH CURRICULUM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			3,195.00	
	Major Account 520000 Total	50.81		26,575.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			85.67	
	573100 STATE-OWNED TRANSPORT			357.95	
	574500 PERSONAL VEHICLE MILEAGE			50.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP	59.00		1,387.11	
	Major Account 570000 Total	59.00		1,880.83	
	Fund 21304 Expenditures Total	109.81		28,987.66	
	Fund 21304 Total	<u>15,142.82</u>	<u>15,142.82</u>	<u>97,292.62</u>	<u>97,292.62</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21305 DEPT EDUC CASH ACCREDITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	106.31		39,540.73	
	Fund 21305 Assets Total	106.31		39,540.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,751.79
	Fund 21305 Fund Equity Total				37,751.79
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				14.13
	Major Account 470000 Total				14.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106.31		1,771.71
	484500 REIMB NON-GOVT SOURCES				3.10
	Major Account 480000 Total		106.31		1,774.81
	Fund 21305 Revenues Total		106.31		1,788.94
	Fund 21305 Total	106.31	106.31	39,540.73	39,540.73

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	276.38		100,876.91	
		Fund 21307 Assets Total	276.38		100,876.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130,429.97
		Fund 21307 Fund Equity Total				130,429.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		276.38		5,273.48
		486500 MISCELLANEOUS ADJUSTMENT				1,196.55
		Major Account 480000 Total		276.38		6,470.03
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				180,938.20
		493200 OPERATING TRANSFERS OUT				180,938.20-
		Major Account 490000 Total				
		Fund 21307 Revenues Total		276.38		6,470.03
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.39	
		521200 COM EXPENSE - VOICE/DATA			39.80	
		521500 PUBLICATION & PRINT EXP			8.40	
		522500 EMPLOYEE MOVING EXPENSE			982.00	
		Major Account 520000 Total			1,030.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,291.19	
		572100 COMMERCIAL TRANSPORTATIO			139.95	
		574500 PERSONAL VEHICLE MILEAGE			9.36	
		575100 MISC TRAVEL EXPENSE			52.00	
		Major Account 570000 Total			2,492.50	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			2,128.00	
		Major Account 580000 Total			2,128.00	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			30,372.00	
		Major Account 590000 Total			30,372.00	
		Fund 21307 Expenditures Total			36,023.09	
		Fund 21307 Total	276.38	276.38	136,900.00	136,900.00

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21308 DEPT EDUC CASH EARLY CHILDHOOD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,607.72		39,308.32	
		Fund 21308 Assets Total	1,607.72		39,308.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29.46		41.46
		Fund 21308 Liabilities Total		29.46		41.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				88,447.26
		Fund 21308 Fund Equity Total				88,447.26
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMB				13,692.75
		Major Account 460000 Total				13,692.75
Revenues	470000	Revenues - Sales & Charges				
		472200 PRIMARY PROGRAM		706.25		7,234.81
		Major Account 470000 Total		706.25		7,234.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		102.93		2,734.43
		484600 OP GRANTS NON-GOVT SOURC				3,000.00
		Major Account 480000 Total		102.93		5,734.43
		Fund 21308 Revenues Total		809.18		26,661.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	136.24		2,067.34	
		512100 VACATION LEAVE EXPENSE	2.23		188.27	
		512200 SICK LEAVE EXPENSE	12.73		89.99	
		512300 HOLIDAY LEAVE EXPENSE	7.25		144.31	
		512500 FUNERAL LEAVE EXPENSE			1.27	
		515100 RETIREMENT PLANS EXPENSE	11.85		186.57	
		515200 FICA EXPENSE	9.11		148.16	
		515400 LIFE & ACCIDENT INS EXP	.04		.70	
		515500 HEALTH INSURANCE EXPENSE	58.68		848.35	
		516500 WORKERS COMP PREMIUMS	1.70		22.97	
		Major Account 510000 Total	239.83		3,697.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,700.00-		1,274.57-	
		521300 FREIGHT EXPENSE	23.46		457.86	
		521400 DATA PROCESSING EXPENSE			13.50	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PRINTING			15,729.99	
	524600 RENT EXP BUILDING	20.59		136.89	
	524900 RENT EXP-DEPR SURCHARGE	1.16		19.19	
	539100 INDIRECT COST ALLOWANCE			42.12	
	543100 IT CONSULTING-APPLICATIONS			1,335.71	
	543101 IT CONSULTING-APPL>25000	1,645.88		2,554.29	
	543300 IT CONSULTING-OTHER			23,589.00	
	543301 IT CONSULTING - OTH >25000			29,045.00	
	Major Account 520000 Total	1,008.91		71,648.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			140.00	
	573100 STATE-OWNED TRANSPORT			355.48	
	Major Account 570000 Total			495.48	
	Fund 21308 Expenditures Total	769.08		75,842.39	
	Fund 21308 Total	838.64	838.64	115,150.71	115,150.71

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21309 DEPT EDUC CASH EDUCATIONL TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	72.58		2,885.88	
		Fund 21309 Assets Total	72.58		2,885.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,621.75
		Fund 21309 Fund Equity Total				4,621.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		440.00		653.83
		Major Account 470000 Total		440.00		653.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.58		184.47
		Major Account 480000 Total		7.58		184.47
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,729.71
		493200 OPERATING TRANSFERS OUT				4,729.71-
		Major Account 490000 Total				
		Fund 21309 Revenues Total		447.58		838.30
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			51.60	
		534600 ED & RECREATIONAL SUP EX	375.00		375.00	
		534900 MISCELLANEOUS SUP EXP			137.57	
		555200 SOFTWARE - NEW PURCHASES			2,010.00	
		Major Account 520000 Total	375.00		2,574.17	
		Fund 21309 Expenditures Total	375.00		2,574.17	
		Fund 21309 Total	447.58	447.58	5,460.05	5,460.05

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,488.80		226,122.16	
	Fund 21310 Assets Total	8,488.80		226,122.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		75.26		
	Fund 21310 Liabilities Total		75.26		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				237,536.07
	Fund 21310 Fund Equity Total				237,536.07
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		15,977.00		125,465.00
	Major Account 470000 Total		15,977.00		125,465.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		592.26		10,417.64
	Major Account 480000 Total		592.26		10,417.64
	Fund 21310 Revenues Total		16,569.26		135,882.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,720.00		54,090.00	
	512100 VACATION LEAVE EXPENSE			4,500.00	
	512200 SICK LEAVE EXPENSE	240.00		690.00	
	512300 HOLIDAY LEAVE EXPENSE	240.00		3,120.00	
	515100 RETIREMENT PLANS EXPENSE	389.38		4,672.56	
	515200 FICA EXPENSE	368.45		4,466.34	
	515400 LIFE & ACCIDENT INS EXP	1.00		14.40	
	515500 HEALTH INSURANCE EXPENSE	1,123.30		12,512.52	
	516300 EMPLOYEE ASSISTANCE PRO			15.00	
	516500 WORKERS COMP PREMIUMS	50.44		605.36	
	Major Account 510000 Total	7,132.57		84,686.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	114.85		563.70	
	521200 COM EXPENSE - VOICE/DATA	68.26		832.26	
	521400 DATA PROCESSING EXPENSE	18.00		77.83	
	521500 PUBLICATION & PRINT EXP			1,256.05	
	521900 AWARDS EXPENSE			70.70	
	522100 DUES & SUBSCRIPTION EXP			391.50	
	522200 CONFERENCE REGISTRATION			1,585.00	
	524600 RENT EXPENSE-BUILDINGS	334.96		4,031.57	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	149.88		1,803.99	
	527400 REP & MAINT-DATA PROC			145.00	
	531100 OFFICE SUPPLIES EXPENSE			494.78	
	532100 NON-CAPITALIZED EQUIP PU			1,261.02	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,307.00	
	534600 ED & RECREATIONAL SUP EX			149.25	
	534900 MISCELLANEOUS SUP EXP			123.86	
	541500 LEGAL SERVICES EXPENSE			5,448.55	
	541700 LEGAL RELATED EXPENSE			367.20	
	554900 OTHER CONTRACTUAL SERVICES			20,156.25	
	554901 OTHER CONTRACT SERV>25000			10,000.00	
	555200 SOFTWARE - NEW PURCHASES	26.00		26.00	
	556100 INSURANCE EXPENSE			14.56	
	559100 OTHER OPERATING EXP			611.00	
	Major Account 520000 Total	<u>711.95</u>		<u>50,717.07</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,515.40	
	571600 MEALS-NOT TRAVEL STATUS			293.58	
	572100 COMMERCIAL TRANSPORTATIO	311.20		311.20	
	573100 STATE-OWNED TRANSPORT			87.22	
	574500 PERSONAL VEHICLE MILEAGE			7,363.90	
	575100 MISC TRAVEL EXPENSE			322.00	
	Major Account 570000 Total	<u>311.20</u>		<u>11,893.30</u>	
	Fund 21310 Expenditures Total	<u>8,155.72</u>		<u>147,296.55</u>	
	Fund 21310 Total	<u>16,644.52</u>	<u>16,644.52</u>	<u>373,418.71</u>	<u>373,418.71</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	575.37-		63,553.38	
	Fund 21320 Assets Total	575.37-		63,553.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6.65		
	Fund 21320 Liabilities Total		6.65		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,272.29
	Fund 21320 Fund Equity Total				73,272.29
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		160.00		1,896.00
	475100 REGISTRATION / LICENSE F		1,860.80		11,708.28
	475102 LICENSURES		2,519.24		36,953.23
	Major Account 470000 Total		4,540.04		50,557.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		176.57		3,223.81
	Major Account 480000 Total		176.57		3,223.81
	Fund 21320 Revenues Total		4,716.61		53,781.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,688.58		33,853.07	
	512100 VACATION LEAVE EXPENSE	232.04		2,590.11	
	512200 SICK LEAVE EXPENSE	128.00		2,761.37	
	512300 HOLIDAY LEAVE EXPENSE	149.50		1,975.51	
	512500 FUNERAL LEAVE EXPENSE	41.27		65.73	
	515100 RETIREMENT PLANS EXPENSE	242.56		3,088.51	
	515200 FICA EXPENSE	229.37		2,958.17	
	515400 LIFE & ACCIDENT INS EXP	.85		13.10	
	515500 HEALTH INSURANCE EXPENSE	604.85		6,608.47	
	516300 EMPLOYEE ASSISTANCE PRO			14.25	
	516500 WORKERS COMP PREMIUMS	29.76		403.30	
	Major Account 510000 Total	4,346.78		54,331.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	60.33		974.45	
	521200 COM EXPENSE - VOICE/DATA	41.87		462.81	
	521400 DATA PROCESSING EXPENSE	15.75		88.81	
	521500 PUBLICATION & PRINT EXP	1.05		118.16	
	522200 CONFERENCE REGISTRATION			720.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	106.91		1,409.60	
	524900 RENT EXP-DEPR SURCHARGE	47.84		630.75	
	531100 OFFICE SUPPLIES EXPENSE	37.95		37.95	
	532100 NON-CAPITALIZED EQUIP PU	45.48		45.48	
	541500 LEGAL SERVICES EXPENSE	474.80		474.80	
	541700 LEGAL RELATED EXPENSE	60.00		1,605.00	
	555200 SOFTWARE - NEW PURCHASES	12.35		12.35	
	Major Account 520000 Total	<u>904.33</u>		<u>6,580.16</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,156.96	
	572100 COMMERCIAL TRANSPORTATIO			985.60	
	573100 STATE-OWNED TRANSPORT	47.52		129.93	
	574500 PERSONAL VEHICLE MILEAGE			78.49	
	575100 MISC TRAVEL EXPENSE			237.50	
	Major Account 570000 Total	<u>47.52</u>		<u>2,588.48</u>	
	Fund 21320 Expenditures Total	<u>5,298.63</u>		<u>63,500.23</u>	
	Fund 21320 Total	<u>4,723.26</u>	<u>4,723.26</u>	<u>127,053.61</u>	<u>127,053.61</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,870.87		342,847.78	
		131300 LOANS RECEIVABLE	703.14-		11,850.92	
		Fund 21330 Assets Total	<u>1,167.73</u>		<u>354,698.70</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		703.14		123,453.65
		349101 OFFSET ENTRY-LOANS SET UP		703.14-		11,850.92
		Fund 21330 Fund Equity Total				<u>135,304.57</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		918.52		10,270.44
		486100 LOAN INTEREST		249.21		1,623.69
		Major Account 480000 Total		<u>1,167.73</u>		<u>11,894.13</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				750,000.00
		Major Account 490000 Total				<u>750,000.00</u>
		Fund 21330 Revenues Total		<u>1,167.73</u>		<u>761,894.13</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			542,500.00	
		Major Account 590000 Total			<u>542,500.00</u>	
		Fund 21330 Expenditures Total			<u>542,500.00</u>	
		Fund 21330 Total	<u>1,167.73</u>	<u>1,167.73</u>	<u>897,198.70</u>	<u>897,198.70</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,548.81		72,813.76	
	139901 AR INVOICED (SYSTEM)			90.00	
	Fund 21360 Assets Total	12,548.81		72,903.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.95-		99.00
	Fund 21360 Liabilities Total		.95-		99.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				95,107.96
	Fund 21360 Fund Equity Total				95,107.96
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMB				2,950.00
	Major Account 460000 Total				2,950.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		24,995.89		97,274.37
	472200 REPROD & PUBLICATIONS				90.45
	Major Account 470000 Total		24,995.89		97,364.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174.52		3,731.32
	484500 REIMB NON-GOVT SOURCES		205.00		205.00
	Major Account 480000 Total		379.52		3,936.32
	Fund 21360 Revenues Total		25,375.41		104,251.14
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,420.33		7,640.06	
	521300 FREIGHT EXPENSE			11.45	
	521500 PUBLICATION & PRINT EXP			209.98	
	522100 DUES & SUBSCRIPTION EXP			185.00	
	522200 CONFERENCE REGISTRATION			4,824.10	
	524700 RENT EXP-OTHER REAL PROP			4,096.00	
	525500 RENT EXP-OTHER PERS PROP			2,635.00	
	527200 REP & MAINT-MOTOR VEHICL			1,500.00	
	531100 OFFICE SUPPLIES EXPENSE	112.85		2,089.99	
	532100 NON-CAPITALIZED EQUIP PU			399.00	
	534600 ED & RECREATIONAL SUP EX	355.35		9,465.99	
	534900 MISCELLANEOUS SUP EXP			83.27	
	534901 CONFERENCE MEALS			17,520.22	
	542200 TEMP SERV - OUTSIDE	650.84		715.52	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	6,802.50		50,406.16	
	555200 SOFTWARE - NEW PURCHASES	78.00		78.00	
	Major Account 520000 Total	<u>10,419.87</u>		<u>101,859.74</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	49.74		545.15	
	571600 MEALS-NOT TRAVEL STATUS	72.50		304.07	
	572100 COMMERCIAL TRANSPORTATIO			415.25	
	574500 PERSONAL VEHICLE MILEAGE			47.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,283.54		16,944.65	
	575100 MISC TRAVEL EXPENSE			6,437.50	
	Major Account 570000 Total	<u>2,405.78</u>		<u>24,694.60</u>	
	Fund 21360 Expenditures Total	<u>12,825.65</u>		<u>126,554.34</u>	
	Fund 21360 Total	<u>25,374.46</u>	<u>25,374.46</u>	<u>199,458.10</u>	<u>199,458.10</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21365 EARLY CHILDHOOD ED ENDWMT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	737,913.78		3,065,775.34	
	Fund 21365 Assets Total	737,913.78		3,065,775.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,212,011.93
	Fund 21365 Fund Equity Total				2,212,011.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,377.22		103,280.98
	Major Account 480000 Total		6,377.22		103,280.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		746,593.19		1,831,777.72
	Major Account 490000 Total		746,593.19		1,831,777.72
	Fund 21365 Revenues Total		752,970.41		1,935,058.70
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			903.00	
	Major Account 570000 Total			903.00	
Expenditures	590000 Government Aid				
	593100 GRANTS	15,056.63		1,079,384.29	
	595100 CONTRACTUAL AID			1,008.00	
	Major Account 590000 Total	15,056.63		1,080,392.29	
	Fund 21365 Expenditures Total	15,056.63		1,081,295.29	
	Fund 21365 Total	<u>752,970.41</u>	<u>752,970.41</u>	<u>4,147,070.63</u>	<u>4,147,070.63</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21370 DEPT EDUC CASH IOWA SCH DEAF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	94,924.53-		12,637.73	
	Fund 21370 Assets Total	94,924.53-		12,637.73	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		94,736.41-		12,503.28
	Fund 21370 Liabilities Total		94,736.41-		12,503.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17.16
	Fund 21370 Fund Equity Total				17.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142.47		1,357.57
	Major Account 480000 Total		142.47		1,357.57
	Fund 21370 Revenues Total		142.47		1,357.57
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	330.59		1,240.28	
	Major Account 520000 Total	330.59		1,240.28	
	Fund 21370 Expenditures Total	330.59		1,240.28	
	Fund 21370 Total	94,593.94-	94,593.94-	13,878.01	13,878.01

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,887.36		1,073,520.89	
		Fund 21371 Assets Total	2,887.36		1,073,520.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,389,875.99
		Fund 21371 Fund Equity Total				1,389,875.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,886.61		56,878.62
		484100 OPERATING DONATIONS & CO		.75		.75
		484600 OP GRANTS NON-GOVT SOURC				7,480.00
		Major Account 480000 Total		2,887.36		64,359.37
		Fund 21371 Revenues Total		2,887.36		64,359.37
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			85,318.31	
		592200 1099-AID TO/FOR INDIVIDUALS			232,021.16	
		594100 SUBGRANTS			63,375.00	
		Major Account 590000 Total			380,714.47	
		Fund 21371 Expenditures Total			380,714.47	
		Fund 21371 Total	2,887.36	2,887.36	1,454,235.36	1,454,235.36

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	258.86		4,952.93	
		Fund 21372 Assets Total	258.86		4,952.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,710.73
		Fund 21372 Fund Equity Total				4,710.73
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		85.43		866.53
		Major Account 470000 Total		85.43		866.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.59		214.06
		Major Account 480000 Total		13.59		214.06
		Fund 21372 Revenues Total		99.02		1,080.59
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			28.35	
		521500 PUBLICATION & PRINT EXP			2.80	
		527400 REP & MAINT-DATA PROC	259.00		259.00	
		531100 OFFICE SUPPLIES EXPENSE	98.88		548.24	
		Major Account 520000 Total	357.88		838.39	
		Fund 21372 Expenditures Total	357.88		838.39	
		Fund 21372 Total	99.02	99.02	5,791.32	5,791.32

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21374 DEPT EDUC CASH VR NONMATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,191.45-		294,320.72	
	139901 AR INVOICED (SYSTEM)	9,645.25		9,645.25	
	Fund 21374 Assets Total	1,453.80		303,965.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		149.92-		
	Fund 21374 Liabilities Total		149.92-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				282,047.23
	Fund 21374 Fund Equity Total				282,047.23
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				32,207.07
	Major Account 460000 Total				32,207.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		820.64		14,163.84
	484100 OPERATING DONATIONS & CO				600.00
	Major Account 480000 Total		820.64		14,763.84
	Fund 21374 Revenues Total		820.64		46,970.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	868.74-		9,909.44	
	511200 TEMPORARY SALARIES-WAGE			8,792.20	
	515200 FICA EXPENSE	66.46-		1,430.68	
	516500 WORKERS COMP PREMIUMS	13.85		190.47	
	Major Account 510000 Total	921.35-		20,322.79	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	26.41		218.47	
	521400 DATA PROCESSING EXPENSE	3.50		7.00	
	522200 CONFERENCE REGISTRATION			229.50	
	534900 MISCELLANEOUS SUP EXP			60.47	
	547300 INTERPRETER SERVICES			534.63	
	Major Account 520000 Total	29.91		1,050.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			784.16	
	573100 STATE-OWNED TRANSPORT	108.36		1,744.24	
	574500 PERSONAL VEHICLE MILEAGE			1,150.91	
	Major Account 570000 Total	108.36		3,679.31	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21374 DEPT EDUC CASH VR NONMATCH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21374 Expenditures Total	<u>783.08</u>		<u>25,052.17</u>	
	Fund 21374 Total	<u>670.72</u>	<u>670.72</u>	<u>329,018.14</u>	<u>329,018.14</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,994.68		269,896.41	
	132900 NSF ITEMS SUSPENSE	429.60		1,228.69	
	Fund 21390 Assets Total	19,424.28		271,125.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22.26		9.00
	Fund 21390 Liabilities Total		22.26		9.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				221,183.90
	Fund 21390 Fund Equity Total				221,183.90
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		54,933.00		439,375.61
	Major Account 470000 Total		54,933.00		439,375.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		678.55		10,622.96
	484500 REIM NONGOVT-BAD CK FEE		6,430.00		56,010.00
	Major Account 480000 Total		7,108.55		66,632.96
	Fund 21390 Revenues Total		62,041.55		506,008.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,581.30		183,341.33	
	511300 OVERTIME PAYMENTS	1,786.37		8,970.69	
	512100 VACATION LEAVE EXPENSE	1,993.74		17,467.74	
	512200 SICK LEAVE EXPENSE	402.72		8,719.15	
	512300 HOLIDAY LEAVE EXPENSE	830.07		11,198.63	
	512500 FUNERAL LEAVE EXPENSE			710.65	
	512600 CIVIL LEAVE EXPENSE			259.60	
	515100 RETIREMENT PLANS EXPENSE	1,467.20		17,272.18	
	515200 FICA EXPENSE	1,402.86		16,409.29	
	515400 LIFE & ACCIDENT INS EXP	5.23		78.01	
	515500 HEALTH INSURANCE EXPENSE	2,974.37		35,724.24	
	516300 EMPLOYEE ASSISTANCE PRO			75.00	
	516500 WORKERS COMP PREMIUMS	182.36		2,232.78	
	Major Account 510000 Total	25,626.22		302,459.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,852.03		10,717.61	
	521200 COM EXPENSE - VOICE/DATA	418.58		5,305.84	
	521400 DATA PROCESSING EXPENSE	123.00		863.04	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,101.47		10,829.23	
	522100 DUES & SUBSCRIPTION EXP			4,000.00	
	522200 CONFERENCE REGISTRATION			545.00	
	524600 RENT EXPENSE-BUILDINGS	778.30		9,544.82	
	524900 RENT EXP-DEPR SURCHARGE	348.27		4,271.03	
	527100 REP & MAINT-OFFICE EQUIP			919.00	
	531100 OFFICE SUPPLIES EXPENSE	336.95		2,657.42	
	532101 NON-CAPITALIZED COMPUTER EQUIP	292.12		292.12	
	534900 MISCELLANEOUS SUP EXP			89.50	
	541500 LEGAL SERVICES EXPENSE	290.00		340.00	
	541700 LEGAL RELATED EXPENSE	7,144.00		57,038.00	
	542100 SOS TEMP SERV - PERSONNEL	1,802.97		22,753.63	
	543100 IT CONSULTING-APPLICATIONS	1,743.75		15,525.00	
	543101 IT CONSULTING-APPL>25000			3,918.75	
	555100 DATA PROC SOFTW LIC FEE			565.00	
	555200 SOFTWARE - NEW PURCHASES	107.64		277.73	
	559100 OTHER OPERATING EXP	29.25		2,008.82	
	Major Account 520000 Total	<u>16,368.33</u>		<u>152,461.54</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	558.63		730.69	
	573100 STATE-OWNED TRANSPORT	86.35		214.47	
	574500 PERSONAL VEHICLE MILEAGE			191.15	
	575100 MISC TRAVEL EXPENSE			19.23	
	Major Account 570000 Total	<u>644.98</u>		<u>1,155.54</u>	
	Fund 21390 Expenditures Total	<u>42,639.53</u>		<u>456,076.37</u>	
	Fund 21390 Total	<u>62,063.81</u>	<u>62,063.81</u>	<u>727,201.47</u>	<u>727,201.47</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21480 TUITION RECOVERY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	773.42		250,419.24	
		Fund 21480 Assets Total	773.42		250,419.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				236,857.37
		Fund 21480 Fund Equity Total				236,857.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		672.26		11,159.63
		484900 OTHER PRIVATE SOURCES		101.16		2,402.24
		Major Account 480000 Total		773.42		13,561.87
		Fund 21480 Revenues Total		773.42		13,561.87
		Fund 21480 Total	773.42	773.42	250,419.24	250,419.24

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21485 SCHOOL DISTRICT REORG FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	568.31		211,369.57	
	Fund 21485 Assets Total	568.31		211,369.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				645,060.73
	Fund 21485 Fund Equity Total				645,060.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		568.31		23,221.00
	Major Account 480000 Total		568.31		23,221.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				976,178.91
	493200 OPERATING TRANSFERS OUT				1,433,091.07-
	Major Account 490000 Total				456,912.16-
	Fund 21485 Revenues Total		568.31		433,691.16-
	Fund 21485 Total	568.31	568.31	211,369.57	211,369.57

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,639,998.03		13,215,267.40	
		Fund 21490 Assets Total	1,639,998.03		13,215,267.40	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		1,613,880.00		1,611,880.00
		Fund 21490 Liabilities Total		1,613,880.00		1,611,880.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,238,693.28
		Fund 21490 Fund Equity Total				10,238,693.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,214.02		433,876.05
		Major Account 480000 Total		31,214.02		433,876.05
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,719,694.16
		493200 OPERATING TRANSFERS OUT				750,000.00-
		Major Account 490000 Total				3,969,694.16
		Fund 21490 Revenues Total		31,214.02		4,403,570.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,255.01		20,744.44	
		512100 VACATION LEAVE EXPENSE	246.13		677.01	
		512200 SICK LEAVE EXPENSE	22.87		520.95	
		512300 HOLIDAY LEAVE EXPENSE	73.63		1,047.40	
		512500 FUNERAL LEAVE EXPENSE			2.29	
		515100 RETIREMENT PLANS EXPENSE	119.63		1,721.62	
		515200 FICA EXPENSE	114.65		1,615.35	
		515400 LIFE & ACCIDENT INS EXP	.31		5.70	
		515500 HEALTH INSURANCE EXPENSE	211.97		3,605.48	
		516300 EMPLOYEE ASSISTANCE PRO			5.10	
		516500 WORKERS COMP PREMIUMS	20.10		232.56	
		Major Account 510000 Total	2,064.30		30,177.90	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	6.47		140.65	
		524900 RENT EXP-DEPR SURCHARGE	2.90		62.95	
		543100 IT CONSULTING-APPLICATIONS			1,912.24	
		543101 IT CONSULTING-APPL>25000	2,974.95		5,186.93	
		559100 OTHER OPERATING EXP	47.37		342.42	
		Major Account 520000 Total	3,031.69		7,645.19	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21490 EDUCATION INNOVATN GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591100 DIST ED INCENTIVE REIMB			3,001,053.00	
	Major Account 590000 Total			3,001,053.00	
	Fund 21490 Expenditures Total	5,095.99		3,038,876.09	
	Fund 21490 Total	<u>1,645,094.02</u>	<u>1,645,094.02</u>	<u>16,254,143.49</u>	<u>16,254,143.49</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	111,535.76		8,331,326.88	
	132200 DUE FROM OTHER GOVERNMENT	1,893.18		8.18	
	139901 AR INVOICED (SYSTEM)	3,745.00-		5.00	
	Fund 41340 Assets Total	109,683.94		8,331,340.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		448.22		
	Fund 41340 Liabilities Total		448.22		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,956,788.68
	Fund 41340 Fund Equity Total				6,956,788.68
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		23,498.68		194,161.74
	461200 FED INDIRECT COST REIMB		183,627.11		2,251,201.53
	461500 OP GRANTS - STATE AGENCI		3,750.00		36,651.07
	Major Account 460000 Total		210,875.79		2,482,014.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,231.90		342,376.08
	484500 REIMB NON-GOVT SOURCES				3.55
	Major Account 480000 Total		22,231.90		342,379.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7,179,960.25
	493200 OPERATING TRANSFERS OUT				7,179,960.25-
	Major Account 490000 Total				
	Fund 41340 Revenues Total		233,107.69		2,824,393.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,413.09		365,006.52	
	511300 OVERTIME PAYMENTS			764.17	
	511700 EMPLOYEE BONUSES			1,600.00	
	511800 COMPENSATORY TIME PAID			1,117.06	
	511900 SUPPLEMENTAL	100.00		2,200.00	
	512100 VACATION LEAVE EXPENSE	6,485.65		110,005.77	
	512200 SICK LEAVE EXPENSE	8,254.79		82,789.16	
	512300 HOLIDAY LEAVE EXPENSE	236.23		16,603.39	
	512500 FUNERAL LEAVE EXPENSE	75.35		1,288.45	
	515100 RETIREMENT PLANS EXPENSE	3,571.65		46,277.48	
	515200 FICA EXPENSE	1,453.83		41,987.39	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	.96		159.93	
	515500 HEALTH INSURANCE EXPENSE	791.05		66,159.91	
	516300 EMPLOYEE ASSISTANCE PRO			336.30	
	516400 UNEMPLOYM COMP INS EXP			2,894.00	
	516500 WORKERS COMP PREMIUMS	19,514.39-		5,926.85	
	Major Account 510000 Total	5,868.21		745,116.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,225.99		13,307.72	
	521200 COM EXPENSE - VOICE/DATA	1,282.69		20,537.60	
	521300 FREIGHT EXPENSE			39.55	
	521400 DATA PROCESSING EXPENSE	449.54		4,880.54	
	521500 PUBLICATION & PRINT EXP	53.13		9,509.75	
	521900 AWARDS EXP-TOY	34.45		2,256.37	
	522100 DUES & SUBSCRIPTION EXP	1,239.37		27,640.14	
	522200 CONFERENCE REGISTRATION	395.00-		8,772.80	
	523600 INTEREST EXPENSE	.01		.01	
	524600 RENT EXPENSE-BUILDINGS	4,188.23		52,057.37	
	524700 RENT EXP-OTHER REAL PROP	325.00		671.00	
	524900 RENT EXP-DEPR SURCHARGE	1,833.82		22,047.82	
	525500 RENT EXP-OTHER PERS PROP	30.50		751.00	
	527100 REP & MAINT-OFFICE EQUIP			349.00	
	527200 REP & MAINT-MOTOR VEHICL	5.61		33.43	
	527400 REP & MAINT-DATA PROC	449.00		628.50	
	531100 OFFICE SUPPLIES EXPENSE	14,211.46-		10,132.41	
	532100 NON-CAPITALIZED EQUIP PU	727.58		3,484.08	
	532101 NON-CAPITALIZED COMPUTER EQUIP	7,249.56		14,986.61	
	533100 HOUSEHOLD & INSTIT EXP			87.09	
	533900 FOOD EXPENSE	911.14-		2,274.85	
	534600 ED & RECREATIONAL SUP EX	206.95		3,489.37	
	534900 MISCELLANEOUS SUP EXP	82.00		1,421.47	
	538100 VEHICLE & EQUIP SUP EXP			753.11	
	539100 INDIRECT COST ALLOWANCE	328.29		4,382.39	
	541100 ACCTG & AUDITING SERVICES			27,805.93	
	541700 LEGAL RELATED EXPENSE	95.00		1,731.03	
	542100 SOS TEMP SERV - PERSONNEL			6,899.39	
	543100 IT CONSULTING-APPLICATIONS			2,967.80	
	543101 IT CONSULTING-APPL>25000	1,858.73		3,456.89	
	543500 MGT CONSULTANT SERVICES			3,000.00	
	547100 EDUCATIONAL SERVICES			42,752.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547101 EDUCATIONAL SERVICES>25000			24,037.68	
	554900 OTHER CONTRACTUAL SERVICES			100.00	
	555200 SOFTWARE - NEW PURCHASES	862.37		1,237.65	
	556100 INSURANCE EXPENSE			4,889.78	
	559100 OTHER OPERATING EXP	94,931.12		208,364.92	
	Major Account 520000 Total	101,941.34		531,737.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	818.29		6,937.48	
	571600 MEALS-NOT TRAVEL STATUS	1,440.22		1,457.95	
	572100 COMMERCIAL TRANSPORTATIO	441.10-		2,978.30	
	573100 STATE-OWNED TRANSPORT	380.83		1,355.78	
	574500 PERSONAL VEHICLE MILEAGE	111.70		909.76	
	574600 CONTRACT TRAVEL	2,992.72		5,767.59	
	575100 MISC TRAVEL EXPENSE	94.90		502.75	
	Major Account 570000 Total	5,397.56		19,909.61	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	5,369.00		6,255.00	
	Major Account 580000 Total	5,369.00		6,255.00	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVT-TOY	1,000.00		57,162.40	
	594100 SUBGRANTS	4,295.86		89,662.15	
	Major Account 590000 Total	5,295.86		146,824.55	
	Fund 41340 Expenditures Total	123,871.97		1,449,842.59	
	Fund 41340 Total	233,555.91	233,555.91	9,781,182.65	9,781,182.65

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41341 NDE FED PROJECTS SPED/EARLY CH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			9,661.39	
		Fund 41341 Assets Total			9,661.39	
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				55,000.00
		Major Account 460000 Total				55,000.00
		Fund 41341 Revenues Total				55,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,837.96	
		515100 RETIREMENT PLANS EXPENSE			282.19	
		515200 FICA EXPENSE			286.36	
		515400 LIFE & ACCIDENT INS EXP			1.24	
		515500 HEALTH INSURANCE EXPENSE			156.47	
		516500 WORKERS COMP PREMIUMS			35.60	
		Major Account 510000 Total			4,599.82	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			17.43	
		524700 RENT EXP-OTHER REAL PROP			1,500.00	
		525500 RENT EXP-OTHER PERS PROP			1,089.00	
		531100 OFFICE SUPPLIES EXPENSE			107.82	
		534600 ED & RECREATIONAL SUP EX			3,597.67	
		539100 INDIRECT COST ALLOWANCE			2,549.76	
		547100 EDUCATIONAL SERVICES			24,185.50	
		Major Account 520000 Total			33,047.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,815.10	
		574500 PERSONAL VEHICLE MILEAGE			205.34	
		574600 CONTRACTUAL SERV - TRAVEL EXP			4,384.15	
		575100 MISC TRAVEL EXPENSE			1,287.02	
		Major Account 570000 Total			7,691.61	
		Fund 41341 Expenditures Total			45,338.61	
		Fund 41341 Total			55,000.00	55,000.00

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,575.44-		139,616.51	
	139901 AR INVOICED (SYSTEM)	7,498.27		7,498.27	
	Fund 41342 Assets Total	5,077.17-		147,114.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		356.25-		
	Fund 41342 Liabilities Total		356.25-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				113,526.72
	Fund 41342 Fund Equity Total				113,526.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,498.27		169,517.71
	461500 OP GRANTS - STATE AGENCI				178,354.50
	Major Account 460000 Total		7,498.27		347,872.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		414.27		5,504.79
	Major Account 480000 Total		414.27		5,504.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				167,652.40
	493200 OPERATING TRANSFERS OUT				167,652.40-
	Major Account 490000 Total				
	Fund 41342 Revenues Total		7,912.54		353,377.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,046.65		77,626.91	
	512100 VACATION LEAVE EXPENSE	373.55		5,413.72	
	512200 SICK LEAVE EXPENSE	234.13		4,868.21	
	512300 HOLIDAY LEAVE EXPENSE	374.10		4,561.59	
	512500 FUNERAL LEAVE EXPENSE	76.65		296.86	
	515100 RETIREMENT PLANS EXPENSE	606.92		6,946.40	
	515200 FICA EXPENSE	591.16		6,593.34	
	515400 LIFE & ACCIDENT INS EXP	2.15		27.12	
	515500 HEALTH INSURANCE EXPENSE	941.67		16,271.46	
	516300 EMPLOYEE ASSISTANCE PRO			30.75	
	516500 WORKERS COMP PREMIUMS	80.28		901.93	
	Major Account 510000 Total	10,327.26		123,538.29	
Expenditures	520000 Operating Expenses				

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	141.70		720.57	
	521200 COM EXPENSE - VOICE/DATA	68.62		796.28	
	521400 DATA PROCESSING EXPENSE	33.25		181.18	
	521500 PUBLICATION & PRINT EXP	6.15		1,079.07	
	522100 DUES & SUBSCRIPTION EXP			450.00	
	522200 CONFERENCE REGISTRATION			1,230.00	
	524600 RENT EXPENSE-BUILDINGS	319.10		3,736.07	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	524900 RENT EXP-DEPR SURCHARGE	142.79		1,671.78	
	527400 REP & MAINT-DATA PROC			13.00	
	531100 OFFICE SUPPLIES EXPENSE	64.34		592.50	
	532100 NON-CAPITALIZED EQUIP PU	45.47		1,219.15	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,491.50	
	534600 ED & RECREATIONAL SUP EX			71,567.69	
	534900 MISCELLANEOUS SUP EXP			556.09	
	539100 INDIRECT COST ALLOWANCE	1,020.16		20,900.38	
	547100 EDUCATIONAL SERVICES			2,110.00	
	554900 OTHER CONTRACTUAL SERVICES			3,500.00	
	555200 SOFTWARE - NEW PURCHASES	39.65		232.65	
	Major Account 520000 Total	1,881.23		112,197.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,886.36	
	572100 COMMERCIAL TRANSPORTATIO	259.90		1,322.70	
	573100 STATE-OWNED TRANSPORT			884.34	
	574500 PERSONAL VEHICLE MILEAGE	165.07		1,415.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,594.20	
	575100 MISC TRAVEL EXPENSE			248.65	
	Major Account 570000 Total	424.97		9,351.64	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			74,701.10	
	Major Account 590000 Total			74,701.10	
	Fund 41342 Expenditures Total	12,633.46		319,788.94	
	Fund 41342 Total	7,556.29	7,556.29	466,903.72	466,903.72

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,542.76-		93,540.82	
		139901 AR INVOICED (SYSTEM)	2,338.75		7,016.25	
		Fund 41343 Assets Total	4,204.01-		100,557.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,315.39		3,364.39
		Fund 41343 Liabilities Total		3,315.39		3,364.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,951.90
		Fund 41343 Fund Equity Total				55,951.90
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		62,688.75		767,553.75
		Major Account 460000 Total		62,688.75		767,553.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		308.63		4,348.82
		Major Account 480000 Total		308.63		4,348.82
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				96,381.63
		493200 OPERATING TRANSFERS OUT				96,381.63-
		Major Account 490000 Total				
		Fund 41343 Revenues Total		62,997.38		771,902.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,092.04		342,524.62	
		511200 TEMPORARY SALARIES-WAGE	1,600.00		20,590.00	
		512100 VACATION LEAVE EXPENSE	1,642.17		20,981.17	
		512200 SICK LEAVE EXPENSE	1,850.31		17,194.84	
		512300 HOLIDAY LEAVE EXPENSE	1,594.19		20,137.55	
		512500 FUNERAL LEAVE EXPENSE			1,131.33	
		512600 CIVIL LEAVE EXPENSE			128.66	
		512700 INJURY LEAVE EXPENSE			33.98	
		512800 ADMINISTRATIVE LEAVE EXP			39.49	
		515100 RETIREMENT PLANS EXPENSE	2,559.27		30,114.50	
		515200 FICA EXPENSE	2,571.66		30,545.26	
		515400 LIFE & ACCIDENT INS EXP	9.03		128.83	
		515500 HEALTH INSURANCE EXPENSE	6,820.60		73,795.61	
		516300 EMPLOYEE ASSISTANCE PRO			157.50	
		516500 WORKERS COMP PREMIUMS	343.83		4,095.84	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	48,083.10		561,599.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	840.84		5,419.46	
	521200 COM EXPENSE - VOICE/DATA	684.92		6,329.56	
	521290 COM EXPENSE - DATA ONLY	119.91		1,161.91	
	521300 FREIGHT EXPENSE			17.30	
	521400 DATA PROCESSING EXPENSE	91.00		992.58	
	521500 PUBLICATION & PRINT EXP	150.87		2,925.68	
	522200 CONFERENCE REGISTRATION	200.00		275.00	
	523100 UTILITIES EXPENSE	65.57		1,294.91	
	524600 RENT EXPENSE-BUILDINGS	5,983.28		24,160.50	
	524900 RENT EXP-DEPR SURCHARGE	221.09		1,754.56	
	527200 REP & MAINT-MOTOR VEHICL	10.00		45.00	
	527400 REP & MAINT-DATA PROC			800.95	
	531100 OFFICE SUPPLIES EXPENSE	426.04		2,974.69	
	534900 MISCELLANEOUS SUP EXP			129.47	
	538100 VEHICLE & EQUIP SUP EXP			2.25	
	539100 INDIRECT COST ALLOWANCE	4,659.62		56,963.16	
	547300 INTERPRETER SERVICES			50.00	
	549200 JANITORIAL SERVICES	78.45		1,273.07	
	554900 OTHER CONTRACTUAL SERVICES			180.00	
	559100 OTHER OPERATING EXP	1,469.35		1,469.35	
	Major Account 520000 Total	15,000.94		108,219.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,191.53	
	573100 STATE-OWNED TRANSPORT	3,657.74		42,199.66	
	574500 PERSONAL VEHICLE MILEAGE			4.55	
	575100 MISC TRAVEL EXPENSE			39.47	
	Major Account 570000 Total	3,657.74		44,435.21	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			11,683.00	
	Major Account 580000 Total			11,683.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,775.00		3,775.00	
	592200 1099-AID TO/FOR INDIVIDUALS			950.00	
	Major Account 590000 Total	3,775.00		4,725.00	
	Fund 41343 Expenditures Total	70,516.78		730,661.79	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 41343 Total	<u>66,312.77</u>	<u>66,312.77</u>	<u>831,218.86</u>	<u>831,218.86</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41344 NDE FED PROJECTS P D LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	623.50		9,850.72	
	131300 LOANS RECEIVABLE	83.76-		28,238.89	
	Fund 41344 Assets Total	539.74		38,089.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		83.76		13,633.13
	349101 OFFSET ENTRY-LOANS SET UP		83.76-		28,238.89
	Fund 41344 Fund Equity Total				41,872.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.08		355.10
	486100 LOAN INTEREST		516.66		8,583.82
	486500 MISCELLANEOUS ADJUSTMENT				12,721.33-
	Major Account 480000 Total		539.74		3,782.41-
	Fund 41344 Revenues Total		539.74		3,782.41-
	Fund 41344 Total	539.74	539.74	38,089.61	38,089.61

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41345 NDE FED PROJECTS LEARN/SERVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,676.46-		30,852.08	
		Fund 41345 Assets Total	10,676.46-		30,852.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				409.88
		Fund 41345 Fund Equity Total				409.88
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA				31,000.00
		461500 OP GRANTS - STATE AGENCI				25,000.00
		Major Account 460000 Total				56,000.00
		Fund 41345 Revenues Total				56,000.00
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	535.43		535.43	
		515200 FICA EXPENSE	40.96		40.96	
		Major Account 510000 Total	576.39		576.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.88		59.72	
		521200 COM EXPENSE - VOICE/DATA	.60		2.70	
		521500 PUBLICATION & PRINT EXP			657.40	
		522100 DUES & SUBSCRIPTION EXP	10,000.00		10,000.00	
		522200 CONFERENCE REGISTRATION			60.00	
		524700 RENT EXP-OTHER REAL PROP			300.00	
		525500 RENT EXP-OTHER PERS PROP			50.00	
		531100 OFFICE SUPPLIES EXPENSE	64.17		155.17	
		532100 NON-CAPITALIZED EQUIP PU			1,140.00	
		532101 NON-CAPITALIZED COMPUTER EQUIP			967.87	
		534600 ED & RECREATIONAL SUP EX			4,009.34	
		539100 INDIRECT COST ALLOWANCE	20.42		558.60	
		Major Account 520000 Total	10,100.07		17,960.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			202.48	
		571600 MEALS-NOT TRAVEL STATUS			735.81	
		573100 STATE-OWNED TRANSPORT			106.51	
		574500 PERSONAL VEHICLE MILEAGE			356.16	
		574600 CONTRACTUAL SERV - TRAVEL EXP			619.65	
		Major Account 570000 Total			2,020.61	
Expenditures	590000	Government Aid				

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41345 NDE FED PROJECTS LEARN/SERVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	593100 GRANTS			5,000.00	
	Major Account 590000 Total			5,000.00	
	Fund 41345 Expenditures Total	10,676.46		25,557.80	
	Fund 41345 Total			56,409.88	56,409.88

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41346 NDE FED PROJECTS INSTRUCT TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,694.72-		23,851.94	
	Fund 41346 Assets Total	9,694.72-		23,851.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,356.70
	Fund 41346 Fund Equity Total				43,356.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.64		1,885.01
	Major Account 480000 Total		92.64		1,885.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				43,525.16
	493200 OPERATING TRANSFERS OUT				43,525.16-
	Major Account 490000 Total				
	Fund 41346 Revenues Total		92.64		1,885.01
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.26	
	547100 EDUCATIONAL SERVICES	9,787.36		18,918.51	
	555200 SOFTWARE - NEW PURCHASES			2,470.00	
	Major Account 520000 Total	9,787.36		21,389.77	
	Fund 41346 Expenditures Total	9,787.36		21,389.77	
	Fund 41346 Total	92.64	92.64	45,241.71	45,241.71

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41347 NDE FED PROJECTS VR SSI/SSDI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,119.12		369,786.35	
		Fund 41347 Assets Total	1,119.12		369,786.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				424,195.10
		Fund 41347 Fund Equity Total				424,195.10
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		133.80		186,600.55
		Major Account 460000 Total		133.80		186,600.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		985.32		12,716.41
		Major Account 480000 Total		985.32		12,716.41
		Fund 41347 Revenues Total		1,119.12		199,316.96
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	.01		42.48-	
		515400 LIFE & ACCIDENT INS EXP	.01-		1.37-	
		515500 HEALTH INSURANCE EXPENSE			.01-	
		Major Account 510000 Total			43.86-	
Expenditures	590000	Government Aid				
		594100 SUBGRANTS			253,769.57	
		Major Account 590000 Total			253,769.57	
		Fund 41347 Expenditures Total			253,725.71	
		Fund 41347 Total	1,119.12	1,119.12	623,512.06	623,512.06

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,926.04		124,971.94	
	Fund 41348 Assets Total	4,926.04		124,971.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,212.84		
	Fund 41348 Liabilities Total		1,212.84		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				101,644.79
	Fund 41348 Fund Equity Total				101,644.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		321.38		5,190.86
	486100 LOAN INTEREST		34.08		208.86
	486500 SPONSOR FOOD MISC ADJ		3,357.74		17,927.43
	Major Account 480000 Total		3,713.20		23,327.15
	Fund 41348 Revenues Total		3,713.20		23,327.15
	Fund 41348 Total	4,926.04	4,926.04	124,971.94	124,971.94

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41349 NDE FED PROJECTS COOP STATS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,941.94-		200,176.38	
		Fund 41349 Assets Total	3,941.94-		200,176.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7.00		
		Fund 41349 Liabilities Total		7.00		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				98,355.97
		Fund 41349 Fund Equity Total				98,355.97
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				168,279.00
		Major Account 460000 Total				168,279.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		566.20		6,405.47
		484500 REIMB NON-GOVT SOURCES				913.03
		Major Account 480000 Total		566.20		7,318.50
		Fund 41349 Revenues Total		566.20		175,597.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,640.09		30,901.73	
		511200 TEMPORARY SALARIES-WAGE			1,229.00	
		512100 VACATION LEAVE EXPENSE	33.60-			
		512200 SICK LEAVE EXPENSE	17.23		182.43	
		512300 HOLIDAY LEAVE EXPENSE	5.82-		2,039.46	
		515100 RETIREMENT PLANS EXPENSE	121.16		2,490.22	
		515200 FICA EXPENSE	117.40		2,463.02	
		515400 LIFE & ACCIDENT INS EXP	.54		6.93	
		515500 HEALTH INSURANCE EXPENSE	165.21		5,565.59	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		516500 WORKERS COMP PREMIUMS	25.37		329.35	
		Major Account 510000 Total	2,047.58		45,222.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			932.69	
		521200 COM EXPENSE - VOICE/DATA	27.91		463.50	
		521400 DATA PROCESSING EXPENSE	14.00		69.10	
		521500 PUBLICATION & PRINT EXP			254.91	
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION	65.00		5,518.25	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	175.94		1,538.89	
	524900 RENT EXP-DEPR SURCHARGE	78.73		688.62	
	531100 OFFICE SUPPLIES EXPENSE	372.10		601.13	
	532100 NON-CAPITALIZED EQUIP PU			120.50	
	534600 ED & RECREATIONAL SUP EX			41.20	
	534900 MISCELLANEOUS SUP EXP			24.14	
	539100 INDIRECT COST ALLOWANCE	582.91		5,987.00	
	555200 SOFTWARE - NEW PURCHASES	13.00		13.00	
	Major Account 520000 Total	<u>1,329.59</u>		<u>16,352.93</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	22.77		5,907.24	
	572100 COMMERCIAL TRANSPORTATIO	730.35		3,494.20	
	573100 STATE-OWNED TRANSPORT	125.65		672.53	
	574500 PERSONAL VEHICLE MILEAGE	259.20		1,780.13	
	575100 MISC TRAVEL EXPENSE			347.33	
	Major Account 570000 Total	<u>1,137.97</u>		<u>12,201.43</u>	
	Fund 41349 Expenditures Total	<u>4,515.14</u>		<u>73,777.09</u>	
	Fund 41349 Total	<u>573.20</u>	<u>573.20</u>	<u>273,953.47</u>	<u>273,953.47</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 51321 DEPT OF ED REVOLVING SUPPLIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	807.43		23,205.02	
	Fund 51321 Assets Total	807.43		23,205.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,227.76
	Fund 51321 Fund Equity Total				26,227.76
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		40.89		1,589.07
	Major Account 470000 Total		40.89		1,589.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.11		1,164.06
	Major Account 480000 Total		65.11		1,164.06
	Fund 51321 Revenues Total		106.00		2,753.13
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			663.63	
	531100 OFFICE SUPPLIES EXPENSE	913.43		5,112.24	
	Major Account 520000 Total	913.43		5,775.87	
	Fund 51321 Expenditures Total	913.43		5,775.87	
	Fund 51321 Total	106.00	106.00	28,980.89	28,980.89

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17.37		157,976.77	
		Fund 51322 Assets Total	17.37		157,976.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				170,523.22
		Fund 51322 Fund Equity Total				170,523.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		426.15		7,350.06
		Major Account 480000 Total		426.15		7,350.06
		Fund 51322 Revenues Total		426.15		7,350.06
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	66.78		749.16	
		527400 REP & MAINT-DATA PROC			588.00	
		532101 NON-CAPITALIZED COMPUTER EQUIP			1,312.00	
		534900 MISCELLANEOUS SUP EXP	82.00		82.00	
		555100 DATA PROC SOFTW LIC FEE			359.00	
		555200 SOFTWARE - NEW PURCHASES	260.00		1,570.35	
		Major Account 520000 Total	408.78		4,660.51	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			15,236.00	
		Major Account 580000 Total			15,236.00	
		Fund 51322 Expenditures Total	408.78		19,896.51	
		Fund 51322 Total	426.15	426.15	177,873.28	177,873.28

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	40.44		15,041.21	
	Fund 51323 Assets Total	40.44		15,041.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,181.46
	Fund 51323 Fund Equity Total				15,181.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.44		683.17
	Major Account 480000 Total		40.44		683.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				15,240.97
	493200 OPERATING TRANSFERS OUT				15,240.97-
	Major Account 490000 Total				
	Fund 51323 Revenues Total		40.44		683.17
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			61.95	
	534900 MISCELLANEOUS SUP EXP			61.07	
	555200 SOFTWARE - NEW PURCHASES			700.40	
	Major Account 520000 Total			823.42	
	Fund 51323 Expenditures Total			823.42	
	Fund 51323 Total	40.44	40.44	15,864.63	15,864.63

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,865.74-		46,081.48	
	Fund 51324 Assets Total	1,865.74-		46,081.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,922.08
	Fund 51324 Fund Equity Total				45,922.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.26		2,154.40
	Major Account 480000 Total		129.26		2,154.40
	Fund 51324 Revenues Total		129.26		2,154.40
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1,995.00		1,995.00	
	Major Account 520000 Total	1,995.00		1,995.00	
	Fund 51324 Expenditures Total	1,995.00		1,995.00	
	Fund 51324 Total	129.26	129.26	48,076.48	48,076.48

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26.68		1,649.06	
	Fund 51325 Assets Total	26.68		1,649.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,602.79
	Fund 51325 Fund Equity Total				1,602.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		29.40		767.40
	Major Account 470000 Total		29.40		767.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.76		77.02
	Major Account 480000 Total		4.76		77.02
	Fund 51325 Revenues Total		34.16		844.42
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	60.84		798.15	
	Major Account 520000 Total	60.84		798.15	
	Fund 51325 Expenditures Total	60.84		798.15	
	Fund 51325 Total	34.16	34.16	2,447.21	2,447.21

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 51327 DEPT OF ED REVOLVING COLOR PRT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	390.83		35,929.98	
	Fund 51327 Assets Total	390.83		35,929.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,207.46
	Fund 51327 Fund Equity Total				33,207.46
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		305.25		2,498.55
	Major Account 470000 Total		305.25		2,498.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93.00		1,537.92
	Major Account 480000 Total		93.00		1,537.92
	Fund 51327 Revenues Total		398.25		4,036.47
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	7.42		73.69	
	531100 OFFICE SUPPLIES EXPENSE			1,240.26	
	Major Account 520000 Total	7.42		1,313.95	
	Fund 51327 Expenditures Total	7.42		1,313.95	
	Fund 51327 Total	398.25	398.25	37,243.93	37,243.93

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61311 DEPT OF EDUC TRUST CBVI UNRSTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,287.92-		238,874.29	
		Fund 61311 Assets Total	6,287.92-		238,874.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		423.02-		466.24
		Fund 61311 Liabilities Total		423.02-		466.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				311,294.15
		Fund 61311 Fund Equity Total				311,294.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		667.26		12,745.13
		Major Account 480000 Total		667.26		12,745.13
		Fund 61311 Revenues Total		667.26		12,745.13
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			525.08	
		521500 PUBLICATION & PRINT EXP			6,702.18	
		525100 RENT EXP-OFFICE EQUIP			558.00	
		526100 REP & MAINT-REAL PROPERT			8,663.83	
		527100 REP & MAINT-OFFICE EQUIP	558.00		4,022.44	
		527200 REP & MAINT-MOTOR VEHICL			28.69	
		531100 OFFICE SUPPLIES EXPENSE			3,539.04	
		532100 NON-CAPITALIZED EQUIP PU	199.99		10,237.73	
		533100 HOUSEHOLD & INSTIT EXP	401.25		6,340.66	
		534500 AGRICULTURAL SUPPLIES EX	144.96		901.14	
		534600 ED & RECREATIONAL SUP EX			116.41	
		534800 CONST & MAINT SUP EXP	1,069.39		6,145.77	
		534900 MISCELLANEOUS SUP EXP			5,684.26	
		535100 MEDICAL SUPPLIES			238.00	
		538100 VEHICLE & EQUIP SUP EXP	65.01		2,412.41	
		Major Account 520000 Total	2,438.60		56,115.64	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	4,093.56		24,476.36	
		574600 CONTRACTUAL SERV - TRAVEL EXP			5,039.23	
		Major Account 570000 Total	4,093.56		29,515.59	
		Fund 61311 Expenditures Total	6,532.16		85,631.23	
		Fund 61311 Total	244.24	244.24	324,505.52	324,505.52

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,254.25		1,780,714.43	
		Fund 61312 Assets Total	4,254.25		1,780,714.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,810,899.35
		Fund 61312 Fund Equity Total				1,810,899.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,790.63		82,876.46
		Major Account 480000 Total		4,790.63		82,876.46
		Fund 61312 Revenues Total		4,790.63		82,876.46
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			90.00	
		526100 REP & MAINT-REAL PROPERT			1,628.72	
		527100 REP & MAINT-OFFICE EQUIP			495.00	
		527300 REP & MAINT-MEDICAL EQUI			569.00	
		527400 REP & MAINT-DATA PROC			290.00	
		527700 REP & MAINT-PHOTO/MEDIA			2,717.76	
		532100 NON-CAPITALIZED EQUIP PU			35,832.51	
		532101 NON-CAPITALIZED COMPUTER EQUIP			3,166.71	
		534600 ED & RECREATIONAL SUP EX	536.38		16,141.90	
		534900 MISCELLANEOUS SUP EXP			1,868.21	
		535100 MEDICAL SUPPLIES			769.99	
		544100 PHYSICIAN SERVICES			20,040.00	
		547300 INTERPRETER SERVICES			150.00	
		555200 SOFTWARE - NEW PURCHASES			4,207.90	
		Major Account 520000 Total	536.38		87,967.70	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			4,743.50	
		Major Account 570000 Total			4,743.50	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			5,962.23	
		586900 OTHER FIXED ASSETS			14,387.95	
		Major Account 580000 Total			20,350.18	
		Fund 61312 Expenditures Total	536.38		113,061.38	
		Fund 61312 Total	4,790.63	4,790.63	1,893,775.81	1,893,775.81

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61313 DEPT OF EDUC TRUST SHELDON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	59.81		22,245.46	
	Fund 61313 Assets Total	59.81		22,245.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,386.04
	Fund 61313 Fund Equity Total				24,386.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.81		1,068.55
	Major Account 480000 Total		59.81		1,068.55
	Fund 61313 Revenues Total		59.81		1,068.55
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			1,148.07	
	535100 MEDICAL SUPPLIES			46.76	
	Major Account 520000 Total			1,194.83	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,014.30	
	Major Account 580000 Total			2,014.30	
	Fund 61313 Expenditures Total			3,209.13	
	Fund 61313 Total	59.81	59.81	25,454.59	25,454.59

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26.87		9,993.17	
	Fund 61314 Assets Total	26.87		9,993.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,026.34
	Fund 61314 Fund Equity Total				10,026.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.87		466.83
	Major Account 480000 Total		26.87		466.83
	Fund 61314 Revenues Total		26.87		466.83
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			500.00	
	Major Account 590000 Total			500.00	
	Fund 61314 Expenditures Total			500.00	
	Fund 61314 Total	26.87	26.87	10,493.17	10,493.17

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 61360 TEMPORARY SCHOOL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,444,530.24		24,415,246.68	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	13,444,530.24		24,417,684.35	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				2,350.00
		214101 WHOLESALE LIQUOR LIC FEE				1,100.00
		214104 DEPOSITS				500.00
		214105 PACKAGE LIQUOR LIC FEE				13,200.00
		214106 DEPOSITS				317.00
		214107 DEPOSITS				40.00
		214108 FARM WINERY LIC FEE				250.00
		Fund 61360 Liabilities Total				17,757.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,144,832.24
		Fund 61360 Fund Equity Total				22,144,832.24
Revenues	470000	Revenues - Sales & Charges				
		474103 WHOLESALE LIQUOR LIC FEE				20,250.00
		474104 WHOLESALE BEER/MFG LC FEE				14,000.00
		474105 FINES		20,000.00		225,750.00
		474106 BOAT/AL/RR DUP FEES				1,540.00
		474107 NON BEVERAGE LIC FEE		5.00		1,120.00
		474109 FARM WINERY LIC FEE		250.00-		6,250.00
		474110 CRAFT BREWERY LIC FEE				5,000.00
		474111 MICRO DISTILLERY		250.00		500.00
		Major Account 470000 Total		20,005.00		274,410.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,088.91		1,217,792.27
		482112 COMMON AG RENT		5,182,176.36		26,604,184.89
		482113 OIL & GAS RENT		8,142.16		200,612.66
		482114 SAND & GRAVEL RENT				14,869.00
		482115 BONUS-AG RENT				863,600.00
		482116 BONUS-MINERALS				328,486.44
		482118 WATER LEASE RENT				250.00
		482119 OTHER		30.18		1,098.97
		482120 WIND AGREEMENTS AND RENT		18,560.00		18,560.00
		Major Account 480000 Total		5,239,997.61		29,249,454.23

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		8,184,527.63		19,728,871.91
	493101 OPERATING TRANSFERS IN				1,234,975.00
	493200 OPERATING TRANSFERS OUT				9,043,000.00-
	Major Account 490000 Total		8,184,527.63		11,920,846.91
	Fund 61360 Revenues Total		13,444,530.24		41,444,711.14
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT			88,933.82	
	Major Account 520000 Total			88,933.82	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			39,100,682.21	
	Major Account 590000 Total			39,100,682.21	
	Fund 61360 Expenditures Total			39,189,616.03	
	Fund 61360 Total	<u>13,444,530.24</u>	<u>13,444,530.24</u>	<u>63,607,300.38</u>	<u>63,607,300.38</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	2,433,674.03		32,523,308.12	
	Fund 61365 Assets Total	2,433,674.03		32,523,308.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,717,524.24
	Fund 61365 Fund Equity Total				38,717,524.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110,350.60		911,119.24
	481200 GAIN OR LOSS-SALE OF INV		3,081,338.34		5,209,367.11-
	Major Account 480000 Total		3,191,688.94		4,298,247.87-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		746,593.19-		1,831,777.72-
	Major Account 490000 Total		746,593.19-		1,831,777.72-
	Fund 61365 Revenues Total		2,445,095.75		6,130,025.59-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	11,421.72		64,190.53	
	Major Account 520000 Total	11,421.72		64,190.53	
	Fund 61365 Expenditures Total	11,421.72		64,190.53	
	Fund 61365 Total	2,445,095.75	2,445,095.75	32,587,498.65	32,587,498.65

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 71310 PUBLIC GRAZING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.44		905.94	
	Fund 71310 Assets Total	<u>2.44</u>		<u>905.94</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				848.78
	215100 DUE TO FUND - SHORT TERM		2.44		57.16
	Fund 71310 Liabilities Total		<u>2.44</u>		<u>905.94</u>
	Fund 71310 Total	<u>2.44</u>	<u>2.44</u>	<u>905.94</u>	<u>905.94</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 71320 FOREST RESERVE FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,505.62		559,979.52	
	Fund 71320 Assets Total	<u>1,505.62</u>		<u>559,979.52</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				548,372.13
	215100 DUE TO FUND - SHORT TERM		1,505.62		11,607.39
	Fund 71320 Liabilities Total		<u>1,505.62</u>		<u>559,979.52</u>
	Fund 71320 Total	<u>1,505.62</u>	<u>1,505.62</u>	<u>559,979.52</u>	<u>559,979.52</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 71330 FLOOD CONTROL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	361.18		134,331.82	
	Fund 71330 Assets Total	<u>361.18</u>		<u>134,331.82</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				125,134.81
	215100 DUE TO FUND - SHORT TERM		361.18		9,197.01
	Fund 71330 Liabilities Total		<u>361.18</u>		<u>134,331.82</u>
	Fund 71330 Total	<u>361.18</u>	<u>361.18</u>	<u>134,331.82</u>	<u>134,331.82</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	841,786.49		15,105,293.91	
		Fund 20450 Assets Total	841,786.49		15,105,293.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		713,487.13		
		Fund 20450 Liabilities Total		713,487.13		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,122,312.90
		Fund 20450 Fund Equity Total				13,122,312.90
Revenues	470000	Revenues - Sales & Charges				
		472203 WIRELESS E-911 PHOTOCOPIES				54.60
		472205 WIRELESS E-911 CERTFD COPIES				6.00
		472206 WIRELESS E-911 TRANSCRIPTS				82.00
		Major Account 470000 Total				142.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42,061.79		663,871.83
		484900 OTHER PRIVATE SOURCES		648,817.43		7,636,769.68
		Major Account 480000 Total		690,879.22		8,300,641.51
		Fund 20450 Revenues Total		690,879.22		8,300,784.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,605.09		121,643.51	
		511800 COMPENSATORY TIME PAID	12.13		268.61	
		512100 VACATION LEAVE EXPENSE	512.83		8,635.62	
		512200 SICK LEAVE EXPENSE	415.11		7,172.61	
		512300 HOLIDAY LEAVE EXPENSE	562.91		6,301.69	
		512500 FUNERAL LEAVE EXPENSE	88.35		144.57	
		512800 ADMINISTRATIVE LEAVE EXP			1.42	
		515100 RETIREMENT PLANS EXPENSE	934.18		10,817.25	
		515200 FICA EXPENSE	820.05		9,680.09	
		515400 LIFE & ACCIDENT INS EXP	2.82		41.37	
		515500 HEALTH INSURANCE EXPENSE	2,954.48		34,205.61	
		516200 TUITION ASSISTANCE			1,012.88	
		516300 EMPLOYEE ASSISTANCE PRO			50.40	
		516500 WORKERS COMP PREMIUMS			1,346.96	
		Major Account 510000 Total	16,907.95		201,322.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	474.93		2,629.23	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	252.61		3,311.44	
	521400 DATA PROCESSING EXPENSE	47.69		263.10	
	521500 PUBLICATION & PRINT EXP			1,362.43	
	522100 DUES & SUBSCRIPTION EXP	69.32		2,824.24	
	522200 CONFERENCE REGISTRATION			465.00	
	522900 EMPLOYEE PARKING EXP	75.00		860.00	
	524600 RENT EXPENSE-BUILDINGS	1,279.39		15,242.22	
	527800 REP & MAINT-OTHER PROPER			42.12	
	531100 OFFICE SUPPLIES EXPENSE	23.08		1,022.89	
	538100 VEHICLE & EQUIP SUP EXP			18.55	
	541100 ACCTG & AUDITING SERVICES			1,652.00	
	543200 IT CONSULTING-HW/SW SUPP			18,035.64	
	543500 MGT CONSULTANT SERVICES			19,354.35	
	554900 OTHER CONTRACTUAL SERVICES	94.29		1,111.47	
	555200 SOFTWARE - NEW PURCHASES			53.76	
	559100 OTHER OPERATING EXP			377.14	
	Major Account 520000 Total	2,316.31		68,625.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	248.25		582.35	
	572100 COMMERCIAL TRANSPORTATIO	16.00		569.30	
	574500 PERSONAL VEHICLE MILEAGE			2,060.68	
	575100 MISC TRAVEL EXPENSE	42.99		58.99	
	Major Account 570000 Total	307.24		3,271.32	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			669.86	
	Major Account 580000 Total			669.86	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	799,647.08		6,043,913.75	
	Major Account 590000 Total	799,647.08		6,043,913.75	
	Fund 20450 Expenditures Total	819,178.58		6,317,803.10	
	Fund 20450 Total	22,607.91-	22,607.91-	21,423,097.01	21,423,097.01

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	264.96		212,491.09	
		Fund 20460 Assets Total	264.96		212,491.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				208,612.47
		Fund 20460 Fund Equity Total				208,612.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		572.41		10,279.82
		Major Account 480000 Total		572.41		10,279.82
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,000.00		9,343.42
		Major Account 490000 Total		1,000.00		9,343.42
		Fund 20460 Revenues Total		1,572.41		19,623.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	743.83		9,448.73	
		512100 VACATION LEAVE EXPENSE	124.46		824.63	
		512200 SICK LEAVE EXPENSE	21.40		373.04	
		512300 HOLIDAY LEAVE EXPENSE	43.03		543.93	
		515100 RETIREMENT PLANS EXPENSE	69.83		837.70	
		515200 FICA EXPENSE	65.60		790.26	
		515400 LIFE & ACCIDENT INS EXP	.20		2.97	
		515500 HEALTH INSURANCE EXPENSE	162.74		1,890.47	
		516300 EMPLOYEE ASSISTANCE PRO			2.80	
		Major Account 510000 Total	1,231.09		14,714.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.37	
		521200 COM EXPENSE - VOICE/DATA			120.00	
		524600 RENT EXPENSE-BUILDINGS	76.36		909.72	
		Major Account 520000 Total	76.36		1,030.09	
		Fund 20460 Expenditures Total	1,307.45		15,744.62	
		Fund 20460 Total	1,572.41	1,572.41	228,235.71	228,235.71

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27.78		10,330.97	
	Fund 21400 Assets Total	27.78		10,330.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,219.22
	Fund 21400 Fund Equity Total				10,219.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.78		470.75
	Major Account 480000 Total		27.78		470.75
	Fund 21400 Revenues Total		27.78		470.75
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES			8.00	
	559100 OTHER OPERATING EXP			351.00	
	Major Account 520000 Total			359.00	
	Fund 21400 Expenditures Total			359.00	
	Fund 21400 Total	27.78	27.78	10,689.97	10,689.97

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	123.41-		320,387.42	
		Fund 21408 Assets Total	123.41-		320,387.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				287,746.62
		Fund 21408 Fund Equity Total				287,746.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		866.38		14,583.21
		Major Account 480000 Total		866.38		14,583.21
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				30,000.00
		Major Account 490000 Total				30,000.00
		Fund 21408 Revenues Total		866.38		44,583.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	649.45		7,370.96	
		511800 COMPENSATORY TIME PAID			2.25	
		512100 VACATION LEAVE EXPENSE	2.80		458.48	
		512200 SICK LEAVE EXPENSE	15.95		364.60	
		512300 HOLIDAY LEAVE EXPENSE	32.68		385.75	
		512500 FUNERAL LEAVE EXPENSE	7.07		11.57	
		515100 RETIREMENT PLANS EXPENSE	53.02		643.33	
		515200 FICA EXPENSE	48.42		580.69	
		515400 LIFE & ACCIDENT INS EXP	.14		1.85	
		515500 HEALTH INSURANCE EXPENSE	125.72		1,442.89	
		516200 TUITION ASSISTANCE			30.27	
		Major Account 510000 Total	935.25		11,292.64	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	54.54		649.77	
		Major Account 520000 Total	54.54		649.77	
		Fund 21408 Expenditures Total	989.79		11,942.41	
		Fund 21408 Total	866.38	866.38	332,329.83	332,329.83

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	41,003.57-		89,130.55	
	139901 AR INVOICED (SYSTEM)	3,725.70-		796.00	
	Fund 21409 Assets Total	44,729.27-		89,926.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,543.01-		
	Fund 21409 Liabilities Total		13,543.01-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,962.99
	Fund 21409 Fund Equity Total				97,962.99
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		796.00		315,575.78
	472203 GAS REG. PHOTOCOPIES				975.40
	472205 GAS REG. CERTIFIED COPIES				15.00
	472206 GAS REG. TRANSCRIPTS				890.50
	476176 GAS REG. PET FOR DECL RULING				200.00
	476178 GAS REG. ANNUAL REPORT FILING				325.00
	476180 GAS REG. APPLICATION				325.00
	Major Account 470000 Total		796.00		318,306.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		384.74		6,888.30
	484901 INDUSTRY ASSESSMENT				335,000.00
	486400 CASH OVER ADJUSTMENT				.01
	486500 MISCELLANEOUS ADJUSTMENT				7,946.75
	Major Account 480000 Total		384.74		349,835.06
	Fund 21409 Revenues Total		1,180.74		668,141.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,214.81		152,487.40	
	511800 COMPENSATORY TIME PAID	17.99		288.42	
	512100 VACATION LEAVE EXPENSE	589.33		10,638.27	
	512200 SICK LEAVE EXPENSE	349.86		7,590.19	
	512300 HOLIDAY LEAVE EXPENSE	689.68		7,756.58	
	512500 FUNERAL LEAVE EXPENSE	81.28		133.01	
	512800 ADMINISTRATIVE LEAVE EXP			4.25	
	515100 RETIREMENT PLANS EXPENSE	1,141.10		13,418.57	
	515200 FICA EXPENSE	1,011.44		12,061.28	
	515400 LIFE & ACCIDENT INS EXP	3.33		48.33	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	2,869.87		33,890.67	
	516200 TUITION ASSISTANCE			348.11	
	516300 EMPLOYEE ASSISTANCE PRO			56.13	
	516500 WORKERS COMP PREMIUMS			1,566.83	
	Major Account 510000 Total	<u>19,968.69</u>		<u>240,288.04</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	204.19		653.94	
	521200 COM EXPENSE - VOICE/DATA	303.36		3,572.61	
	521400 DATA PROCESSING EXPENSE	53.54		304.96	
	521500 PUBLICATION & PRINT EXP			1,307.93	
	522100 DUES & SUBSCRIPTION EXP	73.59		6,728.53	
	522200 CONFERENCE REGISTRATION			1,286.00	
	524600 RENT EXPENSE-BUILDINGS	1,176.54		14,016.90	
	527100 REP & MAINT-OFFICE EQUIP			3.57	
	527800 REP & MAINT-OTHER PROPER			44.72	
	531100 OFFICE SUPPLIES EXPENSE	25.90		917.43	
	541100 ACCTG & AUDITING SERVICES			1,753.97	
	541500 LEGAL SERVICES EXPENSE	7,369.95		390,545.90	
	543200 IT CONSULTING-HW/SW SUPP			37.84	
	554900 OTHER CONTRACTUAL SERVICES	2,803.34		9,768.23	
	555200 SOFTWARE - NEW PURCHASES			60.34	
	559100 OTHER OPERATING EXP			400.42	
	Major Account 520000 Total	<u>12,010.41</u>		<u>431,403.29</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			962.38	
	572100 COMMERCIAL TRANSPORTATIO	387.90		1,166.81	
	574500 PERSONAL VEHICLE MILEAGE			45.40	
	575100 MISC TRAVEL EXPENSE			93.00	
	Major Account 570000 Total	<u>387.90</u>		<u>2,267.59</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,219.26	
	Major Account 580000 Total			<u>2,219.26</u>	
	Fund 21409 Expenditures Total	<u>32,367.00</u>		<u>676,178.18</u>	
	Fund 21409 Total	<u>12,362.27</u>	<u>12,362.27</u>	<u>766,104.73</u>	<u>766,104.73</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	94,681.11-		888,964.07	
		Fund 21410 Assets Total	94,681.11-		888,964.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		48,029.88-		5,160.52
		Fund 21410 Liabilities Total		48,029.88-		5,160.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				859,311.15
		Fund 21410 Fund Equity Total				859,311.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,576.54		43,816.42
		484900 OTHER PRIVATE SOURCES		89,392.25		1,024,839.63
		Major Account 480000 Total		91,968.79		1,068,656.05
		Fund 21410 Revenues Total		91,968.79		1,068,656.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,145.34		48,137.73	
		511800 COMPENSATORY TIME PAID			264.60	
		512100 VACATION LEAVE EXPENSE	238.54		4,008.03	
		512200 SICK LEAVE EXPENSE	74.70		958.90	
		512300 HOLIDAY LEAVE EXPENSE	216.06		2,750.58	
		512500 FUNERAL LEAVE EXPENSE	7.07		11.57	
		512800 ADMINISTRATIVE LEAVE EXP			.71	
		515100 RETIREMENT PLANS EXPENSE	356.49		4,208.69	
		515200 FICA EXPENSE	320.35		3,841.38	
		515400 LIFE & ACCIDENT INS EXP	1.09		15.95	
		515500 HEALTH INSURANCE EXPENSE	1,198.39		13,666.02	
		516200 TUITION ASSISTANCE			30.27	
		516300 EMPLOYEE ASSISTANCE PRO			14.80	
		516500 WORKERS COMP PREMIUMS			523.92	
		Major Account 510000 Total	6,558.03		78,433.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	353.95		1,548.93	
		521200 COM EXPENSE - VOICE/DATA	68.87		873.64	
		521400 DATA PROCESSING EXPENSE	13.23		128.80	
		521500 PUBLICATION & PRINT EXP			855.68	
		522100 DUES & SUBSCRIPTION EXP	19.68		687.47	
		524600 RENT EXPENSE-BUILDINGS	450.36		5,365.44	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			11.96	
	531100 OFFICE SUPPLIES EXPENSE	6.40		187.22	
	541100 ACCTG & AUDITING SERVICES			469.08	
	543200 IT CONSULTING-HW/SW SUPP			11.88	
	547300 INTERPRETER SERVICES			527.76	
	554900 OTHER CONTRACTUAL SERVICES	26.16		308.38	
	554901 CONTRACTUAL RELAY SERVICE	46,672.51		569,394.71	
	554902 CONTRACTUAL TRS-AWARENESS	55,914.35		100,000.00	
	555200 SOFTWARE - NEW PURCHASES			14.92	
	559100 OTHER OPERATING EXP			107.09	
	Major Account 520000 Total	103,525.51		680,492.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			387.76	
	572100 COMMERCIAL TRANSPORTATIO			584.50	
	574500 PERSONAL VEHICLE MILEAGE			73.13	
	Major Account 570000 Total			1,045.39	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			792.71	
	Major Account 580000 Total			792.71	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	28,536.48		283,399.44	
	Major Account 590000 Total	28,536.48		283,399.44	
	Fund 21410 Expenditures Total	138,620.02		1,044,163.65	
	Fund 21410 Total	43,938.91	43,938.91	1,933,127.72	1,933,127.72

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,225.59-		23,510.22	
		Fund 21420 Assets Total	1,225.59-		23,510.22	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		22.50-		1,612.52
		Fund 21420 Liabilities Total		22.50-		1,612.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,121.33
		Fund 21420 Fund Equity Total				20,121.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.00
		471110 MOISTURE TESTING EXAM ROUTINE		102.00-		24,860.00
		471111 MOISTURE TESTING EXAM REQ				440.00
		471112 MOISTURE TESTING EXAM RE-INSPC				505.00
		Major Account 470000 Total		102.00-		25,830.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64.54		969.91
		485102 MOISTURE TESTING LATE FEE				125.00
		Major Account 480000 Total		64.54		1,094.91
		Fund 21420 Revenues Total		37.46-		26,924.91
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	1,165.63		13,886.94	
		Major Account 520000 Total	1,165.63		13,886.94	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			596.60	
		586900 OTHER FIXED ASSETS			10,665.00	
		Major Account 580000 Total			11,261.60	
		Fund 21420 Expenditures Total	1,165.63		25,148.54	
		Fund 21420 Total	59.96-	59.96-	48,658.76	48,658.76

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21430 GRAIN WAREHOUSE AUDITING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	57.14		37,061.50	
	Fund 21430 Assets Total	57.14		37,061.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,462.78
	Fund 21430 Liabilities Total				3,462.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,073.31
	Fund 21430 Fund Equity Total				31,073.31
Revenues	470000 Revenues - Sales & Charges				
	471101 GRAIN WRHS AUDITING-CASH				1,120.00
	Major Account 470000 Total				1,120.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.76		1,647.42
	Major Account 480000 Total		99.76		1,647.42
	Fund 21430 Revenues Total		99.76		2,767.42
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	42.62		242.01	
	Major Account 520000 Total	42.62		242.01	
	Fund 21430 Expenditures Total	42.62		242.01	
	Fund 21430 Total	<u>99.76</u>	<u>99.76</u>	<u>37,303.51</u>	<u>37,303.51</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21440 MODULAR HOUSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	763.87		24,085.89	
	Fund 21440 Assets Total	763.87		24,085.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		61.33		
	Fund 21440 Liabilities Total		61.33		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,639.78
	Fund 21440 Fund Equity Total				19,639.78
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS		750.00		8,035.67
	471121 MODULAR HOUSING PLAN REVIEW				1,800.00
	476140 MODULAR HOUSING SEALS		14,168.19		224,355.86
	Major Account 470000 Total		14,918.19		234,191.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.31		2,009.80
	Major Account 480000 Total		87.31		2,009.80
	Fund 21440 Revenues Total		15,005.50		236,201.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,732.50		105,282.41	
	511800 COMPENSATORY TIME PAID			849.74	
	512100 VACATION LEAVE EXPENSE	996.02		15,691.48	
	512200 SICK LEAVE EXPENSE	901.07		14,741.37	
	512300 HOLIDAY LEAVE EXPENSE	521.52		7,633.32	
	512500 FUNERAL LEAVE EXPENSE			45.22	
	512800 ADMINISTRATIVE LEAVE EXP			7.27	
	515100 RETIREMENT PLANS EXPENSE	703.37		10,819.70	
	515200 FICA EXPENSE	627.11		9,877.35	
	515400 LIFE & ACCIDENT INS EXP	2.08		35.17	
	515500 HEALTH INSURANCE EXPENSE	2,451.46		36,942.21	
	516400 UNEMPLOYM COMP INS EXP			6,973.20	
	516500 WORKERS COMP PREMIUMS			1,449.67	
	Major Account 510000 Total	12,935.13		210,348.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	160.39		1,180.84	
	521200 COM EXPENSE - VOICE/DATA	19.01		570.69	
	521300 FREIGHT EXPENSE			3.60	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21440 MODULAR HOUSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			9.58	
	521500 PUBLICATION & PRINT EXP			492.76	
	521900 AWARDS EXPENSE			7.64	
	522100 DUES & SUBSCRIPTION EXP			618.39	
	522200 CONFERENCE REGISTRATION			75.00	
	524600 RENT EXPENSE-BUILDINGS	418.35		4,632.22	
	527800 REP & MAINT-OTHER PROPER			36.50	
	531100 OFFICE SUPPLIES EXPENSE			207.67	
	538100 VEHICLE & EQUIP SUP EXP	31.36		157.01	
	541100 ACCTG & AUDITING SERVICES			1,431.73	
	543200 IT CONSULTING-HW/SW SUPP			30.89	
	548700 REFUSE/RECYCLING	11.40		11.40	
	559100 OTHER OPERATING EXP			326.85	
	Major Account 520000 Total	640.51		9,792.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	84.76		1,745.24	
	571900 MEALS-ONE DAY TRAVEL			4.78	
	574500 PERSONAL VEHICLE MILEAGE	642.56		9,072.32	
	Major Account 570000 Total	727.32		10,822.34	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			792.00	
	Major Account 580000 Total			792.00	
	Fund 21440 Expenditures Total	14,302.96		231,755.22	
	Fund 21440 Total	15,066.83	15,066.83	255,841.11	255,841.11

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 MANUFACT HOMES & REC VEH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,593.97-		24,706.55	
	Fund 21450 Assets Total	7,593.97-		24,706.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				1,810.00
	211900 AAI DUE TO VENDOR (SYSTE		29.60		
	Fund 21450 Liabilities Total		29.60		1,810.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,446.59
	Fund 21450 Fund Equity Total				42,446.59
Revenues	460000 Intergovernmental Revenues				
	461101 MANUFACTURED HOMES HUD				1,739.50
	Major Account 460000 Total				1,739.50
Revenues	470000 Revenues - Sales & Charges				
	471140 REC VEHICLES INSPECTIONS		1,500.00		6,696.40
	471141 REC VEHICLES PLAN REVIEW		3,055.00		84,444.45
	476141 MANUFACTURED HMS SEALS				17,650.00
	476142 REC VEHICLES SEALS		585.00		40,785.00
	Major Account 470000 Total		5,140.00		149,575.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.06		2,162.22
	485101 REC VEHICLES PENALTY		2,000.00		15,400.00
	Major Account 480000 Total		2,096.06		17,562.22
	Fund 21450 Revenues Total		7,236.06		168,877.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,589.19		87,790.67	
	511800 COMPENSATORY TIME PAID			528.51	
	512100 VACATION LEAVE EXPENSE	300.84		9,956.05	
	512200 SICK LEAVE EXPENSE	533.37		7,415.41	
	512300 HOLIDAY LEAVE EXPENSE	463.13		5,572.04	
	512500 FUNERAL LEAVE EXPENSE			83.98	
	512800 ADMINISTRATIVE LEAVE EXP			8.88	
	515100 RETIREMENT PLANS EXPENSE	687.62		8,360.50	
	515200 FICA EXPENSE	548.47		7,130.81	
	515400 LIFE & ACCIDENT INS EXP	2.14		29.14	
	515500 HEALTH INSURANCE EXPENSE	2,969.70		31,030.85	
	516300 EMPLOYEE ASSISTANCE PRO			102.00	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 MANUFACT HOMES & REC VEH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			774.80	
	516500 WORKERS COMP PREMIUMS			1,771.82	
	Major Account 510000 Total	13,094.46		160,555.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	335.11		3,049.62	
	521200 COM EXPENSE - VOICE/DATA	23.23		720.16	
	521300 FREIGHT EXPENSE			22.40	
	521400 DATA PROCESSING EXPENSE			33.97	
	521500 PUBLICATION & PRINT EXP			1,588.67	
	522100 DUES & SUBSCRIPTION EXP			119.92	
	524600 RENT EXPENSE-BUILDINGS	1,355.73		15,783.50	
	527800 REP & MAINT-OTHER PROPER			44.62	
	531100 OFFICE SUPPLIES EXPENSE			585.43	
	532100 NON-CAPITALIZED EQUIP PU			18.19	
	541100 ACCTG & AUDITING SERVICES			1,749.89	
	543200 IT CONSULTING-HW/SW SUPP			37.75	
	548700 REFUSE/RECYCLING	14.30		14.30	
	559100 OTHER OPERATING EXP			399.47	
	Major Account 520000 Total	1,728.37		24,167.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			102.27	
	574500 PERSONAL VEHICLE MILEAGE	36.80		3,601.99	
	Major Account 570000 Total	36.80		3,704.26	
	Fund 21450 Expenditures Total	14,859.63		188,427.61	
	Fund 21450 Total	7,265.66	7,265.66	213,134.16	213,134.16

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,238,547.51-		14,271,750.35	
		Fund 21460 Assets Total	3,238,547.51-		14,271,750.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,933,752.82-		5,390.47
		Fund 21460 Liabilities Total		3,933,752.82-		5,390.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,651,457.39
		Fund 21460 Fund Equity Total				7,651,457.39
Revenues	470000	Revenues - Sales & Charges				
		472203 USF PHOTOCOPIES		1.30		8.10
		472205 USF CERTIFIED COPIES				1.00
		476172 USF RETURNED CHK FEES				25.00
		Major Account 470000 Total		1.30		34.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40,101.83		547,038.81
		484900 OTHER PRIVATE SOURCES		4,633,653.96		55,816,942.32
		Major Account 480000 Total		4,673,755.79		56,363,981.13
		Fund 21460 Revenues Total		4,673,757.09		56,364,015.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,304.50		273,656.52	
		511800 COMPENSATORY TIME PAID	12.13		97.18	
		512100 VACATION LEAVE EXPENSE	1,109.30		14,488.36	
		512200 SICK LEAVE EXPENSE	1,300.38		10,556.72	
		512300 HOLIDAY LEAVE EXPENSE	1,249.08		9,677.81	
		512500 FUNERAL LEAVE EXPENSE	88.35		144.57	
		512800 ADMINISTRATIVE LEAVE EXP			2.60	
		515100 RETIREMENT PLANS EXPENSE	2,061.12		23,142.41	
		515200 FICA EXPENSE	1,853.81		21,202.63	
		515400 LIFE & ACCIDENT INS EXP	6.77		93.86	
		515500 HEALTH INSURANCE EXPENSE	7,310.07		78,429.39	
		516200 TUITION ASSISTANCE			378.38	
		516300 EMPLOYEE ASSISTANCE PRO			87.47	
		516500 WORKERS COMP PREMIUMS			2,977.25	
		Major Account 510000 Total	38,295.51		434,935.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,146.64		9,334.25	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	445.53		5,684.52	
	521400 DATA PROCESSING EXPENSE	78.22		542.01	
	521500 PUBLICATION & PRINT EXP	895.12		6,206.44	
	521900 AWARDS EXPENSE			62.90	
	522100 DUES & SUBSCRIPTION EXP	248.18		6,196.78	
	522200 CONFERENCE REGISTRATION			1,000.00	
	522900 EMPLOYEE PARKING EXP			75.00	
	524600 RENT EXPENSE-BUILDINGS	2,431.00		28,962.12	
	527100 REP & MAINT-OFFICE EQUIP			3.56	
	527800 REP & MAINT-OTHER PROPER			69.68	
	531100 OFFICE SUPPLIES EXPENSE	231.01		2,353.11	
	533100 HOUSEHOLD & INSTIT EXP			112.27	
	541100 ACCTG & AUDITING SERVICES			2,732.93	
	541500 LEGAL SERVICES EXPENSE	7,860.45		36,442.60	
	543200 IT CONSULTING-HW/SW SUPP			58.96	
	543500 MGT CONSULTANT SERVICES			39,624.71	
	554900 OTHER CONTRACTUAL SERVICES	154.63		64,890.03	
	555200 SOFTWARE - NEW PURCHASES			88.16	
	559100 OTHER OPERATING EXP			703.90	
	Major Account 520000 Total	13,490.78		205,143.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	123.66		1,494.51	
	572100 COMMERCIAL TRANSPORTATIO	8.00		808.39	
	574500 PERSONAL VEHICLE MILEAGE	33.54		33.54	
	575100 MISC TRAVEL EXPENSE	16.49		92.99	
	Major Account 570000 Total	181.69		2,429.43	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,135.33	
	Major Account 580000 Total			2,135.33	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,926,583.80		49,104,468.90	
	Major Account 590000 Total	3,926,583.80		49,104,468.90	
	Fund 21460 Expenditures Total	3,978,551.78		49,749,112.74	
	Fund 21460 Total	740,004.27	740,004.27	64,020,863.09	64,020,863.09

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121100 SHORT-TERM INVESTMENTS			75,000.00	
	Fund 61420 Assets Total			75,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				75,000.00
	Fund 61420 Liabilities Total				75,000.00
	Fund 61420 Total			75,000.00	75,000.00

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61424 ALVO GRAIN - WAREHOUSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,106.56		2,271,184.40	
		Fund 61424 Assets Total	6,106.56		2,271,184.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,853,909.41
		Fund 61424 Fund Equity Total				1,853,909.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,106.56		95,908.68
		484900 OTHER PRIVATE SOURCES				347,700.43
		Major Account 480000 Total		6,106.56		443,609.11
		Fund 61424 Revenues Total		6,106.56		443,609.11
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			953.04	
		524600 RENT EXPENSE-BUILDINGS			120.00	
		525500 RENT EXP-OTHER PERSONAL PROPER			415.00	
		541700 LEGAL RELATED EXPENSE			954.00	
		554900 OTHER CONTRACTUAL SERVICES			23,892.08	
		Major Account 520000 Total			26,334.12	
		Fund 61424 Expenditures Total			26,334.12	
		Fund 61424 Total	6,106.56	6,106.56	2,297,518.52	2,297,518.52

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61425 ALVO GRAIN - DEALERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,215.74
	Fund 61425 Fund Equity Total				57,215.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				630.53
	Major Account 480000 Total				630.53
	Fund 61425 Revenues Total				630.53
Expenditures	520000 Operating Expenses				
	523200 TRUST FUND CLAIMS PAYOUT			57,846.27	
	Major Account 520000 Total			57,846.27	
	Fund 61425 Expenditures Total			57,846.27	
	Fund 61425 Total			57,846.27	57,846.27

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61426 ALVO GRAIN DEALER-BOND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7.19		2,672.89	
	Fund 61426 Assets Total	7.19		2,672.89	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.19		1,301.49
	484900 OTHER PRIVATE SOURCES				300,000.00
	Major Account 480000 Total		7.19		301,301.49
	Fund 61426 Revenues Total		7.19		301,301.49
Expenditures	520000 Operating Expenses				
	523200 TRUST FUND CLAIMS PAYOUT			298,628.60	
	Major Account 520000 Total			298,628.60	
	Fund 61426 Expenditures Total			298,628.60	
	Fund 61426 Total	7.19	7.19	301,301.49	301,301.49

Secure Version - Prior Month

As of June 30, 2009

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,315.83-		28,684.17	
	Fund 20470 Assets Total	2,315.83-		28,684.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,786.86
	Fund 20470 Fund Equity Total				34,786.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.46		1,389.70
	484900 OTHER PRIVATE SOURCES				7,000.00
	Major Account 480000 Total		85.46		8,389.70
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,000.00-		9,343.42-
	Major Account 490000 Total		1,000.00-		9,343.42-
	Fund 20470 Revenues Total		914.54-		953.72-
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	1,401.29		4,798.73	
	Major Account 520000 Total	1,401.29		4,798.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			226.14	
	572100 COMMERCIAL TRANSPORTATIO			41.00	
	574500 PERSONAL VEHICLE MILEAGE			72.60	
	575100 MISC TRAVEL EXPENSE			10.50	
	Major Account 570000 Total			350.24	
	Fund 20470 Expenditures Total	1,401.29		5,148.97	
	Fund 20470 Total	914.54-	914.54-	33,833.14	33,833.14

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	54,460.28-		639,924.32	
		Fund 21540 Assets Total	54,460.28-		639,924.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				644,278.15
		Fund 21540 Fund Equity Total				644,278.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,936.82		25,046.42
		Major Account 480000 Total		1,936.82		25,046.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				750,000.00
		Major Account 490000 Total				750,000.00
		Fund 21540 Revenues Total		1,936.82		775,046.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,409.76		480,917.86	
		511300 OVERTIME PAYMENTS			284.77	
		511800 COMPENSATORY TIME PAID			473.69	
		512100 VACATION LEAVE EXPENSE	1,858.19		38,138.77	
		512200 SICK LEAVE EXPENSE	2,065.79		18,796.98	
		512300 HOLIDAY LEAVE EXPENSE	1,992.69		27,239.93	
		512500 FUNERAL LEAVE EXPENSE			511.76	
		515100 RETIREMENT PLANS EXPENSE	3,019.65		42,452.47	
		515200 FICA EXPENSE	2,739.64		39,421.91	
		515400 LIFE & ACCIDENT INS EXP	12.51		213.66	
		515500 HEALTH INSURANCE EXPENSE	12,209.28		130,801.57	
		516300 EMPLOYEE ASSISTANCE PRO			146.88	
		Major Account 510000 Total	58,307.51		779,400.25	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	2.27-			
		521400 DATA PROCESSING EXPENSE	1,253.17-			
		522200 CONFERENCE REGISTRATION	50.00-			
		524700 RENT EXP-OTHER REAL PROP	16.50-			
		532100 NON-CAPITALIZED EQUIP PU	19.01-			
		533900 FOOD EXPENSE	99.35-			
		548700 REFUSE/RECYCLING	49.51-			
		554900 OTHER CONTRACTUAL SERVICES	163.01-			
		556100 INSURANCE EXPENSE	54.10-			

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21540 REVENUE ENFORCEMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	162.10-			
	Major Account 520000 Total	<u>1,869.02-</u>			
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	41.39-			
	Major Account 570000 Total	<u>41.39-</u>			
	Fund 21540 Expenditures Total	<u>56,397.10</u>		<u>779,400.25</u>	
	Fund 21540 Total	<u>1,936.82</u>	<u>1,936.82</u>	<u>1,419,324.57</u>	<u>1,419,324.57</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	73,695.50		1,987,036.24	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	139901 AR INVOICED (SYSTEM)	57,812.59		1,738.09	
	139902 AR DEPOSIT CLEARING (SYSTEM)	499.25		6,408.45	
	139903 AR UNAPPLIED CASH (SYSTEM)			.40	
	Fund 21550 Assets Total	15,383.66		1,999,097.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,552,543.49
	Fund 21550 Fund Equity Total				1,552,543.49
Revenues	470000 Revenues - Sales & Charges				
	471101 PTAS FEES 77-1331		6,000.00		135,160.62
	472100 SALE OF SUP & MAT				1,125.00
	472200 REPROD & PUBLICATIONS		58.90		1,370.90
	472201 MISCELLANEOUS COPY FEES		515.40		8,778.00
	472203 ASSESSOR EXAM STUDY KIT		300.00		1,100.00
	473500 FLEET PRORATION FEES		8,112.32		259,618.05
	475100 REGISTRATION / LICENSE		6,975.00		26,165.00
	475200 EXAMINATION FEES		300.00		1,100.00
	Major Account 470000 Total		22,261.62		434,417.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,134.40		74,097.45
	485100 FINES FORFEITS & PENALTI				6,773.00
	Major Account 480000 Total		5,134.40		80,870.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				213,509.34
	Major Account 490000 Total				213,509.34
	Fund 21550 Revenues Total		27,396.02		728,797.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,853.36		62,849.92	
	512100 VACATION LEAVE EXPENSE	1,376.20		3,715.76	
	512200 SICK LEAVE EXPENSE			769.04	
	512300 HOLIDAY LEAVE EXPENSE	275.24		3,302.88	
	515100 RETIREMENT PLANS EXPENSE	412.22		5,289.59	
	515200 FICA EXPENSE	382.25		4,958.10	
	515400 LIFE & ACCIDENT INS EXP	1.00		22.75	
	515500 HEALTH INSURANCE EXPENSE	1,470.28		16,468.85	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	7,770.55		97,376.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			56.20	
	521400 DATA PROCESSING EXPENSE			134,280.00	
	521500 PUBLICATION & PRINT EXP			3,244.00	
	522100 DUES & SUBSCRIPTION EXP			530.00	
	522200 CONFERENCE REGISTRATION	75.00		805.00	
	524700 RENT EXP-OTHER REAL PRO			2,090.00	
	531100 OFFICE SUPPLIES EXPENSE			15.93	
	533900 FOOD EXPENSE			1,547.75	
	534600 ED & RECREATIONAL SUP E	392.51		10,663.86	
	538100 VEHICLE & EQUIP SUP EXP			33.27	
	539300 THIRD PARTY REIMB			210.00-	
	541700 LEGAL RELATED EXPENSE	2,946.15		17,253.00	
	547100 EDUCATIONAL SERVICES			9,875.00	
	554900 OTHER CONTRACTUAL SERVICES			214.26	
	559100 OTHER OPERATING EXP			496.42	
	Major Account 520000 Total	3,413.66		180,894.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	440.96		2,865.51	
	572100 COMMERCIAL TRANSPORTATIO			150.50	
	573100 STATE-OWNED TRANSPORT	305.79		894.90	
	574500 PERSONAL VEHICLE MILEAGE	81.40		159.21	
	575100 MISC TRAVEL EXPENSE			51.00	
	Major Account 570000 Total	828.15		4,121.12	
	Fund 21550 Expenditures Total	12,012.36		282,392.70	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			149.43-	
	Fund 21550 Adjustments Total			149.43-	
	Fund 21550 Total	27,396.02	27,396.02	2,281,340.85	2,281,340.85

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	789,839.46		910,877.36	
		Fund 21551 Assets Total	789,839.46		910,877.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				793,669.97
		Fund 21551 Fund Equity Total				793,669.97
Revenues	450000	Taxes				
	456200	AIRLINE TAX		204,923.90		2,127,732.49
	456300	CARLINE TAX		584,597.51		5,074,571.55
		Major Account 450000 Total		789,521.41		7,202,304.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		318.05		31,881.02
		Major Account 480000 Total		318.05		31,881.02
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				7,116,977.67-
		Major Account 490000 Total				7,116,977.67-
		Fund 21551 Revenues Total		789,839.46		117,207.39
		Fund 21551 Total	789,839.46	789,839.46	910,877.36	910,877.36

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,126,721.42		1,774,060.05	
		Fund 21560 Assets Total	1,126,721.42		1,774,060.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		273,524.08-		
		Fund 21560 Liabilities Total		273,524.08-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,522,195.10
		Fund 21560 Fund Equity Total				1,522,195.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,321.60		75,984.61
		Major Account 480000 Total		3,321.60		75,984.61
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,000,000.00		15,000,000.00
		Major Account 490000 Total		2,000,000.00		15,000,000.00
		Fund 21560 Revenues Total		2,003,321.60		15,075,984.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,177.10		850,419.29	
		511200 TEMPORARY SALARIES-WAGE	.20		.20	
		511300 OVERTIME PAYMENTS	9.89		3,252.97	
		511400 ON CALL PAY	276.25		2,760.19	
		511800 COMPENSATORY TIME PAID	315.17		2,805.91	
		512100 VACATION LEAVE EXPENSE	3,182.90		73,599.27	
		512200 SICK LEAVE EXPENSE	2,109.52		38,824.61	
		512300 HOLIDAY LEAVE EXPENSE	3,939.62		46,285.02	
		512500 FUNERAL LEAVE EXPENSE			1,856.33	
		512600 CIVIL LEAVE EXPENSE			301.45	
		512700 INJURY LEAVE EXPENSE	26.62		49.76	
		515100 RETIREMENT PLANS EXPENSE	5,918.32		76,506.29	
		515200 FICA EXPENSE	5,560.48		72,819.71	
		515400 LIFE & ACCIDENT INS EXP	20.45		299.57	
		515500 HEALTH INSURANCE EXPENSE	14,022.91		160,343.93	
		516300 EMPLOYEE ASSISTANCE PRO			308.44	
		516500 WORKERS COMP PREMIUMS			11,167.32	
		Major Account 510000 Total	104,559.43		1,341,600.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,140.78		23,097.62	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	28,234.02		144,060.91	
	521300 FREIGHT EXPENSE	83.70		2,510.58	
	521400 DATA PROCESSING EXPENSE	2,867.58		22,676.46	
	521500 PUBLICATION & PRINT EXP	2,149.75		31,931.98	
	521900 AWARDS EXPENSE			137.18	
	522100 DUES & SUBSCRIPTION EXP			19,164.53	
	522200 CONFERENCE REGISTRATION			2,640.11	
	522201 CLASS REISTRATION EXP			57.00	
	524600 RENT EXPENSE-BUILDINGS	5,177.61		53,586.33	
	524900 RENT EXP-DEPR SURCHARGE	23.77		285.24	
	525100 RENT EXP-OFFICE EQUIP	921.00		29,796.37	
	526100 REP & MAINT-REAL PROPERT			698.84	
	527100 REP & MAINT-OFFICE EQUIP			1,064.70	
	527200 REP & MAINT-MOTOR VEHICL			1,852.16	
	527400 REP & MAINT-DATA PROC			2,993.13	
	527800 REP & MAINT-OTHER PROPER			266.50	
	531100 OFFICE SUPPLIES EXPENSE			8,477.03	
	531101 OUTSIDE VENDOR SUPPLIES	566.91		25,009.62	
	532100 NON-CAPITALIZED EQUIP PU			5,306.74	
	533900 FOOD EXPENSE			32.12	
	534600 ED & RECREATIONAL SUP EX			63.50	
	535100 MEDICAL SUPPLIES			17.50	
	538100 VEHICLE & EQUIP SUP EXP			333.70	
	538102 FUEL	165.47		973.83	
	539300 THIRD PARTY REIMB			474.48	
	541100 ACCTG & AUDITING SERVICES	7,938.75		167,716.20	
	541700 LEGAL RELATED EXPENSE			3,971.35	
	542100 SOS TEMP SERV - PERSONNEL	10,591.26		61,404.56	
	543100 IT CONSULTING-APPLICATIONS	197.10		197.10	
	543500 MGT CONSULTANT SERVICES			1,646.47	
	548700 REFUSE/RECYCLING	3.02		49.22	
	549200 JANITORIAL SERVICES	27.00		382.50	
	554900 OTHER CONTRACTUAL SERVICES	12,500.00-		132,411.68	
	554901 BACKGROUND CHECK EXPENSE	380.00-		684.00-	
	555100 DATA PROC SOFTW LIC FEE	249.20-		1,876.08	
	555200 SOFTWARE - NEW PURCHASES	699.00		3,767.33	
	556100 INSURANCE EXPENSE			460.16	
	559100 OTHER OPERATING EXP			424.42	
	559101 LOTTERY ADVERTISING CONT	57,585.20		3,143,620.83	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559102 LOTTERY ADVERT.-COMP.GAM	49,692.00		273,295.00	
	559103 LOTTERY PROMOTION	65,523.12		1,452,654.20	
	559105 LOTTERY SECURITY	169.07-		118,132.09	
	559106 LOTTERY ONLINE VENDOR EXP	145,739.16		1,387,113.91	
	559107 LOTTERY INSTANT VENDOR EXPENSE			4,988,526.16	
	559108 LOTTERY PASS-THRU EXPENSE	119,380.32		1,288,924.38	
	559111 LOTTERY WINNINGS	5,000.00		5,000.00	
	559120 MISC. RETAILER EXPENSE			11,324.55	
	Major Account 520000 Total	<u>491,408.25</u>		<u>13,419,722.35</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,286.25		31,824.50	
	572100 COMMERCIAL TRANSPORTATIO	1,547.94		2,188.56	
	573100 STATE-OWNED TRANSPORT	1,905.25		12,649.19	
	574500 PERSONAL VEHICLE MILEAGE	201.50		1,661.67	
	575100 MISC TRAVEL EXPENSE	167.48		827.40	
	Major Account 570000 Total	<u>7,108.42</u>		<u>49,151.32</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			9,360.73	
	586900 OTHER FIXED ASSETS			4,285.00	
	Major Account 580000 Total			<u>13,645.73</u>	
	Fund 21560 Expenditures Total	<u>603,076.10</u>		<u>14,824,119.66</u>	
	Fund 21560 Total	<u>1,729,797.52</u>	<u>1,729,797.52</u>	<u>16,598,179.71</u>	<u>16,598,179.71</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21570 MJ & CONT SUBST TAX ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,228.14-		77,537.10	
	Fund 21570 Assets Total	1,228.14-		77,537.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,447.39
	Fund 21570 Fund Equity Total				102,447.39
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				21,931.07-
	Major Account 450000 Total				21,931.07-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		210.24		3,903.93
	Major Account 480000 Total		210.24		3,903.93
	Fund 21570 Revenues Total		210.24		18,027.14-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	909.91		4,166.88	
	511300 OVERTIME PAYMENTS			47.74	
	512100 VACATION LEAVE EXPENSE	71.45		529.67	
	512200 SICK LEAVE EXPENSE	.29		63.32	
	512300 HOLIDAY LEAVE EXPENSE	50.69		393.30	
	512500 FUNERAL LEAVE EXPENSE	54.84		86.12	
	515100 RETIREMENT PLANS EXPENSE	81.40		395.92	
	515200 FICA EXPENSE	78.07		381.21	
	515400 LIFE & ACCIDENT INS EXP	.18		.91	
	515500 HEALTH INSURANCE EXPENSE	191.55		818.08	
	Major Account 510000 Total	1,438.38		6,883.15	
	Fund 21570 Expenditures Total	1,438.38		6,883.15	
	Fund 21570 Total	210.24	210.24	84,420.25	84,420.25

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21575 REVENUE CONTRACTOR ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,742.65-		13,898.01	
		Fund 21575 Assets Total	3,742.65-		13,898.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				70,920.75
		Fund 21575 Fund Equity Total				70,920.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.78		2,092.64
		Major Account 480000 Total		51.78		2,092.64
		Fund 21575 Revenues Total		51.78		2,092.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,309.08		39,541.87	
		511300 OVERTIME PAYMENTS			145.69	
		511800 COMPENSATORY TIME PAID			40.52	
		512100 VACATION LEAVE EXPENSE	145.35		2,019.74	
		512200 SICK LEAVE EXPENSE	135.87		1,102.83	
		512300 HOLIDAY LEAVE EXPENSE	159.55		1,870.53	
		512500 FUNERAL LEAVE EXPENSE			65.00	
		512600 CIVIL LEAVE EXPENSE	13.60		54.41	
		515100 RETIREMENT PLANS EXPENSE	206.91		3,357.70	
		515200 FICA EXPENSE	193.33		3,192.43	
		515400 LIFE & ACCIDENT INS EXP	.59		10.13	
		515500 HEALTH INSURANCE EXPENSE	630.15		7,714.53	
		Major Account 510000 Total	3,794.43		59,115.38	
		Fund 21575 Expenditures Total	3,794.43		59,115.38	
		Fund 21575 Total	51.78	51.78	73,013.39	73,013.39

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21580 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,628.07-		16,581.33	
	Fund 21580 Assets Total	1,628.07-		16,581.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				524.40
	Fund 21580 Fund Equity Total				524.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.51		427.94
	Major Account 480000 Total		50.51		427.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				40,000.00
	Major Account 490000 Total				40,000.00
	Fund 21580 Revenues Total		50.51		40,427.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	795.92		9,298.91	
	511200 TEMPORARY SALARIES-WAGE	3.18		3.18	
	511300 OVERTIME PAYMENTS	7.32		50.44	
	511800 COMPENSATORY TIME PAID	5.65		15.08	
	512100 VACATION LEAVE EXPENSE	74.94		623.91	
	512200 SICK LEAVE EXPENSE	34.02		443.40	
	512300 HOLIDAY LEAVE EXPENSE	46.02		503.21	
	512500 FUNERAL LEAVE EXPENSE	7.51		28.36	
	512600 CIVIL LEAVE EXPENSE			2.68	
	512700 INJURY LEAVE EXPENSE			.71	
	515100 RETIREMENT PLANS EXPENSE	73.27		825.85	
	515200 FICA EXPENSE	67.86		768.44	
	515400 LIFE & ACCIDENT INS EXP	.02		.94	
	515500 HEALTH INSURANCE EXPENSE	240.91		2,360.30	
	Major Account 510000 Total	1,356.62		14,925.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	321.96		9,445.60	
	Major Account 520000 Total	321.96		9,445.60	
	Fund 21580 Expenditures Total	1,678.58		24,371.01	
	Fund 21580 Total	50.51	50.51	40,952.34	40,952.34

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21590 PETRO REL REM ACTION COLL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.19		419.02	
		Fund 21590 Assets Total	1.19		419.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				219.19
		Fund 21590 Fund Equity Total				219.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.19		199.83
		Major Account 480000 Total		1.19		199.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				28,000.00
		Major Account 490000 Total				28,000.00
		Fund 21590 Revenues Total		1.19		28,199.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			18,794.27	
		512100 VACATION LEAVE EXPENSE			721.26	
		512200 SICK LEAVE EXPENSE			671.49	
		512300 HOLIDAY LEAVE EXPENSE			633.05	
		512500 FUNERAL LEAVE EXPENSE			117.63	
		512600 CIVIL LEAVE EXPENSE			55.50	
		515100 RETIREMENT PLANS EXPENSE			1,566.48	
		515200 FICA EXPENSE			1,452.72	
		515400 LIFE & ACCIDENT INS EXP			5.77	
		515500 HEALTH INSURANCE EXPENSE			3,981.83	
		Major Account 510000 Total			28,000.00	
		Fund 21590 Expenditures Total			28,000.00	
		Fund 21590 Total	1.19	1.19	28,419.02	28,419.02

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21610 LITTER FEE COLLECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	212.52-		6,104.35	
		Fund 21610 Assets Total	212.52-		6,104.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,818.26
		Fund 21610 Fund Equity Total				8,818.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.22		341.88
		Major Account 480000 Total		17.22		341.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21610 Revenues Total		17.22		10,341.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	110.74		5,739.92	
		511200 TEMPORARY SALARIES-WAGE	.40		.40	
		511300 OVERTIME PAYMENTS	.43		14.10	
		511800 COMPENSATORY TIME PAID	.33		5.78	
		512100 VACATION LEAVE EXPENSE	11.73		470.29	
		512200 SICK LEAVE EXPENSE	8.40		315.51	
		512300 HOLIDAY LEAVE EXPENSE	1.70		434.80	
		512500 FUNERAL LEAVE EXPENSE	.65		19.44	
		512600 CIVIL LEAVE EXPENSE			1.19	
		512700 INJURY LEAVE EXPENSE			.86	
		515100 RETIREMENT PLANS EXPENSE	10.56		530.97	
		515200 FICA EXPENSE	9.35		493.49	
		515400 LIFE & ACCIDENT INS EXP			.46	
		515500 HEALTH INSURANCE EXPENSE	31.54		1,385.61	
		Major Account 510000 Total	185.83		9,412.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	43.91		1,035.30	
		521400 DATA PROCESSING EXPENSE			2,607.67	
		Major Account 520000 Total	43.91		3,642.97	
		Fund 21610 Expenditures Total	229.74		13,055.79	
		Fund 21610 Total	17.22	17.22	19,160.14	19,160.14

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,402.95		568,062.86	
	112100 PETTY CASH			800.00	
	Fund 21630 Assets Total	4,402.95		568,862.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				511,302.00
	Fund 21630 Fund Equity Total				511,302.00
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		3,151.94		39,502.82
	Major Account 450000 Total		3,151.94		39,502.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,515.41		24,611.89
	Major Account 480000 Total		1,515.41		24,611.89
	Fund 21630 Revenues Total		4,667.35		64,114.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	141.68		4,394.05	
	511200 TEMPORARY SALARIES-WAGE	.20		.20	
	511300 OVERTIME PAYMENTS	.72		17.22	
	511800 COMPENSATORY TIME PAID	.33		2.85	
	512100 VACATION LEAVE EXPENSE	22.21		196.19	
	512200 SICK LEAVE EXPENSE	21.09		143.76	
	512300 HOLIDAY LEAVE EXPENSE	7.04		142.93	
	512500 FUNERAL LEAVE EXPENSE	.92		5.51	
	512700 INJURY LEAVE EXPENSE			.14	
	515100 RETIREMENT PLANS EXPENSE	15.01		374.11	
	515200 FICA EXPENSE	13.78		347.75	
	515400 LIFE & ACCIDENT INS EXP	.01		.12	
	515500 HEALTH INSURANCE EXPENSE	41.41		929.02	
	Major Account 510000 Total	264.40		6,553.85	
	Fund 21630 Expenditures Total	264.40		6,553.85	
	Fund 21630 Total	4,667.35	4,667.35	575,416.71	575,416.71

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21640 NEBRASKA INCENTIVES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,137.32		430,984.39	
	Fund 21640 Assets Total	4,137.32		430,984.39	
Revenues	470000 Revenues - Sales & Charges				
	474116 INCENTIVE APPLICATION FEE		3,000.00		119,500.00
	Major Account 470000 Total		3,000.00		119,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,137.32		19,457.31
	Major Account 480000 Total		1,137.32		19,457.31
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				378,388.92
	Major Account 490000 Total				378,388.92
	Fund 21640 Revenues Total		4,137.32		517,346.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			50,401.54	
	512100 VACATION LEAVE EXPENSE			1,709.40	
	512200 SICK LEAVE EXPENSE			9,254.46	
	512300 HOLIDAY LEAVE EXPENSE			2,897.03	
	515100 RETIREMENT PLANS EXPENSE			4,811.93	
	515200 FICA EXPENSE			4,423.94	
	515400 LIFE & ACCIDENT INS EXP			17.21	
	515500 HEALTH INSURANCE EXPENSE			12,846.33	
	Major Account 510000 Total			86,361.84	
	Fund 21640 Expenditures Total			86,361.84	
	Fund 21640 Total	4,137.32	4,137.32	517,346.23	517,346.23

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21650 MISCELLANEOUS RECEIPTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,867.32-		116,937.01	
		Fund 21650 Assets Total	1,867.32-		116,937.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				176,308.16
		Fund 21650 Fund Equity Total				176,308.16
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				653.15
		Major Account 470000 Total				653.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		321.51		6,834.00
		Major Account 480000 Total		321.51		6,834.00
		Fund 21650 Revenues Total		321.51		7,487.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,210.20		36,898.84	
		512100 VACATION LEAVE EXPENSE	101.63		4,422.39	
		512200 SICK LEAVE EXPENSE	50.28		4,248.89	
		512300 HOLIDAY LEAVE EXPENSE	94.61		2,626.21	
		512600 CIVIL LEAVE EXPENSE			76.88	
		515100 RETIREMENT PLANS EXPENSE	109.11		3,614.75	
		515200 FICA EXPENSE	95.78		3,356.17	
		515400 LIFE & ACCIDENT INS EXP	.39		13.26	
		515500 HEALTH INSURANCE EXPENSE	526.83		11,838.67	
		Major Account 510000 Total	2,188.83		67,096.06	
Expenditures	520000	Operating Expenses				
		539300 THIRD PARTY REIMB			237.76-	
		Major Account 520000 Total			237.76-	
		Fund 21650 Expenditures Total	2,188.83		66,858.30	
		Fund 21650 Total	321.51	321.51	183,795.31	183,795.31

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	285,064.90-		1,891,967.42	
		Fund 21660 Assets Total	285,064.90-		1,891,967.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				13,278.68
		Fund 21660 Liabilities Total				13,278.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,382,293.70
		Fund 21660 Fund Equity Total				1,382,293.70
Revenues	450000	Taxes				
		454701 BINGO LOTTERY & DIST TAX		164,136.05-		2,210,117.14
		454752 BINGO LOTT & DIST TAX REF				33.36-
		Major Account 450000 Total		164,136.05-		2,210,083.78
Revenues	470000	Revenues - Sales & Charges				
		471105 WITNESS FEES				20.58
		474113 BINGO LOTTERY & DIST LIC		35,050.00		120,447.50
		474161 BINGO LOTT & DIST LIC REF		100.00-		2,355.00-
		Major Account 470000 Total		34,950.00		118,113.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,105.21		80,686.50
		Major Account 480000 Total		6,105.21		80,686.50
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		146.84		146.84
		493200 OPERATING TRANSFERS OUT				54,060.00-
		Major Account 490000 Total		146.84		53,913.16-
		Fund 21660 Revenues Total		122,934.00-		2,354,970.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,970.81		959,007.17	
		511300 OVERTIME PAYMENTS	9.38		1,027.38	
		511400 ON CALL PAY	81.97		783.15	
		511600 PER DIEM PAYMENTS	1,105.00		5,200.00	
		511800 COMPENSATORY TIME PAID	485.36		3,087.22	
		512100 VACATION LEAVE EXPENSE	8,621.84		102,911.49	
		512200 SICK LEAVE EXPENSE	3,941.66		57,207.32	
		512300 HOLIDAY LEAVE EXPENSE	4,721.58		55,821.47	
		512500 FUNERAL LEAVE EXPENSE			230.03	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			573.32	
	512700 INJURY LEAVE EXPENSE	26.62		60.28	
	515100 RETIREMENT PLANS EXPENSE	7,103.12		88,507.22	
	515200 FICA EXPENSE	6,702.24		83,958.27	
	515400 LIFE & ACCIDENT INS EXP	24.37		336.28	
	515500 HEALTH INSURANCE EXPENSE	18,570.68		205,604.01	
	516200 TUITION ASSISTANCE			1,485.00	
	516300 EMPLOYEE ASSISTANCE PRO			308.44	
	516400 UNEMPLOYM COMP INS EXP			2,239.67	
	516500 WORKERS COMP PREMIUMS			12,440.96	
	Major Account 510000 Total	128,364.63		1,580,788.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,654.13		11,651.16	
	521200 COM EXPENSE - VOICE/DATA	4,605.54		28,064.45	
	521300 FREIGHT EXPENSE			785.89	
	521400 DATA PROCESSING EXPENSE			18,280.28	
	521500 PUBLICATION & PRINT EXP	2,235.25		11,082.37	
	521900 AWARDS EXPENSE			136.10	
	522100 DUES & SUBSCRIPTION EXP			1,037.50	
	522200 CONFERENCE REGISTRATION	371.07		5,811.60	
	524600 RENT EXPENSE-BUILDINGS	5,245.11		68,229.69	
	524700 RENT EXP-OTHER REAL PROP	95.46		175.98	
	524900 RENT EXP-DEPR SURCHARGE	66.45		5,003.44	
	526100 REP & MAINT-REAL PROPERT	1,834.62		3,117.40	
	527100 REP & MAINT-OFFICE EQUIP			804.63	
	527200 REP & MAINT-MOTOR VEHICL			1,502.05	
	527800 REP & MAINT-OTHER PROPER			266.50	
	531100 OFFICE SUPPLIES EXPENSE			2,816.71	
	531101 OUTSIDE VENDOR SUPPLIES			113.22	
	532100 NON-CAPITALIZED EQUIP PU	716.00		15,400.00	
	533900 FOOD EXPENSE	51.75		356.79	
	534600 ED & RECREATIONAL SUP EX			57.50	
	535100 MEDICAL SUPPLIES			17.50	
	538100 VEHICLE & EQUIP SUP EXP			4.58	
	538102 FUEL	3.47		30.01	
	539300 THIRD PARTY REIMB			26.61-	
	541100 ACCTG & AUDITING SERVICES			11,601.53	
	541700 LEGAL RELATED EXPENSE	116.97		11,285.22	
	543100 IT CONSULTING-APPLICATIONS	206.55		206.55	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER			4,052.73	
	548700 REFUSE/RECYCLING	11.13		232.86	
	549200 JANITORIAL SERVICES	27.00		382.50	
	554900 OTHER CONTRACTUAL SERVICES	79.08		1,531.45	
	555200 SOFTWARE - NEW PURCHASES			297.11	
	556100 INSURANCE EXPENSE			151.49	
	559100 OTHER OPERATING EXP			340.42	
	559105 LOTTERY SECURITY			3,078.00	
	Major Account 520000 Total	18,319.58		207,878.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,620.68		13,422.10	
	571900 MEALS-ONE DAY TRAVEL			80.46	
	572100 COMMERCIAL TRANSPORTATIO	74.05		1,397.01	
	573100 STATE-OWNED TRANSPORT	9,361.96		43,422.60	
	574500 PERSONAL VEHICLE MILEAGE	154.00		2,490.32	
	575100 MISC TRAVEL EXPENSE	236.00		541.00	
	Major Account 570000 Total	15,446.69		61,353.49	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			4,269.39	
	586900 OTHER FIXED ASSETS			4,285.00	
	Major Account 580000 Total			8,554.39	
	Fund 21660 Expenditures Total	162,130.90		1,858,575.16	
	Fund 21660 Total	122,934.00	122,934.00	3,750,542.58	3,750,542.58

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,266,305.36-		3,883,914.42	
		Fund 21670 Assets Total	11,266,305.36-		3,883,914.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,337,454.47
		Fund 21670 Fund Equity Total				9,337,454.47
Revenues	450000	Taxes				
		454201 TOBACCO PRODUCTS TAX		698,917.91		6,612,625.11
		454251 TOBACCO PRODUCTS REFUND				567,754.83-
		Major Account 450000 Total		698,917.91		6,044,870.28
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		125.00		650.00
		Major Account 470000 Total		125.00		650.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40,371.10		553,740.16
		Major Account 480000 Total		40,371.10		553,740.16
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		12,000,000.00-		12,000,000.00-
		Major Account 490000 Total		12,000,000.00-		12,000,000.00-
		Fund 21670 Revenues Total		11,260,585.99-		5,400,739.56-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	348.76		9,181.42	
		511200 TEMPORARY SALARIES-WAGE	.80		.80	
		511300 OVERTIME PAYMENTS	1.99		24.72	
		511800 COMPENSATORY TIME PAID	1.57		5.78	
		512100 VACATION LEAVE EXPENSE	46.15		740.45	
		512200 SICK LEAVE EXPENSE	50.92		9,220.04	
		512300 HOLIDAY LEAVE EXPENSE	29.89		544.97	
		512500 FUNERAL LEAVE EXPENSE	2.20		19.25	
		512600 CIVIL LEAVE EXPENSE			1.02	
		512700 INJURY LEAVE EXPENSE			.43	
		515100 RETIREMENT PLANS EXPENSE	37.38		1,486.40	
		515200 FICA EXPENSE	34.29		1,455.04	
		515400 LIFE & ACCIDENT INS EXP	.02		1.53	
		515500 HEALTH INSURANCE EXPENSE	95.14		1,769.53	
		Major Account 510000 Total	649.11		24,451.38	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,070.26		27,392.93	
	521500 PUBLICATION & PRINT EXP			826.18	
	522100 DUES & SUBSCRIPTION EXP			130.00	
	Major Account 520000 Total	<u>5,070.26</u>	<u> </u>	<u>28,349.11</u>	<u> </u>
	Fund 21670 Expenditures Total	<u>5,719.37</u>	<u> </u>	<u>52,800.49</u>	<u> </u>
	Fund 21670 Total	<u>11,260,585.99</u>	<u>11,260,585.99</u>	<u>3,936,714.91</u>	<u>3,936,714.91</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21687 NEBRASKA ADVANTAGE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				260,361.79
	Fund 21687 Fund Equity Total				260,361.79
Revenues	470000 Revenues - Sales & Charges				
	474116 INCENTIVE APPLICATION FEE				15,500.00
	Major Account 470000 Total				15,500.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				275,838.45-
	Major Account 490000 Total				275,838.45-
	Fund 21687 Revenues Total				260,338.45-
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE			.01-	
	515200 FICA EXPENSE			.78-	
	515400 LIFE & ACCIDENT INS EXP			.08	
	515500 HEALTH INSURANCE EXPENSE			24.05	
	Major Account 510000 Total			23.34	
	Fund 21687 Expenditures Total			23.34	
	Fund 21687 Total			23.34	23.34

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21689 NE ADVANTAGE RURAL DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,701.72
	Fund 21689 Fund Equity Total				39,701.72
Revenues	470000 Revenues - Sales & Charges				
	474162 REFUND-NE ADV RURAL DEV FEE				800.00-
	Major Account 470000 Total				800.00-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				38,894.92-
	Major Account 490000 Total				38,894.92-
	Fund 21689 Revenues Total				39,694.92-
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE			.24-	
	515400 LIFE & ACCIDENT INS EXP			.03	
	515500 HEALTH INSURANCE EXPENSE			7.01	
	Major Account 510000 Total			6.80	
	Fund 21689 Expenditures Total			6.80	
	Fund 21689 Total			6.80	6.80

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,714.55		1,368,979.57	
		139901 AR INVOICED (SYSTEM)	1,417.12		1,417.12	
		Fund 21700 Assets Total	33,131.67		1,370,396.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,500.97
		Fund 21700 Liabilities Total				3,500.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				970,807.28
		Fund 21700 Fund Equity Total				970,807.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,981.39		2,981.39
		Major Account 460000 Total		2,981.39		2,981.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,563.59		51,182.69
		Major Account 480000 Total		3,563.59		51,182.69
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		253.86		253.86
		493100 OPERATING TRANSFERS IN		166,666.67		2,000,000.00
		Major Account 490000 Total		166,920.53		2,000,253.86
		Fund 21700 Revenues Total		173,465.51		2,054,417.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	70,852.01		902,405.63	
		511300 OVERTIME PAYMENTS	9.53		80.66	
		511800 COMPENSATORY TIME PAID			55.59	
		511900 SUPPLEMENTAL			100.00	
		512100 VACATION LEAVE EXPENSE	6,079.71		93,420.56	
		512200 SICK LEAVE EXPENSE	1,342.74		34,567.40	
		512300 HOLIDAY LEAVE EXPENSE	4,326.93		54,822.12	
		512500 FUNERAL LEAVE EXPENSE			2,518.13	
		512600 CIVIL LEAVE EXPENSE			689.87	
		512700 INJURY LEAVE EXPENSE	30.64		67.66	
		515100 RETIREMENT PLANS EXPENSE	6,265.07		81,725.09	
		515200 FICA EXPENSE	5,818.31		76,201.25	
		515400 LIFE & ACCIDENT INS EXP	24.28		351.88	
		515500 HEALTH INSURANCE EXPENSE	15,859.98		186,463.31	
		516300 EMPLOYEE ASSISTANCE PRO			352.50	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			12,682.57	
	Major Account 510000 Total	110,609.20		1,446,504.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	925.73		5,325.65	
	521200 COM EXPENSE - VOICE/DATA	3,024.58		24,170.14	
	521300 FREIGHT EXPENSE	.59		58.42	
	521400 DATA PROCESSING EXPENSE	272.34		5,716.96	
	521500 PUBLICATION & PRINT EXP	127.17		5,306.14	
	521900 AWARDS EXPENSE			38.05	
	522100 DUES & SUBSCRIPTION EXP			4,633.20	
	522200 CONFERENCE REGISTRATION			1,756.51	
	522800 E-COMMERCE OPER EXP	266.10		4,752.76	
	523100 UTILITIES EXPENSE	94.98		1,459.54	
	524600 RENT EXPENSE-BUILDINGS	4,630.89		37,485.58	
	524700 RENT EXP-OTHER REAL PROP	238.90		305.05	
	524900 RENT EXP-DEPR SURCHARGE	21.42		9,371.51	
	526100 REP & MAINT-REAL PROPERT	4,632.89		9,020.76	
	527100 REP & MAINT-OFFICE EQUIP			596.96	
	527800 REP & MAINT-OTHER PROPER			21,186.06	
	531100 OFFICE SUPPLIES EXPENSE			2,531.49	
	531101 OUTSIDE VENDOR SUPPLIES	4.41		202.56	
	532100 NON-CAPITALIZED EQUIP PU	6,328.14		29,404.61	
	533900 FOOD EXPENSE			552.24	
	538100 VEHICLE & EQUIP SUP EXP			15.63	
	538102 FUEL	8.67		37.30	
	539300 THIRD PARTY REIMB			.11	
	541100 ACCTG & AUDITING SERVICES			11,441.71	
	541700 LEGAL RELATED EXPENSE			102.75	
	542100 SOS TEMP SERV - PERSONNEL			8,028.83	
	542200 TEMP SERV - OUTSIDE			49.46	
	543100 IT CONSULTING-APPLICATIONS	225.00		225.00	
	548700 REFUSE/RECYCLING	12.55		348.06	
	549200 JANITORIAL SERVICES			228.00	
	554900 OTHER CONTRACTUAL SERVICES	140.71		6,343.59	
	555100 DATA PROC SOFTW LIC FEE	901.50		5,409.00	
	556100 INSURANCE EXPENSE			129.85	
	559100 OTHER OPERATING EXP			714.05	
	Major Account 520000 Total	21,856.57		154,575.19	

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21700 MOTOR FUEL TAX ENFORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,660.59		26,779.19	
	572100 COMMERCIAL TRANSPORTATIO			3,493.58	
	573100 STATE-OWNED TRANSPORT	4,917.93		25,854.09	
	574500 PERSONAL VEHICLE MILEAGE	287.55		4,183.12	
	575100 MISC TRAVEL EXPENSE	2.00		457.40	
	Major Account 570000 Total	<u>7,868.07</u>		<u>60,767.38</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,517.29-	
	Major Account 580000 Total			<u>3,517.29-</u>	
	Fund 21700 Expenditures Total	<u>140,333.84</u>		<u>1,658,329.50</u>	
	Fund 21700 Total	<u>173,465.51</u>	<u>173,465.51</u>	<u>3,028,726.19</u>	<u>3,028,726.19</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21760 QUALITY JOBS FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,692.87
	Fund 21760 Fund Equity Total				2,692.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,633.83-
	Major Account 490000 Total				2,633.83-
	Fund 21760 Revenues Total				2,633.83-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			42.88	
	512100 VACATION LEAVE EXPENSE			.94	
	512300 HOLIDAY LEAVE EXPENSE			4.97	
	515100 RETIREMENT PLANS EXPENSE			3.64	
	515200 FICA EXPENSE			3.60	
	515500 HEALTH INSURANCE EXPENSE			3.01	
	Major Account 510000 Total			59.04	
	Fund 21760 Expenditures Total			59.04	
	Fund 21760 Total			59.04	59.04

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21770 INVEST NEBRASKA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,784.98
	Fund 21770 Fund Equity Total				61,784.98
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				61,021.72-
	Major Account 490000 Total				61,021.72-
	Fund 21770 Revenues Total				61,021.72-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			491.76	
	512100 VACATION LEAVE EXPENSE			29.76	
	512200 SICK LEAVE EXPENSE			29.63	
	512300 HOLIDAY LEAVE EXPENSE			48.15	
	515100 RETIREMENT PLANS EXPENSE			44.84	
	515200 FICA EXPENSE			40.69	
	515400 LIFE & ACCIDENT INS EXP			.14	
	515500 HEALTH INSURANCE EXPENSE			78.29	
	Major Account 510000 Total			763.26	
	Fund 21770 Expenditures Total			763.26	
	Fund 21770 Total			763.26	763.26

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,493.05		415,744.54	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	4,493.05		415,772.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				155,604.22
	Fund 24310 Fund Equity Total				155,604.22
Revenues	450000 Taxes				
	454401 PROFESSIONAL WRESTLING		988.74		10,215.38
	454403 AMATEUR BOXING		16.00		1,371.80
	454406 AMATEUR MMA ATHLETIC TAX		1,656.46		20,188.96
	454407 PROFESSIONAL MMA ATHLETIC TAX				31,976.17
	454700 ENTERTAINMENT TAX				189,757.33
	Major Account 450000 Total		2,661.20		253,509.64
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,273.82		2,809.91
	474103 AMATEUR BOXING CLUB				150.00
	475100 REGISTRATION / LICENSE F		10.00		60.00
	475102 PRO WRESTLER LICENSE FEE		320.00		920.00
	476102 TIMEKEEPER'S LICENSE FEE				140.00
	476103 MATCHMAKER'S LICENSE FEE				300.00
	476104 MANAGER'S LICENSE FEE				160.00
	476105 SECOND'S LICENSE FEE		200.00		4,360.00
	476106 JUDGE'S LICENSE FEE		40.00		540.00
	476108 REFEREE'S LICENSE FEE		70.00		840.00
	476109 PROFESSIONAL WRESTLING				350.00
	476110 PROFESSIONAL BOXING				175.00
	476111 PRO BOXER'S LICENSE FEE				80.00
	476112 PHYSICIAN'S LICENSE FEE		40.00		420.00
	476115 ANNOUNCER LICENSE				20.00
	476116 AMATEUR MMA CLUB FEE				350.00
	476117 PROFESSIONAL MMA CLUB FEE				525.00
	476118 PRFESSIONAL MMA STATE LICENSE		60.00		640.00
	476119 AMATEUR MMA CONTESTANT LICENSE		520.00		6,260.00
	476120 MMA REGISTRY PHOTOGRAPHS		70.00		425.00
	Major Account 470000 Total		3,603.82		19,524.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,108.55		13,432.15

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI				8.00
	Major Account 480000 Total		1,108.55		13,440.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,060.00
	Major Account 490000 Total				4,060.00
	Fund 24310 Revenues Total		7,373.57		290,534.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	858.33		10,299.96	
	511300 OVERTIME PAYMENTS			65.00	
	511600 PER DIEM PAYMENTS	975.00-			
	511800 COMPENSATORY TIME PAID			130.00	
	515100 RETIREMENT PLANS EXPENSE			2.98	
	515200 FICA EXPENSE	65.66		1,190.74	
	516300 EMPLOYEE ASSISTANCE PRO			14.69	
	Major Account 510000 Total	51.01-		11,703.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	67.68		458.24	
	521200 COM EXPENSE - VOICE/DATA	58.47		1,069.06	
	521300 FREIGHT EXPENSE	.06		.11	
	521400 DATA PROCESSING EXPENSE			135.35	
	521500 PUBLICATION & PRINT EXP			493.25	
	521900 AWARDS EXPENSE			7.74	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION	14.25		14.25	
	524600 RENT EXPENSE-BUILDINGS	116.66		1,646.28	
	524900 RENT EXP-DEPR SURCHARGE	50.75		568.73	
	531100 OFFICE SUPPLIES EXPENSE			853.03	
	531101 OUTSIDE VENDOR SUPPLIES			210.36	
	532100 NON-CAPITALIZED EQUIP PU			247.35	
	534600 ED & RECREATIONAL SUP EX			105.00	
	535100 MEDICAL SUPPLIES			132.94	
	541700 LEGAL RELATED EXPENSE	50.00		1,100.00	
	543300 IT CONSULTING-OTHER	25.00		200.00	
	548700 REFUSE/RECYCLING	.31		18.80	
	554900 OTHER CONTRACTUAL SERVICES	5.23		39.72	
	559100 OTHER OPERATING EXP			16.21	
	Major Account 520000 Total	388.41		7,516.42	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,092.22		2,172.03	
	571900 MEALS-ONE DAY TRAVEL			40.08	
	574500 PERSONAL VEHICLE MILEAGE	1,450.90		8,914.42	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total	<u>2,543.12</u>	<u> </u>	<u>11,146.53</u>	<u> </u>
	Fund 24310 Expenditures Total	<u>2,880.52</u>	<u> </u>	<u>30,366.32</u>	<u> </u>
	Fund 24310 Total	<u>7,373.57</u>	<u>7,373.57</u>	<u>446,138.92</u>	<u>446,138.92</u>

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 29610 PROPERTY TAX CREDIT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	479,841.81		8,874,200.09	
	Fund 29610 Assets Total	479,841.81		8,874,200.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,700,518.77
	Fund 29610 Fund Equity Total				3,700,518.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,598.47		3,556,762.09
	Major Account 480000 Total		22,598.47		3,556,762.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				115,000,000.00
	Major Account 490000 Total				115,000,000.00
	Fund 29610 Revenues Total		22,598.47		118,556,762.09
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	457,243.34		113,383,080.77	
	Major Account 590000 Total	457,243.34		113,383,080.77	
	Fund 29610 Expenditures Total	457,243.34		113,383,080.77	
	Fund 29610 Total	22,598.47	22,598.47	122,257,280.86	122,257,280.86

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 41610 INVESTIGATIVE FORFEITURE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,104.06
	Fund 41610 Fund Equity Total				21,104.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				82.00
	Major Account 480000 Total				82.00
	Fund 41610 Revenues Total				82.00
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			21,186.06	
	Major Account 520000 Total			21,186.06	
	Fund 41610 Expenditures Total			21,186.06	
	Fund 41610 Total			21,186.06	21,186.06

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 51620 MISCELLANEOUS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,349.50-		30,164.53	
	Fund 51620 Assets Total	4,349.50-		30,164.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,658.04
	Fund 51620 Fund Equity Total				22,658.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93.05		1,206.01
	Major Account 480000 Total		93.05		1,206.01
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,442.55-		6,300.48
	Major Account 490000 Total		4,442.55-		6,300.48
	Fund 51620 Revenues Total		4,349.50-		7,506.49
	Fund 51620 Total	4,349.50-	4,349.50-	30,164.53	30,164.53

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 61610 STATE LOTTERY OPERATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,200,424.13-		3,642,523.85	
		112100 PETTY CASH			300.00	
		132900 NSF ITEMS SUSPENSE	10,848.51		10,848.51	
		Fund 61610 Assets Total	7,189,575.62-		3,653,672.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,762,651.93
		Fund 61610 Fund Equity Total				4,762,651.93
Revenues	470000	Revenues - Sales & Charges				
		472101 LOTTERY RECEIPTS		4,958,386.06		65,756,645.41
		Major Account 470000 Total		4,958,386.06		65,756,645.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,570.52		379,483.22
		Major Account 480000 Total		23,570.52		379,483.22
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		12,171,542.00-		67,245,118.00-
		Major Account 490000 Total		12,171,542.00-		67,245,118.00-
		Fund 61610 Revenues Total		7,189,585.42-		1,108,989.37-
Expenditures	520000	Operating Expenses				
		559111 LOTTERY WINNINGS	9.80-		9.80-	
		Major Account 520000 Total	9.80-		9.80-	
		Fund 61610 Expenditures Total	9.80-		9.80-	
		Fund 61610 Total	7,189,585.42-	7,189,585.42-	3,653,662.56	3,653,662.56

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	372,618.82-		1,085,217.37	
	112100 PETTY CASH			300.00	
	Fund 61620 Assets Total	<u>372,618.82-</u>		<u>1,085,517.37</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		390,938.50-		
	215102 STATE WITHHOLDING		29,962.49		43,992.60
	Fund 61620 Liabilities Total		<u>360,976.01-</u>		<u>43,992.60</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,410,453.25
	Fund 61620 Fund Equity Total				<u>1,410,453.25</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,227.10		77,083.30
	Major Account 480000 Total		<u>3,227.10</u>		<u>77,083.30</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		22,000,000.00
	Major Account 490000 Total		<u>2,000,000.00</u>		<u>22,000,000.00</u>
	Fund 61620 Revenues Total		<u>2,003,227.10</u>		<u>22,077,083.30</u>
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,098,588.77		12,382,399.63	
	559111 LOTTERY WINNINGS	916,281.14		10,063,612.15	
	Major Account 520000 Total	<u>2,014,869.91</u>		<u>22,446,011.78</u>	
	Fund 61620 Expenditures Total	<u>2,014,869.91</u>		<u>22,446,011.78</u>	
	Fund 61620 Total	<u>1,642,251.09</u>	<u>1,642,251.09</u>	<u>23,531,529.15</u>	<u>23,531,529.15</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,174,293.73-			
	Fund 61630 Assets Total	9,174,293.73-			
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		675,805.12		8,637,361.02
	471104 3 CITY S TAX ON MV ADM FE		63,675.08		744,587.23
	Major Account 470000 Total		739,480.20		9,381,948.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,283.55		98,152.20
	Major Account 480000 Total		20,283.55		98,152.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7,623,554.73
	Major Account 490000 Total				7,623,554.73
	Fund 61630 Revenues Total		759,763.75		17,103,655.18
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	9,934,057.48		17,103,655.18	
	Major Account 590000 Total	9,934,057.48		17,103,655.18	
	Fund 61630 Expenditures Total	9,934,057.48		17,103,655.18	
	Fund 61630 Total	759,763.75	759,763.75	17,103,655.18	17,103,655.18

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	678,329.71-		16,496,698.25	
		Fund 71620 Assets Total	678,329.71-		16,496,698.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5.00-		
		Fund 71620 Liabilities Total		5.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,146,595.54
		Fund 71620 Fund Equity Total				19,146,595.54
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		1,113,659.26		21,847,576.42
		452251 MV SALES TAX REF-CITIES		2,061,870.12-		24,119,888.83-
		452252 CITY MV SALES REF-T/P		3,783.31-		33,526.02-
		452253 ST MV SALES TAX REF-T/P		13,979.26-		164,048.25-
		452300 LODGING TAX		1,253,557.67		12,911,840.51
		452351 LODGING TAX REF TO COUNTY		948,629.98-		12,975,167.28-
		452352 COUNTY LODGING REF-T/P				3,095.34-
		452353 ST LODGING TAX REF TO T/P				1,153.63-
		452454 E&IG MV ST SALES TAX REF		17,278.97-		100,404.45-
		452458 E&IG MV CITY SALES TAX RF				12,030.42-
		Major Account 450000 Total		678,324.71-		2,649,897.29-
		Fund 71620 Revenues Total		678,324.71-		2,649,897.29-
		Fund 71620 Total	678,329.71-	678,329.71-	16,496,698.25	16,496,698.25

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	76,118.38		6,074,646.75	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		139901 AR INVOICED (SYSTEM)	47,801.06-		14,758.96	
		139903 AR UNAPPLIED CASH (SYSTEM)	602.19		4,186.72-	
		Fund 21710 Assets Total	28,919.51		6,088,220.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,215.00-		
		211900 AAI DUE TO VENDOR (SYSTE		117,497.79-		14,850.89
		215100 DUE TO FUND - SHORT TERM		250.00		250.00
		Fund 21710 Liabilities Total		120,462.79-		15,100.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,353,895.58
		Fund 21710 Fund Equity Total				5,353,895.58
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		136,303.27		1,479,063.88
		Major Account 450000 Total		136,303.27		1,479,063.88
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				1,507.31
		461300 PASS THRU GRANT-HARTING		748,400.00		12,200,369.00
		465100 NONGRANT REIMBURSEMENTS				157.50
		465101 HANGAR LOAN REPAYMENT		37,360.00		450,111.00
		465102 FUEL LOAN REPAYMENT		3,316.28		53,041.74
		465104 PROJ REIMB-HARTINGTON		10,031.10		312,697.62
		465105 PROJ REIMB-ORD				4,408.39
		Major Account 460000 Total		799,107.38		13,022,292.56
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		17,526.26		341,305.77
		472100 SALE OF SUP & MAT		1,773.62		65,891.02
		472200 REPROD & PUBLICATIONS		204.93		250.27
		474100 GENERAL BUSINESS FEES		62.50		4,087.50
		475100 REGISTRATION / LICENSE F				4,972.50
		Major Account 470000 Total		19,567.31		416,507.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,983.80		255,172.04
		482100 LAND USE REVENUE				171,974.54
		483200 BUILDING & SPACE RENTAL		11,383.50		138,511.97

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483300 EQUIPMENT LEASE OR RENTA		31,333.95		390,884.64
	483301 RECEIPTS/RES LEFT ENGINE		576.00		10,114.50
	483302 RECEIPTS/RES RIGHT ENGINE		648.00		10,715.00
	483303 RECEIPTS/RES AVIONICS		144.00		2,240.00
	483304 RECEIPTS/RES REFURBISH		144.00		3,374.00
	483305 RECEIPTS-DEPR RESERVES				1,512.00
	484500 REIMB NON-GOVT SOURCES		250.00-		987.50
	486500 MISCELLANEOUS ADJUSTMENT				644.63
	Major Account 480000 Total		59,963.25		986,130.82
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6,376.72
	493100 OPERATING TRANSFERS IN		25,350.74		319,481.79
	493101 TRANSFER IN/RES LEFT ENGINE				1,686.00
	493102 TRANSFER IN/RES RIGHT ENGINE				1,753.00
	493103 TRANSFER IN/RES AVIONICS				327.00
	493104 TRANSFERS IN/RES REFURBISH				624.00
	493105 TRANSFER IN/DEPRECIATION				396.00
	493200 OPERATING TRANSFERS OUT				4,786.00-
	Major Account 490000 Total		25,350.74		325,858.51
	Fund 21710 Revenues Total		1,040,291.95		16,229,852.83
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-NO PLATTE	80,279.87		958,691.30	
	511300 OVERTIME PAYMENTS	116.55		2,006.89	
	511400 ON CALL PAY	527.50		7,911.08	
	511700 EMPLOYEE BONUSES			550.00	
	511800 COMPENSATORY TIME PAID	8,795.29		14,903.29	
	512100 VACATION LEAVE EXPENSE	7,136.64		102,341.32	
	512200 SICK LEAVE EXPENSE	2,082.94		53,820.67	
	512300 HOLIDAY LEAVE EXPENSE	4,886.95		63,328.63	
	512500 FUNERAL LEAVE EXPENSE	1,221.56		4,184.16	
	512600 CIVIL LEAVE EXPENSE	223.20		462.73	
	512700 INJURY LEAVE EXPENSE	51.71		198.22	
	515100 RETIREMENT EXP-NO PLATTE	8,003.27		90,602.56	
	515200 OASDI EXP-NO PLATTE	7,455.19		85,166.51	
	515400 LIFE & ACC INS-BEATRICE	26.00		373.90	
	515500 HEALTH INS EXP-COLUMBUS	18,052.40		211,127.00	
	516300 EMPLOYEE ASSISTANCE PRO			390.00	
	516500 WORKERS COMP PREMIUMS			12,037.00	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	138,859.07		1,608,095.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE-HASTINGS	1,126.39		13,025.78	
	521177 POSTAGE EXP-NELIGH	20.85		100.59	
	521200 COM EXPENSE - VOICE/DATA			13,368.17	
	521290 COM EXPENSE - DATA ONLY	3,286.17		47,057.28	
	521300 FREIGHT EXPENSE	61.00		478.89	
	521400 DATA PROCESSING EXPENSE			3,289.00	
	521500 PUBLICTN & PRINT-HARTINGTON	2,750.12		71,091.19	
	521900 AWARDS EXP-COMMISSION	58.80		168.91	
	522000 1099 AWARDS EXPENSE			1,170.00	
	522100 DUES & SUBSCR-HOTSY TRAILER	1,179.52		16,079.49	
	522200 CONFERENCE REGISTRATION			2,594.10	
	523101 PROPANE/NAT. GAS EXPENSE	216.09		9,812.80	
	523102 ELECTRICITY EXPENSE	2,346.17		20,694.48	
	523103 WATER/SEWER EXPENSE	17.93		1,134.38	
	523500 PROMPT PAY INTEREST			1.00	
	524100 RENT EXPENSE-LAND	2,020.00		2,272.50	
	524600 RENT EXP-ACCOUNTING	8,120.91		103,324.25	
	525500 EQUIPMENT RENTAL-BUILDINGS	14,998.60		208,670.76	
	526101 R & M - BLDGS & OTH REAL PROP			10,186.36	
	526102 R&M REAL PROP/OTHER-EQUIP	10.13		4,294.16	
	527100 REP & MAINT-OFFICE EQUIP			738.37	
	527200 REP & MAINT-MOTOR VEHICL	545.64		3,745.57	
	527600 REP & MAINT-HOUSE/INST E	125.00		125.00	
	527800 REP & MAINT-OTHER PROPER			3,706.21	
	527810 MAINT & INSPECT-OTH AG TRVL	1,237.18		74,695.13	
	527811 REP & MAINT-AVIONICS			16,492.00	
	531100 SUPPLIES EXPENSE-ACCOUNTING	2,517.32		7,159.84	
	532100 NON-CAPITALIZED ASSETS-TEKAMAH	367.00		471.77	
	533100 HOUSEHOLD & INSTIT EXP	207.69		1,201.28	
	533900 FOOD EXPENSE			1,260.68	
	534500 AGRICULTURAL SUPPLIES EX	1,259.29		4,576.76	
	534700 ENGR & TECH SUPPLY-HOLDREGE	1,940.76		3,785.85	
	534800 CONSTR & MAINT EXP-YORK	818.66		27,356.27	
	534801 TAR-CRACK FILLING			663.86	
	534802 TAR	143.50-		21,473.60	
	534803 CONSTR & MAINT SUP-PAINTER	38.90		689.28	
	534877 CONSTR/MAINT EXP-BLAIR			748.00	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538101 GAS & OIL-INSPECTIONS	3,148.35		72,938.51	
	538102 OTH VEH SUPPLY-HOTSY/TANK	1,223.30		13,452.48	
	541100 ACCT & AUDIT SVCS-WAYNE			23,436.81	
	541177 ACCT & AUDIT SVCS-WAYNE			3,563.50	
	542100 SOS TEMP SERV PERS-CRACKFILLNG			385.57	
	542200 TEMP SERV - OUTSIDE	200.00		1,450.00	
	542500 ENGR SERVICES-GRNDS/SYSTEMS	4,400.00		51,845.51	
	542577 ENGR & ARCH SVCS-NDA 06	7,292.93		134,088.12	
	544100 PHYSICIAN SERVICES			699.00	
	547100 EDUCATIONAL SVCS-STAFF TRAIN			12,159.95	
	548700 REFUSE/RECYCLING	82.99		1,349.14	
	554900 OTH CONTRACT SVCS-PILOT SVCS			465.83	
	555100 SOFTWARE RENEWAL-GRANT PROG.			1,719.93	
	555200 SOFTWARE - NEW PURCHASES			995.00	
	556100 INSURANCE EXPENSE	4,601.00		55,479.58	
	556300 SURETY & NOTARY BONDS			78.00	
	558100 INVENTORIES FOR RESALE	2,408.00		62,067.45	
	559100 OTHER OPERATING EXP			59.00	
	559101 INTERNAL SERVICE EXPENSE			1,314.00	
	Major Account 520000 Total	68,483.19		1,135,250.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING-SCRIBNER	4,133.60		33,276.99	
	571101 MEALS EXPENSE	763.83		5,891.93	
	571102 LODGING EXPENSE	235.98		11,813.91	
	571900 MEALS-ONE DAY TRAVEL	9.00		826.59	
	572100 COMMERCIAL TRAVEL-FAA/DOT	111.00		3,880.65	
	573100 STATE-OWNED TRANSP-SCRIBNER	1,097.28		34,487.52	
	573177 STATE-OWNED VEH MILEAGE-YORK	1,595.17		1,595.17	
	574500 PERS VEH MILEAGE-AV COUN	1,875.38		13,086.64	
	574577 PERS VEH MILEAGE-DAVID CITY			252.18	
	575100 MISC TRAVEL EXP-FAA/DOT	106.00		415.50	
	Major Account 570000 Total	9,927.24		105,527.08	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIP-HOTSY	10,276.91		16,973.91	
	584200 VEH & VEH EQUIP-TRAILER			2,260.00	
	Major Account 580000 Total	10,276.91		19,233.91	
Expenditures	590000 Government Aid				

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN ADVANCE-WAHOO			202,192.95	
	593101 AIP FED SHARE-HARTINGTO	643,859.00		12,200,369.00	
	593102 AIP STATE SHARE-NELIGH	13,055.90		174,313.31	
	593103 STATE GRANT-ORD			36,024.65	
	593105 NON-PRIMARY ENT-TRANSFER EXP			370.00	
	599100 OTHER GOVERNMENT AID	6,448.34		30,757.69	
	Major Account 590000 Total	<u>663,363.24</u>		<u>12,644,027.60</u>	
	Fund 21710 Expenditures Total	<u>890,909.65</u>		<u>15,512,134.79</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,506.22-	
	Fund 21710 Adjustments Total			<u>1,506.22-</u>	
	Fund 21710 Total	<u>919,829.16</u>	<u>919,829.16</u>	<u>21,598,849.30</u>	<u>21,598,849.30</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 61700 AERONAUTICS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	161,870.63-		6,591,058.76	
	Fund 61700 Assets Total	161,870.63-		6,591,058.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,544,546.00
	Fund 61700 Fund Equity Total				6,544,546.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50,518.64		374,486.84
	481200 GAIN OR LOSS-SALE OF INV		186,866.43-		7,420.41-
	Major Account 480000 Total		136,347.79-		367,066.43
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		25,350.74-		319,481.79-
	Major Account 490000 Total		25,350.74-		319,481.79-
	Fund 61700 Revenues Total		161,698.53-		47,584.64
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	172.10		1,071.88	
	Major Account 520000 Total	172.10		1,071.88	
	Fund 61700 Expenditures Total	172.10		1,071.88	
	Fund 61700 Total	161,698.53-	161,698.53-	6,592,130.64	6,592,130.64

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,010.70-		253,652.61	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	32,010.70-		253,657.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,700.90-		
		Fund 20750 Liabilities Total		6,700.90-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				150,662.08
		Fund 20750 Fund Equity Total				150,662.08
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		506.92		7,547.62
		474100 GENERAL BUSINESS FEES		1,920.00		171,750.00
		474166 SPECIALTY PRODUCT REG		1,500.00		171,841.05
		Major Account 470000 Total		3,926.92		351,138.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		791.01		10,724.09
		486500 MISCELLANEOUS ADJUSTMENT				82,673.22
		Major Account 480000 Total		791.01		93,397.31
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				25,000.00
		Major Account 490000 Total				25,000.00
		Fund 20750 Revenues Total		4,717.93		469,535.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,851.90		158,260.88	
		511300 OVERTIME PAYMENTS			448.65	
		512100 VACATION LEAVE EXPENSE	1,175.30		15,191.15	
		512200 SICK LEAVE EXPENSE	236.63		6,159.07	
		512300 HOLIDAY LEAVE EXPENSE	803.30		10,397.19	
		512500 FUNERAL LEAVE EXPENSE			749.12	
		515100 RETIREMENT PLANS EXPENSE	1,219.78		15,049.01	
		515200 FICA EXPENSE	1,109.64		11,101.62	
		515400 LIFE & ACCIDENT INS EXP	5.29		76.31	
		515500 HEALTH INSURANCE EXPENSE	4,911.12		56,512.30	
		516300 EMPLOYEE ASSISTANCE PRO			90.00	
		516500 WORKERS COMP PREMIUMS			1,994.25	
		Major Account 510000 Total	23,312.96		276,029.55	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	272.57		1,575.60	
	521200 COM EXPENSE - VOICE/DATA	102.76		1,109.06	
	521290 COM EXPENSE - DATA ONLY	1.94		27.07	
	521400 DATA PROCESSING EXPENSE	529.88		7,164.10	
	521500 PUBLICATION & PRINT EXP	7.50		8,676.40	
	521900 AWARDS EXPENSE			47.56	
	522100 DUES & SUBSCRIPTION EXP			320.45	
	522200 CONFERENCE REGISTRATION	20.00		794.20	
	524600 RENT EXPENSE-BUILDINGS	179.26		2,151.12	
	524744 EXHIBIT SPACE			276.25	
	524900 RENT EXP-DEPR SURCHARGE	78.31		939.72	
	527200 REP & MAINT-MOTOR VEHICL			571.46	
	531100 OFFICE SUPPLIES EXPENSE	67.98		603.70	
	532101 NON-CAPITAL COMPUTER EQUIP	400.86		567.79	
	533132 UNIFORMS/CLOTHING			390.53	
	534500 AGRICULTURAL SUPPLIES EX			93.36	
	534600 ED & RECREATIONAL SUP EX			85.00	
	534947 DATA PROCESSING SUPPLIES			124.08	
	535100 MEDICAL SUPPLIES			3.80	
	538100 VEHICLE & EQUIP SUP EXP			206.53	
	538182 GAS EXPENSE			551.91	
	541100 ACCTG & AUDITING SERVICES			985.88	
	543100 IT CONSULTING-APPLICATIONS			2,384.22	
	556100 INSURANCE EXPENSE			19.48	
	559100 OTHER OPERATING EXP	18.99		968.54	
	Major Account 520000 Total	1,680.05		30,637.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,018.78		11,577.18	
	573100 STATE-OWNED TRANSPORT	4,015.94		48,876.96	
	574500 PERSONAL VEHICLE MILEAGE			291.76	
	Major Account 570000 Total	5,034.72		60,745.90	
	Fund 20750 Expenditures Total	30,027.73		367,413.26	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			872.81-	
	Fund 20750 Adjustments Total			872.81-	
	Fund 20750 Total	1,982.97-	1,982.97-	620,198.06	620,198.06

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	700.00		260,347.62	
	Fund 20755 Assets Total	700.00		260,347.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				85,005.48
	Fund 20755 Fund Equity Total				85,005.48
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				92,182.02
	Major Account 460000 Total				92,182.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		700.00		8,195.36
	486500 MISCELLANEOUS ADJUSTMENT				82,853.22
	Major Account 480000 Total		700.00		74,657.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 20755 Revenues Total		700.00		267,524.16
Expenditures	590000 Government Aid				
	593100 GRANTS			92,182.02	
	Major Account 590000 Total			92,182.02	
	Fund 20755 Expenditures Total			92,182.02	
	Fund 20755 Total	700.00	700.00	352,529.64	352,529.64

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20760 TRACTOR PERMIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	512.93-		4,956.79	
	139901 AR INVOICED (SYSTEM)	50.00-			
	Fund 20760 Assets Total	<u>562.93-</u>		<u>4,956.79</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,013.03
	Fund 20760 Fund Equity Total				<u>1,013.03</u>
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE				5,300.00
	Major Account 470000 Total				<u>5,300.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.64		119.02
	Major Account 480000 Total		<u>14.64</u>		<u>119.02</u>
	Fund 20760 Revenues Total		<u>14.64</u>		<u>5,419.02</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	326.73		931.26	
	512100 VACATION LEAVE EXPENSE	87.66		115.62	
	512300 HOLIDAY LEAVE EXPENSE	21.81		43.62	
	515100 RETIREMENT PLANS EXPENSE	33.06		82.06	
	515200 FICA EXPENSE	30.91		77.27	
	515400 LIFE & ACCIDENT INS EXP	.08		.23	
	515500 HEALTH INSURANCE EXPENSE	77.32		193.32	
	516500 WORKERS COMP PREMIUMS			31.88	
	Major Account 510000 Total	<u>577.57</u>		<u>1,475.26</u>	
	Fund 20760 Expenditures Total	<u>577.57</u>		<u>1,475.26</u>	
	Fund 20760 Total	<u>14.64</u>	<u>14.64</u>	<u>6,432.05</u>	<u>6,432.05</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	907.68		85,980.86	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	907.68		87,000.86	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		62.10		35.45
	Fund 20780 Liabilities Total		62.10		35.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,876.50
	Fund 20780 Fund Equity Total				94,876.50
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,458.48		22,204.50
	Major Account 470000 Total		1,458.48		22,204.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		228.20		3,731.09
	Major Account 480000 Total		228.20		3,731.09
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				25,000.00-
	Major Account 490000 Total				25,000.00-
	Fund 20780 Revenues Total		1,686.68		935.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	181.44		2,281.79	
	512100 VACATION LEAVE EXPENSE	6.17		66.76	
	512200 SICK LEAVE EXPENSE			43.59	
	512300 HOLIDAY LEAVE EXPENSE	9.87		128.33	
	515100 RETIREMENT PLANS EXPENSE	14.85		188.74	
	515200 FICA EXPENSE	14.06		183.41	
	515400 LIFE & ACCIDENT INS EXP	.09		1.18	
	515500 HEALTH INSURANCE EXPENSE	35.36		315.71	
	516500 WORKERS COMP PREMIUMS			8.55	
	Major Account 510000 Total	261.84		3,218.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	302.98		2,426.17	
	524600 RENT EXPENSE-BUILDINGS	234.15		2,809.80	
	541100 ACCTG & AUDITING SERVICES			17.40	
	559100 OTHER OPERATING EXP	42.13		375.25	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>579.26</u>	<u></u>	<u>5,628.62</u>	<u></u>
	Fund 20780 Expenditures Total	<u>841.10</u>	<u></u>	<u>8,846.68</u>	<u></u>
	Fund 20780 Total	<u>1,748.78</u>	<u>1,748.78</u>	<u>95,847.54</u>	<u>95,847.54</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,576.62-		316,548.23	
		112200 DEPOSITS WITH VENDORS			2,075.00	
		Fund 20790 Assets Total	26,576.62-		318,623.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		199.57-		
		Fund 20790 Liabilities Total		199.57-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				216,605.10
		Fund 20790 Fund Equity Total				216,605.10
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,400.00-		156.00
		474152 DEALERS		250.00		32,162.50
		474166 SPECIALTY PRODUCT REG		3,500.00		396,724.55
		Major Account 470000 Total		2,350.00		429,043.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		944.00		12,235.85
		484500 REIMB NON-GOVT SOURCES				139.90
		485100 FINES FORFEITS & PENALTI		3,435.00		11,641.25
		486500 MISCELLANEOUS ADJUSTMENT				270.00-
		Major Account 480000 Total		4,379.00		23,747.00
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,105.42
		Major Account 490000 Total				1,105.42
		Fund 20790 Revenues Total		6,729.00		453,895.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,244.01		121,356.75	
		511300 OVERTIME PAYMENTS			159.69	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			21.03	
		512100 VACATION LEAVE EXPENSE	662.80		12,625.49	
		512200 SICK LEAVE EXPENSE	282.14		4,758.18	
		512300 HOLIDAY LEAVE EXPENSE	535.79		7,519.23	
		512500 FUNERAL LEAVE EXPENSE			322.98	
		515100 RETIREMENT PLANS EXPENSE	819.79		11,061.30	
		515200 FICA EXPENSE	738.03		10,252.63	
		515400 LIFE & ACCIDENT INS EXP	3.22		50.11	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	3,051.43		34,234.44	
	516300 EMPLOYEE ASSISTANCE PRO			210.00	
	516400 UNEMPLOYM COMP INS EXP			1,283.27	
	516500 WORKERS COMP PREMIUMS			1,967.18	
	519100 OTHER PERSONAL SERV EXP			67.07	
	Major Account 510000 Total	15,337.21		206,389.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	601.22		5,686.89	
	521200 COM EXPENSE - VOICE/DATA	418.80		5,340.65	
	521290 COM EXPENSE - DATA ONLY	3.35		42.27	
	521300 FREIGHT EXPENSE	30.00		373.56	
	521400 DATA PROCESSING EXPENSE	2,055.82		27,917.13	
	521500 PUBLICATION & PRINT EXP			2,501.47	
	521900 AWARDS EXPENSE	13.12		106.53	
	522100 DUES & SUBSCRIPTION EXP			371.34	
	522200 CONFERENCE REGISTRATION			159.75	
	523100 UTILITIES EXPENSE	2.24		35.99	
	524600 RENT EXPENSE-BUILDINGS	1,559.17		31,083.35	
	524700 RENT EXP-OTHER REAL PROP			10.50	
	524744 EXHIBIT SPACE			275.00	
	524900 RENT EXP-DEPR SURCHARGE	278.23		5,197.19	
	525500 RENT EXP-OTHER PERS PROP			165.61	
	527200 REP & MAINT-MOTOR VEHICL			104.86	
	527400 REP & MAINT-DATA PROC			396.00	
	527800 REP & MAINT-OTHER PROPER	79.65		98.88	
	531100 OFFICE SUPPLIES EXPENSE	18.71		655.84	
	532100 NON-CAPITALIZED EQUIP PU			7.99	
	533100 HOUSEHOLD & INSTIT EXP	10.38		115.37	
	533132 UNIFORMS/CLOTHING	18.06		143.14	
	534500 AGRICULTURAL SUPPLIES EX	5,979.70		6,364.57	
	534600 ED & RECREATIONAL SUP EX	4.54		4.54	
	534900 MISCELLANEOUS SUP EXP			16.40	
	534947 DATA PROCESSING SUPPLIES	8.03		243.54	
	537100 LABORATORY SUP EXP	11.23		905.45	
	537172 EQUIPMENT REPAIR PTS	18.53		71.93	
	538100 VEHICLE & EQUIP SUP EXP			88.20	
	538182 GAS EXPENSE	195.41		2,023.04	
	538183 OIL EXPENSE	12.65		87.80	
	541100 ACCTG & AUDITING SERVICES			2,663.13	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			9,643.59	
	545000 LABORATORY SERVICES	245.85		24,724.20	
	549100 LAUNDRY SERVICES	10.77		78.23	
	554900 OTHER CONTRACTUAL SERVICES	5,862.50		24,243.50	
	555200 SOFTWARE - NEW PURCHASES			120.00	
	556100 INSURANCE EXPENSE			843.07	
	559100 OTHER OPERATING EXP	238.50		5,183.95	
	Major Account 520000 Total	17,676.46		158,094.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	92.38		1,603.08	
	571600 MEALS-NOT TRAVEL STATUS			45.75	
	571900 MEALS-ONE DAY TRAVEL			39.84	
	572100 COMMERCIAL TRANSPORTATIO			378.73	
	573100 STATE-OWNED TRANSPORT			39.73	
	574500 PERSONAL VEHICLE MILEAGE			148.41	
	Major Account 570000 Total	92.38		2,255.54	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			600.00-	
	Major Account 580000 Total			600.00-	
	Fund 20790 Expenditures Total	33,106.05		366,139.34	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			14,262.00-	
	Fund 20790 Adjustments Total			14,262.00-	
	Fund 20790 Total	<u>6,529.43</u>	<u>6,529.43</u>	<u>670,500.57</u>	<u>670,500.57</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	53,729.05-		972,419.16	
	112100 PETTY CASH			125.00	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	53,729.05-		973,149.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		313.12-		
	211900 AAI DUE TO VENDOR (SYSTE		1,410.56-		
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		1,723.68-		2.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				897,463.17
	Fund 20810 Fund Equity Total				897,463.17
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		444.49		911,913.77
	455192 SMALL PKG TONNAGE FEES		1,875.00		132,910.00
	Major Account 450000 Total		2,319.49		1,044,823.77
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		90.00		30,240.00
	Major Account 470000 Total		90.00		30,240.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,835.15		47,644.84
	484500 REIMB NON-GOVT SOURCES				19.60
	485100 FINES FORFEITS & PENALTI		2.50		1,732.49
	486500 MISCELLANEOUS ADJUSTMENT				1,324.10-
	Major Account 480000 Total		2,837.65		48,072.83
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,977.18
	493200 OPERATING TRANSFERS OUT				250,000.00-
	Major Account 490000 Total				248,022.82-
	Fund 20810 Revenues Total		5,247.14		875,113.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,850.92		317,861.60	
	511300 OVERTIME PAYMENTS			96.34	
	511800 COMPENSATORY TIME PAID	3.67-		187.33	
	512100 VACATION LEAVE EXPENSE	3,317.75		36,521.21	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	640.09		12,044.90	
	512300 HOLIDAY LEAVE EXPENSE	980.18		19,961.26	
	512500 FUNERAL LEAVE EXPENSE			848.26	
	512600 CIVIL LEAVE EXPENSE			285.08	
	515100 RETIREMENT PLANS EXPENSE	1,669.12		29,015.09	
	515200 FICA EXPENSE	1,542.85		26,925.33	
	515400 LIFE & ACCIDENT INS EXP	6.41		126.20	
	515500 HEALTH INSURANCE EXPENSE	4,666.27		65,676.84	
	516300 EMPLOYEE ASSISTANCE PRO			105.00	
	516500 WORKERS COMP PREMIUMS			4,701.76	
	Major Account 510000 Total	29,669.92		514,356.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	553.12		3,774.00	
	521200 COM EXPENSE - VOICE/DATA	483.51		3,804.23	
	521290 COM EXPENSE - DATA ONLY	1.80		20.77	
	521300 FREIGHT EXPENSE	4.07		90.30	
	521400 DATA PROCESSING EXPENSE	1,875.85		25,026.72	
	521500 PUBLICATION & PRINT EXP			1,065.10	
	521900 AWARDS EXPENSE	91.30		125.06	
	522100 DUES & SUBSCRIPTION EXP			1,443.65	
	522200 CONFERENCE REGISTRATION			474.71	
	524600 RENT EXPENSE-BUILDINGS	6,140.71		77,698.99	
	524700 RENT EXP-OTHER REAL PROP			42.00	
	524900 RENT EXP-DEPR SURCHARGE	992.23		12,508.43	
	525500 RENT EXP-OTHER PERS PROP			11.70	
	527200 REP & MAINT-MOTOR VEHICL	20.10		739.61	
	527400 REP & MAINT-DATA PROC			112.50	
	527800 REP & MAINT-OTHER PROPER	278.29		3,929.83	
	531100 OFFICE SUPPLIES EXPENSE	23.17		470.22	
	532100 NON-CAPITALIZED EQUIP PU			256.95	
	532101 NON-CAPITAL COMPUTER EQUIP			1,447.75	
	533100 HOUSEHOLD & INSTIT EXP	82.28		434.60	
	533132 UNIFORMS/CLOTHING	64.35		447.95	
	534500 AGRICULTURAL SUPPLIES EX			750.52	
	534600 ED & RECREATIONAL SUP EX			2,104.00	
	534800 CONST & MAINT SUP EXP	15.20		19.70	
	534947 DATA PROCESSING SUPPLIES	41.25		643.97	
	534948 AG SAMPLES			37.03	
	535100 MEDICAL SUPPLIES			2.99	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	3,693.59		20,431.34	
	537172 EQUIPMENT REPAIR PARTS	2,620.07		3,904.02	
	538100 VEHICLE & EQUIP SUP EXP	14.97		421.93	
	538182 GAS EXPENSE	653.56		8,061.67	
	538183 OIL EXPENSE	30.00		199.43	
	541100 ACCTG & AUDITING SERVICES			1,603.08	
	543100 IT CONSULTING-APPLICATIONS	1,837.50		8,461.40	
	545000 LABORATORY SERVICES			104.00	
	549100 LAUNDRY SERVICES	127.43		842.54	
	549500 HAZARDOUS WASTE DISPOSAL			1,702.62	
	555200 SOFTWARE - NEW PURCHASES			219.18	
	556100 INSURANCE EXPENSE			4,013.34	
	559100 OTHER OPERATING EXP	33.52		816.83	
	Major Account 520000 Total	<u>19,677.87</u>		<u>188,264.66</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	970.25		9,494.09	
	572100 COMMERCIAL TRANSPORTATIO			365.10	
	573100 STATE-OWNED TRANSPORT			16.27	
	574500 PERSONAL VEHICLE MILEAGE			90.98	
	575100 MISC TRAVEL EXPENSE			41.00	
	Major Account 570000 Total	<u>970.25</u>		<u>10,007.44</u>	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	6,934.47		66,191.40	
	584200 VEHICLES & VEHICLE EQ			31,369.00	
	Major Account 580000 Total	<u>6,934.47</u>		<u>97,560.40</u>	
	Fund 20810 Expenditures Total	<u>57,252.51</u>		<u>810,188.70</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			10,758.24-	
	Fund 20810 Adjustments Total			<u>10,758.24-</u>	
	Fund 20810 Total	<u>3,523.46</u>	<u>3,523.46</u>	<u>1,772,579.62</u>	<u>1,772,579.62</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,710.88-		154,199.95	
	112200 DEPOSITS WITH VENDORS			50.00	
	139901 AR INVOICED (SYSTEM)	15.00-			
	Fund 20820 Assets Total	28,725.88-		154,249.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		860.14-		
	Fund 20820 Liabilities Total		860.14-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,916.96
	Fund 20820 Fund Equity Total				152,916.96
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		7.70		310,673.59
	Major Account 450000 Total		7.70		310,673.59
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		95.00		22,515.00
	Major Account 470000 Total		95.00		22,515.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		528.03		11,141.69
	484500 REIMB NON-GOVT SOURCES				83.40
	485100 FINES FORFEITS & PENALTI		5.00		6,804.58
	Major Account 480000 Total		533.03		18,029.67
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,977.17
	Major Account 490000 Total				1,977.17
	Fund 20820 Revenues Total		635.73		353,195.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,077.34		160,796.92	
	511300 OVERTIME PAYMENTS			53.29	
	511800 COMPENSATORY TIME PAID	1.57-		81.49	
	512100 VACATION LEAVE EXPENSE	1,681.03		18,093.68	
	512200 SICK LEAVE EXPENSE	400.57		6,122.20	
	512300 HOLIDAY LEAVE EXPENSE	537.87		10,084.02	
	512500 FUNERAL LEAVE EXPENSE			409.46	
	512600 CIVIL LEAVE EXPENSE			140.55	
	515100 RETIREMENT PLANS EXPENSE	894.42		14,645.54	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	824.25		13,511.22	
	515400 LIFE & ACCIDENT INS EXP	3.47		65.22	
	515500 HEALTH INSURANCE EXPENSE	2,645.27		35,240.16	
	516300 EMPLOYEE ASSISTANCE PRO			105.00	
	516500 WORKERS COMP PREMIUMS			2,304.25	
	Major Account 510000 Total	16,062.65		261,653.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	405.01		4,155.77	
	521200 COM EXPENSE - VOICE/DATA	298.53		3,283.33	
	521290 COM EXPENSE - DATA ONLY	1.80		21.27	
	521300 FREIGHT EXPENSE	1.74		27.97	
	521400 DATA PROCESSING EXPENSE	1,111.16		15,156.87	
	521500 PUBLICATION & PRINT EXP			709.90	
	521900 AWARDS EXPENSE	41.53		56.87	
	522100 DUES & SUBSCRIPTION EXP			789.03	
	522200 CONFERENCE REGISTRATION			204.65	
	524600 RENT EXPENSE-BUILDINGS	2,618.69		31,814.01	
	524700 RENT EXP-OTHER REAL PROP			28.00	
	524900 RENT EXP-DEPR SURCHARGE	453.72		5,503.28	
	527200 REP & MAINT-MOTOR VEHICL	40.10		818.22	
	527800 REP & MAINT-OTHER PROPER	118.26		202.15	
	531100 OFFICE SUPPLIES EXPENSE	10.41		289.57	
	532100 NON-CAPITALIZED EQUIP PU			122.52	
	532101 NON-CAPITAL COMPUTER EQUIP			677.27	
	533100 HOUSEHOLD & INSTIT EXP	34.61		183.67	
	533132 UNIFORMS/CLOTHING	42.90		298.70	
	534500 AGRICULTURAL SUPPLIES EX			499.08	
	534947 DATA PROCESSING SUPPLIES	31.36		414.19	
	534948 AG SAMPLES	27.22		107.36	
	537100 LABORATORY SUP EXP	1,405.28		7,504.31	
	537172 EQUIPMENT REPAIR PARTS	1,121.11		1,566.71	
	538100 VEHICLE & EQUIP SUP EXP	3.28		257.01	
	538182 GAS EXPENSE	401.99		4,660.75	
	538183 OIL EXPENSE			32.42	
	541100 ACCTG & AUDITING SERVICES			914.23	
	543100 IT CONSULTING-APPLICATIONS	787.50		5,333.75	
	549100 LAUNDRY SERVICES	53.62		353.69	
	549500 HAZARDOUS WASTE DISPOSAL			499.99	
	555200 SOFTWARE - NEW PURCHASES			93.94	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			2,058.04	
	559100 OTHER OPERATING EXP	22.76		464.61	
	Major Account 520000 Total	9,032.58		89,103.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	420.33		3,519.71	
	572100 COMMERCIAL TRANSPORTATIO			258.40	
	573100 STATE-OWNED TRANSPORT			39.98	
	574500 PERSONAL VEHICLE MILEAGE			260.02	
	575100 MISC TRAVEL EXPENSE	14.00		137.85	
	Major Account 570000 Total	434.33		4,215.96	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	2,971.91		5,320.41	
	584200 VEHICLES & VEHICLE EQ			2,625.00-	
	Major Account 580000 Total	2,971.91		2,695.41	
	Fund 20820 Expenditures Total	28,501.47		357,667.50	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,805.06-	
	Fund 20820 Adjustments Total			5,805.06-	
	Fund 20820 Total	224.41-	224.41-	506,112.39	506,112.39

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	47,467.72-		89,222.46	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	47,467.72-		89,566.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		45,199.47-		
		Fund 20830 Liabilities Total		45,199.47-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				76,069.57
		Fund 20830 Fund Equity Total				76,069.57
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		18,441.29		237,154.19
		455195 EGG FEE REFUNDS		15,006.95-		147,923.18-
		455196 TURKEY FEES				37,783.24
		455197 EGG FEES IMPORTED EGGS				36,022.22
		Major Account 450000 Total		3,434.34		163,036.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		296.48		4,993.97
		484500 REIMB NON-GOVT SOURCES		5,175.00		56,943.35
		Major Account 480000 Total		5,471.48		61,937.32
		Fund 20830 Revenues Total		8,905.82		224,973.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,304.70		54,767.17	
		511800 COMPENSATORY TIME PAID	66.89		597.28	
		512100 VACATION LEAVE EXPENSE	445.96		5,713.64	
		512200 SICK LEAVE EXPENSE	8.31		4,377.11	
		512300 HOLIDAY LEAVE EXPENSE	253.99		3,728.35	
		512500 FUNERAL LEAVE EXPENSE			87.29	
		512600 CIVIL LEAVE EXPENSE			148.65	
		515100 RETIREMENT PLANS EXPENSE	387.75		5,205.33	
		515200 FICA EXPENSE	319.46		4,407.23	
		515400 LIFE & ACCIDENT INS EXP	1.14		19.44	
		515500 HEALTH INSURANCE EXPENSE	561.66		11,889.36	
		516300 EMPLOYEE ASSISTANCE PRO			29.85	
		516500 WORKERS COMP PREMIUMS			855.08	
		Major Account 510000 Total	6,349.86		91,825.78	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	209.44		932.08	
	521200 COM EXPENSE - VOICE/DATA	159.46		1,920.18	
	521300 FREIGHT EXPENSE			23.41	
	521400 DATA PROCESSING EXPENSE	305.58		4,190.74	
	521500 PUBLICATION & PRINT EXP	1,035.00		18,975.10	
	521900 AWARDS EXPENSE			599.74	
	522100 DUES & SUBSCRIPTION EXP			814.00	
	522200 CONFERENCE REGISTRATION			490.00	
	524600 RENT EXPENSE-BUILDINGS	5.00		150.00	
	524744 EXHIBIT SPACE			1,355.00	
	527100 REP & MAINT-OFFICE EQUIP			120.00	
	527400 REP & MAINT-DATA PROC			120.00	
	531100 OFFICE SUPPLIES EXPENSE	47.48		317.89	
	532101 NON-CAPITALIZED COMPUTER EQUIP	471.60		656.60	
	533100 HOUSEHOLD & INSTIT EXP			158.04	
	533900 FOOD EXPENSE	37.65		723.68	
	534900 MISCELLANEOUS SUP EXP			2.13	
	534946 PROMOTIONAL SUPPLIES	1.58		7,870.70	
	534947 DATA PROCESSING SUPPLIES			103.25	
	537172 EQUIPMENT REPAIR PARTS			80.57	
	538182 GAS EXPENSE			35.88	
	541100 ACCTG & AUDITING SERVICES			589.93	
	554900 OTHER CONTRACTUAL SERVICES	2,372.36		75,624.96	
	555200 SOFTWARE - NEW PURCHASES			95.00	
	556100 INSURANCE EXPENSE			16.18	
	559100 OTHER OPERATING EXP			1,112.41	
	Major Account 520000 Total	4,645.15		117,077.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			876.53	
	571600 MEALS-NOT TRAVEL STATUS			415.00	
	571900 MEALS-ONE DAY TRAVEL			9.42	
	572100 COMMERCIAL TRANSPORTATIO			172.70	
	573100 STATE-OWNED TRANSPORT	156.84		559.47	
	574500 PERSONAL VEHICLE MILEAGE	22.22		511.53	
	575100 MISC TRAVEL EXPENSE			29.00	
	Major Account 570000 Total	179.06		2,573.65	
	Fund 20830 Expenditures Total	11,174.07		211,476.90	
	Fund 20830 Total	36,293.65	36,293.65	301,043.36	301,043.36

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,939.63		94,586.38	
		112200 DEPOSITS WITH VENDORS			180.00	
		139901 AR INVOICED (SYSTEM)	2,500.00		2,500.00	
		Fund 20840 Assets Total	6,439.63		97,266.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,399.73
		Fund 20840 Fund Equity Total				97,399.73
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		2,500.00		3,500.00
		Major Account 460000 Total		2,500.00		3,500.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,204.00		37,914.12
		Major Account 470000 Total		4,204.00		37,914.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		243.40		4,061.93
		484100 OPERATING DONATIONS & CO		3,900.00		30,970.98
		484500 REIMB NON-GOVT SOURCES		450.00		14,903.23
		Major Account 480000 Total		4,593.40		49,936.14
		Fund 20840 Revenues Total		11,297.40		91,350.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,224.77		27,319.03	
		511200 TEMPORARY SALARIES-WAGE	102.00		882.00	
		511800 COMPENSATORY TIME PAID			206.85	
		512100 VACATION LEAVE EXPENSE	166.59		1,756.69	
		512200 SICK LEAVE EXPENSE	230.43		1,290.30	
		512300 HOLIDAY LEAVE EXPENSE	137.99		1,664.66	
		512500 FUNERAL LEAVE EXPENSE			218.47	
		515100 RETIREMENT PLANS EXPENSE	209.09		2,420.72	
		515200 FICA EXPENSE	199.84		2,295.85	
		515400 LIFE & ACCIDENT INS EXP	1.09		14.77	
		515500 HEALTH INSURANCE EXPENSE	675.57		8,629.23	
		516500 WORKERS COMP PREMIUMS			282.17	
		Major Account 510000 Total	3,947.37		46,980.74	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			35.84	
		521500 PUBLICATION & PRINT EXP			2,685.90	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			250.00	
	524744 EXHIBIT SPACE			3,158.50	
	525400 RENT EXP-COMM EQUIP			485.00	
	525500 RENT EXP-OTHER PERS PROP			1,059.25	
	531100 OFFICE SUPPLIES EXPENSE			37.65	
	533100 HOUSEHOLD & INSTIT EXP			5.03	
	533132 UNIFORMS/CLOTHING	34.40		34.40	
	533900 FOOD EXPENSE			93.08	
	534900 MISCELLANEOUS SUP EXP			89.11	
	534946 PROMOTIONAL SUPPLIES			418.47	
	541100 ACCTG & AUDITING SERVICES			287.81	
	547100 EDUCATIONAL SERVICES			7,120.00	
	559100 OTHER OPERATING EXP			61.84	
	Major Account 520000 Total	<u>34.40</u>		<u>15,821.88</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20.00		603.60	
	571600 MEALS-NOT TRAVEL STATUS			17,983.38	
	572100 COMMERCIAL TRANSPORTATIO			6,846.90	
	573100 STATE-OWNED TRANSPORT			233.57	
	574500 PERSONAL VEHICLE MILEAGE	847.00		847.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,219.50	
	575100 MISC TRAVEL EXPENSE	9.00		9.00	
	Major Account 570000 Total	<u>876.00</u>		<u>29,742.95</u>	
	Fund 20840 Expenditures Total	<u>4,857.77</u>		<u>92,545.57</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,061.96-	
	Fund 20840 Adjustments Total			<u>1,061.96-</u>	
	Fund 20840 Total	<u>11,297.40</u>	<u>11,297.40</u>	<u>188,749.99</u>	<u>188,749.99</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20841 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.18		809.80	
	Fund 20841 Assets Total	2.18		809.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				773.50
	Fund 20841 Fund Equity Total				773.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.18		36.30
	Major Account 480000 Total		2.18		36.30
	Fund 20841 Revenues Total		2.18		36.30
	Fund 20841 Total	2.18	2.18	809.80	809.80

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20842 NE AG PROD MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	100.29		3,926.15	
		Fund 20842 Assets Total	100.29		3,926.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,388.88
		Fund 20842 Fund Equity Total				2,388.88
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		90.00		1,395.00
		Major Account 470000 Total		90.00		1,395.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.29		142.27
		Major Account 480000 Total		10.29		142.27
		Fund 20842 Revenues Total		100.29		1,537.27
		Fund 20842 Total	100.29	100.29	3,926.15	3,926.15

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL & PLANT ANALYSI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	207.19		2,874.43	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	207.19		2,959.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,273.87
	Fund 20850 Fund Equity Total				2,273.87
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		200.00		700.00
	Major Account 470000 Total		200.00		700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.19		119.15
	Major Account 480000 Total		7.19		119.15
	Fund 20850 Revenues Total		207.19		819.15
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			24.87	
	538182 GAS EXPENSE			19.63	
	541100 ACCTG & AUDITING SERVICES			.15	
	Major Account 520000 Total			44.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			88.94	
	Major Account 570000 Total			88.94	
	Fund 20850 Expenditures Total			133.59	
	Fund 20850 Total	207.19	207.19	3,093.02	3,093.02

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20870 STATE APIARY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	154.60		1,861.62	
		Fund 20870 Assets Total	154.60		1,861.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,638.46
		Fund 20870 Fund Equity Total				1,638.46
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		150.00		150.00
		Major Account 470000 Total		150.00		150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.60		76.81
		Major Account 480000 Total		4.60		76.81
		Fund 20870 Revenues Total		154.60		226.81
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.65	
		Major Account 520000 Total			3.65	
		Fund 20870 Expenditures Total			3.65	
		Fund 20870 Total	154.60	154.60	1,865.27	1,865.27

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52,651.83-		70,899.85	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	52,651.83-		72,055.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,762.78-		
		Fund 20890 Liabilities Total		5,762.78-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,562.37
		Fund 20890 Fund Equity Total				31,562.37
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				5.26-
		474100 GENERAL BUSINESS FEES		1,851.30		353,048.71
		474113 INSP FEE-RETL FOOD STORE		135.81		45,637.49
		474114 INSP FEE-TEMP FOOD SERV		820.13		45,684.15
		474115 INSPECTION FEE-BAKERY		100.07		17,359.83
		474116 INSP FEE-FOOD PROCESSOR		200.14		25,898.17
		474117 INSP FEE-FOOD STORAGE EST				11,139.09
		474118 INSP FEE-FOOD VENDING				828.82
		474119 INSP FEE-MOBILE UNIT		71.48		1,886.00
		474121 INSP FEE-SALVAGE PROCESS				771.97
		474122 PERMIT FEE		5,218.77		77,876.43
		474158 INSP FEE-CONVENIENCE STOR		142.97		94,943.83
		474159 INSP FEE-LIC BEVERAGE EST		679.30		86,760.85
		474161 INSP FEE-PUSH CART		14.29		327.02
		474162 INSP FEE-LTD FOOD SERVICE		71.49		8,820.62
		474163 INSP FEE-COMMISSARY		196.14-		1,536.43
		474164 INSP FEE-CATERER		507.50		23,055.14
		475100 REGISTRATION / LICENSE F				30.00
		Major Account 470000 Total		9,617.11		795,599.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		373.42		14,807.45
		484500 REIMB NON-GOVT SOURCES				473.03
		485100 FINES FORFEITS & PENALTI		360.00		4,789.94
		486300 CLEARING ACCOUNT		5,836.34		3,584.52
		486500 MISCELLANEOUS ADJUSTMENT				134.50
		Major Account 480000 Total		6,569.76		23,789.44
		Fund 20890 Revenues Total		16,186.87		819,388.73

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,412.14		360,508.78	
	511800 COMPENSATORY TIME PAID	38.58		362.36	
	512100 VACATION LEAVE EXPENSE	3,285.12		35,668.22	
	512200 SICK LEAVE EXPENSE	1,747.02		17,290.82	
	512300 HOLIDAY LEAVE EXPENSE	1,815.16		22,713.57	
	512500 FUNERAL LEAVE EXPENSE			858.29	
	512600 CIVIL LEAVE EXPENSE			25.68	
	515100 RETIREMENT PLANS EXPENSE	2,684.85		32,866.27	
	515200 FICA EXPENSE	2,438.48		30,527.68	
	515400 LIFE & ACCIDENT INS EXP	10.05		144.39	
	515500 HEALTH INSURANCE EXPENSE	9,503.83		106,621.24	
	516500 WORKERS COMP PREMIUMS			4,793.86	
	Major Account 510000 Total	49,935.23		612,381.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	622.68		8,829.35	
	521200 COM EXPENSE - VOICE/DATA	141.23		1,579.81	
	521290 COM EXPENSE - DATA ONLY	3.90		46.78	
	521400 DATA PROCESSING EXPENSE	912.71		12,412.42	
	521500 PUBLICATION & PRINT EXP	155.97		7,310.50	
	521900 AWARDS EXPENSE	31.50		63.53	
	522100 DUES & SUBSCRIPTION EXP	251.65		1,245.92	
	522200 CONFERENCE REGISTRATION	4.27		1,425.43	
	524600 RENT EXPENSE-BUILDINGS	1,599.69		19,948.04	
	524900 RENT EXP-DEPR SURCHARGE	292.35		3,620.23	
	525500 RENT EXP-OTHER PERS PROP			9.00	
	527200 REP & MAINT-MOTOR VEHICL	144.07		1,733.75	
	527800 REP & MAINT-OTHER PROPER	149.06		228.18	
	531100 OFFICE SUPPLIES EXPENSE	29.64		349.26	
	532100 NON-CAPITALIZED EQUIP PU			89.68	
	532101 NON-CAPITALIZED COMPUTER EQUIP			22.78	
	533100 HOUSEHOLD & INSTIT EXP	14.38		61.06	
	533132 UNIFORMS/CLOTHING	90.97		311.51	
	534500 AGRICULTURAL SUPPLIES EX	153.96		623.15	
	534600 ED & RECREATIONAL SUP EX	6.25		6.25	
	534800 CONST & MAINT SUP EXP			47.23	
	534947 DATA PROCESSING SUPPLIES	82.92		442.67	
	534948 AG SAMPLES	48.82		313.47	
	537100 LABORATORY SUP EXP	245.30		1,312.00	
	537172 EQUIPMENT REPAIR PARTS	223.64		223.64	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	303.22		448.67	
	538182 GAS EXPENSE	.89		22.57	
	539300 THIRD PARTY REIMB			500.00-	
	541100 ACCTG & AUDITING SERVICES			1,815.81	
	543100 IT CONSULTING-APPLICATION	210.00		210.00	
	545100 CITY/COUNTY HEALTH DEPT	2,190.06		32,677.96	
	548700 REFUSE/RECYCLING			3.30	
	549100 LAUNDRY SERVICES	17.09		114.68	
	556100 INSURANCE EXPENSE			44.44	
	559100 OTHER OPERATING EXP	5.17		1,491.77	
	Major Account 520000 Total	7,749.45		98,584.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	496.62		8,168.30	
	571600 MEALS-NOT TRAVEL STATUS			227.04	
	571900 MEALS-ONE DAY TRAVEL			17.89	
	572100 COMMERCIAL TRANSPORTATIO			287.42	
	573100 STATE-OWNED TRANSPORT	4,894.62		63,408.70	
	574500 PERSONAL VEHICLE MILEAGE			4,750.75	
	575100 MISC TRAVEL EXPENSE			74.22	
	Major Account 570000 Total	5,391.24		76,934.32	
	Fund 20890 Expenditures Total	63,075.92		787,900.32	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			9,004.44-	
	Fund 20890 Adjustments Total			9,004.44-	
	Fund 20890 Total	10,424.09	10,424.09	850,951.10	850,951.10

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,871.98-		47,500.94	
		112200 DEPOSITS WITH VENDORS			351.00	
		Fund 21780 Assets Total	3,871.98-		47,851.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,300.64
		Fund 21780 Fund Equity Total				50,300.64
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		70.00		48,220.00
		Major Account 470000 Total		70.00		48,220.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		142.79		2,212.33
		485100 FINES FORFEITS & PENALTI		65.00		500.00
		486500 MISCELLANEOUS ADJUSTMENT				50.00-
		Major Account 480000 Total		207.79		2,662.33
		Fund 21780 Revenues Total		277.79		50,882.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,853.02		25,238.93	
		512100 VACATION LEAVE EXPENSE	600.00		3,456.01	
		512200 SICK LEAVE EXPENSE	14.99		1,516.64	
		512300 HOLIDAY LEAVE EXPENSE	129.89		1,684.98	
		512500 FUNERAL LEAVE EXPENSE			24.58	
		512600 CIVIL LEAVE EXPENSE			239.91	
		515100 RETIREMENT PLANS EXPENSE	197.67		2,411.47	
		515200 FICA EXPENSE	185.92		2,314.64	
		515400 LIFE & ACCIDENT INS EXP	.62		9.20	
		515500 HEALTH INSURANCE EXPENSE	508.90		5,691.21	
		516500 WORKERS COMP PREMIUMS			364.15	
		Major Account 510000 Total	3,491.01		42,951.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.39		233.19	
		521200 COM EXPENSE - VOICE/DATA	97.16		1,110.06	
		521290 COM EXPENSE - DATA ONLY	.04		.30	
		521400 DATA PROCESSING EXPENSE	502.61		6,783.16	
		521500 PUBLICATION & PRINT EXP			9.22	
		522100 DUES & SUBSCRIPTION EXP			120.24	
		522200 CONFERENCE REGISTRATION			4.05	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	15.64		1,109.36	
	524900 RENT EXP-DEPR SURCHARGE	7.00		222.56	
	527800 REP & MAINT-OTHER PROPER			25.50	
	531100 OFFICE SUPPLIES EXPENSE	1.54		12.17	
	532100 NON-CAPITALIZED EQUIP PU			7.18	
	532101 NON-CAPITALIZED COMPUTER EQUIP			23.74	
	533100 HOUSEHOLD & INSTIT EXP	9.32		38.13	
	534947 DATA PROCESSING SUP EXP	24.48		43.65	
	537100 LABORATORY SUP EXP			200.13	
	538100 VEHICLE & EQUIP SUP EXP			6.47	
	538182 GAS EXPENSE	.58		14.39	
	541100 ACCTG & AUDITING SERVICES			132.38	
	559100 OTHER OPERATING EXP			153.44	
	Major Account 520000 Total	658.76		10,249.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			39.69	
	573100 STATE-OWNED TRANSPORT			90.30	
	Major Account 570000 Total			129.99	
	Fund 21780 Expenditures Total	4,149.77		53,331.03	
	Fund 21780 Total	277.79	277.79	101,182.97	101,182.97

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,134.94-		61,334.44	
	112200 DEPOSITS WITH VENDORS			130.00	
	139901 AR INVOICED (SYSTEM)	71.14-			
	Fund 21790 Assets Total	10,206.08-		61,464.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		789.18-		
	Fund 21790 Liabilities Total		789.18-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,851.51
	Fund 21790 Fund Equity Total				57,851.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,892.82		90,779.92
	471112 CORN BORER LICENSE FEES		1,000.00		6,887.50
	474151 NURSERY GROWER		1,289.96		20,665.90
	474152 DEALERS		2,100.00		82,300.00
	474153 FIELD INSPECTIONS				4,758.48
	474155 CORN BORER CERTIFICATES				1,062.50
	Major Account 470000 Total		15,282.78		206,454.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		167.81		1,968.66
	485100 FINES FORFEITS & PENALTI		250.00		4,694.80
	Major Account 480000 Total		417.81		6,663.46
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		456.00		2,343.31
	Major Account 490000 Total		456.00		2,343.31
	Fund 21790 Revenues Total		16,156.59		215,461.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,015.33		99,629.40	
	511300 OVERTIME PAYMENTS			3,524.81	
	511800 COMPENSATORY TIME PAID			867.47	
	512100 VACATION LEAVE EXPENSE	654.59		9,040.26	
	512200 SICK LEAVE EXPENSE	395.72		4,603.25	
	512300 HOLIDAY LEAVE EXPENSE	687.67		6,779.33	
	512500 FUNERAL LEAVE EXPENSE			130.06	
	515100 RETIREMENT PLANS EXPENSE	1,044.73		8,840.73	
	515200 FICA EXPENSE	898.32		6,598.78	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	4.65		50.64	
	515500 HEALTH INSURANCE EXPENSE	5,247.10		46,339.97	
	516200 TUITION ASSISTANCE			60.00	
	516500 WORKERS COMP PREMIUMS			1,264.99	
	Major Account 510000 Total	20,948.11		187,729.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	525.43		2,077.12	
	521200 COM EXPENSE - VOICE/DATA	249.29		2,193.69	
	521290 COM EXPENSE - DATA ONLY	2.80		30.43	
	521300 FREIGHT EXPENSE			30.00	
	521400 DATA PROCESSING EXPENSE	925.09		12,555.79	
	521500 PUBLICATION & PRINT EXP	4.58		2,283.62	
	522100 DUES & SUBSCRIPTION EXP	50.00		194.86	
	522200 CONFERENCE REGISTRATION			190.00	
	524600 RENT EXPENSE-BUILDINGS	299.55		3,354.60	
	524900 RENT EXP-DEPR SURCHARGE	117.94		1,415.28	
	527200 REP & MAINT-MOTOR VEHICL	46.49		447.24	
	531100 OFFICE SUPPLIES EXPENSE	1.05		242.95	
	533132 UNIFORMS/CLOTHING	68.80		180.60	
	534500 AGRICULTURAL SUPPLIES EX	442.83		2,459.83	
	534600 ED & RECREATIONAL SUP EX			20.18	
	534900 MISCELLANEOUS SUP EXP	1.39		2.88	
	534947 DATA PROCESSING SUPPLIES			431.22	
	534948 AG SAMPLES	2.88		6.52	
	538100 VEHICLE & EQUIP SUP EXP			186.84	
	538182 GAS EXPENSE	283.74		1,459.90	
	538183 OIL EXPENSE			9.21	
	541100 ACCTG & AUDITING SERVICES			515.27	
	545000 LABORATORY SERVICES			2,333.00	
	556100 INSURANCE EXPENSE			328.55	
	559100 OTHER OPERATING EXP	38.08		509.02	
	Major Account 520000 Total	3,059.94		33,458.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,010.35		3,569.93	
	571600 MEALS-NOT TRAVEL STATUS			32.20	
	572100 COMMERCIAL TRANSPORTATIO			286.00	
	573100 STATE-OWNED TRANSPORT	555.09		3,232.77	
	575100 MISC TRAVEL EXPENSE			108.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>1,565.44</u>		<u>7,228.90</u>	
	Fund 21790 Expenditures Total	<u>25,573.49</u>		<u>228,417.19</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			<u>16,569.05-</u>	
	Fund 21790 Adjustments Total			<u>16,569.05-</u>	
	Fund 21790 Total	<u>15,367.41</u>	<u>15,367.41</u>	<u>273,312.58</u>	<u>273,312.58</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,079.31-		71,052.32	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	<u>3,079.31-</u>		<u>71,062.32</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,661.36
	Fund 21800 Fund Equity Total				<u>80,661.36</u>
Revenues	450000 Taxes				
	454601 USDA SORGHUM EXCISE TAX				51.86-
	Major Account 450000 Total				<u>51.86-</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				14,200.00
	Major Account 470000 Total				<u>14,200.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,700.02		15,254.51
	485100 FINES FORFEITS & PENALTI				51.86
	486300 CLEARING ACCOUNT		3,729.98-		17,090.60-
	486500 MISCELLANEOUS ADJUSTMENT				3,697.82
	Major Account 480000 Total		<u>2,029.96-</u>		<u>1,913.59</u>
	Fund 21800 Revenues Total		<u>2,029.96-</u>		<u>16,061.73</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			51.22	
	554900 OTHER CONTRACTUAL SERVICES	1,049.35		25,609.55	
	Major Account 520000 Total	<u>1,049.35</u>		<u>25,660.77</u>	
	Fund 21800 Expenditures Total	<u>1,049.35</u>		<u>25,660.77</u>	
	Fund 21800 Total	<u>2,029.96-</u>	<u>2,029.96-</u>	<u>96,723.09</u>	<u>96,723.09</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21801 AG PRODUCT MKTG INFO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.09		31.64	
	Fund 21801 Assets Total	.09		31.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30.21
	Fund 21801 Fund Equity Total				30.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.09		1.43
	Major Account 480000 Total		.09		1.43
	Fund 21801 Revenues Total		.09		1.43
	Fund 21801 Total	.09	.09	31.64	31.64

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,311.77		170,232.16	
		112200 DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	2,311.77		170,257.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,308.67-		
		Fund 21810 Liabilities Total		1,308.67-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,088.30
		Fund 21810 Fund Equity Total				90,088.30
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				3.14-
		474127 GRADE A MILK PLANT PERMIT				8,200.00
		474128 GRADE A RECV STATION PERM				400.00
		474129 GRADE A PLANT FABR PERMIT				600.00
		474131 GRADE A MILK DISTR PERMI				11,400.00
		474132 GRADE A TRANSF STA PERMIT				100.00
		474133 MILK HAULERS PERMIT		50.00		4,025.00
		474145 FIELDMEN LICENSE				125.00
		474167 GRADE A MILK TRANSPORT CO				6,550.00
		474168 GRD A MILK TANK/TRUCK CLN				100.00
		474170 MILK INSP-FIRST PURCHASER		17,526.01		207,623.93
		474171 MILK INSP-MILK PROCESSED		9,531.09		125,753.39
		474172 MILK INSP-COMPONENTS PROC		1,104.24		21,351.39
		Major Account 470000 Total		28,211.34		386,225.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		439.04		6,115.84
		484500 REIMB NON-GOVT SOURCES		977.39		1,302.39
		Major Account 480000 Total		1,416.43		7,418.23
		Fund 21810 Revenues Total		29,627.77		393,643.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,154.04		124,066.69	
		511800 COMPENSATORY TIME PAID	1.65		69.99	
		512100 VACATION LEAVE EXPENSE	934.07		20,363.87	
		512200 SICK LEAVE EXPENSE	192.11		11,325.64	
		512300 HOLIDAY LEAVE EXPENSE	593.32		8,167.10	
		512500 FUNERAL LEAVE EXPENSE			243.41	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	906.68		12,315.89	
	515200 FICA EXPENSE	839.94		11,750.33	
	515400 LIFE & ACCIDENT INS EXP	2.88		45.74	
	515500 HEALTH INSURANCE EXPENSE	2,212.53		26,847.56	
	516500 WORKERS COMP PREMIUMS			2,026.14	
	Major Account 510000 Total	15,837.22		217,222.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	84.40		303.20	
	521200 COM EXPENSE - VOICE/DATA	119.07		1,337.19	
	521290 COM EXPENSE - DATA ONLY	.62		13.91	
	521300 FREIGHT EXPENSE			139.35	
	521400 DATA PROCESSING EXPENSE	909.07		12,372.38	
	521500 PUBLICATION & PRINT EXP			102.30	
	521900 AWARDS EXPENSE	13.44		15.73	
	522100 DUES & SUBSCRIPTION EXP			189.09	
	522200 CONFERENCE REGISTRATION			2.62	
	524600 RENT EXPENSE-BUILDINGS	3,351.14		40,250.19	
	524700 RENT EXP-OTHER REAL PROP			8.00	
	524900 RENT EXP-DEPR SURCHARGE	569.43		6,836.46	
	525500 RENT EXP-OTHER PERS PROP			11.69	
	527200 REP & MAINT-MOTOR VEHICL			8.32	
	527800 REP & MAINT-OTHER PROPER	112.61		764.97	
	531100 OFFICE SUPPLIES EXPENSE	2.38		118.13	
	532100 NON-CAPITALIZED EQUIP PU	362.65		373.73	
	532101 NON-CAPITALIZED COMPUTER			574.63	
	533100 HOUSEHOLD & INSTIT EXP	14.38		59.71	
	533132 UNIFORMS/CLOTHING	28.16		155.83	
	533900 FOOD EXPENSE			23.65	
	534500 AGRICULTURAL SUPPLIES EX	4.27		73.44	
	534900 MISCELLANEOUS SUP EXP			1.49	
	534947 DATA PROCESSING SUPPLIES			45.42	
	534948 AG SAMPLES	28.19		112.07	
	537100 LABORATORY SUP EXP	1,446.54		5,108.71	
	537172 EQUIPMENT REPAIR PARTS	492.69		543.04	
	538100 VEHICLE & EQUIP SUP EXP			3.79	
	538182 GAS EXPENSE	7.51		53.07	
	541100 ACCTG & AUDITING SERVICES			805.28	
	545000 LABORATORY SERVICES			29.70	
	549100 LAUNDRY SERVICES	17.66		118.76	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			57.77	
	559100 OTHER OPERATING EXP			90.33	
	Major Account 520000 Total	7,564.21		70,703.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	133.34		2,228.19	
	571900 MEALS-ONE DAY TRAVEL			109.60	
	573100 STATE-OWNED TRANSPORT	1,544.36		20,447.41	
	574500 PERSONAL VEHICLE MILEAGE			40.23	
	Major Account 570000 Total	1,677.70		22,825.43	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	928.20		2,723.20	
	Major Account 580000 Total	928.20		2,723.20	
	Fund 21810 Expenditures Total	26,007.33		313,474.94	
	Fund 21810 Total	<u>28,319.10</u>	<u>28,319.10</u>	<u>483,732.10</u>	<u>483,732.10</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,619.16-		12,240.92	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	13,619.16-		12,300.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		167.98-		
	Fund 21820 Liabilities Total		167.98-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,172.81
	Fund 21820 Fund Equity Total				10,172.81
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				2.10-
	474100 GENERAL BUSINESS FEES		300.00		9,600.00
	474125 INSP FEE-AUCTION MARKET		31,849.21		548,506.83
	474147 LIVESTOCK DEALER LICENSE		150.00		9,700.00
	474148 AUCTION MKT LICENSE				6,750.00
	Major Account 470000 Total		32,299.21		574,554.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.13		1,691.16
	484500 REIMB NON-GOVT SOURCES				60.00
	Major Account 480000 Total		107.13		1,751.16
	Fund 21820 Revenues Total		32,406.34		576,305.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,275.66		16,576.36	
	512100 VACATION LEAVE EXPENSE	232.82		1,532.33	
	512200 SICK LEAVE EXPENSE			185.00	
	512300 HOLIDAY LEAVE EXPENSE	79.39		990.33	
	515100 RETIREMENT PLANS EXPENSE	120.73		1,445.80	
	515200 FICA EXPENSE	113.99		1,395.02	
	515400 LIFE & ACCIDENT INS EXP	.44		6.17	
	515500 HEALTH INSURANCE EXPENSE	295.86		3,128.34	
	516500 WORKERS COMP PREMIUMS			211.26	
	Major Account 510000 Total	2,118.89		25,470.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.15		454.24	
	521200 COM EXPENSE - VOICE/DATA	35.07		424.83	
	521400 DATA PROCESSING EXPENSE	9.36		102.96	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	5.53		5.53	
	524700 RENT EXP-OTHER REAL PROP			4.13	
	531100 OFFICE SUPPLIES EXPENSE			2.90	
	532100 NON-CAPITALIZED EQUIP PU			7.42	
	533100 HOUSEHOLD & INSTIT EXP			1.08	
	533132 UNIFORMS/CLOTHING			9.15	
	534500 AGRICULTURAL SUPPLIES EX			3.01	
	534947 DATA PROCESSING SUPPLIES			8.79	
	541100 ACCTG & AUDITING SERVICES			1,305.68	
	546800 VETERINARY SERVICES	43,466.32		544,366.32	
	559100 OTHER OPERATING EXP			4.30	
	Major Account 520000 Total	<u>43,551.43</u>		<u>546,700.34</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15.00		100.10	
	571600 MEALS-NOT TRAVEL STATUS			2.56	
	573100 STATE-OWNED TRANSPORT	172.20		1,893.42	
	574500 PERSONAL VEHICLE MILEAGE			10.75	
	Major Account 570000 Total	<u>187.20</u>		<u>2,006.83</u>	
	Fund 21820 Expenditures Total	<u>45,857.52</u>		<u>574,177.78</u>	
	Fund 21820 Total	<u>32,238.36</u>	<u>32,238.36</u>	<u>586,478.70</u>	<u>586,478.70</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,972.42-		687.59	
		112297 DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	1,972.42-		954.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,096.86
		Fund 21840 Fund Equity Total				10,096.86
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		1,331.33		47,140.12
		Major Account 450000 Total		1,331.33		47,140.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.29		1,085.80
		485100 FINES FORFEITS & PENALTI				233.09
		Major Account 480000 Total		9.29		1,318.89
		Fund 21840 Revenues Total		1,340.62		48,459.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	966.38		14,189.30	
		512100 VACATION LEAVE EXPENSE			1,183.71	
		512300 HOLIDAY LEAVE EXPENSE	50.86		844.30	
		515100 RETIREMENT PLANS EXPENSE	77.80		1,215.96	
		515200 FICA EXPENSE	77.82		1,240.63	
		516300 EMPLOYEE ASSISTANCE PRO			3.90	
		516500 WORKERS COMP PREMIUMS			189.41	
		Major Account 510000 Total	1,172.86		18,867.21	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			38.81	
		522200 CONFERENCE REGISTRATION			14.25	
		524744 EXHIBIT SPACE			995.00	
		533132 UNIFORMS/CLOTHING	34.40-			
		541100 ACCTG & AUDITING SERVICES			126.59	
		554900 OTHER CONTRACTUAL SERVICES	3,050.58		34,812.35	
		559100 OTHER OPERATING EXP			763.50	
		Major Account 520000 Total	3,016.18		36,750.50	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	20.00-		1,048.77	
		571600 MEALS-NOT TRAVEL STATUS			100.35	
		572100 COMMERCIAL TRANSPORTATIO			179.39	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	847.00-		585.06	
	575100 MISC TRAVEL EXPENSE	9.00-		70.00	
	Major Account 570000 Total	<u>876.00-</u>		<u>1,983.57</u>	
	Fund 21840 Expenditures Total	<u>3,313.04</u>		<u>57,601.28</u>	
	Fund 21840 Total	<u>1,340.62</u>	<u>1,340.62</u>	<u>58,555.87</u>	<u>58,555.87</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20.95-		615.85	
		Fund 21850 Assets Total	20.95-		615.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		90.41-		
		Fund 21850 Liabilities Total		90.41-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,441.75
		Fund 21850 Fund Equity Total				3,441.75
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		182.50		4,857.50
		Major Account 470000 Total		182.50		4,857.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.72		79.25
		485100 FINES FORFEITS & PENALTI				175.00
		Major Account 480000 Total		1.72		254.25
		Fund 21850 Revenues Total		184.22		5,111.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			4,247.42	
		512100 VACATION LEAVE EXPENSE			485.54	
		512200 SICK LEAVE EXPENSE			189.47	
		512300 HOLIDAY LEAVE EXPENSE			169.42	
		515100 RETIREMENT PLANS EXPENSE	.90		382.26	
		515200 FICA EXPENSE			369.38	
		515400 LIFE & ACCIDENT INS EXP			1.13	
		515500 HEALTH INSURANCE EXPENSE			926.40	
		516500 WORKERS COMP PREMIUMS			104.70	
		Major Account 510000 Total	.90		6,875.72	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			43.47	
		522200 CONFERENCE REGISTRATION	18.44		18.44	
		533132 UNIFORM/CLOTHING			10.51	
		534947 DATA PROCESSING SUPPLIES			14.65	
		541100 ACCTG & AUDITING SERVICES			31.16	
		559100 OTHER OPERATING EXP			13.17	
		Major Account 520000 Total	18.44		131.40	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7.00		80.80	
	573100 STATE-OWNED TRANSPORT	88.42		849.73	
	Major Account 570000 Total	<u>95.42</u>		<u>930.53</u>	
	Fund 21850 Expenditures Total	<u>114.76</u>		<u>7,937.65</u>	
	Fund 21850 Total	<u>93.81</u>	<u>93.81</u>	<u>8,553.50</u>	<u>8,553.50</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	57,526.69-		174,481.26	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			71.00	
	Fund 21870 Assets Total	57,526.69-		174,852.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		676.76-		
	Fund 21870 Liabilities Total		676.76-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,317.05
	Fund 21870 Fund Equity Total				84,317.05
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,440.00
	474100 GENERAL BUSINESS FEES		1,106.43		680,825.93
	474123 VOLUNTARY REGISTRATIONS		630.00		7,417.50
	474124 LAB FEES		6,796.50		35,668.50
	474156 APPLICATION/PERMIT FEE		175.00		2,954.09
	Major Account 470000 Total		8,707.93		728,306.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		672.78		19,845.91
	484500 REIMB NON-GOVT SOURCES				931.00
	485100 FINES FORFEITS & PENALTI		34.11		12,885.43
	Major Account 480000 Total		706.89		33,662.34
	Fund 21870 Revenues Total		9,414.82		761,968.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,190.55		288,084.90	
	511800 COMPENSATORY TIME PAID			78.69	
	512100 VACATION LEAVE EXPENSE	5,182.64		28,913.77	
	512200 SICK LEAVE EXPENSE	4,405.06		17,869.73	
	512300 HOLIDAY LEAVE EXPENSE	1,431.20		18,421.77	
	512500 FUNERAL LEAVE EXPENSE	242.93		1,191.80	
	512600 CIVIL LEAVE EXPENSE			210.43	
	512700 INJURY LEAVE EXPENSE			121.63	
	515100 RETIREMENT PLANS EXPENSE	2,616.01		26,610.34	
	515200 FICA EXPENSE	2,448.46		25,114.18	
	515400 LIFE & ACCIDENT INS EXP	9.11		127.35	
	515500 HEALTH INSURANCE EXPENSE	7,466.12		79,828.86	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			4,204.77	
	Major Account 510000 Total	46,992.08		490,778.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	144.09		998.85	
	521200 COM EXPENSE - VOICE/DATA	77.41		1,460.72	
	521300 FREIGHT EXPENSE			43.20	
	521400 DATA PROCESSING EXPENSE	1,373.80		4,804.09	
	521500 PUBLICATION & PRINT EXP			2,210.60	
	521900 AWARDS EXPENSE	13.44		80.20	
	522100 DUES & SUBSCRIPTION EXP			1,537.50	
	522200 CONFERENCE REGISTRATION			672.12	
	523100 UTILITIES EXPENSE	179.21		4,351.39	
	524600 RENT EXPENSE-BUILDINGS	2,460.36		29,524.32	
	524700 RENT EXP-OTHER REAL PROP			162.00	
	526100 REP & MAINT-REAL PROPERT			100.00	
	527200 REP & MAINT-MOTOR VEHICL	457.78		3,498.74	
	527800 REP & MAINT-OTHER PROPER	91.43		467.93	
	531100 OFFICE SUPPLIES EXPENSE			85.12	
	532100 NON-CAPITALIZED EQUIP PU			8,880.81	
	532101 NON-CAPITALIZED COMP EQU			1,244.50	
	533100 HOUSEHOLD & INSTIT EXP	210.96		492.55	
	533132 UNIFORMS/CLOTHING	94.30		1,758.07	
	533900 FOOD EXPENSE	10.48		56.39	
	534500 AGRICULTURAL SUPPLIES EX	130.54		596.34	
	534800 CONST & MAINT SUP EXP	38.48		488.78	
	534900 MISCELLANEOUS SUP EXP			31.49	
	534947 DATA PROCESSING SUPPLIES	15.81		138.55	
	537100 LABORATORY SUP EXP			611.17	
	537172 EQUIPMENT REPAIR PARTS	1,833.96		3,425.48	
	538100 VEHICLE & EQUIP SUP EXP	1,521.65		7,365.84	
	538182 GAS EXPENSE	2,605.32		11,228.93	
	538183 OIL EXPENSE	280.17		1,266.32	
	538184 DIESEL EXPENSE	5,356.91		25,306.91	
	541100 ACCTG & AUDITING SERVICES			255.28	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	520.00		1,040.00	
	548600 PEST CONTROL	70.00		408.00	
	548700 REFUSE/RECYCLING	21.00		257.64	
	555200 SOFTWARE - NEW PURCHASES			235.00	
	556100 INSURANCE EXPENSE			153.53	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	23.14		669.99	
	Major Account 520000 Total	17,530.24		115,908.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,589.84		18,018.59	
	572100 COMMERCIAL TRANSPORTATIO	152.59		427.58	
	573100 STATE-OWNED TRANSPORT			5,526.48	
	574500 PERSONAL VEHICLE MILEAGE			562.44	
	575100 MISC TRAVEL EXPENSE			231.49	
	Major Account 570000 Total	1,742.43		24,766.58	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			38,198.00	
	586900 OTHER FIXED ASSETS			1,782.00	
	Major Account 580000 Total			39,980.00	
	Fund 21870 Expenditures Total	66,264.75		671,433.15	
	Fund 21870 Total	8,738.06	8,738.06	846,285.41	846,285.41

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21880 GRADED EGG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.23		84.39	
		Fund 21880 Assets Total	.23		84.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45.47
		Fund 21880 Fund Equity Total				45.47
Revenues	470000	Revenues - Sales & Charges				
		474136 EGG INSPECTION FEES				35.00
		474137 EGG LICENSE FEES				7.50
		Major Account 470000 Total				42.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.23		3.61
		Major Account 480000 Total		.23		3.61
		Fund 21880 Revenues Total		.23		46.11
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			5.49	
		Major Account 510000 Total			5.49	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			1.70	
		Major Account 520000 Total			1.70	
		Fund 21880 Expenditures Total			7.19	
		Fund 21880 Total	.23	.23	91.58	91.58

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	118.03-		2,699.56	
		Fund 21885 Assets Total	118.03-		2,699.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				477.14
		Fund 21885 Fund Equity Total				477.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		210.00		2,500.00
		Major Account 470000 Total		210.00		2,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.97		59.46
		Major Account 480000 Total		6.97		59.46
		Fund 21885 Revenues Total		216.97		2,559.46
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	335.00		335.00	
		541100 ACCTG & AUDITING SERVICES			2.04	
		Major Account 520000 Total	335.00		337.04	
		Fund 21885 Expenditures Total	335.00		337.04	
		Fund 21885 Total	216.97	216.97	3,036.60	3,036.60

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	215,090.94-		817,456.87	
		Fund 21950 Assets Total	215,090.94-		817,456.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				667,087.29
		Fund 21950 Fund Equity Total				667,087.29
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,840.00		343,800.00
		474166 SPECIALTY PRODUCT REG		3,000.00		343,499.40
		Major Account 470000 Total		6,840.00		687,299.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,774.18		39,420.81
		486500 MISCELLANEOUS ADJUSTMENT		2,560.25		2,712.89
		Major Account 480000 Total		5,334.43		42,133.70
		Fund 21950 Revenues Total		12,174.43		729,433.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	298.24		3,557.39	
		512100 VACATION LEAVE EXPENSE	14.60		217.60	
		512200 SICK LEAVE EXPENSE	4.17		138.15	
		512300 HOLIDAY LEAVE EXPENSE	16.68		215.26	
		515100 RETIREMENT PLANS EXPENSE	25.40		309.54	
		515200 FICA EXPENSE	23.58		292.61	
		515400 LIFE & ACCIDENT INS EXP	.09		1.40	
		515500 HEALTH INSURANCE EXPENSE	72.64		860.99	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		516500 WORKERS COMP PREMIUMS			47.11	
		Major Account 510000 Total	455.40		5,655.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.63	
		521200 COM EXPENSE - VOICE/DATA	5.68		68.94	
		521290 COM EXPENSE - DATA ONLY	.22		2.34	
		521400 DATA PROCESSING EXPENSE	2.21		24.31	
		522200 CONFERENCE REGISTRATION	.41		.41	
		541100 ACCTG & AUDITING SERVICES			1,448.66	
		554900 OTHER CONTRACTUAL SERVICES	226,768.22		569,847.23	
		559100 OTHER OPERATING EXP	9.89		1,829.61	
		Major Account 520000 Total	226,786.63		573,224.13	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23.34		67.39	
	573100 STATE-OWNED TRANSPORT			116.95	
	Major Account 570000 Total	<u>23.34</u>		<u>184.34</u>	
	Fund 21950 Expenditures Total	<u>227,265.37</u>		<u>579,063.52</u>	
	Fund 21950 Total	<u>12,174.43</u>	<u>12,174.43</u>	<u>1,396,520.39</u>	<u>1,396,520.39</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,512.52-		59,612.88	
	Fund 21960 Assets Total	7,512.52-		59,612.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		214.05-		
	Fund 21960 Liabilities Total		214.05-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,371.38
	Fund 21960 Fund Equity Total				55,371.38
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				4.05-
	474100 GENERAL BUSINESS FEES		2,325.00		123,270.00
	Major Account 470000 Total		2,325.00		123,265.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		188.08		1,766.81
	484100 OPERATING DONATIONS & CO				50.00
	484500 REIMB NON-GOVT SOURCES		90.00		455.48
	485100 FINES FORFEITS & PENALTI		80.00		1,660.00
	Major Account 480000 Total		358.08		3,932.29
	Fund 21960 Revenues Total		2,683.08		127,198.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,412.10		50,020.75	
	512100 VACATION LEAVE EXPENSE	423.10		5,696.62	
	512200 SICK LEAVE EXPENSE	122.00		1,846.96	
	512300 HOLIDAY LEAVE EXPENSE	260.88		3,192.48	
	512500 FUNERAL LEAVE EXPENSE			302.63	
	512600 CIVIL LEAVE EXPENSE			42.32	
	515100 RETIREMENT PLANS EXPENSE	396.23		4,580.64	
	515200 FICA EXPENSE	354.82		4,185.38	
	515400 LIFE & ACCIDENT INS EXP	1.59		21.91	
	515500 HEALTH INSURANCE EXPENSE	2,103.01		23,075.66	
	516300 EMPLOYEE ASSISTANCE PRO			60.00	
	516500 WORKERS COMP PREMIUMS			637.39	
	Major Account 510000 Total	8,073.73		93,662.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	253.02		1,714.59	
	521200 COM EXPENSE - VOICE/DATA	372.70		4,468.94	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	1.45		27.55	
	521400 DATA PROCESSING EXPENSE	884.04		11,376.50	
	521500 PUBLICATION & PRINT EXP	33.14		1,282.08	
	522200 CONFERENCE REGISTRATION			44.40	
	524600 RENT EXPENSE-BUILDINGS	94.60		1,135.20	
	524700 RENT EXP-OTHER REAL PROP			24.80	
	524900 RENT EXP-DEPR SURCHARGE	40.09		481.08	
	527200 REP & MAINT-MOTOR VEHICL	7.74		769.39	
	527800 REP & MAINT-OTHER PROPER			165.00	
	531100 OFFICE SUPPLIES EXPENSE	16.04		307.91	
	532100 NON-CAPITALIZED EQUIP PU			110.84	
	532101 NON-CAPITALIZED COMP EQUIP			1,656.63	
	534500 AGRICULTURAL SUPPLIES EX			326.80	
	534947 DATA PROCESSING SUPPLIES			78.19	
	538100 VEHICLE & EQUIP SUP EXP			321.76	
	538182 GAS EXPENSE	197.28		3,612.45	
	538183 OIL EXPENSE			57.52	
	541100 ACCTG & AUDITING SERVICES			308.64	
	546800 VETERINARY SERVICES			20.00	
	555200 SOFTWARE - NEW PURCHASES			44.90	
	559100 OTHER OPERATING EXP	4.67		218.34	
	Major Account 520000 Total	1,904.77		28,553.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			585.48	
	571600 MEALS-NOT TRAVEL STATUS			53.53	
	574500 PERSONAL VEHICLE MILEAGE	3.05		95.48	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total	3.05		740.49	
	Fund 21960 Expenditures Total	9,981.55		122,956.74	
	Fund 21960 Total	2,469.03	2,469.03	182,569.62	182,569.62

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42,553.33-		73,378.89	
		Fund 21970 Assets Total	42,553.33-		73,378.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,020.00-		
		Fund 21970 Liabilities Total		22,020.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,144.21
		Fund 21970 Fund Equity Total				90,144.21
Revenues	450000	Taxes				
		454100 ALCOHOL TAX				14,596.59
		454800 OTHER EXCISE TAX				8,610.15
		Major Account 450000 Total				23,206.74
Revenues	470000	Revenues - Sales & Charges				
		474111 DIRECT SHIPPER LICENSE		6,000.00		125,000.00
		Major Account 470000 Total		6,000.00		125,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		370.10		4,230.84
		Major Account 480000 Total		370.10		4,230.84
		Fund 21970 Revenues Total		6,370.10		152,437.58
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			222.07	
		521200 COM EXPENSE - VOICE/DATA			41.04	
		521500 PUBLICATION & PRINT EXP	113.22		511.97	
		521900 AWARDS EXPENSE			207.50	
		524700 RENT EXP-OTHER REAL PROP			50.00	
		541100 ACCTG & AUDITING SERVICES			55.90	
		554900 OTHER CONTRACTUAL SERVICES	26,790.21		166,947.23	
		Major Account 520000 Total	26,903.43		168,035.71	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			279.15	
		571900 MEALS-ONE DAY TRAVEL			5.38	
		574500 PERSONAL VEHICLE MILEAGE			882.66	
		Major Account 570000 Total			1,167.19	
		Fund 21970 Expenditures Total	26,903.43		169,202.90	
		Fund 21970 Total	15,649.90-	15,649.90-	242,581.79	242,581.79

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41810 HOMELAND SECURITY - NEMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	55,772.58-		1,149.89	
		139901 AR INVOICED (SYSTEM)	8,308.98-			
		Fund 41810 Assets Total	64,081.56-		1,149.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				982.54
		Fund 41810 Fund Equity Total				982.54
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,790.78
		461500 OP GRANTS - STATE AGENCI				173,395.12
		Major Account 460000 Total				175,185.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57.39		167.35
		Major Account 480000 Total		57.39		167.35
		Fund 41810 Revenues Total		57.39		175,353.25
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			228.09	
		521300 FREIGHT EXPENSE	652.42		652.42	
		521500 PUBLICATION & PRINT EXP			520.27	
		524700 RENT EXP-OTHER REAL PROP			206.66	
		525500 RENT EXP-OTHER PERS PROP			175.00	
		531100 OFFICE SUPPLIES EXPENSE			55.44	
		534500 AGRICULTURAL SUPPLIES EX			3,089.23	
		534946 PROMOTIONAL SUPPLIES			535.13	
		534947 DATA PROCESSING SUPPLIES			31.22	
		537100 LABORATORY SUP EXP	16,606.56		16,606.56	
		547100 EDUCATIONAL SERVICES			11,150.00	
		554900 OTHER CONTRACTUAL SERVICES			23,265.89	
		555200 SOFTWARE - NEW PURCHASES	1,822.50		1,822.50	
		Major Account 520000 Total	19,081.48		58,338.41	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,414.41	
		571600 MEALS-NOT TRAVEL STATUS	6,457.47		14,231.03	
		572100 COMMERCIAL TRANSPORTATIO			968.86	
		573100 STATE-OWNED TRANSPORT			910.64	
		574600 CONTRACTUAL SERV - TRAVEL EXP	900.00		11,570.16	
		575100 MISCELLANEOUS TRAVEL			36.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41810 HOMELAND SECURITY - NEMA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>7,357.47</u>		<u>29,131.10</u>	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	37,700.00		37,700.00	
	586900 OTHER FIXED ASSETS			12,730.00	
	Major Account 580000 Total	<u>37,700.00</u>		<u>50,430.00</u>	
	Fund 41810 Expenditures Total	<u>64,138.95</u>		<u>137,899.51</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			37,286.39	
	Fund 41810 Adjustments Total			<u>37,286.39</u>	
	Fund 41810 Total	<u>57.39</u>	<u>57.39</u>	<u>176,335.79</u>	<u>176,335.79</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG LOAN MEDIATION PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,872.88-		151,118.53	
		Fund 41820 Assets Total	18,872.88-		151,118.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,456.75
		Fund 41820 Liabilities Total				1,456.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,219.18
		Fund 41820 Fund Equity Total				68,219.18
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				212,728.00
		Major Account 460000 Total				212,728.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		474.13		4,673.48
		Major Account 480000 Total		474.13		4,673.48
		Fund 41820 Revenues Total		474.13		217,401.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,489.59		27,826.79	
		512100 VACATION LEAVE EXPENSE	131.02		2,263.40	
		512200 SICK LEAVE EXPENSE	20.53		2,295.26	
		512300 HOLIDAY LEAVE EXPENSE	139.01		1,791.13	
		515100 RETIREMENT PLANS EXPENSE	211.42		2,562.25	
		515200 FICA EXPENSE	188.45		2,340.40	
		515400 LIFE & ACCIDENT INS EXP	.74		10.23	
		515500 HEALTH INSURANCE EXPENSE	653.62		7,643.52	
		516500 WORKERS COMP PREMIUMS			375.32	
		Major Account 510000 Total	3,834.38		47,108.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.43		395.35	
		521200 COM EXPENSE - VOICE/DATA	34.51		955.90	
		521290 COM EXPENSE - DATA ONLY	2.26		20.09	
		521400 DATA PROCESSING EXPENSE	197.97		2,734.97	
		521500 PUBLICATION & PRINT EXP			459.37	
		522200 CONFERENCE REGISTRATION	134.00		389.51	
		524600 RENT EXPENSE-BUILDINGS	50.01		600.12	
		524744 EXHIBIT SPACE			366.17	
		524900 RENT EXP-DEPR SURCHARGE	22.38		268.56	

Agency Number 018 DEPT OF AGRICULTURE
 Agency Division
 Fund 41820 USDA AG LOAN MEDIATION PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			38.97	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,190.54	
	541100 ACCTG & AUDITING SERVICES			159.98	
	554927 MEDIATORS	2,909.79		13,516.76	
	554928 LEGAL ASSISTANCE	2,646.60		19,249.01	
	554929 CLINIC FINANCIAL COUNSELING	3,221.98		12,429.56	
	554930 INTAKE/SCHEDULING	1,190.93		9,244.83	
	554931 CLINIC SCHEDULING	1,055.71		6,255.66	
	554932 MEDIATION FINANCIAL PREP	2,838.56		15,417.74	
	Major Account 520000 Total	14,338.13		83,693.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	121.18		855.24	
	571600 MEALS-NOT TRAVEL STATUS			288.55	
	572100 COMMERCIAL TRANSPORTATIO	393.58		935.42	
	574500 PERSONAL VEHICLE MILEAGE	659.74		2,357.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP			721.00	
	Major Account 570000 Total	1,174.50		5,157.49	
	Fund 41820 Expenditures Total	19,347.01		135,958.88	
	Fund 41820 Total	474.13	474.13	287,077.41	287,077.41

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41830 FDA PARTNERSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10.55		5,806.83	
		Fund 41830 Assets Total	10.55		5,806.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				861.31
		Fund 41830 Fund Equity Total				861.31
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				6,000.00
		Major Account 460000 Total				6,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.55		45.52
		Major Account 480000 Total		10.55		45.52
		Fund 41830 Revenues Total		10.55		6,045.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			750.00	
		Major Account 510000 Total			750.00	
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			350.00	
		Major Account 520000 Total			350.00	
		Fund 41830 Expenditures Total			1,100.00	
		Fund 41830 Total	10.55	10.55	6,906.83	6,906.83

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.00		744.44	
		Fund 41841 Assets Total	2.00		744.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,919.35
		Fund 41841 Fund Equity Total				1,919.35
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,305.79
		Major Account 460000 Total				2,305.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.00		44.02
		Major Account 480000 Total		2.00		44.02
		Fund 41841 Revenues Total		2.00		2,349.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,930.21	
		512100 VACATION LEAVE EXPENSE			268.71	
		512200 SICK LEAVE EXPENSE			93.98	
		512300 HOLIDAY LEAVE EXPENSE			75.26	
		515100 RETIREMENT PLANS EXPENSE			177.30	
		515200 FICA EXPENSE			172.10	
		515400 LIFE & ACCIDENT INS EXP			.96	
		515500 HEALTH INSURANCE EXPENSE			359.06	
		Major Account 510000 Total			3,077.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			40.25	
		521200 COM EXPENSE - VOICE/DATA			15.21	
		527200 REP & MAINT-MOTOR VEHICLE			19.64	
		531100 OFFICE SUPPLIES EXPENSE			7.08	
		534947 DATA PROCESSING SUPPLIES			5.57	
		534948 AG SAMPLES			5.29	
		538100 VEHICLE & EQUIP SUP EXP			17.32	
		538182 GAS EXPENSE			159.44	
		541100 ACCTG & AUDITING SERVICES			83.19	
		Major Account 520000 Total			352.99	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			94.15	
		Major Account 570000 Total			94.15	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 41841 Expenditures Total			3,524.72	
	Fund 41841 Total	2.00	2.00	4,269.16	4,269.16

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDA AG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	47,570.06		120,822.27	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	140,233.79-		2,749,276.96	
		Fund 41850 Assets Total	92,663.73-		2,870,350.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,000.00-		
		Fund 41850 Liabilities Total		5,000.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,848,534.06
		Fund 41850 Fund Equity Total				2,848,534.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,690.23		147,862.76
		481200 GAIN OR LOSS-SALE OF INV		96,417.25-		8,652.03-
		484100 OPERATING DONATIONS & CO		961.00		27,386.00
		484101 OPERATING DONATIONS		91.50		1,267.50
		484500 REIMB NON-GOVT SOURCES				1,801.00
		Major Account 480000 Total		75,674.52-		169,665.23
		Fund 41850 Revenues Total		75,674.52-		169,665.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,366.00		26,659.32	
		511200 TEMPORARY SALARIES-WAGE	1,094.00		7,050.00	
		511800 COMPENSATORY TIME PAID			759.04	
		512100 VACATION LEAVE EXPENSE	14.08		1,687.55	
		512200 SICK LEAVE EXPENSE	5.40		563.21	
		512300 HOLIDAY LEAVE EXPENSE	114.63		1,476.12	
		515100 RETIREMENT PLANS EXPENSE	189.94		2,278.35	
		515200 FICA EXPENSE	257.59		2,719.72	
		515400 LIFE & ACCIDENT INS EXP	.57		7.77	
		515500 HEALTH INSURANCE EXPENSE	646.51		7,515.49	
		516500 WORKERS COMP PREMIUMS			409.36	
		Major Account 510000 Total	4,688.72		51,125.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	110.32		1,532.58	
		521200 COM EXPENSE - VOICE/DATA	53.55		611.26	
		521400 DATA PROCESSING EXPENSE	170.21		2,285.11	
		521500 PUBLICATION & PRINT EXP			6,207.96	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDA AG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	43.96		43.96	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION			714.25	
	524600 RENT EXPENSE-BUILDINGS	271.90		15,297.80	
	524700 RENT EXP-OTHER REAL PROP			3,738.00	
	524900 RENT EXP-DEPR SURCHARGE	121.67		1,460.04	
	525500 RENT EXP-OTHER PERS PROP			303.15	
	531100 OFFICE SUPPLIES EXPENSE			309.37	
	533100 HOUSEHOLD & INSTIT EXP			98.56	
	533132 UNIFORMS/CLOTHING	1,221.25		3,641.45	
	533900 FOOD EXPENSE			217.67	
	534900 MISCELLANEOUS SUP EXP			12.47	
	534946 PROMOTIONAL SUPPLIES	246.15		2,482.36	
	534947 DATA PROCESSING SUPPLIES			88.02	
	541100 ACCTG & AUDITING SERVICES			471.71	
	547100 EDUCATIONAL SERVICES			12,168.33	
	549100 LAUNDRY SERVICES			57.50	
	554900 OTHER CONTRACTUAL SERVICES	4,999.49		17,739.78	
	559100 OTHER OPERATING EXP	61.99		581.51	
	Major Account 520000 Total	7,300.49		70,212.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			898.79	
	571600 MEALS-NOT TRAVEL STATUS			18,340.53	
	572100 COMMERCIAL TRANSPORTATIO			4,430.90	
	573100 STATE-OWNED TRANSPORT			884.25	
	574500 PERSONAL VEHICLE MILEAGE			659.34	
	574600 CONTRACTUAL SERV - TRAVEL			1,231.98	
	575100 MISC TRAVEL EXPENSE			64.50	
	Major Account 570000 Total			26,510.29	
	Fund 41850 Expenditures Total	11,989.21		147,849.06	
	Fund 41850 Total	80,674.52	80,674.52	3,018,199.29	3,018,199.29

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,572.07		19,949.39	
	Fund 41860 Assets Total	17,572.07		19,949.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,714.50-		
	Fund 41860 Liabilities Total		2,714.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				561.52
	Fund 41860 Fund Equity Total				561.52
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		79,372.00		694,542.00
	Major Account 460000 Total		79,372.00		694,542.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.30		434.85
	Major Account 480000 Total		15.30		434.85
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIXED ASSET				6,264.06
	Major Account 490000 Total				6,264.06
	Fund 41860 Revenues Total		79,387.30		701,240.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,994.52		283,970.17	
	511300 OVERTIME PAYMENTS			680.77	
	511800 COMPENSATORY TIME PAID			72.51	
	512100 VACATION LEAVE EXPENSE	1,343.61		24,476.96	
	512200 SICK LEAVE EXPENSE	640.79		12,175.80	
	512300 HOLIDAY LEAVE EXPENSE	1,367.16		17,838.90	
	512500 FUNERAL LEAVE EXPENSE			519.19	
	515100 RETIREMENT PLANS EXPENSE	2,080.07		25,562.98	
	515200 FICA EXPENSE	1,849.33		22,942.88	
	515400 LIFE & ACCIDENT INS EXP	8.70		124.13	
	515500 HEALTH INSURANCE EXPENSE	8,881.36		100,676.39	
	516500 WORKERS COMP PREMIUMS			3,741.39	
	519100 OTHER PERSONAL SERV EXP			285.15	
	Major Account 510000 Total	40,165.54		493,067.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,030.20		13,850.79	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	579.90		5,232.82	
	521290 COM EXPENSE - DATA ONLY	6.04		59.83	
	521300 FREIGHT EXPENSE	170.02		2,000.75	
	521400 DATA PROCESSING EXPENSE	753.21		9,894.40	
	521500 PUBLICATION & PRINT EXP			5,047.09	
	521900 AWARDS EXPENSE			45.90	
	522100 DUES & SUBSCRIPTION EXP			286.91	
	522200 CONFERENCE REGISTRATION	108.59		651.83	
	523100 UTILITIES EXPENSE	147.76		414.01	
	523600 INTEREST EXPENSE			322.07	
	524600 RENT EXPENSE-BUILDINGS	602.48		7,072.51	
	524700 RENT EXP-OTHER REAL PROP			59.50	
	524900 RENT EXP-DEPR SURCHARGE	234.04		2,808.48	
	525500 RENT EXP-OTHER PERS PROP			4.50	
	527200 REP & MAINT-MOTOR VEHICL	29.21		1,094.79	
	527400 REP & MAINT-DATA PROC			396.00	
	527800 REP & MAINT-OTHER PROPER	6.75		8.72	
	531100 OFFICE SUPPLIES EXPENSE	63.69		920.94	
	532100 NON-CAPITALIZED EQUIP PU			.82	
	533100 HOUSEHOLD & INSTIT EXP	1.06		8.15	
	533132 UNIFORMS/CLOTHING	102.34		710.61	
	534500 AGRICULTURAL SUPPLIES EX	382.50		2,625.23	
	534600 ED & RECREATIONAL SUP EX	38.15		60.19	
	534900 MISCELLANEOUS SUP EXP			57.28	
	534947 DATA PROCESSING SUPPLIES	63.64		1,053.34	
	537100 LABORATORY SUP EXP	.92		33.88	
	537172 EQUIPMENT REPAIR PARTS	1.51		6.81	
	538100 VEHICLE & EQUIP SUP EXP	26.36		530.21	
	538182 GAS EXPENSE	1,103.78		7,907.83	
	538183 OIL EXPENSE	16.15		161.34	
	541100 ACCTG & AUDITING SERVICES			614.89	
	543100 IT CONSULTING-APPLICATIONS			3,443.58	
	545000 LABORATORY SERVICES	1,393.15		63,487.80	
	549100 LAUNDRY SERVICES	.92		6.58	
	554900 OTHER CONTRACTUAL SERVICES	11,637.50		37,987.50	
	555200 SOFTWARE - NEW PURCHASES			680.00	
	556100 INSURANCE EXPENSE			3,203.45	
	559100 OTHER OPERATING EXP	120.70		171.53	
	Major Account 520000 Total	18,620.57		172,922.86	

Secure Version - Prior Month

As of June 30, 2009

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	314.62		3,682.08	
	571900 MEALS-ONE DAY TRAVEL			32.61	
	572100 COMMERCIAL TRANSPORTATIO			608.93	
	573100 STATE-OWNED TRANSPORT			172.03	
	574500 PERSONAL VEHICLE MILEAGE			403.56	
	575100 MISC TRAVEL EXPENSE			101.75	
	Major Account 570000 Total	<u>314.62</u>		<u>5,000.96</u>	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			3,400.00-	
	Major Account 580000 Total			<u>3,400.00-</u>	
	Fund 41860 Expenditures Total	<u>59,100.73</u>		<u>667,591.04</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			14,262.00	
	Fund 41860 Adjustments Total			<u>14,262.00</u>	
	Fund 41860 Total	<u><u>76,672.80</u></u>	<u><u>76,672.80</u></u>	<u><u>701,802.43</u></u>	<u><u>701,802.43</u></u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,103.33		22,493.70	
	139901 AR INVOICED (SYSTEM)	20,975.46		1,011.67	
	Fund 41900 Assets Total	3,872.13		23,505.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		642.59		
	Fund 41900 Liabilities Total		642.59		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,824.31
	Fund 41900 Fund Equity Total				21,824.31
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				51,545.11
	Major Account 460000 Total				51,545.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.98		391.66
	484500 REIMB NON-GOVT SOURCES				21.25
	Major Account 480000 Total		19.98		412.91
	Fund 41900 Revenues Total		19.98		51,958.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,404.93		22,478.58	
	511800 COMPENSATORY TIME PAID			17.08	
	512100 VACATION LEAVE EXPENSE	239.90		2,770.43	
	512200 SICK LEAVE EXPENSE	96.95		1,128.85	
	512300 HOLIDAY LEAVE EXPENSE			1,561.01	
	512500 FUNERAL LEAVE EXPENSE			54.32	
	515100 RETIREMENT PLANS EXPENSE	133.03		2,212.41	
	515200 FICA EXPENSE	119.64		2,042.47	
	515400 LIFE & ACCIDENT INS EXP	.48		9.40	
	515500 HEALTH INSURANCE EXPENSE	488.95		7,630.40	
	516500 WORKERS COMP PREMIUMS			302.65	
	Major Account 510000 Total	2,483.88		40,207.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.23		390.76	
	521200 COM EXPENSE - VOICE/DATA	4.94		54.19	
	521400 DATA PROCESSING EXPENSE	1.04		11.44	
	521500 PUBLICATION & PRINT EXP	7.00		17.93	
	521900 AWARDS EXPENSE			26.25	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			80.14	
	522200 CONFERENCE REGISTRATION			2.00	
	524600 RENT EXPENSE-BUILDINGS	27.09		325.08	
	524900 RENT EXP-DEPR SURCHARGE	12.12		145.44	
	527200 REP & MAINT-MOTOR VEHICL	55.92		58.73	
	531100 OFFICE SUPPLIES EXPENSE			94.08	
	534500 AGRICULTURAL SUPPLIES EX	6.16		94.25	
	534948 AG SAMPLES			14.26	
	538100 VEHICLE & EQUIP SUP EXP			.60	
	538182 GAS EXPENSE			.70	
	541100 ACCTG & AUDITING SERVICES			181.80	
	Major Account 520000 Total	134.50		1,497.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	46.45		1,154.06	
	571600 MEALS-NOT TRAVEL STATUS			23.31	
	572100 COMMERCIAL TRANSPORTATIO			484.98	
	573100 STATE-OWNED TRANSPORT	584.69		6,370.67	
	574500 PERSONAL VEHICLE MILEAGE			394.11	
	575100 MISC TRAVEL EXPENSE			144.58	
	Major Account 570000 Total	631.14		8,571.71	
	Fund 41900 Expenditures Total	3,249.52		50,276.96	
	Fund 41900 Total	<u>622.61-</u>	<u>622.61-</u>	<u>73,782.33</u>	<u>73,782.33</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,881.44		43,324.92	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)	39,215.20-			
		Fund 41920 Assets Total	11,333.76-		43,344.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		265.72-		
		215100 DUE TO FUND - SHORT TERM				10.87-
		Fund 41920 Liabilities Total		265.72-		10.87-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,747.31
		Fund 41920 Fund Equity Total				31,747.31
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				127,322.89
		Major Account 460000 Total				127,322.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52.54		1,042.34
		Major Account 480000 Total		52.54		1,042.34
		Fund 41920 Revenues Total		52.54		128,365.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,661.72		55,223.02	
		511300 OVERTIME PAYMENTS			55.34	
		511800 COMPENSATORY TIME PAID			3.30	
		512100 VACATION LEAVE EXPENSE	823.41		6,070.29	
		512200 SICK LEAVE EXPENSE	507.29		3,182.82	
		512300 HOLIDAY LEAVE EXPENSE	368.00		4,364.32	
		512600 CIVIL LEAVE EXPENSE			42.50	
		515100 RETIREMENT PLANS EXPENSE	559.06		5,566.96	
		515200 FICA EXPENSE	529.55		5,384.62	
		515400 LIFE & ACCIDENT INS EXP	2.25		25.95	
		515500 HEALTH INSURANCE EXPENSE	1,386.04		10,043.99	
		516500 WORKERS COMP PREMIUMS			726.35	
		Major Account 510000 Total	9,837.32		90,689.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	164.63		1,467.60	
		521200 COM EXPENSE - VOICE/DATA	142.20		1,151.38	
		521290 COM EXPENSE - DATA ONLY	13.72		33.96	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	2.21		24.31	
	521500 PUBLICATION & PRINT EXP			71.96	
	522100 DUES & SUBSCRIPTION EXP			20.14	
	522200 CONFERENCE REGISTRATION			100.00	
	524600 RENT EXPENSE-BUILDINGS	35.43		425.16	
	524900 RENT EXP-DEPR SURCHARGE	15.85		190.20	
	527200 REP & MAINT-MOTOR VEHICL	66.00		549.34	
	531100 OFFICE SUPPLIES EXPENSE			35.41	
	533100 HOUSEHOLD & INSTIT EXP	1.87		4.01	
	534500 AGRICULTURAL SUPPLIES EX			4.54	
	534947 DATA PROCESSING SUPPLIES	66.78		365.13	
	534948 AG SAMPLES	61.79		175.86	
	538100 VEHICLE & EQUIP SUP EXP	15.01		225.80	
	538182 GAS EXPENSE	172.61		2,568.71	
	538183 OIL EXPENSE	28.61		165.86	
	541100 ACCTG & AUDITING SERVICES			354.56	
	547100 EDUCATIONAL SERVICES	100.00		100.00	
	Major Account 520000 Total	<u>886.71</u>		<u>8,033.93</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	336.05		2,406.77	
	572100 COMMERCIAL TRANSPORTATIO			59.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.50		60.50	
	575100 MISC TRAVEL EXPENSE			88.00	
	Major Account 570000 Total	<u>396.55</u>		<u>2,614.27</u>	
	Fund 41920 Expenditures Total	<u>11,120.58</u>		<u>101,337.66</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			15,419.09	
	Fund 41920 Adjustments Total			<u>15,419.09</u>	
	Fund 41920 Total	<u>213.18-</u>	<u>213.18-</u>	<u>160,101.67</u>	<u>160,101.67</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,179.51-		106,537.40	
		112200 DEPOSITS WITH VENDORS			250.00	
		132200 DUE FROM OTHER GOVERNMENT	10.69			
		139901 AR INVOICED (SYSTEM)	3,850.36		3,850.36	
		Fund 41930 Assets Total	27,318.46-		110,637.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				83,750.10
		Fund 41930 Fund Equity Total				83,750.10
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		183,741.50		826,709.49
		Major Account 460000 Total		183,741.50		826,709.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		371.38		4,491.50
		Major Account 480000 Total		371.38		4,491.50
		Fund 41930 Revenues Total		184,112.88		831,200.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,855.57		182,109.14	
		511800 COMPENSATORY TIME PAID			15.06	
		512100 VACATION LEAVE EXPENSE	1,700.12		10,202.24	
		512200 SICK LEAVE EXPENSE	1,345.96		4,344.04	
		512300 HOLIDAY LEAVE EXPENSE	4,841.35		11,414.47	
		512500 FUNERAL LEAVE EXPENSE	85.25		145.23	
		515100 RETIREMENT PLANS EXPENSE	5,097.42		15,952.70	
		515200 FICA EXPENSE	4,790.73		15,128.79	
		515400 LIFE & ACCIDENT INS EXP	20.28		82.93	
		515500 HEALTH INSURANCE EXPENSE	12,930.96		43,157.86	
		516500 WORKERS COMP PREMIUMS			3,160.86	
		Major Account 510000 Total	89,667.64		285,713.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,096.21		9,932.64	
		521200 COM EXPENSE - VOICE/DATA	1,838.89		4,016.13	
		521300 FREIGHT EXPENSE			7.93	
		521400 DATA PROCESSING EXPENSE	4,653.27		14,173.42	
		521500 PUBLICATION & PRINT EXP	11,098.78		20,548.97	
		522100 DUES & SUBSCRIPTION EXP			175.00	
		522200 CONFERENCE REGISTRATION			871.66	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE			17.00	
	524600 RENT EXPENSE-BUILDINGS	2,355.16		3,947.71	
	524700 RENT EXP-OTHER REAL PROP	240.00		240.00	
	524744 RENT - EXHIBIT SPACE			3,185.60	
	524900 RENT EXP-DEPR SURCHARGE			207.90	
	525500 RENT EXP-OTHER PERS PROP			50.00	
	527800 REP & MAINT-OTHER PROPER			91.15	
	531100 OFFICE SUPPLIES EXPENSE	40.95		55.06	
	532101 NON-CAPITALIZED COMPUTER	41.10		154.56	
	533132 UNIFORMS/CLOTHING	103.20		103.20	
	534500 AGRICULTURAL SUPPLIES EX	34,761.75		71,073.74	
	534946 PROMOTIONAL SUPPLIES			2,581.75	
	534947 DATA PROCESSING SUPPLIES	22.19		48.01	
	537100 LABORATORY SUP EXP			2,360.20	
	537172 EQUIPMENT REPAIR PARTS			2.20	
	541100 ACCTG & AUDITING SERVICES			4,761.96	
	544100 PHYSICIAN SERVICES			975.00	
	545000 LABORATORY SERVICES	5,889.00		41,514.92	
	546800 VETERINARY SERVICES			5,500.00	
	554900 OTHER CONTRACTUAL SERVICES	50,824.47		145,518.85	
	555200 SOFTWARE - NEW PURCHASES			32.70	
	Major Account 520000 Total	112,964.97		332,147.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,971.70		7,034.67	
	571600 MEALS-NOT TRAVEL STATUS	1,475.97		1,475.97	
	571900 MEALS-ONE DAY TRAVEL	5.30		5.30	
	572100 COMMERCIAL TRANSPORTATION			1,845.79	
	573100 STATE-OWNED TRANSPORT	5,913.88		16,230.12	
	574500 PERSONAL VEHICLE MILEAGE	207.28		956.77	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,706.88		1,706.88	
	575100 MISC TRAVEL EXPENSE			117.75	
	Major Account 570000 Total	11,281.01		29,373.25	
	Fund 41930 Expenditures Total	213,913.62		647,233.83	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,482.28		157,079.50	
	Fund 41930 Adjustments Total	2,482.28		157,079.50	
	Fund 41930 Total	184,112.88	184,112.88	914,951.09	914,951.09

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21.12		4,654.35	
		112200 DEPOSITS WITH VENDORS			1.00	
		Fund 41950 Assets Total	21.12		4,655.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,732.35
		Fund 41950 Fund Equity Total				1,732.35
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				211,746.25
		Major Account 460000 Total				211,746.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.63		254.22
		Major Account 480000 Total		25.63		254.22
		Fund 41950 Revenues Total		25.63		212,000.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			70,158.15	
		511300 OVERTIME PAYMENTS			80.04	
		511800 COMPENSATORY TIME PAID			26.98	
		512100 VACATION LEAVE EXPENSE			1,822.95	
		512200 SICK LEAVE EXPENSE			1,222.80	
		512300 HOLIDAY LEAVE EXPENSE			1,715.92	
		515100 RETIREMENT PLANS EXPENSE	4.51		5,432.56	
		515200 FICA EXPENSE			12,614.10	
		515400 LIFE & ACCIDENT INS EXP			13.40	
		515500 HEALTH INSURANCE EXPENSE			11,948.30	
		516500 WORKERS COMP PREMIUMS			891.61	
		Major Account 510000 Total	4.51		105,926.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			10,287.92	
		521200 COM EXPENSE - VOICE/DATA			325.87	
		521290 COM EXPENSE - DATA ONLY			1.26	
		521500 PUBLICATION & PRINT EXP			195.86	
		522100 DUES & SUBSCRIPTION EXP			40.00	
		522200 CONFERENCE REGISTRATION			1,105.00	
		524600 RENT EXPENSE-BUILDINGS			240.00	
		524744 EXHIBIT SPACE			410.00	
		527200 REP & MAINT-MOTOR VEHICL			44.62	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			881.48	
	532100 NON-CAPITALIZED EQUIP PU			2,207.18	
	532101 NON-CAPITAL COMPUTER EQUIP			1,904.00	
	533132 UNIFORM/CLOTHING EXP			150.18	
	533900 FOOD EXPENSE			22.73	
	534500 AGRICULTURAL SUPPLIES EX			1,908.01	
	534900 MISCELLANEOUS SUP EXP			5.17	
	538100 VEHICLE & EQUIP SUP EXP			39.94	
	538182 GASOLINE EXPENSE			3,637.25	
	538183 OIL EXPENSE			31.00	
	541100 ACCTG & AUDITING SERVICES			601.56	
	542100 SOS TEMP SERV - PERSONNEL			8,397.80	
	545000 LABORATORY SERVICES			10,845.00	
	554900 OTHER CONTRACTUAL SERVICES			115.00	
	555200 SOFTWARE - NEW PURCHASES			1,366.75	
	Major Account 520000 Total			44,763.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			11,401.54	
	572100 COMMERCIAL TRANSPORTATIO			1,020.67	
	573100 STATE-OWNED TRANSPORT			9,317.44	
	574500 PERSONAL VEHICLE MILEAGE			523.88	
	575100 MISC TRAVEL EXPENSE			169.50	
	Major Account 570000 Total			22,433.03	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			4,000.00	
	Major Account 580000 Total			4,000.00	
	Fund 41950 Expenditures Total	4.51		177,123.42	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			31,954.05	
	Fund 41950 Adjustments Total			31,954.05	
	Fund 41950 Total	25.63	25.63	213,732.82	213,732.82

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	111,876.23-		125,067.55	
		Fund 41970 Assets Total	111,876.23-		125,067.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				180,540.10
		Fund 41970 Fund Equity Total				180,540.10
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,988.28		258,260.19
		Major Account 460000 Total		1,988.28		258,260.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		403.56		6,214.06
		486500 MISCELLANEOUS ADJUSTMENT				3,687.14-
		Major Account 480000 Total		403.56		2,526.92
		Fund 41970 Revenues Total		2,391.84		260,787.11
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			137.30	
		521500 PUBLICATION & PRINT EXP			7,400.11	
		523600 INTEREST EXPENSE			4,661.71	
		534946 PROMOTIONAL SUPPLIES	2,193.00		17,198.76	
		541100 ACCTG & AUDITING SERVICES			764.80	
		554900 OTHER CONTRACTUAL SERVICES	48,563.09		97,939.29	
		Major Account 520000 Total	50,756.09		128,101.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,296.90		1,296.90	
		572100 COMMERCIAL TRANSPORTATIO	1,803.89		1,803.89	
		575100 MISC TRAVEL EXPENSE	133.00		133.00	
		Major Account 570000 Total	3,233.79		3,233.79	
Expenditures	590000	Government Aid				
		593100 GRANTS			119,983.75	
		599100 OTHER GOVERNMENT AID	60,278.19		60,278.19	
		Major Account 590000 Total	60,278.19		180,261.94	
		Fund 41970 Expenditures Total	114,268.07		311,597.70	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			4,661.96	
		Fund 41970 Adjustments Total			4,661.96	
		Fund 41970 Total	2,391.84	2,391.84	441,327.21	441,327.21

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,232.39		29,526.47	
	112200 DEPOSITS WITH VENDORS			331.00	
	132218 DUE FROM GOVERNMENT	24.00		102.21	
	132900 NSF ITEMS SUSPENSE	142.98		142.98	
	139901 AR INVOICED (SYSTEM)	3,126.07-			
	Fund 51810 Assets Total	1,726.70-		30,102.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		462.66		
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total		462.66		7,218.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,748.21
	Fund 51810 Fund Equity Total				13,748.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		34,305.64		447,255.41
	Major Account 470000 Total		34,305.64		447,255.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.19		1,418.91
	486600 CREDIT CARD CLEARING		140.00		140.00
	Major Account 480000 Total		211.19		1,558.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,308.95		16,309.22
	Major Account 490000 Total		1,308.95		16,309.22
	Fund 51810 Revenues Total		35,825.78		465,123.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,782.40		230,371.75	
	512100 VACATION LEAVE EXPENSE	1,834.40		27,433.28	
	512200 SICK LEAVE EXPENSE	1,878.77		23,760.11	
	512300 HOLIDAY LEAVE EXPENSE	1,187.01		15,525.99	
	512500 FUNERAL LEAVE EXPENSE			54.03	
	512600 CIVIL LEAVE EXPENSE	10.06		10.06	
	515100 RETIREMENT PLANS EXPENSE	1,803.69		22,281.90	
	515200 FICA EXPENSE	1,691.78		21,343.82	
	515400 LIFE & ACCIDENT INS EXP	5.96		88.25	
	515500 HEALTH INSURANCE EXPENSE	4,346.77		48,352.35	
	516500 WORKERS COMP PREMIUMS			3,414.28	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	31,540.84		392,635.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	116.19		3,708.34	
	521200 COM EXPENSE - VOICE/DATA	520.65		6,036.89	
	521290 COM EXPENSE - DATA ONLY	3.15		36.92	
	521300 FREIGHT EXPENSE			13.90	
	521400 DATA PROCESSING EXPENSE	540.56		5,668.70	
	521500 PUBLICATION & PRINT EXP	237.50		2,185.92	
	524600 RENT EXPENSE-BUILDINGS	154.00		1,848.00	
	524900 RENT EXP-DEPR SURCHARGE	64.36		772.32	
	527400 REP & MAINT-DATA PROC	2,735.43		13,531.17	
	531100 OFFICE SUPPLIES EXPENSE	374.02		6,074.44	
	534600 ED & RECREATIONAL SUP EX			189.95	
	534946 PROMOTIONAL SUPPLIES			2,986.79	
	534947 DATA PROCESSING SUPPLIES	1,157.59		6,982.03	
	537172 EQUIPMENT REPAIR PARTS	201.30		859.41	
	541100 ACCTG & AUDITING SERVICES			1,075.10	
	543100 IT CONSULTING-APPLICATIONS			537.50	
	555200 SOFTWARE - NEW PURCHASES			4,314.44	
	559100 OTHER OPERATING EXP	41.68		306.11	
	Major Account 520000 Total	6,146.43		57,127.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	151.62		854.54	
	573100 STATE-OWNED TRANSPORT	168.00		743.45	
	574500 PERSONAL VEHICLE MILEAGE	8.25		69.68	
	Major Account 570000 Total	327.87		1,667.67	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			4,556.00	
	Major Account 580000 Total			4,556.00	
	Fund 51810 Expenditures Total	38,015.14		455,987.42	
	Fund 51810 Total	36,288.44	36,288.44	486,090.08	486,090.08

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	380,881.15-		1,647,349.72	
		112200 DEPOSITS WITH VENDORS			28.36	
		132200 DUE FROM OTHER GOVERNMENT			111.87-	
		Fund 21910 Assets Total	380,881.15-		1,647,266.21	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		.04-		1,898.94
		211700 REC'D - NOT VOUCHERED (S		3,021.45-		
		211900 AAI DUE TO VENDOR (SYSTE		15,133.27-		112.50
		Fund 21910 Liabilities Total		18,154.76-		2,011.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,228,446.87
		Fund 21910 Fund Equity Total				2,228,446.87
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT				2,497,651.50
		Major Account 450000 Total				2,497,651.50
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		10.00		216.00
		474122 PERSONAL LOAN LICENSE		50.00		100.00
		474123 SALE OF CHECKS		9,250.00		19,500.00
		474124 PLEDGED SECURITIES		120.00		9,420.00
		474126 CHARTER FEES		225.00		225.00
		474127 APPLICATION FEES		3,000.00		9,000.00
		474128 LOCATION TELLER APPLI		1,000.00		4,000.00
		474129 ARTICLES & BYLAWS		100.00		430.00
		474132 CHANGE OF CONTROL				1,000.00
		474141 SALES FINANCE LICENSE		900.00		23,700.00
		474142 INSTALLMENT LOAN LIC				8,900.00
		474143 DDS LICENSE		500.00		20,200.00
		474144 DDS BRANCH		150.00		7,750.00
		474152 MORT BANKERS LIC FEE		2,400.00		27,600.00
		474153 MORT BANKER LIC FEE REN				64,833.29
		474154 MORT BANKER BRANCH LIC		450.00		8,550.00
		474155 MORT BANKER BR LIC REN				15,337.50
		474156 MB CHANGE OF CONTROL		400.00		11,400.00
		474157 MB INDIVIDUAL CHANGE				200.00
		475121 EXECUTIVE OFFICERS LIC		1,300.00		37,290.00
		475122 LOAN OFFICERS LICENSE				1,025.00

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	475131 LOAN BROKER		100.00		600.00
	475200 EXAMINATION FEES		141,021.25		1,257,370.75
	Major Account 470000 Total		160,976.25		1,528,647.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,680.10		112,211.90
	484500 REIMB NON-GOVT SOURCES		247.12		97,253.56
	Major Account 480000 Total		5,927.22		209,465.46
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				243.10
	493200 OPERATING TRANSFERS OUT		200,000.00-		200,000.00-
	Major Account 490000 Total		200,000.00-		199,756.90-
	Fund 21910 Revenues Total		33,096.53-		4,036,007.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	185,107.52		2,312,191.33	
	511300 OVERTIME PAYMENTS	205.01		8,956.08	
	511700 EMPLOYEE BONUSES	200.00		2,957.50	
	511800 COMPENSATORY TIME PAID	71.92		5,490.42	
	512100 VACATION LEAVE EXPENSE	15,048.42		214,333.41	
	512200 SICK LEAVE EXPENSE	7,064.06		100,915.56	
	512300 HOLIDAY LEAVE EXPENSE	11,023.55		134,370.87	
	512500 FUNERAL LEAVE EXPENSE	1,252.83		2,631.51	
	512600 CIVIL LEAVE EXPENSE	31.44		205.59	
	515100 RETIREMENT PLANS EXPENSE	16,735.23		208,616.43	
	515200 OASDI EXPENSE	15,632.30		199,246.97	
	515400 LIFE & ACCIDENT INS EXP	49.88		705.61	
	515500 HEALTH INSURANCE EXPENSE	37,644.04		417,009.60	
	516300 EMPLOYEE ASSISTANCE PRO			730.35	
	516400 UNEMPLOYM COMP INS EXP			283.91	
	516500 WORKERS COMP PREMIUMS			26,417.08	
	Major Account 510000 Total	290,066.20		3,635,062.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,722.13		16,623.38	
	521200 COM EXPENSE - VOICE/DATA			50,225.38	
	521300 FREIGHT EXPENSE	29.57		1,471.21	
	521400 DATA PROCESSING EXPENSE	2,822.67		32,603.39	
	521500 PUBLICATION & PRINT EXP	269.58-		13,797.24	
	521900 AWARDS EXPENSE			542.52	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	4,056.51		80,328.73	
	522200 CONFERENCE REGISTRATION	201.08		23,547.08	
	524600 RENT EXPENSE-BUILDINGS	16,249.49		253,418.72	
	524700 RENT EXP-OTHER REAL PROP			479.46	
	527100 REP & MAINT-OFFICE EQUIP			1,286.63	
	527400 REP & MAINT-DATA PROC			490.76	
	531100 OFFICE SUPPLIES EXPENSE	743.69		13,130.57	
	532100 NON-CAPITALIZED EQUIP PU	1,140.78-		10,889.75	
	533900 FOOD EXPENSE			1,219.69	
	534600 ED & RECREATIONAL SUP EX	1,035.25		25,707.56	
	534900 MISCELLANEOUS SUP EXP	189.19		252.37	
	541100 ACCTG & AUDITING SERVICES			9,084.88	
	541700 LEGAL RELATED EXPENSE	1,861.74		11,901.82	
	542100 SOS TEMP SERV - PERSONNEL	2,311.67		19,721.04	
	554900 OTHER CONTRACTUAL SERVICE	72,151.85-		51,996.28	
	555200 SOFTWARE - NEW PURCHASES	8,955.23		13,379.50	
	556100 INSURANCE EXPENSE			239.70	
	556300 SURETY & NOTARY BONDS			39.60	
	559100 OTHER OPERATING EXP	293.79		4,221.94	
	Major Account 520000 Total	32,090.20-		636,599.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,381.26		91,432.69	
	571600 MEALS-NOT TRAVEL STATUS			1,734.29	
	571900 MEALS-ONE DAY TRAVEL			272.99	
	572100 COMMERCIAL TRANSPORTATIO	2,787.60		18,831.58	
	573100 STATE-OWNED TRANPORTAION	97.80		2,238.98	
	574500 PERSONAL VEHICLE MILEAGE	13,194.85		169,278.38	
	575100 MISC TRAVEL EXPENSE	119.00		2,286.50	
	Major Account 570000 Total	22,580.51		286,075.41	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			8,556.64	
	583300 COMPUTER HARDWARE EQUIPME	49,073.35		52,778.23	
	583600 COMMUN. & ELECTRONIC EQ			128.00	
	Major Account 580000 Total	49,073.35		61,462.87	
	Fund 21910 Expenditures Total	329,629.86		4,619,199.70	
	Fund 21910 Total	51,251.29-	51,251.29-	6,266,465.91	6,266,465.91

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,339,650.78		24,717,433.06	
		112200 DEPOSITS WITH VENDORS			2,556.28	
		132900 NSF ITEMS SUSPENSE	808.66-			
		139901 AR INVOICED (SYSTEM)	58,952.57-			
		Fund 21920 Assets Total	2,279,889.55		24,719,989.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,945.55-		
		211900 AAI DUE TO VENDOR (SYSTE		1,657.67-		
		Fund 21920 Liabilities Total		3,603.22-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,004,302.82
		Fund 21920 Fund Equity Total				20,004,302.82
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				1,090.00
		474112 SECURITIES REGIS		1,610,795.52		18,729,685.65
		475112 BROKER-DEALER		2,250.00		405,770.13
		475113 BROKER-DEALER AGENT		208,720.00		3,764,480.00
		475115 INVESTMENT ADVISER		800.00		230,200.00
		475116 INVESTMENT ADVISER AGENT		6,120.00		167,880.00
		475117 PRIVATE OFFERING FEE		5,200.00		75,000.00
		475118 59-1722 EXEMPTION FEE		1,500.00		17,900.00
		475119 S-AMP FEES		150.00		1,250.00
		475130 ISSUER-DEALER		220.00		2,060.00
		475134 NEBRASKA SECURITES EXAM				5.00
		Major Account 470000 Total		1,835,755.52		23,395,320.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58,334.50		1,010,340.26
		484500 REIMB NON-GOVT SOURCES		494,389.10		498,412.84
		Major Account 480000 Total		552,723.60		1,508,753.10
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				19,000,000.00-
		Major Account 490000 Total				19,000,000.00-
		Fund 21920 Revenues Total		2,388,479.12		5,904,073.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,902.96		602,798.30	
		511300 OVERTIME PAYMENTS			607.56	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511700 EMPLOYEE BONUSES			642.50	
	511800 COMPENSATORY TIME PAID	139.66		1,065.96	
	512100 VACATION LEAVE EXPENSE	3,817.91		59,852.02	
	512200 SICK LEAVE EXPENSE	2,707.66		31,467.78	
	512300 HOLIDAY LEAVE EXPENSE	2,906.53		35,663.94	
	512500 FUNERAL LEAVE EXPENSE	657.92		2,711.83	
	512600 CIVIL LEAVE EXPENSE			91.26	
	515100 RETIREMENT PLANS EXPENSE	4,418.26		55,144.72	
	515200 OASDI EXPENSE	4,096.18		52,073.52	
	515400 LIFE & ACCIDENT INS EXP	15.12		218.99	
	515500 HEALTH INSURANCE EXPENSE	11,983.44		137,752.14	
	516300 EMPLOYEE ASSISTANCE PRO			229.65	
	516400 UNEMPLOYM COMP INS EXP			152.88	
	516500 WORKERS COMP PREMIUMS			6,794.92	
	Major Account 510000 Total	78,645.64		987,267.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	456.85		4,011.17	
	521200 COM EXPENSE - VOICE/DATA			19,123.34	
	521300 FREIGHT EXPENSE	67.22		827.81	
	521400 DATA PROCESSING EXPENSE	670.69		7,692.35	
	521500 PUBLICATION & PRINT EXP	269.58		12,928.70	
	521900 AWARDS EXPENSE			175.23	
	522100 DUES & SUBSCRIPTION EXP	41.61		2,211.21	
	522200 CONFERENCE REGISTRATION	6.42		2,317.67	
	524600 RENT EXPENSE-BUILDINGS	11,292.62		70,337.72	
	524700 RENT EXP-OTHER REAL PROP			26.84	
	525100 RENT EXP-OFFICE EQUIP			186.80	
	527100 REP & MAINT-OFFICE EQUIP			687.92	
	527400 REP & MAINT-DATA PROC			556.82	
	531100 OFFICE SUPPLIES EXPENSE	374.29		6,825.33	
	532100 NON-CAPITALIZED EQUIP PU	1,176.57		3,783.08	
	533900 FOOD EXPENSE			53.46	
	534600 ED & RECREATIONAL SUP EX	1,907.25		16,168.42	
	534900 MISCELLANEOUS SUP EXP	18.73		943.17	
	541100 ACCTG & AUDITING SERVICES			2,295.12	
	541700 LEGAL RELATED EXPENSE	2,391.92		14,629.39	
	542100 SOS TEMP SERV - PERSONNEL	1,541.11		10,354.49	
	554900 OTHER CONTRACTUAL SERVICE	1,175.71		2,384.48	
	555200 SOFTWARE - NEW PURCHASES	751.49		3,584.45	

Secure Version - Prior Month

As of June 30, 2009

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			79.90	
	556300 SURETY & NOTARY BONDS			.40	
	559100 OTHER OPERATING EXP	202.41		3,601.63	
	Major Account 520000 Total	<u>19,991.33</u>		<u>185,786.90</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			713.00	
	571600 MEALS-NOT TRAVEL STATUS			348.29	
	571900 MEALS-ONE DAY TRAVEL			42.00	
	572100 COMMERCIAL TRANSPORTATIO	116.60		116.60	
	573100 STATE-OWNED TRANSPORTAION			23.40	
	574500 PERSONAL VEHICLE MILEAGE	474.65		3,929.31	
	575100 MISC TRAVEL EXPENSE			15.20	
	Major Account 570000 Total	<u>591.25</u>		<u>5,187.80</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			3,227.65	
	583300 COMPUTER HARDWARE EQUIPME	5,758.13		6,917.04	
	Major Account 580000 Total	<u>5,758.13</u>		<u>10,144.69</u>	
	Fund 21920 Expenditures Total	<u>104,986.35</u>		<u>1,188,387.36</u>	
	Fund 21920 Total	<u>2,384,875.90</u>	<u>2,384,875.90</u>	<u>25,908,376.70</u>	<u>25,908,376.70</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21930 BANKING CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	122,361.80		122,361.80	
		Fund 21930 Assets Total	122,361.80		122,361.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,893.52
		Fund 21930 Fund Equity Total				18,893.52
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		200,000.00		200,000.00
		493200 OPERATING TRANSFERS OUT		18,893.52		
		Major Account 490000 Total		218,893.52		200,000.00
		Fund 21930 Revenues Total		218,893.52		200,000.00
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	77,638.20		77,638.20	
		Major Account 520000 Total	77,638.20		77,638.20	
Expenditures	590000	Government Aid				
		593100 GRANTS	18,893.52		18,893.52	
		Major Account 590000 Total	18,893.52		18,893.52	
		Fund 21930 Expenditures Total	96,531.72		96,531.72	
		Fund 21930 Total	218,893.52	218,893.52	218,893.52	218,893.52

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,258.79-		562,631.08	
		Fund 21230 Assets Total	19,258.79-		562,631.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		114.11-		490.00
		Fund 21230 Liabilities Total		114.11-		490.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				596,416.43
		Fund 21230 Fund Equity Total				596,416.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				89,893.00
		Major Account 460000 Total				89,893.00
Revenues	470000	Revenues - Sales & Charges				
		474109 PIPELINE METER ASSESSMENTS				116,953.80
		Major Account 470000 Total				116,953.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,538.90		25,960.29
		Major Account 480000 Total		1,538.90		25,960.29
		Fund 21230 Revenues Total		1,538.90		232,807.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,800.39		133,937.30	
		511800 COMPENSATORY TIME PAID			213.79	
		512100 VACATION LEAVE EXPENSE	117.02		9,654.23	
		512200 SICK LEAVE EXPENSE	106.04		1,969.57	
		512300 HOLIDAY LEAVE EXPENSE	570.17		6,855.87	
		512700 INJURY LEAVE EXPENSE			39.01	
		515100 RETIREMENT PLANS EXPENSE	881.67		11,445.40	
		515200 FICA EXPENSE	798.75		10,643.36	
		515400 LIFE & ACCIDENT INS EXP	13.13		158.42	
		515500 HEALTH INSURANCE EXPENSE	2,553.17		30,419.34	
		516300 EMPLOYEE ASSISTANCE PRO			52.50	
		516500 WORKERS COMP PREMIUMS			1,821.05	
		Major Account 510000 Total	15,840.34		207,209.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	217.65		709.61	
		521200 COM EXPENSE - VOICE/DATA	196.26		2,132.83	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	19.95		196.75	
	521400 DATA PROCESSING EXPENSE	32.43		364.30	
	521500 PUBLICATION & PRINT EXP			159.00	
	521900 AWARDS EXPENSE			7.74	
	522200 CONFERENCE REGISTRATION			913.50	
	524600 RENT EXPENSE-BUILDINGS	215.69		2,588.28	
	524900 RENT EXP-DEPR SURCHARGE	60.63		727.56	
	527200 REP & MAINT-MOTOR VEHICL			6.00	
	531100 OFFICE SUPPLIES EXPENSE	4.52		261.57	
	533100 HOUSEHOLD & INSTIT EXP			660.10	
	534600 ED & RECREATIONAL SUP EX			22.04	
	534900 MISCELLANEOUS SUP EXP			1,380.54	
	541100 ACCTG & AUDITING SERVICES			1,201.76	
	542100 SOS TEMP SERV - PERSONNEL			3,583.95	
	549100 LAUNDRY SERVICES			37.00	
	556100 INSURANCE EXPENSE			24.62	
	559100 OTHER OPERATING EXP	2.68		69.62	
	Major Account 520000 Total	<u>749.81</u>		<u>15,046.77</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,376.89		8,532.40	
	573100 STATE-OWNED TRANSPORT			28,249.39	
	574500 PERSONAL VEHICLE MILEAGE	2,715.54		2,820.04	
	575100 MISC TRAVEL EXPENSE	1.00		19.00	
	Major Account 570000 Total	<u>4,093.43</u>		<u>39,620.83</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			5,205.00	
	Major Account 580000 Total			<u>5,205.00</u>	
	Fund 21230 Expenditures Total	<u>20,683.58</u>		<u>267,082.44</u>	
	Fund 21230 Total	<u>1,424.79</u>	<u>1,424.79</u>	<u>829,713.52</u>	<u>829,713.52</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	97,998.56		807,425.67	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132200 DUE FROM OTHER GOVERNMENT	304.48-		304.48-	
		132900 NSF ITEMS SUSPENSE			738.08	
		139901 AR INVOICED (SYSTEM)	44,941.34-		21,815.76	
		Fund 21250 Assets Total	52,752.74		833,844.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		428.65-		
		Fund 21250 Liabilities Total		428.65-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				874,176.52
		Fund 21250 Fund Equity Total				874,176.52
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		52,863.59		230,387.72
		Major Account 460000 Total		52,863.59		230,387.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20.00		88.00
		472200 REPROD & PUBLICATIONS				10.00
		472201 INV/REP/PICTURES		60.52		529.26
		474100 GENERAL BUSINESS FEES		7,960.00		47,185.00
		474101 PLAN REVIEW FEE		10,272.40		122,297.62
		474102 LIQUOR INSPECTION FEE		4,035.00		21,760.00
		474103 HEALTH FACILITY INSPECTION FEE		2,880.00		41,192.00
		474104 HOSPITAL INSPECTION FEE		50.00		3,500.00
		474106 DAY CARE INSPECTION FEE		3,215.00		27,590.00
		474107 ABOVE GROUND STORAGE TANK FEE		460.00		4,560.00
		474108 ELEVATOR REGISTRATION FEE				22,580.00
		475100 REGISTRATION / LICENSE F				4,100.00
		475101 FIREWORKS DISPLAY		2,320.00		4,260.00
		476100 OTHER LIC PERM & FEES		550.00		9,625.00
		Major Account 470000 Total		31,822.92		309,276.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,935.98		33,719.45
		484500 REIMB NON-GOVT SOURCES		30.00		180.00
		486600 CREDIT CARD CLEARING		175.00-		

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		1,790.98		33,899.45
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				5.00
	Major Account 490000 Total				5.00
	Fund 21250 Revenues Total		86,477.49		573,569.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,597.55		343,482.69	
	511300 OVERTIME PAYMENTS			8,752.14	
	511800 COMPENSATORY TIME PAID			191.86	
	512100 VACATION LEAVE EXPENSE	594.69		14,205.60	
	512200 SICK LEAVE EXPENSE	77.69		2,273.67	
	512300 HOLIDAY LEAVE EXPENSE	499.11		6,336.72	
	515100 RETIREMENT PLANS EXPENSE	1,779.66		28,097.78	
	515200 FICA EXPENSE	1,653.99		26,822.25	
	515400 LIFE & ACCIDENT INS EXP	17.27		260.42	
	515500 HEALTH INSURANCE EXPENSE	5,727.35		64,728.19	
	Major Account 510000 Total	32,947.31		495,151.32	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			647.21	
	521500 PUBLICATION & PRINT EXP			8,483.12	
	527200 REP & MAINT-MOTOR VEHICL			5.09	
	531100 OFFICE SUPPLIES EXPENSE			565.00	
	533100 HOUSEHOLD & INSTIT EXP			9,143.46	
	534600 ED & RECREATIONAL SUP EX			2,210.00	
	534900 MISCELLANEOUS SUP EXP			18,381.62	
	538100 VEHICLE & EQUIP SUP EXP			75.00	
	556100 INSURANCE EXPENSE			100.80	
	559100 OTHER OPERATING EXP	182.85		900.90	
	Major Account 520000 Total	182.85		40,512.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	165.94		3,417.44	
	571900 MEALS-ONE DAY TRAVEL			5.61	
	573100 STATE-OWNED TRANSPORT			24,728.38	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total	165.94		28,159.43	
Expenditures	580000 Capital Outlay				

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			10,805.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			1,590.00	
	583300 COMPUTER HARDWARE EQUIPMENT			39,014.75	
	589000 DONATED FIXED ASSETS			1,331.68-	
	Major Account 580000 Total			50,078.07	
	Fund 21250 Expenditures Total	33,296.10		613,901.02	
	Fund 21250 Total	86,048.84	86,048.84	1,447,745.57	1,447,745.57

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,675.59		84,521.08	
	132100 DUE FROM OTHER FUNDS	16,383.00		17,500.00	
	Fund 21251 Assets Total	<u>2,292.59</u>		<u>102,021.08</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,983.75
	Fund 21251 Fund Equity Total				<u>74,983.75</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				3,900.00
	Major Account 460000 Total				<u>3,900.00</u>
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		2,072.00		19,436.50
	472100 SALE OF SUP & MAT		5.94		635.44
	Major Account 470000 Total		<u>2,077.94</u>		<u>20,071.94</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		214.65		2,985.39
	483300 EQUIPMENT LEASE OR RENTA				100.00
	Major Account 480000 Total		<u>214.65</u>		<u>3,085.39</u>
	Fund 21251 Revenues Total		<u>2,292.59</u>		<u>27,057.33</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total			<u>20.00</u>	
	Fund 21251 Expenditures Total			<u>20.00</u>	
	Fund 21251 Total	<u>2,292.59</u>	<u>2,292.59</u>	<u>102,041.08</u>	<u>102,041.08</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,500.85-		675,848.19	
	Fund 22110 Assets Total	5,500.85-		675,848.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				760,687.24
	Fund 22110 Fund Equity Total				760,687.24
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		20.00		268.64
	474110 FLST-STATE FEES		540.00		174,940.00
	474112 FLST-INSTALL FEES		400.00		4,680.00
	474113 FUELS-HEATING OIL/SMALL TANKS				15.00
	Major Account 470000 Total		960.00		179,903.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,838.65		30,339.54
	Major Account 480000 Total		1,838.65		30,339.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 22110 Revenues Total		2,798.65		260,243.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,628.96		112,498.53	
	511300 OVERTIME PAYMENTS			834.12	
	511800 COMPENSATORY TIME PAID			876.95	
	512100 VACATION LEAVE EXPENSE			8,841.75	
	512200 SICK LEAVE EXPENSE			9,081.29	
	512300 HOLIDAY LEAVE EXPENSE			2,227.32	
	515100 RETIREMENT PLANS EXPENSE	121.94		16,943.54	
	515200 FICA EXPENSE	110.28		15,677.65	
	515400 LIFE & ACCIDENT INS EXP	.66		93.29	
	515500 HEALTH INSURANCE EXPENSE	595.78		55,865.87	
	516300 EMPLOYEE ASSISTANCE PRO			157.50	
	516500 WORKERS COMP PREMIUMS			5,463.15	
	Major Account 510000 Total	2,457.62		228,560.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	216.52		1,574.31	
	521200 COM EXPENSE - VOICE/DATA			4,223.19	
	521300 FREIGHT EXPENSE			154.79	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	996.35		10,582.85	
	521500 PUBLICATION & PRINT EXP			1,848.56	
	522200 CONFERENCE REGISTRATION			1,050.00	
	524600 RENT EXPENSE-BUILDINGS			6,789.68	
	524900 RENT EXP-DEPR SURCHARGE	242.50		2,182.50	
	527500 REP & MAINT-COMM EQUIP			561.00	
	531100 OFFICE SUPPLIES EXPENSE	286.60		3,212.81	
	533100 HOUSEHOLD & INSTIT EXP			2,363.54	
	534600 ED & RECREATIONAL SUP EX			982.80	
	534900 MISCELLANEOUS SUP EXP			217.16	
	541100 ACCTG & AUDITING SERVICES			2,955.26	
	542100 SOS TEMP SERV - PERSONNEL			3,583.92	
	549100 LAUNDRY SERVICES			116.10	
	556100 INSURANCE EXPENSE			69.67	
	559100 OTHER OPERATING EXP			147.68	
	Major Account 520000 Total	<u>1,741.97</u>		<u>42,615.82</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			10,336.40	
	571900 MEALS-ONE DAY TRAVEL			22.00	
	573100 STATE-OWNED TRANSPORT			29,156.90	
	574500 PERSONAL VEHICLE MILEAGE	4,099.91		6,400.15	
	Major Account 570000 Total	<u>4,099.91</u>		<u>45,915.45</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			27,990.00	
	Major Account 590000 Total			<u>27,990.00</u>	
	Fund 22110 Expenditures Total	<u>8,299.50</u>		<u>345,082.23</u>	
	Fund 22110 Total	<u>2,798.65</u>	<u>2,798.65</u>	<u>1,020,930.42</u>	<u>1,020,930.42</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41210 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			41,934.76	
	Fund 41210 Assets Total			41,934.76	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				870.00
	Fund 41210 Liabilities Total				870.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,213.92
	Fund 41210 Fund Equity Total				38,213.92
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				1,500.00
	461500 OP GRANTS - STATE AGENCI				76,592.67
	Major Account 460000 Total				78,092.67
	Fund 41210 Revenues Total				78,092.67
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			3,420.00	
	534900 MISCELLANEOUS SUP EXP			14,385.86	
	Major Account 520000 Total			17,805.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			821.72	
	Major Account 570000 Total			821.72	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			56,614.25	
	Major Account 580000 Total			56,614.25	
	Fund 41210 Expenditures Total			75,241.83	
	Fund 41210 Total			117,176.59	117,176.59

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,010.50		34,986.65	
		Fund 41211 Assets Total	6,010.50		34,986.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		106.35-		
		Fund 41211 Liabilities Total		106.35-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,454.13
		Fund 41211 Fund Equity Total				1,454.13
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		45,000.00		325,000.00
		Major Account 460000 Total		45,000.00		325,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73.14		658.13
		Major Account 480000 Total		73.14		658.13
		Fund 41211 Revenues Total		45,073.14		325,658.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,066.53		152,352.72	
		511800 COMPENSATORY TIME PAID	76.47		378.15	
		512100 VACATION LEAVE EXPENSE	3,322.64		12,387.40	
		512200 SICK LEAVE EXPENSE	910.99		3,831.63	
		512300 HOLIDAY LEAVE EXPENSE	1,276.57		13,972.88	
		515100 RETIREMENT PLANS EXPENSE	1,736.91		6,855.09	
		515200 FICA EXPENSE	1,524.41		6,144.75	
		515400 LIFE & ACCIDENT INS EXP	8.81		34.77	
		515500 HEALTH INSURANCE EXPENSE	7,087.51		28,187.91	
		Major Account 510000 Total	33,010.84		224,145.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			416.71	
		521200 COM EXPENSE - VOICE/DATA	532.14		2,400.13	
		521300 FREIGHT EXPENSE	40.13		69.46	
		521400 DATA PROCESSING EXPENSE	2,751.99		5,206.85	
		521500 PUBLICATION & PRINT EXP			1,001.22	
		522200 CONFERENCE REGISTRATION			163.50	
		524600 RENT EXPENSE-BUILDINGS	878.71		3,424.84	
		524900 RENT EXP-DEPR SURCHARGE			727.50	
		527400 REP & MAINT-DATA PROC			472.00	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			551.04	
	533100 HOUSEHOLD & INSTIT EXP			515.04	
	534900 MISCELLANEOUS SUP EXP	1,181.95		2,115.98	
	538100 VEHICLE & EQUIP SUP EXP			54.80	
	549100 LAUNDRY SERVICES			21.70	
	559100 OTHER OPERATING EXP	238.55		411.70	
	Major Account 520000 Total	5,623.47		17,552.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	184.00		849.53	
	573100 STATE-OWNED TRANSPORT			21,658.38	
	Major Account 570000 Total	184.00		22,507.91	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	242.00-		9,957.95	
	583300 COMPUTER HARDWARE EQUIPMENT			17,582.00	
	586900 OTHER FIXED ASSETS	379.98		379.98	
	Major Account 580000 Total	137.98		27,919.93	
	Fund 41211 Expenditures Total	38,956.29		292,125.61	
	Fund 41211 Total	44,966.79	44,966.79	327,112.26	327,112.26

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41212 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	149.74		55,683.67	
		Fund 41212 Assets Total	149.74		55,683.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,638.66
		Fund 41212 Fund Equity Total				45,638.66
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				19,981.00
		Major Account 460000 Total				19,981.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		149.74		2,064.01
		Major Account 480000 Total		149.74		2,064.01
		Fund 41212 Revenues Total		149.74		22,045.01
Expenditures	520000	Operating Expenses				
		541500 LEGAL SERVICES EXPENSE			12,000.00	
		Major Account 520000 Total			12,000.00	
		Fund 41212 Expenditures Total			12,000.00	
		Fund 41212 Total	149.74	149.74	67,683.67	67,683.67

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,229.25-		7,625.07	
		139901 AR INVOICED (SYSTEM)	8,375.42-			
		Fund 41213 Assets Total	29,604.67-		7,625.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,943.92-		63.75
		215100 DUE TO FUND - SHORT TERM		16,383.00-		17,500.00
		Fund 41213 Liabilities Total		19,326.92-		17,563.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,541.36-
		Fund 41213 Fund Equity Total				4,541.36-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				22,913.68
		461500 OP GRANTS - STATE AGENCI				43,607.27
		Major Account 460000 Total				66,520.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.95		1,030.43
		Major Account 480000 Total		30.95		1,030.43
		Fund 41213 Revenues Total		30.95		67,551.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37.95		3,699.07	
		511200 TEMPORARY SALARIES-WAGE	6,444.00		25,962.16	
		511300 OVERTIME PAYMENTS	446.33		6,913.21	
		515100 RETIREMENT PLANS EXPENSE	36.25		841.86	
		515200 FICA EXPENSE	524.96		2,725.34	
		515400 LIFE & ACCIDENT INS EXP	.13		3.50	
		515500 HEALTH INSURANCE EXPENSE	202.26		3,888.23	
		Major Account 510000 Total	7,691.88		44,033.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	63.75		3,364.32	
		521200 COM EXPENSE - VOICE/DATA	26.73		294.03	
		521300 FREIGHT EXPENSE			41.76	
		521500 PUBLICATION & PRINT EXP			4,897.50	
		527800 REP & MAINT-OTHER PROPER			184.70	
		531100 OFFICE SUPPLIES EXPENSE	279.95		2,990.92	
		534600 ED & RECREATIONAL SUP EX			130.47	
		534900 MISCELLANEOUS SUP EXP	133.95		393.13	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			325.00	
		Major Account 520000 Total	504.38		12,621.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	450.34		3,461.75	
		571900 MEALS-ONE DAY TRAVEL			5.89	
		574500 PERSONAL VEHICLE MILEAGE	1,662.10		12,825.86	
		Major Account 570000 Total	2,112.44		16,293.50	
		Fund 41213 Expenditures Total	10,308.70		72,948.70	
		Fund 41213 Total	<u>19,295.97</u>	<u>19,295.97</u>	<u>80,573.77</u>	<u>80,573.77</u>

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,781,935.26		22,961,794.37	
	112100 PETTY CASH			450.00	
	112200 DEPOSITS WITH VENDORS			10,601.30	
	132900 NSF ITEMS SUSPENSE			4.98	
	139901 AR INVOICED (SYSTEM)	80.00-			
	Fund 22210 Assets Total	3,781,855.26		22,972,850.65	
Liabilities	200000 Liabilities				
	211211 CARRY-OVER CREDIT		35,733.00		1,389,965.25
	211900 AAI DUE TO VENDOR (SYSTE		22,145.05		39,502.00
	215121 SALES TAX COLLECTION		1.12		7.11
	215123 PREMIUM TAX - PY COLL		125,448.85-		33,684.32
	215128 SURPLUS LINES		111,916.53		157,817.66
	Fund 22210 Liabilities Total		44,346.85		1,620,976.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,891,726.54
	Fund 22210 Fund Equity Total				17,891,726.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		21,130.72		179,262.51
	472200 REPROD & PUBLICATIONS		4,404.58		22,501.33
	474112 AGENT CERTIFICATION		1,180.00		25,415.00
	474115 LEGAL FILING FEES		957.00		7,893.00
	474116 MISCELLANEOUS FEES		3,300.00		942,893.53
	474119 PREADMISSION FEES		1,000.00		25,500.00
	474122 P & C FILING FEES		47,905.00		338,021.00
	474123 L & H FILING FEES		14,120.00		127,945.00
	474125 FRAUD FEE		1,550.00		720,558.00
	475114 IAA CTF OF AUTH		1,763.00		75,109.00
	475116 AGENCY LICENSE		9,850.00		499,225.00
	475117 CO APPOINTMENT/CANCEL		3,844,292.00		5,082,528.00
	475118 AGENTS LICENSE		207,895.00		2,546,317.18
	475119 UTILIZATION REVIEW AGENTS		1,000.00		6,100.00
	475121 CONT ED APPROVAL FEE		4,200.00		53,240.00
	475122 REINSURANCE INTERMEDIARY				1,250.00
	475123 THIRD PARTY ADMINISTRATOR		600.00		65,655.00
	475125 PRELICENSING CERTIFICATE				4,890.00
	475200 EXAMINATION FEES		192,816.68		4,689,450.25
	Major Account 470000 Total		4,357,963.98		15,413,753.80

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52,283.52		1,059,797.18
	484100 OPERATING DONATIONS & CO		.01		610.04
	484400 ESCHEAT MONIES				3,366.00
	484500 REIMB NON-GOVT SOURCES		30.03		6,604.49
	486600 CREDIT CARD CLEARING		10,455.00-		
	Major Account 480000 Total		41,858.56		1,070,377.71
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				1,596.06
	493200 OPERATING TRANSFERS OUT				3,000,000.00-
	Major Account 490000 Total				2,998,403.94-
	Fund 22210 Revenues Total		4,399,822.54		13,485,727.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	331,930.40		4,296,161.54	
	511300 OVERTIME PAYMENTS			17,112.57	
	511700 EMPLOYEE BONUSES			1,750.00	
	511800 COMPENSATORY TIME PAID	14.61		3,054.59	
	512100 VACATION LEAVE EXPENSE	33,110.59		385,370.88	
	512200 SICK LEAVE EXPENSE	19,528.90		236,722.01	
	512300 HOLIDAY LEAVE EXPENSE	20,504.60		259,091.62	
	512400 MILITARY LEAVE EXPENSE			3,965.93	
	512500 FUNERAL LEAVE EXPENSE	657.29		12,838.57	
	512600 CIVIL LEAVE EXPENSE			435.66	
	515100 RETIREMENT PLANS EXPENSE	30,869.93		391,099.19	
	515200 FICA EXPENSE	28,793.17		372,719.79	
	515400 LIFE & ACCIDENT INS EXP	99.50		1,431.01	
	515500 HEALTH INSURANCE EXPENSE	74,490.10		832,628.06	
	516200 TUITION ASSISTANCE	211.50		3,447.39	
	516300 EMPLOYEE ASSISTANCE PRO			1,545.00	
	516400 UNEMPLOYM COMP INS EXP			5,540.00	
	516500 WORKERS COMP PREMIUMS			50,299.00	
	Major Account 510000 Total	540,210.59		6,875,212.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17,616.76		86,424.82	
	521200 COM EXPENSE - VOICE/DATA			64,319.60	
	521300 FREIGHT EXPENSE	10.92		589.25	
	521400 DATA PROCESSING EXPENSE	841.00		40,305.07	
	521500 PUBLICATION & PRINT EXP	8,891.17		74,864.11	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			1,180.33	
	522100 DUES & SUBSCRIPTION EXP	1,430.63		45,967.48	
	522110 PROFESSIONAL DESIGNATION	1,025.00		5,400.00	
	522200 CONFERENCE REGISTRATION	803.25		7,641.40	
	523500 PROMPT PAY INTEREST	2.68		15.90	
	524600 RENT EXPENSE-BUILDINGS	21,581.00		256,177.68	
	524700 RENT EXP-OTHER REAL PROP			10.00	
	526100 REP & MAINT-REAL PROPERT			4,894.59	
	527100 REP & MAINT-OFFICE EQUIP			1,169.00	
	527200 REP & MAINT-MOTOR VEHICL			175.96	
	527400 REP & MAINT-DATA PROC			1,725.66	
	531100 OFFICE SUPPLIES EXPENSE	1,959.32		23,170.80	
	531110 PROMOTIONAL ITEMS			755.79	
	532100 NON-CAPITALIZED EQUIP PU	213.99		13,736.00	
	533900 FOOD EXPENSE			4,268.26	
	534600 ED & RECREATIONAL SUP EX	349.92		2,240.41	
	534900 MISCELLANEOUS SUP EXP			361.59	
	538100 VEHICLE & EQUIP SUP EXP			40.01	
	541100 ACCTG & AUDITING SERVICES	41,459.00		1,974,010.06	
	541500 LEGAL SERVICES EXPENSE			4,340.00	
	541700 LEGAL RELATED EXPENSE			840.00	
	542100 SOS TEMP SERV - PERSONNEL	5,055.22		50,282.95	
	547100 EDUCATIONAL SERVICES	3,500.00		28,500.00	
	554900 OTHER CONTRACTUAL SERVICES			2,363.75	
	555100 DATA PROC SOFTW LIC FEE			449.00	
	555200 SOFTWARE - NEW PURCHASES			54,202.52	
	556100 INSURANCE EXPENSE			1,248.76	
	556300 SURETY & NOTARY BONDS	40.00		160.00	
	559100 OTHER OPERATING EXP	2,869.05		39,532.99	
	Major Account 520000 Total	107,648.91		2,791,363.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,424.92		179,948.59	
	572100 COMMERCIAL TRANSPORTATIO	237.99		50,870.31	
	573100 STATE-OWNED TRANSPORT	985.22		7,398.77	
	574500 PERSONAL VEHICLE MILEAGE	3,574.00		111,830.79	
	575100 MISC TRAVEL EXPENSE	232.50		6,983.80	
	Major Account 570000 Total	14,454.63		357,032.26	
Expenditures	580000 Capital Outlay				

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,970.99	
	Major Account 580000 Total			1,970.99	
	Fund 22210 Expenditures Total	662,314.13		10,025,579.80	
	Fund 22210 Total	<u>4,444,169.39</u>	<u>4,444,169.39</u>	<u>32,998,430.45</u>	<u>32,998,430.45</u>

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 62240 PREM & RET TAX SUSPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	141,045.52-		8,270,508.33	
	Fund 62240 Assets Total	141,045.52-		8,270,508.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,160,031.70
	Fund 62240 Fund Equity Total				8,160,031.70
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		163,293.45-		12,644,049.67
	Major Account 450000 Total		163,293.45-		12,644,049.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,247.93		550,748.12
	Major Account 480000 Total		22,247.93		550,748.12
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				13,084,321.16-
	Major Account 490000 Total				13,084,321.16-
	Fund 62240 Revenues Total		141,045.52-		110,476.63
	Fund 62240 Total	141,045.52-	141,045.52-	8,270,508.33	8,270,508.33

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 72210 COMP HEALTH INS POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,174,474.47		11,206,361.09	
	Fund 72210 Assets Total	11,174,474.47		11,206,361.09	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		11,174,417.12		11,174,417.12
	215100 DUE TO FUND - SHORT TERM		57.35		31,943.97
	Fund 72210 Liabilities Total		11,174,474.47		11,206,361.09
	Fund 72210 Total	11,174,474.47	11,174,474.47	11,206,361.09	11,206,361.09

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22310 FARM LABOR CONTRACTORS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	763.59		6,289.17	
		Fund 22310 Assets Total	763.59		6,289.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,850.40
		Fund 22310 Fund Equity Total				3,850.40
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		750.00		2,250.00
		Major Account 470000 Total		750.00		2,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.59		188.77
		Major Account 480000 Total		13.59		188.77
		Fund 22310 Revenues Total		763.59		2,438.77
		Fund 22310 Total	763.59	763.59	6,289.17	6,289.17

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Agency Division

Fund 22320 EMPLOYMENT SEC SP CONT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,862.94-		3,262,351.52	
	132900 NSF ITEMS SUSPENSE			207.00	
	Fund 22320 Assets Total	3,862.94-		3,262,558.52	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.40
	Fund 22320 Liabilities Total				.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,772,671.35
	Fund 22320 Fund Equity Total				2,772,671.35
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				37,780.71-
	Major Account 460000 Total				37,780.71-
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		40.00		160.00
	Major Account 470000 Total		40.00		160.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,461.73		342,572.93
	484500 REIMB NON-GOVT SOURCES				40,136.73
	485100 FINES FORFEITS & PENALTY				119,656.45
	485103 PENALTIES				118,510.15
	486500 MISCELLANEOUS ADJUSTMENT				2,135.54-
	Major Account 480000 Total		8,461.73		618,740.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,741.40		199,076.70
	493200 OPERATING TRANSFERS OUT		14,300.22-		247,318.21-
	Major Account 490000 Total		10,558.82-		48,241.51-
	Fund 22320 Revenues Total		2,057.09-		532,878.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			14,806.11	
	516400 UNEMPLOYM COMP INS EXP			5,085.00-	
	Major Account 510000 Total			9,721.11	
Expenditures	520000 Operating Expenses				
	521401 DATA PROCESSING EXPENSE			24,414.46-	
	532101 NON-CAPITALIZED EQUIP PU	1,805.85		1,805.85	
	541500 LEGAL SERVICES EXPENSE			1,000.00	

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Agency Division

Fund 22320 EMPLOYMENT SEC SP CONT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	1,805.85		21,608.61-	
Expenditures	590000 Government Aid				
	594110 ADJUSTMENT BETWEEN LEDGERS			54,879.23	
	Major Account 590000 Total			54,879.23	
	Fund 22320 Expenditures Total	1,805.85		42,991.73	
	Fund 22320 Total	<u>2,057.09-</u>	<u>2,057.09-</u>	<u>3,305,550.25</u>	<u>3,305,550.25</u>

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Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,864.21		537,971.35	
		139901 AR INVOICED (SYSTEM)	1,100.00		1,100.00	
		Fund 22340 Assets Total	13,964.21		539,071.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				471,074.36
		Fund 22340 Fund Equity Total				471,074.36
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		70,115.05		760,778.49
		474101 PLAN REVIEW FEE		2,137.77		42,217.34
		Major Account 470000 Total		72,252.82		802,995.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,384.09		22,180.18
		Major Account 480000 Total		1,384.09		22,180.18
		Fund 22340 Revenues Total		73,636.91		825,176.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,944.30		389,342.71	
		511200 TEMPORARY SALARIES-WAGE	66.39		869.93	
		511300 OVERTIME PAYMENTS	42.41		1,342.63	
		511400 PREMIUM PAY	.02		20.14	
		511800 COMPENSATORY TIME PAID	946.21		20,979.53	
		511999 JOURNAL ALLOCATIONS	2,441.09		62,246.42	
		512100 VACATION LEAVE EXPENSE	3,417.00		55,332.78	
		512200 SICK LEAVE EXPENSE	822.64		20,897.65	
		512300 HOLIDAY LEAVE EXPENSE	3,319.29		43,378.21	
		512400 MILITARY LEAVE EXPENSE			6.20	
		512500 FUNERAL LEAVE EXPENSE	5.26		59.16	
		512600 CIVIL LEAVE EXPENSE	3.32		10.03	
		512700 INJURY LEAVE EXPENSE			.23	
		512900 UNION ACTIVITY EXPENSE			.15	
		515100 RETIREMENT PLANS EXPENSE	2,846.12		39,091.09	
		515200 OASDI EXPENSE	2,813.04		38,803.55	
		515400 LIFE & ACCIDENT INS EXP	10.26		151.54	
		515500 HEALTH INSURANCE EXPENSE	4,603.12		52,182.19	
		516300 EMPLOYEE ASSISTANCE PRO			148.39	
		516400 UNEMPLOYM COMP INS EXP	15.23		3,099.74	
		516500 WORKERS COMP PREMIUM	.05		4,210.16	
		Major Account 510000 Total	46,413.57		607,679.59	

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Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	65.01		2,962.92	
	521102 PO BOX RENTALS	13.75		40.25	
	521201 COM EXPENSE - VOICE/DATA	551.17		6,954.08	
	521203 DATALINE CLEARING ACCOU	91.96		2,425.15	
	521300 FREIGHT EXPENSE	74.97		166.45	
	521401 DATA PROCESSING EXPENSE	578.98		3,852.05	
	521501 PUBLICATION & PRINT EXP	262.70		4,808.73	
	521503 RECORDS MANAGEMENT - FILM PROC	.12		16.86	
	521901 AWARDS EXPENSE	.04		12.51	
	521902 AWARDS EXPENSE - EMP OF YEAR S			3.28	
	522100 DUES & SUBSCRIPTION EXP	28.20		843.23	
	522201 CONFERENCE REGISTRATION	.39		95.57	
	522202 CONFERENCE REGISTRATION - IN S			118.12	
	522203 CONFERENCE REGISTRATION - OUT			331.81	
	523102 FUEL EXPENSE	29.48		738.54	
	523103 ELECTRICITY EXPENSE	185.85		2,134.10	
	523104 WATER EXPENSE	.70		129.39	
	524601 RENT EXPENSE - BUILDINGS	1,680.07		20,479.14	
	524603 SHARED ONE STOP REIMBURSABLES	24.31		193.61	
	524900 RENT EXP-DEPR SURCHARGE	130.61		1,567.32	
	525101 EQUIPMENT RENTAL			124.25	
	526100 REP & MAINT-REAL PROPERT	27.67		190.82	
	527100 REP & MAINT-OFFICE EQUIP	10.24		29.68	
	527400 REP & MAINT-DATA PROC	12.80		828.17	
	527500 REP & MAINT-COMM EQUIP			2.97-	
	527800 REP & MAINT-OTHER PROPER			88.00	
	531101 OFFICE SUPPLIES EXPENSE	427.59		2,572.81	
	531104 DATA PROCESSING EQUIPMENT SUPP	303.41		780.81	
	532101 NON-CAPITALIZED EQUIP PU			874.92	
	533100 HOUSEHOLD & INSTIT EXP	7.89		413.22	
	533901 FOOD EXPENSE	.01		10.00	
	534500 AGRICULTURAL SUPPLIES EXP			3.23	
	534600 ED & RECREATIONAL SUP EX	2,026.96		5,223.84	
	534700 ENG TECH & COMM SUPPLY EXPENSE	.03		8.95	
	534800 CONST & MAINT SUP EXP	110.79		1,399.45	
	534900 MISCELLANEOUS SUPPLIES EXPENSE	.28		259.67	
	538100 VEHICLE & EQUIP SUP EXP			38.83	
	541100 ACCTG & AUDITING SERVICES	.53		2,233.66	
	541500 LEGAL SERVICES EXPENSE			1.13	

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Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542101 SOS TEMP SERV - PERSONNEL	50.59		1,126.16	
	542203 TRANSCRIPTION SERVICES			62.99	
	548500 LAWN/LANDSCAPE/SNOW REMOV	4.05		20.30	
	548600 PEST CONTROL			27.24	
	548700 REFUSE/RECYCLING	4.27		102.80	
	549200 JANITORIAL SERVICES	183.66		1,858.13	
	554903 ENTRYWAY MATS	.01		8.57	
	554905 SECURITY EXPENSES	.09		106.87	
	555100 SOFTWARE RENEWAL/MAIN FEE	34.27		237.52	
	555200 SOFTWARE - NEW PURCHASES	.03		1,321.55	
	556100 INSURANCE EXPENSE	.51		207.64	
	556300 SURETY & NOTARY BONDS			56.70	
	559100 OTHER OPERATING EXP			16.44	
	559101 OTHER OPERATING EXP			185.25	
	559106 ELEVATOR - SESA EXPENSES	600.28		22,217.44	
	559109 AMUSEMENT RIDES - SESA EXPENSE	182.64		6,454.23	
	559115 RECORDS MANAGEMENT - STORAGE O	19.15		226.40	
	559198 CONTRA CLEARING ACCT - ALLOCAT	690.21-		13,444.95-	
	Major Account 520000 Total	7,035.85		83,742.86	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	642.52		5,711.96	
	571103 OUT-OF-STATE LODGING EXPENSE	363.59		413.91	
	571105 IN-STATE MEALS (NON-TRAINING)	198.41		2,715.53	
	571106 OUT-OF-STATE MEALS	150.10		157.75	
	572101 COMMERCIAL TRANSPORTATION	.24		50.35	
	573101 STATE-OWNED TRANSPORTATION	828.24		2,651.63	
	574501 PERSONAL VEHICLE MILEAGE	3,960.04		43,393.30	
	574503 OUT-OF-STATE MILES	.23		8.74	
	575101 MISC TRAVEL EXPENSE	10.66		157.93	
	Major Account 570000 Total	6,154.03		55,261.10	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	69.25		11,529.82	
	Major Account 580000 Total	69.25		11,529.82	
	Fund 22340 Expenditures Total	59,672.70		758,213.37	
Miscellaneous	900000 Miscellaneous Accounts				
	950100 LEAVE ALLOCATION			1,034.35-	
	Fund 22340 Miscellaneous Total			1,034.35-	

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Fund 22340 MECHANICAL SAFETY INSPECTION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Miscellaneous	900000 Miscellaneous Accounts				
	Fund 22340 Total	<u>73,636.91</u>	<u>73,636.91</u>	<u>1,296,250.37</u>	<u>1,296,250.37</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.34	
	Fund 22350 Assets Total			.34	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				195.44
	Fund 22350 Liabilities Total				195.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195.10-
	Fund 22350 Fund Equity Total				195.10-
	Fund 22350 Total			.34	.34

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,888.09		283,234.21	
		Fund 22360 Assets Total	23,888.09		283,234.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				146,312.53
		Fund 22360 Fund Equity Total				146,312.53
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		44,840.00		320,522.82
		474101 PLAN REVIEW FEE				11,040.00
		Major Account 470000 Total		44,840.00		331,562.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		686.94		10,359.44
		Major Account 480000 Total		686.94		10,359.44
		Fund 22360 Revenues Total		45,526.94		341,922.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,370.60		100,346.58	
		511200 TEMPORARY SALARIES-WAGE	25.83		271.00	
		511300 OVERTIME PAYMENTS			4.39	
		511400 PREMIUM PAY	.01		8.56	
		511800 COMPENSATORY TIME PAID	.06		13.35	
		512100 VACATION LEAVE EXPENSE	546.58		9,657.88	
		512200 SICK LEAVE EXPENSE	340.49		4,548.98	
		512300 HOLIDAY LEAVE EXPENSE	506.14		4,908.73	
		512400 MILITARY LEAVE EXPENSE			2.07	
		512500 FUNERAL LEAVE	2.12		733.70	
		512600 CIVIL LEAVE EXPENSE	1.29		3.91	
		512700 INJURY LEAVE EXPENSE			148.58	
		512900 UNION ACTIVITY EXPENSE			.02	
		515100 RETIREMENT PLANS EXPENSE	1,016.59		8,805.98	
		515200 OASDI EXPENSE	998.07		8,686.92	
		515400 LIFE & ACCIDENT INS EXP	3.66		39.39	
		515500 HEALTH INSURANCE EXPENSE	2,029.69		19,415.27	
		516300 EMPLOYEE ASSISTANCE PRO			26.00	
		516400 UNEMPLOYM COMP INS EXP	6.36		962.92	
		516500 WORKERS COMP PREMUIM	.02		152.64	
		Major Account 510000 Total	17,847.51		158,736.87	
Expenditures	520000	Operating Expenses				

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Fund 22360 CONTRACTOR REGISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	1.56		10,937.63	
	521201 COM EXPENSE - VOICE/DATA	173.04		1,898.13	
	521203 DATALINE CLEARING ACCOU	35.74		889.40	
	521300 FREIGHT EXPENSE	1.93		33.26	
	521401 DATA PROCESSING EXPENSE	87.39		620.19	
	521501 PUBLICATION & PRINT EXP	1,375.65		3,305.18	
	521503 RECORDS MANAGEMENT - FILM PROC	.05		5.93	
	521901 AWARDS EXPENSE	.01		3.86	
	521902 AWARDS EXPENSE - EMP OF YEAR S			.65	
	522100 DUES & SUBSCRIPTION EXP	10.97		254.92	
	522201 CONFERENCE REGISTRATION	.15		.50	
	522202 CONFERENCE REGISTRATION - IN S			76.24	
	522203 CONFERENCE REGISTRATION - OUT			7.53	
	523102 FUEL EXPENSE	11.50		330.78	
	523103 ELECTRICITY EXPENSE	81.12		925.38	
	523104 WATER EXPENSE	.28		38.68	
	524601 RENT EXPENSE - BUILDINGS	925.65		9,467.89	
	524900 RENT EXP-DEPR SURCHARGE	67.59		811.08	
	525101 EQUIPMENT RENTAL			8.66	
	526100 REP & MAINT-REAL PROPERT	10.77		752.14	
	527100 REP & MAINT-OFFICE EQUIP	3.98		11.35	
	527400 REP & MAINT-DATA PROC	4.98		254.47	
	527500 REP & MAINT-COMM EQUIP			2.82-	
	531101 OFFICE SUPPLIES EXPENSE	219.84		1,707.73	
	531104 DATA PROCESSING EQUIPMENT SUPP	181.14		2,550.99	
	532101 NON-CAPITALIZED EQUIP PU			211.20	
	532102 CHAIRS - NON INVENTORY			968.00	
	532103 PANELS/WORKSTATIONS - NON INVE			726.60	
	533100 HOUSEHOLD & INSTIT EXP	10.59		216.42	
	533901 FOOD EXPENSE			3.11	
	534500 AGRICULTURAL SUPPLIES EXP			1.07	
	534600 ED & RECREATIONAL SUP EX	7.28		38.97	
	534700 ENG TECH & COMM SUPPLY EXPENSE	186.56		189.69	
	534800 CONST & MAINT SUP EXP	.82		17.52	
	534900 MISCELLANEOUS SUPPLIES EXPENSE	.12		1.84	
	541100 ACCTG & AUDITING SERVICES	.20		450.41	
	541500 LEGAL SERVICES EXPENSE			1,500.23	
	542101 SOS TEMP SERV - PERSONNEL	19.67		253.93	
	542203 TRANSCRIPTION SERVICES			13.94	

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Fund 22360 CONTRACTOR REGISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548500 LAWN/LANDSCAPE/SNOW REMOV	1.58		7.21	
	548700 REFUSE/RECYCLING	1.65		46.18	
	549200 JANITORIAL SERVICES	93.20		797.55	
	554903 ENTRYWAY MATS	.01		3.15	
	554905 SECURITY EXPENSES	.03		6.26	
	555100 SOFTWARE RENEWAL/MAIN FEE	13.32		71.74	
	555200 SOFTWARE - NEW PURCHASES	.01		29.40	
	556100 INSURANCE EXPENSE	.20		165.82	
	556300 SURETY & NOTARY BONDS			15.34	
	559100 OTHER OPERATING EXP			105.00	
	559101 OTHER OPERATING EXP	232.26		2,407.35	
	559115 RECORDS MANAGEMENT - STORAGE O	2.12		14.85	
	Major Account 520000 Total	3,762.96		43,152.53	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	.01		1.98	
	571103 OUT-OF-STATE LODGING EXPENSE	.08		15.90	
	571105 IN-STATE MEALS (NON-TRAINING)			.45	
	571106 OUT-OF-STATE MEALS	.23		2.67	
	572101 COMMERCIAL TRANSPORTATION	.10		17.22	
	573101 STATE-OWNED TRANSPORTATION	.73		356.21	
	574501 PERSONAL VEHICLE MILEAGE	.01		67.40	
	574503 OUT-OF-STATE MILES	.10		2.18	
	575101 MISC TRAVEL EXPENSE	.18		1.89	
	Major Account 570000 Total	1.44		465.90	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	26.94		2,645.28	
	Major Account 580000 Total	26.94		2,645.28	
	Fund 22360 Expenditures Total	21,638.85		205,000.58	
	Fund 22360 Total	45,526.94	45,526.94	488,234.79	488,234.79

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Fund 22370 BOILER INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,629.49		729,169.70	
		139901 AR INVOICED (SYSTEM)	1,061.00		1,963.00	
		Fund 22370 Assets Total	13,690.49		731,132.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				619,745.23
		Fund 22370 Fund Equity Total				619,745.23
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		28,674.00		429,607.88
		474101 PLAN REVIEW FEE		7,385.00		20,550.00
		Major Account 470000 Total		36,059.00		450,157.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,921.36		30,652.20
		Major Account 480000 Total		1,921.36		30,652.20
		Fund 22370 Revenues Total		37,980.36		480,810.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,485.50		160,593.45	
		511200 TEMPORARY SALARIES-WAGE	30.17		414.25	
		511300 OVERTIME PAYMENTS	427.56		8,762.79	
		511400 PREMIUM PAY	.01		10.77	
		511600 PER DIEM PAYMENTS			350.00	
		511800 COMPENSATORY TIME PAID	.07		18.44	
		511999 JOURNAL ALLOCATIONS	1,186.70		19,265.77	
		512100 VACATION LEAVE EXPENSE	1,166.91		16,932.16	
		512200 SICK LEAVE EXPENSE	974.08		12,752.97	
		512300 HOLIDAY LEAVE EXPENSE	1,317.81		17,643.32	
		512400 MILITARY LEAVE EXPENSE			3.20	
		512500 FUNERAL LEAVE	2.53		29.17	
		512600 CIVIL LEAVE EXPENSE	1.52		4.67	
		512700 INJURY LEAVE EXPENSE			.12	
		512900 UNION ACTIVITY EXPENSE			.08	
		515100 RETIREMENT PLANS EXPENSE	1,134.44		15,895.41	
		515200 OASDI EXPENSE	1,027.01		14,722.00	
		515400 LIFE & ACCIDENT INS EXP	4.15		70.97	
		515500 HEALTH INSURANCE EXPENSE	4,132.08		51,151.14	
		516300 EMPLOYEE ASSISTANCE PRO			79.83	
		516400 UNEMPLOYM COMP INS EXP	7.73		1,445.59	
		516500 WORKERS COMP PREMIUM	.03		2,102.27	

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Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	20,524.90		283,716.83	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	1.82		3,930.32	
	521102 PO BOX RENTALS	13.75		40.25	
	521201 COM EXPENSE - VOICE/DATA	390.25		4,623.52	
	521203 DATALINE CLEARING ACCOU	41.74		1,346.41	
	521300 FREIGHT EXPENSE	2.25		45.71	
	521401 DATA PROCESSING EXPENSE	12.01		788.56	
	521501 PUBLICATION & PRINT EXP	488.81		2,788.85	
	521503 RECORDS MANAGEMENT - FILM PROC	.07		7.25	
	521901 AWARDS EXPENSE	.01		51.88	
	521902 AWARDS EXPENSE - EMP OF YEAR S			1.56	
	522100 DUES & SUBSCRIPTION EXP	12.81		474.18	
	522201 CONFERENCE REGISTRATION	.18		80.62	
	522202 CONFERENCE REGISTRATION - IN S			66.69	
	522203 CONFERENCE REGISTRATION - OUT			16.35	
	522700 DEFICIENCY CLAIMS	184.68		184.68	
	523102 FUEL EXPENSE	13.47		129.86	
	523103 ELECTRICITY EXPENSE	46.47		436.13	
	523104 WATER EXPENSE	.33		47.62	
	524601 RENT EXPENSE - BUILDINGS	505.98		6,053.68	
	524900 RENT EXP-DEPR SURCHARGE	226.52		2,718.24	
	525101 EQUIPMENT RENTAL			18.22	
	526100 REP & MAINT-REAL PROPERT	12.58		88.34	
	527100 REP & MAINT-OFFICE EQUIP	4.66		13.71	
	527400 REP & MAINT-DATA PROC	208.61		8,585.29	
	527500 REP & MAINT-COMM EQUIP			.97-	
	531101 OFFICE SUPPLIES EXPENSE	324.99		1,915.96	
	531104 DATA PROCESSING EQUIPMENT SUPP	137.62		282.77	
	532101 NON-CAPITALIZED EQUIP PU			13.22	
	533100 HOUSEHOLD & INSTIT EXP	3.98		186.54	
	533901 FOOD EXPENSE			4.71	
	534500 AGRICULTURAL SUPPLIES EXP			1.64	
	534600 ED & RECREATIONAL SUP EX	8.51		48.42	
	534700 ENG TECH & COMM SUPPLY EXPENSE	.02		150.68	
	534800 CONST & MAINT SUP EXP	.96		48.17	
	534900 MISCELLANEOUS SUPPLIES EXPENSE	.13		3.04	
	538100 VEHICLE & EQUIP SUP EXP			75.03	
	541100 ACCTG & AUDITING SERVICES	.25		959.65	

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Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			.52	
	542101 SOS TEMP SERV - PERSONNEL	22.96		507.79	
	542203 TRANSCRIPTION SERVICES			29.65	
	548500 LAWN/LANDSCAPE/SNOW REMOV	1.85		9.05	
	548700 REFUSE/RECYCLING	1.95		14.31	
	549200 JANITORIAL SERVICES	33.74		310.44	
	554901 OTHER CONTRACTUAL SERVICE			16,410.54	
	554903 ENTRYWAY MATS	.01		4.06	
	554905 SECURITY EXPENSES	.03		98.14	
	555100 SOFTWARE RENEWAL/MAIN FEE	15.53		120.63	
	555200 SOFTWARE - NEW PURCHASES	.02		39.33	
	556100 INSURANCE EXPENSE	.24		448.12	
	556300 SURETY & NOTARY BONDS			27.23	
	559101 OTHER OPERATING EXP			118.76	
	559107 BOILER - SESA EXPENSES	480.76		10,221.15	
	559115 RECORDS MANAGEMENT - STORAGE O	2.48		22.34	
	559198 CONTRA CLEARING ACCT - ALLOCAT	491.21-		8,016.63-	
	Major Account 520000 Total	2,711.82		56,592.21	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	140.01		2,841.15	
	571103 OUT-OF-STATE LODGING EXPENSE	.09		23.65	
	571105 IN-STATE MEALS (NON-TRAINING)			1,624.24	
	571106 OUT-OF-STATE MEALS	.26		96.09	
	572101 COMMERCIAL TRANSPORTATION	.10		24.10	
	573101 STATE-OWNED TRANSPORTATION	880.88		15,328.28	
	574501 PERSONAL VEHICLE MILEAGE	.01		2,463.49	
	574503 OUT-OF-STATE MILES	.10		22.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP			6,455.15	
	575101 MISC TRAVEL EXPENSE	.22		143.76	
	Major Account 570000 Total	1,021.67		29,022.45	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	31.48		664.49	
	Major Account 580000 Total	31.48		664.49	
	Fund 22370 Expenditures Total	24,289.87		369,995.98	
Miscellaneous	900000 Miscellaneous Accounts				
	950100 LEAVE ALLOCATION			573.37-	
	Fund 22370 Miscellaneous Total			573.37-	

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Fund 22370 BOILER INSPECTION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Miscellaneous	900000 Miscellaneous Accounts				
	Fund 22370 Total	<u>37,980.36</u>	<u>37,980.36</u>	<u>1,100,555.31</u>	<u>1,100,555.31</u>

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	827,060.96		831,777.11	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	139901 AR INVOICED (SYSTEM)	16,425.62-		14,025.08	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,131.72-	
	139903 AR UNAPPLIED CASH (SYSTEM)			587.02-	
	Fund 42310 Assets Total	810,635.34		845,218.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		277.60		1,140.00
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS		66.24		69.40
	Fund 42310 Liabilities Total		343.84		3,041.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,975.24
	Fund 42310 Fund Equity Total				24,975.24
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,899,933.77		23,929,190.11
	461101 FEDERAL GRANTS AND CONTRACTS				660.00-
	Major Account 460000 Total		2,899,933.77		23,928,530.11
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,740.01		285,922.94
	471101 SALE OF SERVICES		75.00		127,175.11
	471102 PROFESSIONAL AND TECHNICAL SER				650.00
	471123 INCOME TAX - REV COLLECT				4.75
	474100 GENERAL BUSINESS FEES		190.00		190.00
	Major Account 470000 Total		8,005.01		413,942.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		255.15		5,148.44
	483200 BUILDING & SPACE RENTAL		3,622.08		26,149.67
	483400 OTHER RENTAL REVENUE		2,094.02		5,134.91
	484500 REIMB NON-GOVT SOURCES		364.44		2,382.39
	486500 MISCELLANEOUS ADJUSTMENT				49,779.70
	Major Account 480000 Total		6,335.69		88,595.11
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				2,388.17
	493100 OPERATING TRANSFERS IN		9,325.49		119,905.05
	493200 OPERATING TRANSFERS OUT		3,741.40-		41,558.85-

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Fund 42310 EMPLOYMENT SEC ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total		5,584.09		80,734.37
	Fund 42310 Revenues Total		2,919,858.56		24,511,802.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	824,035.92		11,022,260.33	
	511199 JOURNAL ALLOCATIONS	.05-		221.87-	
	511200 TEMPORARY SALARIES-WAGE	45,879.01		403,903.33	
	511300 OVERTIME PAYMENTS	13,835.59		188,492.10	
	511400 PREMIUM PAY	399.38		18,386.89	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME	925.57		12,715.88	
	511999 JOURNAL ALLOCATIONS	284,299.89-		4,158,976.67-	
	512100 ANNUAL LEAVE EXPENSE	137,744.27		2,344,625.30	
	512200 SICK LEAVE EXPENSE	95,595.27		1,325,904.83	
	512300 HOLIDAY LEAVE EXPENSE	97,979.81		1,339,936.26	
	512400 MILITARY LEAVE	579.06		12,357.46	
	512500 FUNERAL LEAVE EXPENSE	4,159.02		56,172.56	
	512600 CIVIL LEAVE EXPENSE	969.46		7,146.75	
	512700 INJURY LEAVE EXPENSE	157.80		1,236.52	
	512900 UNION ACTIVITY EXPENSE			151.70	
	515100 RETIREMENT PLANS EXPENSE	66,054.59		901,033.64	
	515103 LIFE INS.-DOL ONLY			11,572.50	
	515200 OASDI EXPENSE	86,712.97		1,198,229.12	
	515400 LIFE AND ACCIDENT INSURANCE EX	282.15		4,384.55	
	515500 HEALTH INSURANCE EXPENSE	232,254.39		2,751,823.66	
	516200 TUITION ASSISTANCE	674.07		3,324.22	
	516300 EMPLOYEE ASSISTANCE PRO	.01		11,725.17	
	516400 UNEMPLOYM COMP INS EXP	1,193.62		223,191.99	
	516500 WORKERS COMP PREMIUMS	5.56		220,089.85	
	Major Account 510000 Total	1,325,137.58		17,900,466.07	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	48,473.36		557,435.27	
	521102 PO BOX RENTALS	1,020.00		3,257.54	
	521201 COM EXPENSE - VOICE/DATA	44,451.00		552,858.67	
	521202 UI 800 EXPENSES ONLY	53.28		18,038.12	
	521203 DATALINE CLEARING ACCOU	22,983.96		343,000.21	
	521300 FREIGHT EXPENSE	1,685.28		19,403.05	
	521401 DATA PROCESSING EXPENSE	297,961.97		1,521,797.50	
	521501 PUBLICATION & PRINT EXP	20,440.96		165,151.99	

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521503 RECORDS MANAGEMENT - FILM PROC	8,114.84		84,881.60	
	521901 AWARDS EXPENSE	.92		3,090.37	
	521902 AWARDS EXPENSE - EMP OF YEAR S			237.01	
	521903 AWARDS EXPENSE - RETIREMENT	94.50		232.26	
	522100 DUES & SUBSCRIPTION EXP	2,295.01		93,377.17	
	522200 CONFERENCE REGISTRATION			85.50	
	522201 CONFERENCE REGISTRATION	11.21		147.43	
	522202 CONFERENCE REGISTRATION - IN S	5,589.05		20,913.35	
	522203 CONFERENCE REGISTRATION - OUT	.03		11,373.47	
	522700 DEFICIENCY CLAIMS			208.00	
	523102 FUEL EXPENSE	7,916.35		78,526.56	
	523103 ELECTRICITY EXPENSE	13,754.65		209,622.75	
	523104 WATER EXPENSE	830.59		21,324.02	
	524601 RENT EXPENSE - BUILDINGS	58,194.88		722,157.58	
	524602 ROOM RENTAL - DOL TRAINING			50.00	
	524603 SHARED ONE STOP REIMBURSABLES	523.83		16,460.55-	
	524900 RENT EXP-DEPR SURCHARGE	680.61		10,399.32	
	525101 RENT EXP - OFFICE EQUIP	.16		47,545.72	
	526100 REP & MAINT-REAL PROPERT	9,935.31		57,476.41	
	527100 REP & MAINT-OFFICE EQUIP	321.67		7,134.75	
	527200 REP & MAINT-MOTOR VEHICL	178.42		397.47	
	527400 REP & MAINT-DATA PROC	28,292.88		367,006.46	
	527500 REP & MAINT-COMM EQUIP			5,352.43	
	531101 OFFICE SUPPLIES EXPENSE	13,592.74		148,901.42	
	531102 POSTAGE METER SUPPLIES	246.21		2,136.53	
	531103 COPIER SUPPLIES			297.00	
	531104 DATA PROCESSING EQUIPMENT SUPP	75,357.24		164,920.32	
	532101 NON-CAPITALIZED EQUIP PU	9,940.75		17,283.31	
	532102 CHAIRS - NON INVENTORY	1,510.00		6,290.85	
	532103 PANELS/WORKSTATIONS - NON INVE			4,992.98	
	533100 HOUSEHOLD & INSTIT EXP	375.20		26,692.30	
	533901 FOOD EXPENSE	.22		1,172.46	
	534500 AGRICULTURAL SUPPLIES EX	152.10		869.34	
	534600 ED & RECREATIONAL SUP EX	584.77		29,314.49	
	534700 ENG TECH & COMM SUP EXP	279.90		7,670.76	
	534800 CONST & MAINT SUP EXP	157.78		10,341.32	
	534900 MISCELLANEOUS SUP EXP	8.36		901.71	
	535100 MEDICAL SUPPLIES	3.68		3.68	
	541100 ACCTG & AUDITING SERVICES	11,844.54		192,088.42	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	4,630.52		57,746.94	
	541701 LEGAL RELATED EXPENSE			832.00	
	542101 SOS TEMP SERV - PERSONNEL	20,484.50		283,830.10	
	542201 SOS TEMP SERV - OUTSIDE			1,539.64	
	542202 DATA ENTRY BY OUTSIDE SOURCES	6,000.00		39,000.00	
	542203 TRANSCRIPTION SERVICES	.33		4,529.42	
	543100 IT CONSULTING-APPLICATION			47,636.00	
	543200 IT CONSULTING-HW/SW SUPP	170.00		15,560.00	
	543500 MGT CONSULTANT SERVICES			58,163.00	
	547100 EDUCATIONAL SERVICES			53,697.20	
	548500 LAWN/LANDSCAPE/SNOW REMOV	195.44		5,485.94	
	548600 PEST CONTROL			773.61	
	548700 REFUSE/RECYCLING	2,379.65		13,148.21	
	549200 JANITORIAL SERVICES	17,345.09		189,658.12	
	554901 OTHER CONTRACTUAL SERVICE	172.50		1,941.34	
	554903 ENTRYWAY MATS	152.98		2,552.80	
	554905 SECURITY EXPENSES	3.14		15,855.96	
	554906 SECURITY SERVICES	529.60		6,072.92	
	554907 INTERPRETATION SERVICES			417.00	
	555100 SOFTWARE RENEWAL/MAIN FEE	1,007.80		111,640.85	
	555200 SOFTWARE - NEW PURCHASES	32,251.90		91,304.31	
	556100 INSURANCE EXPENSE	14.85		25,774.63	
	556300 SURETY AND NOTARY BONDS	.16		3,608.37	
	559100 OTHER OPERATING EXP	70.09		646.47	
	559101 OTHER OPERATING EXP			13,379.14	
	559113 JTPA ADMIN -SESA EXPENSES			10,707.64	
	559115 RECORDS MANAGEMENT - STORAGE O	603.25		7,663.28	
	559116 MONEY ORDERS/CASHIER RECEIPTS	3.13		168.28	
	559119 UI TREASURY REQUESTS (NE UNEMP			136,970.50	
	559198 CONTRA CLEARING ACCT - ALLOCAT	136,257.65		2,166,500.29	
	Major Account 520000 Total	637,475.31		4,552,408.76	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	384.17		5,028.59	
	571103 OUT-OF-STATE LODGING EXPENSE	3,997.53		20,955.16	
	571104 IN-STATE LODGING EXP - TRAININ			1,309.00	
	571105 IN-STATE MEALS (NON-TRAINING)	189.53		2,022.77	
	571106 OUT-OF-STATE MEALS	813.12		4,801.05	
	571107 IN-STATE MEALS - TRAINING			446.43	
	571901 MEALS - ONE DAY TRAVEL			11.30	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572101 COMMERCIAL TRANSPORTATION	225.44		15,347.54	
	573101 STATE-OWNED TRANSPORTATION	2,755.44		28,580.05	
	574501 PERSONAL VEHICLE MILEAGE	11,110.16		123,655.31	
	574502 IN-STATE MILES - TRAINING PURP			1,543.66	
	574503 OUT-OF-STATE MILES	597.67		2,412.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP			8,835.80	
	575101 MISC TRAVEL EXPENSE	284.84		2,064.21	
	Major Account 570000 Total	20,357.90		217,013.56	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			1,055.00	
	583300 COMPUTER HARDWARE EQUIPME	23,413.47		174,542.38	
	Major Account 580000 Total	23,413.47		175,597.38	
Expenditures	590000 Government Aid				
	592102 MISCELLANEOUS ITEMS- PARTICIPA	1,722.52		6,632.85	
	592103 PARTICIPANT CLOTHING/SHOES	32.09		12,117.40	
	592104 TOOLS - TRAINING	1,260.25		14,975.99	
	592105 RELOCATION - MILEAGE			17,279.11	
	592108 SUPPORTED EMPLOYMENT	35,227.99		395,492.36	
	592109 ON THE JOB TRAINING	1,383.84		18,877.15	
	593104 REQUIRED MEDICAL EXAM	158.00		3,236.54	
	593105 CASE SERVICES - EDUCATIONAL	48,845.89		502,201.10	
	593106 TESTING & BOOKS	642.72		6,585.20	
	593107 CAR POOL GAS REIMBURSEMENT	13,909.50		77,595.05	
	594110 ADJUSTMENT BETWEEN LEDGERS			51,553.19	
	Major Account 590000 Total	103,182.80		1,003,439.56	
	Fund 42310 Expenditures Total	2,109,567.06		23,848,925.33	
Miscellaneous	900000 Miscellaneous Accounts				
	950100 LEAVE ALLOCATION			69,048.09	
	950200 LABOR EMP SVS POOL			2,187.96	
	950300 WP ALLOCATION (200)			677.48	
	950600 000 ALLOCATION			82,187.92	
	950700 201 ALLOCATION			223.19	
	Fund 42310 Miscellaneou Total			154,324.64	
	Fund 42310 Total	2,920,202.40	2,920,202.40	24,539,819.03	24,539,819.03

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2009

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42311 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,809.00
	Fund 42311 Fund Equity Total				76,809.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2,508.23
	486500 MISCELLANEOUS ADJUSTMENT				79,317.23-
	Major Account 480000 Total				76,809.00-
	Fund 42311 Revenues Total				76,809.00-
	Fund 42311 Total				

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42312 GI/OMAHA BUILDING SALE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,909.76		494,385.50	
		Fund 42312 Assets Total	15,909.76		494,385.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				450,909.91
		Fund 42312 Fund Equity Total				450,909.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,334.17		21,096.75
		486500 MISCELLANEOUS ADJUSTMENT				79,317.23
		Major Account 480000 Total		1,334.17		100,413.98
		Fund 42312 Revenues Total		1,334.17		100,413.98
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			2,459.15	
		523102 FUEL EXPENSE	6,608.89		9,253.98	
		523103 ELECTRICITY EXPENSE	2,651.58		3,707.20	
		526100 REP & MAINT-REAL PROPERT	18,452.39-		9,426.91	
		527100 REP & MAINT-OFFICE EQUIP			372.17	
		533100 HOUSEHOLD & INSTIT EXP			96.00	
		534500 AGRICULTURAL SUPPLIES EX			455.53	
		534800 CONST & MAINT SUP EXP	143.98		143.98	
		542500 ENG & ARCH SERVICES	9,827.50-		2,240.00-	
		548500 LAWN/LANDSCAPE/SNOW REMOV	715.00		1,320.62	
		548700 REFUSE/RECYCLING	60.00		60.00	
		556100 INSURANCE EXPENSE	3,524.85		3,524.85	
		Major Account 520000 Total	14,575.59-		28,580.39	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			28,358.00	
		Major Account 580000 Total			28,358.00	
		Fund 42312 Expenditures Total	14,575.59-		56,938.39	
		Fund 42312 Total	1,334.17	1,334.17	551,323.89	551,323.89

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.77		288.18	
		Fund 42315 Assets Total	.77		288.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,015.23
		Fund 42315 Fund Equity Total				3,015.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.77		68.59
		Major Account 480000 Total		.77		68.59
		Fund 42315 Revenues Total		.77		68.59
Expenditures	590000	Government Aid				
		592103 PARTICIPANT CLOTHING AND SHOES			537.43	
		592104 TOOLS - TRAINING			470.73	
		593104 REQUIRED MEDICAL EXAM			150.00	
		593105 CASE SERVICES - EDUCATIONAL			484.00	
		593107 CAR POOL GAS REIMBURSEMENT			753.48	
		599102 RENT - PARTICIPANT			400.00	
		Major Account 590000 Total			2,795.64	
		Fund 42315 Expenditures Total			2,795.64	
		Fund 42315 Total	.77	.77	3,083.82	3,083.82

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,063.51		15,063.51	
		112200 DEPOSITS WITH VENDORS			216.00	
		Fund 42320 Assets Total	15,063.51		15,279.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				216.00
		Fund 42320 Fund Equity Total				216.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		51,466.46		527,320.84
		461101 FEDERAL GRANTS AND CONTRACTS				7,564.79-
		Major Account 460000 Total		51,466.46		519,756.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.35		93.09
		Major Account 480000 Total		7.35		93.09
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				7,564.79
		493200 OPERATING TRANSFERS OUT				5,041.84
		Major Account 490000 Total				12,606.63
		Fund 42320 Revenues Total		51,473.81		532,455.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,621.90		250,391.99	
		511200 TEMPORARY SALARIES - WAGE	45.55		614.83	
		511300 OVERTIME PAYMENTS			18.43	
		511400 PREMIUM PAY	.01		27.86	
		511800 COMPENSATORY TIME PAID	2.93-		121.54	
		511999 JOURNAL ALLOCATIONS	3,311.04-		60,795.23-	
		512100 VACATION LEAVE EXPENSE	2,911.80		70,893.42	
		512200 SICK LEAVE EXPENSE	1,470.49		33,922.56	
		512300 HOLIDAY LEAVE EXPENSE	2,172.44		24,797.44	
		512400 MILITARY LEAVE EXPENSE			4.70	
		512500 FUNERAL LEAVE EXPENSE	4.93		635.43	
		512600 CIVIL LEAVE EXPENSE	2.26		31.62	
		512700 INJURY LEAVE EXPENSE			.21	
		512900 UNION ACTIVITY EXPENSE	120.72		389.72	
		515100 RETIREMENT PLANS EXPENSE	1,868.08		28,555.98	
		515200 OASDI EXPENSE	1,806.14		27,899.93	
		515400 LIFE & ACCIDENT INS EXP	8.28		147.94	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	4,521.65		63,953.67	
	516300 EMPLOYEE ASSISTANCE PRO			138.97	
	516400 UNEMPLOYM COMP INS EXP	18.19		2,186.70	
	516500 WORKERS COMP PREMIUMS	.08		4,561.70	
	Major Account 510000 Total	30,258.55		448,499.41	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	3.13		1,658.02	
	521102 PO BOX RENTALS	12.37		36.21	
	521201 COM EXPENSE - VOICE/DATA	479.70		5,045.77	
	521203 DATA LINE CLEARING ACCOUNT	235.81		4,734.40	
	521300 FREIGHT EXPENSE	3.37		138.69	
	521400 DATA PROCESSING EXPENSE			689.63	
	521401 DATA PROCESSING EXPENS	18.77		1,947.04	
	521501 PUBLICATION & PRINT EXPENSE	.98		2,518.15	
	521503 RECORDS MANAGEMENT - FILM PROC	.20		10.60	
	521901 AWARDS EXPENSE	.03		20.10	
	521902 AWARDS EXPENSE - EMP OF YEAR S			2.66	
	522100 DUES & SUBSCRIPTION EXPENSE	19.31		572.78	
	522201 CONFERENCE REGISTRATION IN STA	.27		109.02	
	522202 CONFERENCE REGISTRATION - IN S			85.30	
	522203 CONFERENCE REGISTRATION - OUT			24.71	
	523102 FUEL EXPENSES	20.78		387.02	
	523103 ELECTRICITY EXPENSE	107.89		1,131.68	
	523104 WATER EXPENSE	.62		65.76	
	524601 RENT EXPENSE BUILDINGS	1,765.50		21,812.95	
	524900 RENT EXP-DEPR SURCHARGE	275.84		3,310.08	
	525101 RENT EXP - OFFICE EQUIP			28.98	
	526100 REP & MAINT - REAL PROPERTY	19.03		126.20	
	527100 REP & MAINT - OFFICE EQUIP	6.96		19.45	
	527200 REP & MAINT-MOTOR VEHICL			150.30	
	527400 REP & MAINT - DATA PROC	8.77		4,096.16	
	527500 REP & MAINT-COMM EQUIP			2.41-	
	531101 OFFICE SUPPLIES EXPENS	359.28		1,735.15	
	531104 DATA PROCESSING EQUIPMENT SUPP	205.83		382.00	
	532101 NON-CAPITALIZED EQUIP PU			17.06	
	533100 HOUSEHOLD & INSTIT EXP	.25		316.59	
	533901 FOOD EXPENSE	.01		6.55	
	534500 AGRICULTURAL SUPPLIES EX			2.14	
	534600 ED & RECREATIONAL SUP EXP	13.14		151.06	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP	.03		5.74	
	534800 CONST & MAINT SUP EXP	1.44		75.03	
	534900 MISCELLANEOUS SUP EXP	.20		4.49	
	538100 VEHICLE & EQUIP SUP EXP			4.27	
	541100 ACCTG & AUDITING SERVICES	.37		1,856.01	
	541500 LEGAL SERVICES EXPENSE			.88	
	542101 SOS TEMP SERVICE - PERSONNEL	34.62		897.99	
	542203 TRANSCRIPTION SERVICES	.01		47.20	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2.84		13.03	
	548700 REFUSE/RECYCLING	2.91		53.21	
	549200 JANITORIAL SERVICES	91.50		913.51	
	554903 ENTRYWAY MATS	.02		5.55	
	554905 SECURITY EXPENSES	.06		91.96	
	555100 SOFTWARE RENEWAL/MAINT FEE	23.21		259.25	
	555200 SOFTWARE - NEW PURCHASES	.05		54.84	
	556100 INSURANCE EXPENSE	.35		1,020.52	
	556300 SURETY & NOTARY BONDS			45.95	
	559101 OTHER OPERATING EXP			155.79	
	559108 OSHA (10%/90%) SESA EXPENSES	1,280.70		39,734.44	
	559115 RECORDS MANAGEMENT - STORAGE O	3.76		32.19	
	559198 CONTRA CLEARING ACCT - ALLOCAT	1,175.46		21,019.99	
	Major Account 520000 Total	3,824.45		75,581.66	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	.03		1,077.34	
	571103 OUT-OF-STATE LODGING EXPENSE	827.57		1,666.03	
	571105 IN-STATE MEALS (NON-TRAINING)	136.51		566.71	
	571106 OUT-OF-STATE MEALS	257.99		481.98	
	571901 MEALS - ONE DAY TRAVEL			96.13	
	572101 COMMERCIAL TRANSPORTATION	.17		518.81	
	573101 STATE-OWNED TRANSPORTATION	896.06		9,240.69	
	574501 PERSONAL VEHICLE MILEAGE	99.03		878.19	
	574503 OUT-OF-STATE MILES	24.93		48.44	
	575101 MISC TRAVEL EXPENSE	37.41		143.29	
	Major Account 570000 Total	2,279.70		14,717.61	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARD EQUIPMENT	47.60		1,128.41	
	586900 OTHER FIXED ASSETS			385.20	
	Major Account 580000 Total	47.60		743.21	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594110 ADJUSTMENT BETWEEN LEDGERS			20,755.10-	
	Major Account 590000 Total			20,755.10-	
	Fund 42320 Expenditures Total	36,410.30		518,786.79	
Miscellaneous	900000 Miscellaneous Accounts				
	950100 LEAVE ALLOCATION			1,394.53-	
	Fund 42320 Miscellaneous Total			1,394.53-	
	Fund 42320 Total	<u>51,473.81</u>	<u>51,473.81</u>	<u>532,671.77</u>	<u>532,671.77</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 023 DEPARTMENT OF LABOR
 Agency Division
 Fund 42330 WELFARE TO WORK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139902 AR DEPOSIT CLEARING (SYSTEM)			133.96-	
		Fund 42330 Assets Total			133.96-	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				133.96-
		Fund 42330 Fund Equity Total				133.96-
		Fund 42330 Total			133.96-	133.96-

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,341.47		26,139.01	
		139901 AR INVOICED (SYSTEM)	5,015.98		68.95	
		Fund 42340 Assets Total	16,325.49		26,207.96	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				2,003.87
		Fund 42340 Liabilities Total				2,003.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,361.04
		Fund 42340 Fund Equity Total				30,361.04
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		460,679.42		2,973,273.13
		Major Account 460000 Total		460,679.42		2,973,273.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.35		716.78
		483200 BUILDING & SPACE RENTAL		25.00		25.00
		Major Account 480000 Total		67.35		741.78
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				208,358.01
		493200 OPERATING TRANSFERS OUT				94,729.53
		Major Account 490000 Total				113,628.48
		Fund 42340 Revenues Total		460,746.77		3,087,643.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES - WAGES	34,150.76		432,149.60	
		511200 TEMPORARY SALARIES-WAGE	3,548.98		26,089.25	
		511300 OVERTIME PAYMENTS			913.39	
		511400 PREMIUM, ON CALL, STANDBY, CAL	.01		88.25	
		511800 COMPENSATORY TIME	54.47		448.55	
		512100 VACATION LEAVE	1,459.72		37,910.22	
		512200 SICK LEAVE	1,213.56		24,566.44	
		512300 HOLIDAY LEAVE	1,386.73		24,968.26	
		512400 MILITARY LEAVE			47.05	
		512500 FUNERAL LEAVE	7.39		601.10	
		512600 CIVIL LEAVE EXPENSE	3.54		378.11	
		512700 INJURY LEAVE EXPENSE			301.54	
		512900 UNION ACTIVITY EXPENSE			2.99	
		515100 RETIREMENT	2,723.78		35,663.43	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 OASDI EXPENSE	2,982.30		39,185.10	
	515400 LIFE & ACCIDENT INS EXP	9.07		169.78	
	515500 HEALTH	7,350.73		97,226.40	
	516300 EMPLOYEE ASSISTANCE PRO			285.10	
	516400 UNEMPLOYM COMP INS EXP	28.59		4,199.93	
	516500 WORKERS COMP PREMIUMS	.11		1,448.43	
	Major Account 510000 Total	54,919.74		726,642.92	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	156.24		1,225.91	
	521102 PO BOX RENTALS			49.10	
	521201 COM EXPENSE - VOICE/DATA	591.29		10,485.23	
	521203 DATALINE CLEARING ACCOU	413.72		5,937.12	
	521300 FREIGHT EXPENSE	5.33		731.43	
	521401 DATA PROCESSING EXPENSE	32.90		3,347.48	
	521501 PUBLICATION & PRINT EXP	3,483.59		12,358.33	
	521503 RECORDS MANAGEMENT - FILM PROC	.31		18.83	
	521901 AWARDS EXPENSE	.03		18.13	
	521902 AWARDS EXPENSE - EMPLOYEE OF T			4.61	
	521903 AWARDS EXPENSE - RETIREMENT			59.04	
	522100 DUES & SUBSCRIPTION EXP	30.52		1,751.02	
	522201 CONFERENCE REGISTRATION	.42		15.97	
	522202 CONFERENCE REGISTRATION - IN S			561.34	
	522203 CONFERENCE REGISTRATION - OUT	595.00		3,033.66	
	523102 FUEL EXPENSE	68.94		797.78	
	523103 ELECTRICITY EXPENSE	167.51		2,608.16	
	523104 WATER EXPENSE	3.90		173.40	
	524601 RENT EXPENSE - BUILDINGS	6,979.28		50,412.54	
	525101 RENT EXP - OFFICE EQUIP			4,246.32	
	526100 REP & MAINT-REAL PROPERT	32.73		544.52	
	527100 REP & MAINT-OFFICE EQUIP	11.05		80.67	
	527400 REP & MAINT-DATA PROC	13.86		1,481.16	
	527500 REP & MAINT-COMM EQUIP			538.43	
	531101 OFFICE SUPPLIES EXPENSE	695.58		6,518.50	
	531102 POSTAGE METER SUPPLIES			42.83	
	531104 DATA PROCESSING EQUIPMENT SUPP	925.13		2,912.62	
	532101 NON-CAPITALIZED EQUIP PU			3,340.27	
	532102 CHAIRS-NON INVENTORY			1,880.00	
	533100 HOUSEHOLD & INSTIT EXP	.41		480.83	
	533901 FOOD EXPENSE			13.88	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX	.95		6.86	
	534600 ED & RECREATIONAL SUP EX	711.39		2,516.29	
	534700 ENG TECH & COMM SUP EXP	.04		743.60	
	534800 CONST & MAINT SUP EXP	2.79		274.49	
	534900 MISCELLANEOUS SUPPLIES EXPES	.32		10.79	
	535100 MEDICAL SUPPLIES			7.42	
	541100 ACCTG & AUDITING SERVICES	.54		3,690.43	
	541500 LEGAL SERVICES EXPENSE			4.67	
	542101 SOS TEMP SERV - PERSONNEL	54.70		10,006.43	
	542203 TRANSCRIPTION SERVICES			93.04	
	543500 MANAGEMENT CONSULTANT SERVICES			594,262.60	
	548500 LAWN/LANDSCAPE/SNOW REMOV	4.50		31.68	
	548700 REFUSE/RECYCLING	5.44		166.06	
	549200 JANITORIAL SERVICES	178.93		2,081.02	
	554903 ENTRYWAY MATS	.45		18.71	
	554905 SECURITY EXPENSES	.10		300.20	
	554906 SECURITY SERVICES	1,059.20		13,090.08	
	555100 SOFTWARE RENEWAL/MAIN FEE	36.71		439.33	
	555200 SOFTWARE - NEW PURCHASES	.10		176.69	
	556100 INSURANCE EXPENSE	.53		370.75	
	556300 SURETY & NOTARY BONDS			101.02	
	559100 OTHER OPERATING EXP			13.45	
	559101 OTHER OPERATING EXP			15,942.95	
	559115 RECORDS MANAGEMENT - STORAGE O	5.98		73.64	
	Major Account 520000 Total	16,270.41		758,941.73	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	.03		92.18	
	571103 OUT-OF-STATE LODGING EXPENSE	.33		1,217.22	
	571105 IN-STATE MEALS (NON-TRAINING)			26.35	
	571106 OUT-OF-STATE MEALS	.64		337.39	
	571901 MEALS - ONE DAY TRAVEL			.65	
	572101 COMMERCIAL TRANSPORTATION	.28		652.72	
	573101 STATE-OWNED TRANSPORTATION	3.02		197.87	
	574501 PERSONAL MILEAGE	952.91		9,746.35	
	574503 OUT-OF-STATE MILES	.27		12.92	
	574504 CEOB/WIB MEETING - PERS VEH MI	52.80		106.70	
	575101 MISC TRAVEL EXPENSE	.65		55.65	
	Major Account 570000 Total	1,010.93		12,446.00	

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Fund 42340 WIA-GREATER OMAHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	75.19		2,291.20	
	Major Account 580000 Total	<u>75.19</u>		<u>2,291.20</u>	
Expenditures	590000 Government Aid				
	592102 MISCELLANEOUS ITEMS- PARTICIPA	315.40		1,612.10	
	592103 PARTICIPANT CLOTHING AND SHOES	328.95		597.23	
	592104 TOOLS - TRAINING	143.65		8,912.06	
	592109 ON THE JOB TRAINING			11,578.20	
	593103 CASE SERVICES - MEDICAL			180.00	
	593104 REQUIRED MEDICAL EXAM	250.00		489.00	
	593105 CASE SERVICES - EDUCATIONAL	25,224.17		436,484.43	
	593106 TESTING AND BOOKS			1,618.13	
	593107 CAR POOL GAS REIMBURSEMENT			2,014.52	
	594102 DISTRIBUTION OF AID			2,215.40	
	594110 ADJUSTMENTS BETWEEN LEDGERS			3,509.63	
	595100 CONTRACTUAL AID	345,382.84		1,116,510.05	
	599102 RENT - PARTICIPANT	500.00		3,750.00	
	Major Account 590000 Total	<u>372,145.01</u>		<u>1,589,470.75</u>	
	Fund 42340 Expenditures Total	<u>444,421.28</u>		<u>3,089,792.60</u>	
	Fund 42340 Total	<u>460,746.77</u>	<u>460,746.77</u>	<u>3,116,000.56</u>	<u>3,116,000.56</u>

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Agency Division

Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	113,523.51		116,550.46	
	112200 DEPOSITS WITH VENDORS			2,370.00	
	139901 AR INVOICED (SYSTEM)	24,878.15-		64,864.28	
	139902 AR DEPOSIT CLEARING (SYSTEM)			559.08-	
	Fund 42350 Assets Total	88,645.36		183,225.66	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				252.68-
	216100 DUE TO FUND - LONG TERM				330.41-
	Fund 42350 Liabilities Total				583.09-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				180,846.63
	Fund 42350 Fund Equity Total				180,846.63
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		233,656.26		2,145,344.46
	Major Account 460000 Total		233,656.26		2,145,344.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		63,071.75		514,691.94
	474100 GENERAL BUSINESS FEES				41,367.76
	Major Account 470000 Total		63,071.75		556,059.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.74		1,034.07
	483200 BUILDING & SPACE RENTAL		605.11		658.92
	Major Account 480000 Total		646.85		1,692.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		19,433.21		54,844.24
	493200 OPERATING TRANSFERS OUT				82,328.00-
	Major Account 490000 Total		19,433.21		27,483.76-
	Fund 42350 Revenues Total		316,808.07		2,675,613.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	71,255.36		874,135.02	
	511200 TEMPORARY SALARIES-WAGE	22,156.00		48,831.47	
	511300 OVERTIME PAYMENTS	1,971.72		6,162.74	
	511400 PREMIUM, ON CALL, STANDBY, CAL	.34		195.01	
	511800 OVERTIME SALARY	52.98		515.98	
	511999 JOURNAL ALLOCATIONS	7,862.50-		116,941.91-	

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Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE	4,692.76		82,801.78	
	512200 SICK LEAVE	3,316.25		49,968.03	
	512300 HOLIDAY LEAVE	3,621.09		49,424.70	
	512400 MILITARY LEAVE	.05		532.83	
	512500 FUNERAL LEAVE	170.68		1,957.91	
	512600 CIVIL LEAVE EXPENSE	14.12		413.40	
	512700 INJURY LEAVE EXPENSE	15.24		160.13	
	512900 UNION ACTIVITY EXPENSE			4.86	
	515100 RETIREMENT PLANS EXPENSE	4,618.06		58,034.76	
	515200 FICA EXPENSE	7,774.92		79,592.75	
	515400 LIFE & ACCIDENT INS EXP	20.38		322.46	
	515500 HEALTH INSURANCE EXPENSE	14,939.96		182,792.97	
	516300 EMPLOYEE ASSISTANCE PRO	.10		435.68	
	516400 UNEMPLOYM COMP INS EXP	274.46		8,328.75	
	516500 WORKERS COMP PREMIUM	1.23		4,092.27	
	Major Account 510000 Total	127,033.20		1,331,761.59	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	2,336.40		12,733.00	
	521102 PO BOX RENTALS			166.84	
	521201 COM EXPENSE - VOICE/DATA	1,924.15		25,825.36	
	521203 DATALINE CLEARING ACCOU	2,670.53		29,277.25	
	521300 FREIGHT EXPENSE	176.81		3,476.30	
	521401 DATA PROCESSING EXPENSE	347.35		8,629.82	
	521501 PUBLICATION & PRINT EXP	2,128.23		19,570.82	
	521503 RECORDS MANAGEMENT - FILM PROC	3.36		44.67	
	521901 AWARDS EXPENSE	.46		32.18	
	521902 AWARDS EXPENSE - EMPLOYEE OF T			9.47	
	522100 DUES & SUBSCRIPTION EXP	75.79		4,050.49	
	522201 CONFERENCE REGISTRATION	15.25		33.10	
	522202 CONFERENCE REGISTRATION - IN S	.13		864.79-	
	522203 CONFERENCE REGISTRATION-OUT S			2,598.68	
	523102 FUEL EXPENSE	262.30		4,798.90	
	523103 ELECTRICITY EXPENSE	975.23		13,777.02	
	523104 WATER EXPENSE	72.49		1,155.00	
	523500 PROMPT PAY INTEREST	3.57		3.57	
	524601 RENT EXPENSE - BUILDINGS	10,240.14		94,696.43	
	524603 SHARED ONE STOP REIMBURSABLES	245.02-		4,927.01-	
	525101 RENT EXP - OFFICE EQUIP			11,538.30	
	526100 REPAIR & MAINTENANCE EXP - BUI	81.84		816.76	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 RENT EXPENSE - OTHER REAL PROP	25.78		169.01	
	527400 REPAIR & MAINTANCE - DATA PROC	35.86		3,623.71	
	527500 REP & MAINT-COMM EQUIP			138.26	
	531101 OFFICE SUPPLIES EXPENSE	2,187.38		15,352.52	
	531102 POSTAGE METER SUPPLIES	43.19		900.16	
	531104 DATA PROCESSING EQUIPMENT SUPP	873.67		2,851.86	
	532101 NON-INVENTORY EQUIPMENT	.24		221.44	
	533100 HOUSEHOLD & INSTITUTIONAL SUPP	53.65		1,105.37	
	533901 FOOD EXPENSE	.22		486.55	
	533902 GROUP MEALS			3,064.25	
	534500 AGRICULTURAL SUPPLIES EXP	1.84		12.91	
	534600 ED & RECREATIONAL SUP EX	1,103.25		7,485.12	
	534700 ENG TECH & COMM SUP EXP	1.35		517.90	
	534800 CONSTRUCTION & MAINTENANCE SUP	10.38		542.60	
	534900 MISCELLANEOUS SUPPLIES EXPENSE	.79		19.79	
	541100 ACCOUNTING & AUDITING SERVICES	3.55		5,942.44	
	541500 LEGAL SERVICES EXPENSE			41.02	
	541702 WORKERS' COMPENSATION			10,000.00	
	542101 SOS TEMPORARY SERVICE - PERSON	7,205.66		30,873.77	
	542203 TRANSCRIPTION SERVICES	.02		182.29	
	547100 EDUCATIONAL SERVICES	326.25		1,187.25	
	548500 LAWN/LANDSCAPE/SNOW REMOV	69.96		1,196.57	
	548600 PEST CONTROL	8.12		216.45	
	548700 REFUSE/RECYCLING	85.69		1,354.06	
	549200 JANITORIAL & SECURITY SERVICES	1,397.98		18,182.53	
	554903 ENTRYWAY MATS	29.74		344.57	
	554905 SECURITY EXPENSE	.80		621.01	
	554906 SECURITY SERVICES	529.60		6,469.19	
	554907 INTERPRETATION SERVICES			189.00	
	555100 SOFTWARE RENEWAL/MAIN FEE	363.67		1,156.53	
	555200 SOFTWARE - DATE PROCESSING - \$	307.03-		23.25-	
	556100 INSURANCE EXPENSE	3.28		588.16	
	556300 SURETY & NOTARY BONDS			136.98	
	559100 OTHER OPERATING EXP			9.50-	
	559101 OTHER OPERATING EXP			478.84	
	559114 GREATER NEBR JOB TRAINING - SE			31,582.99	
	559115 RECORDS MANAGEMENT - STORAGE O	30.05		308.55	
	559116 MONEY ORDERS/CASHIER RECEIPTS			2.09	
	559198 CONTRA CLEARING ACCT - ALLOCAT	10,973.99-		114,063.07-	

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Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	24,179.96		260,892.08	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	70.46		2,944.93	
	571103 OUT-OF-STATE LODGING EXPENSE	3.32		2,011.24	
	571104 IN-STATE LODGING EXP - TRAININ	350.00		1,771.01	
	571105 IN-STATE MEALS (NON-TRAINING)	34.70		737.21	
	571106 OUT-OF-STATE MEALS	1.94		388.61	
	571107 IN-STATE MEALS - TRAINING	108.96		873.61	
	571108 CEOB/WIB MEETINGS - MEALS	146.63		624.35	
	571109 CEOB/WIB MEETINGS - LODGING	236.70		5,784.70	
	571901 MEALS - ONE DAY TRAVEL			.54	
	572101 COMMERCIAL TRANSPORTATION	1.76		1,712.56	
	573101 STATE-OWNED TRANSPORTATION	1,395.72		14,922.87	
	574501 PERSONAL VEHICLE MILEAGE	5,882.26		26,062.09	
	574502 IN-STATE MILES - TRAINING PURP	652.85		3,391.55	
	574503 OUT-OF-STATE MILES	.71		630.57	
	574504 CEOB/WIB MEETING - PERS VEH MI	3,715.79		18,297.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP			384.87	
	575101 MISC TRAVEL EXPENSE	2.11		171.01	
	575102 CEOB/WIB MEETINGS - MISC TRAV	1.00		1.00	
	Major Account 570000 Total	12,604.91		80,709.73	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	184.65		3,562.99	
	Major Account 580000 Total	184.65		3,562.99	
Expenditures	590000 Government Aid				
	592102 MISCELLANEOUS ITEMS- PARTICIPA	120.00		4,432.22	
	592103 PARTICIPANT CLOTHING AND SHOES	910.43		10,415.79	
	592104 TOOLS - TRAINING	1,822.01		21,918.66	
	592105 RELOCATION - MILEAGE			245.00	
	592106 CHILD CARE			86.50	
	592109 ON THE JOB TRAINING	447.02		28,764.78	
	593103 CASE SERVICES - MEDICAL	198.00		279.74	
	593104 REQUIRED MEDICAL EXAM	230.00		1,903.50	
	593105 CASE SERVICES - EDUCATIONAL	50,082.05		791,942.53	
	593106 TESTING AND BOOKS	5,440.27		94,048.40	
	593107 CAR POOL GAS REIMBURSEMENT	3,334.92		37,998.85	
	594110 ADJUSTMENTS BETWEEN LEDGERS			3,509.63-	

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Fund 42350 NE JOB TRAINING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599102 RENT - PARTICIPANT	1,575.29		6,948.54	
	599105 PARTICIPANT BONUSES			250.00	
	Major Account 590000 Total	<u>64,159.99</u>		<u>995,724.88</u>	
	Fund 42350 Expenditures Total	<u>228,162.71</u>		<u>2,672,651.27</u>	
	Fund 42350 Total	<u>316,808.07</u>	<u>316,808.07</u>	<u>2,855,876.93</u>	<u>2,855,876.93</u>

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Agency Division

Fund 42360 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,442.83		28,045.67	
		112200 DEPOSITS WITH VENDORS			204.68	
		139901 AR INVOICED (SYSTEM)	5,359.68-		25,779.57	
		139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
		Fund 42360 Assets Total	21,083.15		54,729.01	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				201.85
		216100 DUE TO FUND - LONG TERM		.37-		424.39-
		Fund 42360 Liabilities Total		.37-		222.54-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,116.16
		Fund 42360 Fund Equity Total				73,116.16
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		265,569.03		1,848,621.90
		Major Account 460000 Total		265,569.03		1,848,621.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25,756.54		250,136.41
		474100 GENERAL BUSINESS FEES				18,326.93
		Major Account 470000 Total		25,756.54		268,463.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.06		854.27
		Major Account 480000 Total		11.06		854.27
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,974.73		27,030.59
		493200 OPERATING TRANSFERS OUT		19,433.21-		112,134.25-
		Major Account 490000 Total		14,458.48-		85,103.66-
		Fund 42360 Revenues Total		276,878.15		2,032,835.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,676.26		398,898.10	
		511200 TEMP SALARIES - WAGES	1,915.96		15,235.34	
		511300 OVERTIME PAYMENTS			1,982.19	
		511400 PREMIUM PAY	.01		54.51	
		511800 COMPENSATORY TIME PAID	.15		591.74	
		512100 VACATION LEAVE EXPENSE	1,802.87		40,404.71	
		512200 SICK LEAVE EXPENSE	1,712.67		22,281.98	

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Fund 42360 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	1,579.60		23,478.42	
	512400 MILITARY LEAVE EXPENSE			40.98	
	512500 FUNERAL LEAVE EXPENSE	71.94		553.06	
	512600 CIVIL LEAVE EXPENSE	3.28		274.53	
	512700 INJURY LEAVE EXPENSE			114.13	
	512900 UNION ACTIVITY EXPENSE			2.43	
	515100 RETIREMENT PLANS EXPENSE	2,311.29		33,141.84	
	515200 OASDI EXPENSE	2,592.53		35,963.88	
	515400 LIFE & ACCIDENT INS EXP	9.44		158.75	
	515500 HEALTH INSURANCE EXPENSE	7,353.68		83,861.69	
	516300 EMPLOYEE ASSISTANCE PRO			186.67	
	516400 UNEMPLOYM COMP INS EXP	26.27		3,362.62	
	516500 WORKERS COMP PREMIUMS	.12		3,073.52	
	Major Account 510000 Total	49,056.07		663,661.09	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	403.73		3,469.70	
	521102 PO BOX RENTALS			11.61	
	521201 COM EXPENSE - VOICE/DATA	472.40		6,190.07	
	521203 DATALINE CLEARING ACCOU	163.45		4,640.02	
	521300 FREIGHT EXPENSE	73.16		946.34	
	521401 DATA PROCESSING EXPENSE	9,543.74		13,307.88	
	521402 TREX DEVELOPMENT (825 ONLY)	4,688.83		28,017.03	
	521403 TREX MAINTENANCE (825 ONLY)	9.77		162.09	
	521501 PUBLICATION & PRINT EXP	937.70		30,376.06	
	521503 RECORDS MANAGEMENT - FILM PROC	.26		17.87	
	521901 AWARDS EXPENSE	.02		110.90	
	521902 AWARDS EXPENSE - EMP OF YEAR S			3.63	
	522100 DUES & SUBSCRIPTION EXP	28.23		2,192.03	
	522201 CONFERENCE REGISTRATION	.37		1.38	
	522202 CONFERENCE REGISTRATION - IN S			152.15	
	522203 CONFERENCE REGISTRATION - OUT			1,046.40	
	523102 FUEL EXPENSE	139.28		778.05	
	523103 ELECTRICITY EXPENSE	102.81		2,327.13	
	523104 WATER EXPENSE	9.80		250.75	
	524601 RENT EXPENSE BUILDINGS	3,821.37		17,389.48	
	525101 RENT EXPENSE OFFICE EQUIP	97.60		1,469.54	
	526100 REP & MAINT-REAL PROPERT	35.84		509.50	
	527100 REP & MAINT-OFFICE EQUIP	10.22		665.62	
	527400 REP & MAINT-DATA PROC	12.83		1,554.86	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42360 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP			138.53	
	531101 OFFICE SUPPLIES EXPENSE	286.38		6,140.25	
	531102 POSTAGE METER SUPPLIES			36.71	
	531104 DATA PROCESSING EQUIPMENT SUPP	419.64		7,585.14	
	532101 NON-CAPITALIZED EQUIP PU			1,090.56	
	533100 HOUSEHOLD & INSTIT EXP	.48		388.44	
	533901 FOOD EXPENSE	1,626.96		2,422.11	
	533902 GROUP MEAL	2,074.00		2,074.00	
	534500 AGRICULTURAL SUPPLIES EX	2.86		10.74	
	534600 ED & RECREATIONAL SUP EX	19.22		9,335.22	
	534700 ENG TECH & COMM SUP EXP	.01		1,537.94	
	534800 CONST & MAINT SUP EXP	3.74		187.63	
	534900 MISCELLANEOUS SUP EXP	.28		12.34	
	541100 ACCTG & AUDITING SERVICES	.50		2,928.70	
	541500 LEGAL SERVICES EXPENSE			2.81	
	541702 WORKERS' COMPENSATION			16,663.00	
	542101 SOS TEMP SERV - PERSONNEL	1,537.65		3,420.84	
	542203 TRANSCRIPTION SERVICES			59.83	
	543500 MGT CONSULTANT SERVICES			19,818.40	
	548500 LAWN/LANDSCAPE/SNOW REMOV	4.12		46.83	
	548700 REFUSE/RECYCLING	29.39		115.51	
	549200 JANITORIAL SERVICES	188.15		1,793.00	
	554901 OTHER CONTRACTUAL SERVICE	2,910.00		2,960.00	
	554903 ENTRYWAY MATS	1.28		25.85	
	554905 SECURITY EXPENSES	.06		272.22	
	554906 SECURITY SERVICES	529.60		6,469.21	
	555100 SOFTWARE RENEWAL/MAIN FEE	35.59		342.66	
	555200 SOFTWARE - NEW PURCHASES	626.93-		536.53-	
	556100 INSURANCE EXPENSE	.49		371.43	
	556300 SURETY & NOTARY BONDS			63.74	
	559101 OTHER OPERATING EXP			10,238.05	
	559113 JTPA ADMIN - SESA EXPE			36,576.10	
	559115 RECORDS MANAGEMENT - STORAGE O	17.18		217.03	
	559198 CONTRA CLEARING ACCT - ALLOCAT	7.02-		26,361.61-	
	Major Account 520000 Total	29,605.04		222,036.77	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	564.05		1,731.25	
	571103 OUT-OF-STATE LODGING EXPENSE	125.35		4,492.54	
	571105 IN-STATE MEALS (NON-TRAINING)			342.59	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42360 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571106 OUT-OF-STATE MEALS	32.26		1,599.00	
	571108 CEOB/WIB MEETINGS - MEALS			211.72	
	571109 CEOB/WIB MEETINGS - LODGING			1,908.00	
	571901 MEALS - ONE DAY TRAVEL			60.26	
	572101 COMMERCIAL TRANSPORTATION	271.10		2,704.75	
	573101 STATE-OWNED TRANSPORTATION	136.37		1,555.10	
	574501 PERSONAL VEHICLE MILEAGE	719.68		4,594.02	
	574503 OUT-OF-STATE MILES	215.81		1,880.47	
	574504 CEOB/WIB MEETING - PERS VEH MI	503.80		8,744.53	
	574600 CONT SERV/VOL TRAVEL EXP	94.00		586.09	
	575101 MISC TRAVEL EXPENSE	21.02		767.81	
	575102 CEOB/WIB MEETINGS - MISC TRAV			27.00	
	Major Account 570000 Total	<u>2,683.44</u>		<u>31,205.13</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	69.62		2,348.92	
	Major Account 580000 Total	<u>69.62</u>		<u>2,348.92</u>	
Expenditures	590000 Government Aid				
	594102 DISTRIBUTION OF AID	172,996.14		1,134,105.92	
	594110 ADJUSTMENTS BETWEEN LEDGERS			3,326.04-	
	595100 CONTRACTUAL AID	1,384.32		1,384.32	
	Major Account 590000 Total	<u>174,380.46</u>		<u>1,132,164.20</u>	
	Fund 42360 Expenditures Total	<u>255,794.63</u>		<u>2,051,416.11</u>	
Miscellaneous	900000 Miscellaneous Accounts				
	950500 WIA ALLOCATION (800)			415.65-	
	Fund 42360 Miscellaneous Total			<u>415.65-</u>	
	Fund 42360 Total	<u>276,877.78</u>	<u>276,877.78</u>	<u>2,105,729.47</u>	<u>2,105,729.47</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42370 AJI GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,210.32		450,147.31	
		Fund 42370 Assets Total	1,210.32		450,147.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				429,975.13
		Fund 42370 Fund Equity Total				429,975.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,210.32		20,172.18
		Major Account 480000 Total		1,210.32		20,172.18
		Fund 42370 Revenues Total		1,210.32		20,172.18
		Fund 42370 Total	1,210.32	1,210.32	450,147.31	450,147.31

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,307.31		3,308.20	
		Fund 42380 Assets Total	3,307.31		3,308.20	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		93,427.13		149,709.14
		Major Account 460000 Total		93,427.13		149,709.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.33		14.19
		Major Account 480000 Total		2.33		14.19
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,225.31-
		Major Account 490000 Total				1,225.31-
		Fund 42380 Revenues Total		93,429.46		148,498.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES AND WAGES	137.55		5,319.94	
		511800 COMPENSATORY TIME PAID			.09	
		512100 VACATION LEAVE EXPENSE			9.86	
		512200 SICK LEAVE EXPENSE			.35-	
		512300 HOLIDAY LEAVE EXPENSE			6.36	
		512400 MILITARY LEAVE EXPENSE			.71	
		512500 FUNERAL LEAVE EXPENSE			.33	
		515100 RETIREMENT PLANS EXPENSE	10.30		399.69	
		515200 OASDI EXPENSE	9.60		381.77	
		515400 LIFE AND ACCIDENT INSUR EXP	.06		1.81	
		515500 HEALTH INSURANCE EXPENSE	31.78		959.24	
		Major Account 510000 Total	189.29		7,079.45	
Expenditures	520000	Operating Expenses				
		521401 DATA PROCESSING EXPENSE	1,308.93		1,313.84	
		521501 PUBLICATION & PRINT EXP			18,540.00	
		522202 CONFERENCE REGISTRATION - IN S	575.00		575.00	
		523103 ELECTRICITY EXPENSE	384.43		384.43	
		525101 RENT EXP - OFFICE EQUIP			8,922.60	
		526100 REP & MAINT-REAL PROPERT	26,242.50		26,242.50	
		527100 REP & MAINT-OFFICE EQUIP			6,180.00	
		527400 REP & MAINT-DATA PROC			3,090.00	
		542500 ENG & ARCH SERVICES	19,181.20		19,181.20	
		543200 IT CONSULTING - BPS AIX WEB	42,240.80		53,680.80	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>89,932.86</u>		<u>138,110.37</u>	
	Fund 42380 Expenditures Total	<u>90,122.15</u>		<u>145,189.82</u>	
	Fund 42380 Total	<u><u>93,429.46</u></u>	<u><u>93,429.46</u></u>	<u><u>148,498.02</u></u>	<u><u>148,498.02</u></u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42381 500 BLDG - REED ACT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		19,089.09-		
	Major Account 460000 Total		19,089.09-		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.15-		
	Major Account 480000 Total		.15-		
	Fund 42381 Revenues Total		19,089.24-		
Expenditures	520000 Operating Expenses				
	523102 FUEL EXPENSE	6,608.89-			
	523103 ELECTRICITY EXPENSE	2,651.58-			
	526100 REP & MAINT-REAL PROPERT	5,384.94-			
	534800 CONST & MAINT SUP EXP	143.98-			
	548500 LAWN/LANDSCAPE/SNOW REMOV	715.00-			
	548700 REFUSE/RECYCLING	60.00-			
	556100 INSURANCE EXPENSE	3,524.85-			
	Major Account 520000 Total	19,089.24-			
	Fund 42381 Expenditures Total	19,089.24-			
	Fund 42381 Total	19,089.24-	19,089.24-		

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62310 STATE UNEMPLOY INSURANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	99,372.24		36,885,526.49	
	Fund 62310 Assets Total	99,372.24		36,885,526.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,321,721.44
	Fund 62310 Fund Equity Total				31,321,721.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99,372.24		4,646,025.64
	485100 FINES FORFEITS & PENALTI				2,506,648.94
	Major Account 480000 Total		99,372.24		7,152,674.58
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,588,869.53-
	Major Account 490000 Total				1,588,869.53-
	Fund 62310 Revenues Total		99,372.24		5,563,805.05
	Fund 62310 Total	99,372.24	99,372.24	36,885,526.49	36,885,526.49

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62320 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	77,576.11-		3,607,207.28	
		Fund 62320 Assets Total	77,576.11-		3,607,207.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,293,493.79
		Fund 62320 Fund Equity Total				3,293,493.79
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				779.00
		Major Account 470000 Total				779.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,360.84		157,252.79
		Major Account 480000 Total		9,360.84		157,252.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,588,869.53
		493200 OPERATING TRANSFERS OUT				40,098.47-
		Major Account 490000 Total				1,548,771.06
		Fund 62320 Revenues Total		9,360.84		1,706,802.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,882.90		64,686.76	
		511200 TEMPORARY SALARIES & WAGES	15.43		211.83	
		511300 OVERTIME SALARY			4.51	
		511400 PREMIUM PAY			9.33	
		511800 COMPENSATORY TIME PAID	.03		49.93	
		512100 VACATION LEAVE	351.67		6,323.27	
		512200 SICK LEAVE	303.88		3,389.29	
		512300 HOLIDAY LEAVE EXPENSE	273.98		3,691.13	
		512400 MILITARY LEAVE EXPENSE			5.64	
		512500 FUNERAL LEAVE EXPENSE	65.42		89.58	
		512600 CIVIL LEAVE EXPENSE	.57		43.94	
		512700 INJURY LEAVE EXPENSE			.56	
		512900 UNION ACTIVITY EXPENSE			.34	
		515100 RETIREMENT PLANS EXPENSE	273.41		4,249.12	
		515200 OASDI EXPENSE	333.40		5,451.05	
		515400 LIFE & ACCIDENT INS EXP	1.43		25.63	
		515500 HEALTH INSURANCE EXPENSE	1,349.66		18,573.44	
		516300 EMPLOYEE ASSISTANCE PROGRAM			28.44	
		516400 UNEMPLOYM COMP INS EXP	4.19		573.83	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62320 NEBR TRAINING AND SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	.02		1,077.49	
	Major Account 510000 Total	6,855.99		108,485.11	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	515.26		3,064.26	
	521102 PO BOX RENTALS			5.73	
	521201 COMMUNICATIONS EXPENSE-SERVICE	134.18		1,358.36	
	521203 DATALINE CLEARING ACCOUNT	15.76		429.18	
	521300 FREIGHT EXPENSE	.84		17.62	
	521401 DATA PROCESSING EXPENSES	4.70		419.01	
	521501 PUBLICATIONS & PRINTING EXPENS	279.05		1,502.46	
	521503 RECORDS MANAGEMENT - FILM PROC	.04		2.29	
	521901 AWARDS EXPENSE			141.13	
	521902 AWARDS EXPENSE - EMP OF YEAR S			.68	
	522100 DUES & SUBSCRIPTIONS EXPENSE	4.86		214.79	
	522201 CONFERENCE REGISTRATION	.06		.20	
	522202 CONFERENCE REGISTRATION IN-ST			20.83	
	522203 CONFERENCE REGISTRATION OUT-O			8.43	
	523102 FUEL EXPENSE	27.69		137.87	
	523103 ELECTRICITY EXPENSE	17.66		420.77	
	523104 WATER EXPENSE	1.99		44.74	
	524601 RENT EXPENSE - BUILDINGS	315.81		1,476.84	
	525101 RENT EXPENSE - OFFICE EQUIPMEN			217.17	
	526100 REPAIR & MAINTENANCE - BUILDIN	6.44		93.11	
	527100 REPAIR & MAINTENANCE EXPENSE-O	1.77		12.39	
	527400 REPAIR & MAINTENANCE - DATA PR	2.21		174.04	
	527500 REP & MAINT-COMM EQUIP			5.63	
	531101 OFFICE SUPPLIES EXPENSE	104.80		1,169.75	
	531104 DATA PROCESSING EQUIPMENT SUPP	51.86		217.67	
	532101 NON-INVENTORY EQUIPMENT			11.19	
	533100 HOUSEHOLD & INSTIT EXP	.07		59.12	
	533901 FOOD EXPENSE			146.57	
	534500 AGRICULTURAL SUPPLIES EX	.59		2.05	
	534600 ED & RECREATIONAL SUP EX	3.29		16.39	
	534700 ENGINEERING, TECHNICAL AND COM			1.35	
	534800 CONSTRUCTION AND MAINTENANCE S	.69		34.01	
	534900 MISCELLANEOUS SUP EXP	.05		2.11	
	541100 ACCOUNTING & AUDITING SERVICES	.09		461.45	
	541500 LEGAL SERVICES EXPENSE			.62	
	542101 SOS TEMPORARY SERVICE PERSONNE	8.71		237.93	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62320 NEBR TRAINING AND SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542203 TRANSCRIPTION SERVICES			16.99	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL SE	.72		8.27	
	548700 REFUSE/RECYCLING	12.85		23.06	
	549200 JANITORIAL AND SECURITY SERVIC	36.26		325.94	
	554903 ENTRYWAY MATS	.26		4.74	
	554905 SECURITY EXPENSES	.01		41.02	
	555100 DP SOFTWARE LICENSE SERVICE FE	5.86		47.74	
	555200 SOFTWARE - NEW PURCHASES	.02		10.14	
	556100 INSURANCE EXPENSE	.09		65.71	
	556300 SURETY & NOTARY BONDS			9.87	
	559101 OTHER OPERATING EXPENSE			37.40	
	559113 JTPA ADMIN - SESA EXPE			2,751.96	
	559115 RECORDS MANAGEMENT-STORAGE ONL	19.10		234.03	
	Major Account 520000 Total	1,573.64		15,704.61	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE			2.44	
	571103 OUT-OF-STATE LODGING EXPENSE	.05		7.84	
	571105 IN-STATE MEALS (NON-TRAINING)			.88	
	571106 OUT-OF-STATE MEALS	.09		1.27	
	571901 MEALS - ONE DAY TRAVEL			.07	
	572101 COMMERCIAL TRANSPORTATION EXPE	.04		8.11	
	573101 STATE OWNED TRANSPORTATION EXP	.33		22.64	
	574501 PERSONAL VEHICLE MILEAGE EXPEN	89.10		1,394.88	
	574503 OUT-OF-STATE MILES	.04		1.58	
	574504 CEOB/WIB MEETING - PERS VEH MI			58.50	
	575101 MISCELLANEOUS TRAVEL EXPENSE	.08		.81	
	Major Account 570000 Total	89.73		1,499.02	
Expenditures	580000 Capital Outlay				
	583300 HARDWARE-DATA PROCESSING-OVER	11.97		235.85	
	Major Account 580000 Total	11.97		235.85	
Expenditures	590000 Government Aid				
	594102 DISTRIBUTION OF AID	1,164.50-		1,164.50-	
	595100 CONTRACTUAL AID	79,570.12		1,268,329.27	
	Major Account 590000 Total	78,405.62		1,267,164.77	
	Fund 62320 Expenditures Total	86,936.95		1,393,089.36	
	Fund 62320 Total	9,360.84	9,360.84	5,000,296.64	5,000,296.64

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72310 INCOME TAX SETOFF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,566.09-		54,178.50	
		Fund 72310 Assets Total	12,566.09-		54,178.50	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		12,795.88-		28,555.33
		215100 DUE TO FUND - SHORT TERM		229.79		25,156.67
		Fund 72310 Liabilities Total		12,566.09-		53,712.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	12,566.09-	12,566.09-	54,178.50	54,178.50

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72320 UI BENEFITS ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.56		6,532.21	
	Fund 72320 Assets Total	17.56		6,532.21	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				6,034.60
	215100 DUE TO FUND - SHORT TERM		17.56		581.37
	Fund 72320 Liabilities Total		17.56		6,615.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83.76-
	Fund 72320 Fund Equity Total				83.76-
	Fund 72320 Total	17.56	17.56	6,532.21	6,532.21

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 21340 MOTORCYCLE SAFETY FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,096.97-		600,014.18	
		Fund 21340 Assets Total	6,096.97-		600,014.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				575,600.49
		Fund 21340 Fund Equity Total				575,600.49
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				80.00
		Major Account 470000 Total				80.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,639.23		25,328.59
		Major Account 480000 Total		1,639.23		25,328.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		23,760.00		216,163.00
		Major Account 490000 Total		23,760.00		216,163.00
		Fund 21340 Revenues Total		25,399.23		241,571.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,269.87		17,123.50	
		512100 VACATION LEAVE EXPENSE	640.24		1,749.40	
		512200 SICK LEAVE EXPENSE			339.75	
		512300 HOLIDAY LEAVE EXPENSE	104.69		490.39	
		512500 FUNERAL LEAVE EXPENSE			374.32	
		512600 CIVIL LEAVE EXPENSE			207.41	
		515100 RETIREMENT PLANS EXPENSE	150.66		1,518.90	
		515200 FICA EXPENSE	139.02		1,411.66	
		515400 LIFE & ACCIDENT INS EXP	.60		6.33	
		515500 HEALTH INSURANCE EXPENSE	572.90		5,266.90	
		Major Account 510000 Total	2,877.98		28,488.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	43.22		411.07	
		521500 PUBLICATION & PRINT EXP			23.02	
		522100 DUES & SUBSCRIPTION EXP			500.00	
		Major Account 520000 Total	43.22		934.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			178.75	
		575100 MISC TRAVEL EXPENSE			6.50	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 21340 MOTORCYCLE SAFETY FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			185.25	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			6,750.00	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,575.00		180,800.00	
	Major Account 590000 Total	28,575.00		187,550.00	
	Fund 21340 Expenditures Total	31,496.20		217,157.90	
	Fund 21340 Total	<u>25,399.23</u>	<u>25,399.23</u>	<u>817,172.08</u>	<u>817,172.08</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	122,082.30-		74,629.48	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	139901 AR INVOICED (SYSTEM)			14.00	
	Fund 22430 Assets Total	122,082.30-		80,497.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,258.64-		24.80
	215100 DUE TO FUND - SHORT TERM				28,201.03
	215119 OPTIONAL ACCOUNT		4,423.00		3,466.00
	215900 SALES TAX COLLECTIONS		34,946.49-		67,728.51
	Fund 22430 Liabilities Total		34,782.13-		99,420.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				165,403.96
	Fund 22430 Fund Equity Total				165,403.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		370.00		6,116.00
	473131 DRIVER REINSTATEMENT FEES				220.00
	473300 VEHICLE TITLE FEES		7,933.00		97,670.00
	474100 GENERAL BUSINESS FEES		75.00		900.00
	474110 IFTA PERMITS/DECALS		1,229.00		87,257.00
	Major Account 470000 Total		9,607.00		192,163.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		571.43		9,637.99
	485100 FINES FORFEITS & PENALTI		30.00-		35.00
	486100 LOAN INTEREST		1,963.45-		41.11-
	Major Account 480000 Total		1,422.02-		9,631.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				900,000.00
	Major Account 490000 Total				900,000.00
	Fund 22430 Revenues Total		8,184.98		1,101,794.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,567.40		565,260.82	
	511300 OVERTIME PAYMENTS			4,441.87	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	24.44		1,996.37	
	512100 VACATION LEAVE EXPENSE	6,367.18		71,740.69	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	1,654.56		33,471.61	
	512300 HOLIDAY LEAVE EXPENSE	2,938.29		34,904.49	
	512500 FUNERAL LEAVE EXPENSE	214.15		1,565.34	
	512600 CIVIL LEAVE EXPENSE			885.26	
	515100 RETIREMENT PLANS EXPENSE	4,475.74		53,597.06	
	515200 FICA EXPENSE	4,103.28		50,431.23	
	515400 LIFE & ACCIDENT INS EXP	19.00		273.60	
	515500 HEALTH INSURANCE EXPENSE	13,415.76		144,773.12	
	516300 EMPLOYEE ASSISTANCE PRO			310.20	
	516500 WORKERS COMP PREMIUMS			8,333.00	
	Major Account 510000 Total	80,779.80		972,484.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,335.90		52,077.63	
	521200 COM EXPENSE - VOICE/DATA			11,583.70	
	521400 DATA PROCESSING EXPENSE	954.94		11,453.36	
	521500 PUBLICATION & PRINT EXP	433.05		18,731.60	
	521900 AWARDS EXPENSE			49.88	
	522100 DUES & SUBSCRIPTION EXP			42,357.57	
	522200 CONFERENCE REGISTRATION			1,160.00	
	524600 RENT EXPENSE-BUILDINGS	2,347.16		25,133.03	
	524900 RENT EXP-DEPR SURCHARGE	811.04		9,732.48	
	525200 RENT EXP-DATA PROC EQUIP	412.00		4,944.00	
	526100 REP & MAINT-REAL PROPERT			198.00	
	527100 REP & MAINT-OFFICE EQUIP	139.71		282.67	
	531100 OFFICE SUPPLIES EXPENSE	2,188.99		13,256.53	
	541700 LEGAL RELATED EXPENSE			366.00	
	543100 IT CONSULTING-APPLICATIONS			111,650.00	
	548700 REFUSE/RECYCLING	534.24		1,412.80	
	555100 DATA PROC SOFTW LIC FEE			3,900.00	
	556300 SURETY & NOTARY BONDS			168.31	
	559100 OTHER OPERATING EXP			160.00	
	Major Account 520000 Total	14,157.03		308,617.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,096.90	
	572100 COMMERCIAL TRANSPORTATIO			428.00	
	573100 STATE-OWNED TRANSPORT	548.32		1,161.09	
	574500 PERSONAL VEHICLE MILEAGE			207.10	
	575100 MISC TRAVEL EXPENSE			126.00	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>548.32</u>	<u></u>	<u>5,019.09</u>	<u></u>
	Fund 22430 Expenditures Total	<u>95,485.15</u>	<u></u>	<u>1,286,121.31</u>	<u></u>
	Fund 22430 Total	<u>26,597.15-</u>	<u>26,597.15-</u>	<u>1,366,619.18</u>	<u>1,366,619.18</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22440 LICENSE PLATE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	197,824.55-		462,791.28	
	Fund 22440 Assets Total	197,824.55-		462,791.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				367,590.85
	Fund 22440 Fund Equity Total				367,590.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,781.56		15,916.09
	Major Account 480000 Total		1,781.56		15,916.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,950,000.00
	Major Account 490000 Total				1,950,000.00
	Fund 22440 Revenues Total		1,781.56		1,965,916.09
Expenditures	520000 Operating Expenses				
	534910 MESSAGE PLATES			1,142.98	
	534911 SPIRIT PLATES	585.29		5,548.34	
	534920 2005 PLATES	184,568.92		1,792,093.61	
	534930 STICKERS	14,451.90		71,930.73	
	Major Account 520000 Total	199,606.11		1,870,715.66	
	Fund 22440 Expenditures Total	199,606.11		1,870,715.66	
	Fund 22440 Total	1,781.56	1,781.56	2,333,506.94	2,333,506.94

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	230,762.41-		13,813,998.65	
		112100 PETTY CASH			60.00	
		112200 DEPOSITS WITH VENDORS			16,867.90	
		132100 DUE FROM OTHER FUNDS			1,314,799.50	
		132200 DUE FROM OTHER GOVERNMENT	176.00-		15.24	
		132900 NSF ITEMS SUSPENSE	3.00		4,706.47	
		139901 AR INVOICED (SYSTEM)	43,911.21		65,348.16	
		Fund 22450 Assets Total	187,024.20-		15,215,795.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		109.19-		1,550.15
		211900 AAI DUE TO VENDOR (SYSTE		164,525.57-		182,461.44
		215100 DUE TO FUND - SHORT TERM				28,201.03-
		215119 DUE TO FUND				4,005.00
		Fund 22450 Liabilities Total		164,634.76-		159,815.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,571,883.48
		Fund 22450 Fund Equity Total				13,571,883.48
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				619.65
		Major Account 460000 Total				619.65
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,878.97		39,798.24
		471110 DR ABSTRACT FEES		1,526.31		19,726.33
		471111 ONLINE DRIVER RECORDS		22,437.41		283,054.90
		471120 VEHICLE RECORD SEARCHES		12,039.42		133,487.54
		471122 ONLINE VEHICLE RECORDS		7,338.00		53,694.40
		473100 DRIVERS LICENSE FEES		334,222.20		4,147,834.32
		473110 DRIVER TRAINING SCHOOL		830.00		12,880.00
		473131 DRIVER REINSTATEMENT FEES		47,150.00		676,600.00
		473133 ONLINE REINSTATEMENTS		76,150.00		883,050.00
		473200 VEHICLE REGIST & PLATE F		284,127.28		3,287,636.53
		473204 SPIRIT PLATE FEE		19,916.89		215,631.45
		473210 MESSAGE PLATE		155,600.00		1,732,831.96
		473211 SPIRIT PLATE		3,311.00		38,381.70
		473300 VEHICLE TITLE FEES		264,142.20		3,190,115.90
		473310 BONDED TITLES		1,050.00		9,350.00
		475100 REGISTRATION / LICENSE F		1,200.00		2,550.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	Major Account 470000 Total		1,233,919.68		14,726,623.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40,200.77		666,828.60
	484500 REIMB NON-GOVT SOURCES				1,654.51
	486400 CASH OVER ADJUSTMENT		.55		71.30
	Major Account 480000 Total		40,201.32		668,554.41
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				4.18
	493200 OPERATING TRANSFERS OUT				55,627.00-
	Major Account 490000 Total				55,622.82-
	Fund 22450 Revenues Total		1,274,121.00		15,340,174.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	380,992.43		4,468,197.65	
	511300 OVERTIME PAYMENTS	6,595.04		22,060.65	
	511700 EMPLOYEE BONUSES			6,500.00	
	511800 COMPENSATORY TIME PAID	5,458.54		11,961.73	
	512100 VACATION LEAVE EXPENSE	51,126.08		472,275.88	
	512200 SICK LEAVE EXPENSE	26,683.01		227,722.70	
	512300 HOLIDAY LEAVE EXPENSE	23,159.93		263,545.54	
	512500 FUNERAL LEAVE EXPENSE			7,206.32	
	512600 CIVIL LEAVE EXPENSE			2,252.05	
	512700 INJURY LEAVE EXPENSE			2,040.64	
	515100 RETIREMENT PLANS EXPENSE	37,576.32		411,514.60	
	515200 FICA EXPENSE	34,672.09		384,792.01	
	515400 LIFE & ACCIDENT INS EXP	159.50		2,236.46	
	515500 HEALTH INSURANCE EXPENSE	118,354.75		1,302,020.58	
	516200 TUITION ASSISTANCE	427.50		2,386.50	
	516300 EMPLOYEE ASSISTANCE PRO			2,450.58	
	516400 UNEMPLOYM COMP INS EXP			6,456.00	
	516500 WORKERS COMP PREMIUMS			61,387.50	
	Major Account 510000 Total	685,205.19		7,657,007.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	102,322.07		439,728.00	
	521200 COM EXPENSE - VOICE/DATA	1,435.92		184,560.61	
	521290 COM EXPENSE - DATA ONLY	27,283.75		271,699.77	
	521300 FREIGHT EXPENSE	120.75		892.62	
	521400 DATA PROCESSING EXPENSE	106,047.71		1,287,347.55	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	35,138.01		398,084.14	
	521800 CASH SHORT ADJUSTMENT	20.00		180.87	
	521900 AWARDS EXPENSE	47.60		816.10	
	522100 DUES & SUBSCRIPTION EXP	518.93		8,813.67	
	522200 CONFERENCE REGISTRATION			2,956.00	
	522600 JOB APPLICANT EXPENSE	375.20		962.70	
	524600 RENT EXPENSE-BUILDINGS	15,457.89		136,927.15	
	524900 RENT EXP-DEPR SURCHARGE	4,414.34		52,486.98	
	525200 RENT EXP-DATA PROC EQUIP	18,174.00		215,541.88	
	525500 RENT EXP-OTHER PERS PROP	75.00		1,056.00	
	526100 REP & MAINT-REAL PROPERT	212.00		11,031.71	
	527100 REP & MAINT-OFFICE EQUIP	4,470.03		4,753.02	
	527200 REP & MAINT-MOTOR VEHICL	704.99		4,597.25	
	527500 REP & MAINT-COMM EQUIP			738.30	
	527800 REP & MAINT-OTHER PROPER			22.00	
	531100 OFFICE SUPPLIES EXPENSE	6,023.68		77,025.24	
	532100 NON-CAPITALIZED EQUIP PU	3,047.60		10,386.29	
	533100 HOUSEHOLD & INSTIT EXP	1,113.60		24,335.90	
	533900 FOOD EXPENSE	148.29		245.91	
	534600 ED & RECREATIONAL SUP EX			262.50	
	535100 MEDICAL SUPPLIES			245.44	
	541100 ACCTG & AUDITING SERVICES			44,932.00	
	541500 LEGAL SERVICES EXPENSE	20,795.63		215,335.83	
	541700 LEGAL RELATED EXPENSE	7,438.60		34,836.33	
	542100 SOS TEMP SERV - PERSONNEL	10,020.36		54,349.14	
	547100 EDUCATIONAL SERVICES	1,200.00		2,725.00	
	547300 INTERPRETER SERVICES	770.00		3,433.58	
	548700 REFUSE/RECYCLING	1,010.27		4,045.43	
	549100 LAUNDRY SERVICES	33.86		170.73	
	549200 JANITORIAL SERVICES			5,905.06	
	554900 OTHER CONTRACTUAL SERVICES	183,426.40		2,147,352.50	
	555100 DATA PROC SOFTW LIC FEE			187,780.60	
	555200 SOFTWARE - NEW PURCHASES			39,688.44	
	556100 INSURANCE EXPENSE			619.20	
	556300 SURETY & NOTARY BONDS			972.05	
	559100 OTHER OPERATING EXP			120.00	
	559199 OPERATING SETTLEMENT			2,409.62	
	Major Account 520000 Total	551,846.48		5,880,373.11	
Expenditures	570000 Travel Expenses				

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,815.86		27,432.04	
	571900 MEALS-ONE DAY TRAVEL			21.33	
	572100 COMMERCIAL TRANSPORTATIO	382.80		2,209.55	
	573100 STATE-OWNED TRANSPORT	41,630.09		220,503.89	
	574500 PERSONAL VEHICLE MILEAGE	4,373.17		16,285.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6.00		6.00	
	575100 MISC TRAVEL EXPENSE	69.83		195.34	
	Major Account 570000 Total	53,277.75		266,653.24	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	3,070.97		4,003.97	
	583300 COMPUTER HARDWARE EQUIPMENT			34,331.47	
	583600 COMMUN. & ELECTRONIC EQ			10,598.40	
	Major Account 580000 Total	3,070.97		48,933.84	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	3,110.05		3,110.05	
	Major Account 590000 Total	3,110.05		3,110.05	
	Fund 22450 Expenditures Total	1,296,510.44		13,856,077.63	
	Fund 22450 Total	<u>1,109,486.24</u>	<u>1,109,486.24</u>	<u>29,071,873.55</u>	<u>29,071,873.55</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,321.60-		116,178.36	
		139901 AR INVOICED (SYSTEM)	10,403.25		10,403.25	
		Fund 42410 Assets Total	81.65		126,581.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		39.99-		211.96
		211900 AAI DUE TO VENDOR (SYSTE		15,345.61-		5,565.00
		215100 DUE TO FUND - SHORT TERM				125,000.00
		Fund 42410 Liabilities Total		15,385.60-		130,776.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,144.05
		Fund 42410 Fund Equity Total				28,144.05
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		52,462.10		233,994.65
		Major Account 460000 Total		52,462.10		233,994.65
		Fund 42410 Revenues Total		52,462.10		233,994.65
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			5,923.61	
		521300 FREIGHT EXPENSE	13,475.00		13,475.00	
		531100 OFFICE SUPPLIES EXPENSE			4,103.24	
		532100 NON-CAPITALIZED EQUIP PU	67,201.02-		40,689.80-	
		533100 HOUSEHOLD & INSTIT EXP			9,327.50	
		543100 IT CONSULTING-APPLICATIONS	10,360.00		16,135.00	
		555100 DATA PROC SOFTW LIC FEE			297.00	
		555200 SOFTWARE - NEW PURCHASES			3,595.00	
		Major Account 520000 Total	43,366.02-		12,166.55	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			30.11	
		Major Account 570000 Total			30.11	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT	67,314.00		134,628.00	
		583300 COMPUTER HARDWARE EQUIPMENT	2,735.81		6,936.92	
		Major Account 580000 Total	70,049.81		141,564.92	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			97,633.16	
		599100 OTHER GOVERNMENT AID	10,311.06		14,939.31	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42410 DMV OPERATIONS FEDERAL FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>10,311.06</u>		<u>112,572.47</u>	
	Fund 42410 Expenditures Total	<u>36,994.85</u>		<u>266,334.05</u>	
	Fund 42410 Total	<u>37,076.50</u>	<u>37,076.50</u>	<u>392,915.66</u>	<u>392,915.66</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42420 HWY SAFETY FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	58,995.22-		155,869.36	
		112200 DEPOSITS WITH VENDORS			72.05	
		132100 DUE FROM OTHER FUNDS			446,000.00	
		139901 AR INVOICED (SYSTEM)			16.00	
		Fund 42420 Assets Total	58,995.22-		601,957.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		16,405.40		16,405.40
		211900 AAI DUE TO VENDOR (SYSTE		4,077.27-		9,789.50
		215100 DUE TO FUND - SHORT TERM		19,250.18		1,054,143.05
		Fund 42420 Liabilities Total		31,578.31		1,080,337.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				392,005.02-
		Fund 42420 Fund Equity Total				392,005.02-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		88,174.07		1,438,641.52
		Major Account 460000 Total		88,174.07		1,438,641.52
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				500.02
		485100 FINES FORFEITS & PENALTI				212.00
		Major Account 480000 Total				712.02
		Fund 42420 Revenues Total		88,174.07		1,439,353.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,927.93		213,574.24	
		511800 COMPENSATORY TIME PAID			537.58	
		512100 VACATION LEAVE EXPENSE	2,810.00		16,926.50	
		512200 SICK LEAVE EXPENSE	768.00		5,459.88	
		512300 HOLIDAY LEAVE EXPENSE	910.10		5,976.32	
		512500 FUNERAL LEAVE EXPENSE			398.02	
		512600 CIVIL LEAVE EXPENSE			286.43	
		515100 RETIREMENT PLANS EXPENSE	1,472.61		17,919.93	
		515200 FICA EXPENSE	1,391.67		17,084.30	
		515400 LIFE & ACCIDENT INS EXP	5.16		78.00	
		515500 HEALTH INSURANCE EXPENSE	3,105.65		40,600.45	
		516300 EMPLOYEE ASSISTANCE PRO			59.22	
		516500 WORKERS COMP PREMIUMS			2,052.50	
		Major Account 510000 Total	25,391.12		320,953.37	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42420 HWY SAFETY FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,087.84		8,110.52	
	521200 COM EXPENSE - VOICE/DATA			1,885.68	
	521300 FREIGHT EXPENSE			32.03	
	521400 DATA PROCESSING EXPENSE			99.31	
	521500 PUBLICATION & PRINT EXP	2,470.61		86,749.55	
	521900 AWARDS EXPENSE			30.81	
	522100 DUES & SUBSCRIPTION EXP	256.45		1,320.92	
	522200 CONFERENCE REGISTRATION	400.00		546.00	
	522600 JOB APPLICANT EXPENSE			7.50	
	524600 RENT EXPENSE-BUILDINGS	1,143.06		13,054.82	
	524900 RENT EXP-DEPR SURCHARGE	416.06		5,477.82	
	527200 REP & MAINT-MOTOR VEHICL			1,731.00	
	527800 REP & MAINT-OTHER PROPER	275.00		3,861.03	
	531100 OFFICE SUPPLIES EXPENSE	845.92		5,608.54	
	533100 HOUSEHOLD & INSTIT EXP	180.15		10,951.19	
	533900 FOOD EXPENSE			2,919.16	
	534600 ED & RECREATIONAL SUP EX			170.00	
	538100 VEHICLE & EQUIP SUP EXP	43.77		948.36	
	541100 ACCTG & AUDITING SERVICES			3,575.00	
	543500 MGT CONSULTANT SERVICES			13,690.00	
	554900 OTHER CONTRACTUAL SERVICES	69,247.41		460,312.66	
	556100 INSURANCE EXPENSE			3,831.78	
	556300 SURETY & NOTARY BONDS			21.64	
	Major Account 520000 Total	76,366.27		624,935.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	269.44		1,474.20	
	572100 COMMERCIAL TRANSPORTATIO	382.80		1,178.74	
	573100 STATE-OWNED TRANSPORT	869.15		4,826.75	
	574500 PERSONAL VEHICLE MILEAGE	1.65		579.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP			156.97	
	575100 MISC TRAVEL EXPENSE	31.12		114.72	
	Major Account 570000 Total	1,554.16		8,331.03	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	44,241.43		318,205.12	
	599100 OTHER GOVERNMENT AID	31,194.62		247,225.76	
	Major Account 590000 Total	75,436.05		565,430.88	
	Fund 42420 Expenditures Total	178,747.60		1,519,650.60	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42420 HWY SAFETY FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			6,078.46	
	Fund 42420 Adjustments Total			6,078.46	
	Fund 42420 Total	<u>119,752.38</u>	<u>119,752.38</u>	<u>2,127,686.47</u>	<u>2,127,686.47</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42421 SECTION 405 FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	98,293.76-		114,082.19	
	132100 DUE FROM OTHER FUNDS			40,900.00-	
	Fund 42421 Assets Total	98,293.76-		73,182.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,556.00-		
	215100 DUE TO FUND - SHORT TERM				173,816.36
	Fund 42421 Liabilities Total		1,556.00-		173,816.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,465.42-
	Fund 42421 Fund Equity Total				58,465.42-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,280.05		259,678.88
	Major Account 460000 Total		9,280.05		259,678.88
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI				212.00-
	Major Account 480000 Total				212.00-
	Fund 42421 Revenues Total		9,280.05		259,466.88
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			109.35	
	521500 PUBLICATION & PRINT EXP			21,705.05	
	533100 HOUSEHOLD & INSTIT EXP			1,537.58	
	533900 FOOD EXPENSE			8,500.98	
	543500 MGT CONSULTANT SERVICES			5,946.00	
	Major Account 520000 Total			37,798.96	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	124.47		124.47	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,506.30	
	Major Account 570000 Total	124.47		4,630.77	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,692.20		26,119.50	
	599100 OTHER GOVERNMENT AID	104,201.14		233,086.40	
	Major Account 590000 Total	105,893.34		259,205.90	
	Fund 42421 Expenditures Total	106,017.81		301,635.63	
	Fund 42421 Total	7,724.05	7,724.05	374,817.82	374,817.82

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42422 HSIP FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	64,658.51-		184,041.46	
	Fund 42422 Assets Total	64,658.51-		184,041.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,146.54		6,146.54
	215100 DUE TO FUND - SHORT TERM		.03		248,700.00
	Fund 42422 Liabilities Total		6,146.57		254,846.54
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				823,944.97
	Major Account 460000 Total				823,944.97
	Fund 42422 Revenues Total				823,944.97
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	70,805.08		894,750.05	
	Major Account 590000 Total	70,805.08		894,750.05	
	Fund 42422 Expenditures Total	70,805.08		894,750.05	
	Fund 42422 Total	6,146.57	6,146.57	1,078,791.51	1,078,791.51

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42423 SECTION 157 INNOVATIVE FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	132100 DUE FROM OTHER FUNDS			45,000.00-	
	Fund 42423 Assets Total			45,000.00-	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				83,951.84-
	Fund 42423 Liabilities Total				83,951.84-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,951.84
	Fund 42423 Fund Equity Total				38,951.84
	Fund 42423 Total			45,000.00-	45,000.00-

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Agency Division

Fund 42424 OJJDP FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,004.27-		72,795.73	
	132100 DUE FROM OTHER FUNDS			27,000.00-	
	139901 AR INVOICED (SYSTEM)	26,004.27		26,004.27	
	Fund 42424 Assets Total			71,800.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				55,981.53-
	Fund 42424 Liabilities Total				55,981.53-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,781.53
	Fund 42424 Fund Equity Total				127,781.53
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		55,968.73		350,000.00
	Major Account 460000 Total		55,968.73		350,000.00
	Fund 42424 Revenues Total		55,968.73		350,000.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	55,968.73		350,000.00	
	Major Account 590000 Total	55,968.73		350,000.00	
	Fund 42424 Expenditures Total	55,968.73		350,000.00	
	Fund 42424 Total	55,968.73	55,968.73	421,800.00	421,800.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42425 SECTION 410 FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,366.76-		213,649.89	
	132100 DUE FROM OTHER FUNDS			25,000.00-	
	Fund 42425 Assets Total	15,366.76-		188,649.89	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				242,472.00
	Fund 42425 Liabilities Total				242,472.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,145.66-
	Fund 42425 Fund Equity Total				20,145.66-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		87,383.35		1,041,426.09
	Major Account 460000 Total		87,383.35		1,041,426.09
	Fund 42425 Revenues Total		87,383.35		1,041,426.09
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,762.89	
	524600 RENT EXPENSE-BUILDINGS			2,470.00	
	531100 OFFICE SUPPLIES EXPENSE			1,548.04	
	533900 FOOD EXPENSE			9,075.66	
	545000 LABORATORY SERVICES			1,600.00	
	554900 OTHER CONTRACTUAL SERVICES			1,532.00	
	Major Account 520000 Total			17,988.59	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			23,923.25	
	Major Account 570000 Total			23,923.25	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	102,750.11		939,072.36	
	599100 OTHER GOVERNMENT AID			94,118.34	
	Major Account 590000 Total	102,750.11		1,033,190.70	
	Fund 42425 Expenditures Total	102,750.11		1,075,102.54	
	Fund 42425 Total	87,383.35	87,383.35	1,263,752.43	1,263,752.43

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42426 SECTION 157 INCENTIVE FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				61,298.54-
	Fund 42426 Liabilities Total				61,298.54-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,298.54
	Fund 42426 Fund Equity Total				61,298.54
	Fund 42426 Total				

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Agency Division

Fund 42427 HWY SAFETY FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	132100 DUE FROM OTHER FUNDS			75,000.00-	
	Fund 42427 Assets Total			75,000.00-	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				125,000.00-
	Fund 42427 Liabilities Total				125,000.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,000.00
	Fund 42427 Fund Equity Total				50,000.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				7,051.14
	Major Account 460000 Total				7,051.14
	Fund 42427 Revenues Total				7,051.14
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			7,051.14	
	Major Account 520000 Total			7,051.14	
	Fund 42427 Expenditures Total			7,051.14	
	Fund 42427 Total			67,948.86-	67,948.86-

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Agency Division

Fund 42429 SECTION 2010 INT. FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,172.80-		61,827.20	
		Fund 42429 Assets Total	3,172.80-		61,827.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,327.20		16,327.20
		215100 DUE TO FUND - SHORT TERM				65,000.00
		Fund 42429 Liabilities Total		16,327.20		81,327.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,931.11-
		Fund 42429 Fund Equity Total				8,931.11-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				99,849.86
		Major Account 460000 Total				99,849.86
		Fund 42429 Revenues Total				99,849.86
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			56.64	
		521500 PUBLICATION & PRINT EXP			22,425.00	
		524600 RENT EXPENSE-BUILDINGS	1,600.00		1,600.00	
		534600 ED & RECREATIONAL SUP EX			1,315.22	
		547100 EDUCATIONAL SERVICES	8,200.00		9,200.00	
		554900 OTHER CONTRACTUAL SERVICES	9,200.00		9,200.00	
		Major Account 520000 Total	19,000.00		43,796.86	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	500.00		5,573.58	
		Major Account 570000 Total	500.00		5,573.58	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			1,500.00	
		599100 OTHER GOVERNMENT AID			59,548.31	
		Major Account 590000 Total			61,048.31	
		Fund 42429 Expenditures Total	19,500.00		110,418.75	
		Fund 42429 Total	16,327.20	16,327.20	172,245.95	172,245.95

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 47920 HIGHWAY SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		.03-		
	Fund 47920 Liabilities Total		.03-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		60,161.90		720,569.25
	Major Account 460000 Total		60,161.90		720,569.25
	Fund 47920 Revenues Total		60,161.90		720,569.25
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	60,161.87		720,569.25	
	Major Account 590000 Total	60,161.87		720,569.25	
	Fund 47920 Expenditures Total	60,161.87		720,569.25	
	Fund 47920 Total	<u>60,161.87</u>	<u>60,161.87</u>	<u>720,569.25</u>	<u>720,569.25</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 47922 SECTION 408 EXT. FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		51,471.50		470,016.87
	Major Account 460000 Total		51,471.50		470,016.87
	Fund 47922 Revenues Total		51,471.50		470,016.87
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	51,471.50		470,016.87	
	Major Account 590000 Total	51,471.50		470,016.87	
	Fund 47922 Expenditures Total	51,471.50		470,016.87	
	Fund 47922 Total	51,471.50	51,471.50	470,016.87	470,016.87

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 47923 SECTION 1906 EXT. FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,250.18-			
	Fund 47923 Assets Total	19,250.18-			
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		19,250.18-		
	Fund 47923 Liabilities Total		19,250.18-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		20,241.00		415,768.47
	Major Account 460000 Total		20,241.00		415,768.47
	Fund 47923 Revenues Total		20,241.00		415,768.47
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20,241.00		415,768.47	
	Major Account 590000 Total	20,241.00		415,768.47	
	Fund 47923 Expenditures Total	20,241.00		415,768.47	
	Fund 47923 Total	990.82	990.82	415,768.47	415,768.47

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	500.00-		34,437.93	
	Fund 62410 Assets Total	500.00-		34,437.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,001.00		160,600.52
	214110 DEPOSITS		1,501.00-		172,774.51-
	Fund 62410 Liabilities Total		500.00-		12,173.99-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	500.00-	500.00-	34,437.93	34,437.93

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	345,794.83		873,881.29	
	139901 AR INVOICED (SYSTEM)	370,401.05-		1,539.18	
	Fund 72411 Assets Total	<u>24,606.22-</u>		<u>875,420.47</u>	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		46,979.89		256,729,395.87
	215117 DUE TO FUND - SHORT TERM		9,332.76-		1,060,395.24
	215130 IRP REFUNDS TO NEBRASKA CARR.		38,620.52-		1,862,961.12-
	215131 IRP PAYMENTS TO JURISDICTIONS		23,632.83-		255,051,409.52-
	Fund 72411 Liabilities Total		<u>24,606.22-</u>		<u>875,420.47</u>
	Fund 72411 Total	<u>24,606.22-</u>	<u>24,606.22-</u>	<u>875,420.47</u>	<u>875,420.47</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	325,978.34		2,026,261.38	
	139901 AR INVOICED (SYSTEM)	15,689.70		15,689.70	
	Fund 72412 Assets Total	<u>341,668.04</u>		<u>2,041,951.08</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				237.81
	215100 DUE TO FUND - SHORT TERM		1,700,283.04-		29,102,072.47-
	215113 IFTA NEBRASKA CARRIER DEPOSITS		16,829.36		47,757,848.70
	215114 IFTA OTHER JURISDICTION DEPOS		2,032,678.53		96,376,024.46
	215115 IFTA AUDIT DEPOSITS		38,327.71		837,205.15
	215133 IFTA REFUNDS TO NEBRASKA CARR.				2,864,803.22-
	215134 IFTA PAYMENTS TO JURISDICTIONS		45,884.52-		110,962,489.35-
	Fund 72412 Liabilities Total		<u>341,668.04</u>		<u>2,041,951.08</u>
	Fund 72412 Total	<u>341,668.04</u>	<u>341,668.04</u>	<u>2,041,951.08</u>	<u>2,041,951.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	115,396.59		757,846.01	
		Fund 21750 Assets Total	115,396.59		757,846.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37,630.02-		5,028.63
		Fund 21750 Liabilities Total		37,630.02-		5,028.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				407,772.60
		Fund 21750 Fund Equity Total				407,772.60
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				97,322.00
		Major Account 460000 Total				97,322.00
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				885.00
		Major Account 470000 Total				885.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,783.14		27,860.39
		Major Account 480000 Total		1,783.14		27,860.39
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		131,407.00		1,023,424.00
		Major Account 490000 Total		131,407.00		1,023,424.00
		Fund 21750 Revenues Total		133,190.14		1,149,491.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,800.64		26,851.05	
		511800 COMPENSATORY TIME PAID			89.40	
		512100 VACATION LEAVE EXPENSE			1,688.53	
		512200 SICK LEAVE EXPENSE	13.49		57.79	
		512300 HOLIDAY LEAVE EXPENSE	161.34		2,004.50	
		512400 MILITARY LEAVE EXPENSE			458.16	
		515100 RETIREMENT PLANS EXPENSE	147.80		2,332.15	
		515200 FICA EXPENSE	144.65		2,304.30	
		515400 LIFE & ACCIDENT INS EXP	.54		8.06	
		515500 HEALTH INSURANCE EXPENSE	211.64		2,529.68	
		Major Account 510000 Total	2,480.10		38,323.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.80	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			29.85	
	521500 PUBLICATION & PRINT EXP	8.00		64.30	
	522100 DUES & SUBSCRIPTION EXP			750.00	
	522200 CONFERENCE REGISTRATION			400.00	
	524700 RENT EXP-OTHER REAL PROP	200.00		706.00	
	524900 RENT EXP-DEPR SURCHARGE			200.00	
	525100 RENT EXP-OFFICE EQUIP			95.00	
	533900 FOOD EXPENSE			568.40	
	542100 SOS TEMP SERV - PERSONNEL	776.74		8,437.05	
	543500 MGT CONSULTANT SERVICES	4,000.00-		4,000.00-	
	547100 EDUCATIONAL SERVICES	1,028.00-		1,028.00-	
	554900 OTHER CONTRACTUAL SERVICES	1,365.00-		1,365.00-	
	Major Account 520000 Total	5,408.26-		4,862.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	841.11-		425.66	
	571600 MEALS-NOT TRAVEL STATUS	382.26		1,368.75	
	572100 COMMERCIAL TRANSPORTATIO	456.50-			
	574500 PERSONAL VEHICLE MILEAGE	233.64		1,936.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,552.00-		2,552.00-	
	575100 MISC TRAVEL EXPENSE	34.80-			
	Major Account 570000 Total	3,268.51-		1,179.39	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	635.00		635.00	
	595100 CONTRACTUAL AID	14,274.80-		759,446.20	
	Major Account 590000 Total	13,639.80-		760,081.20	
	Fund 21750 Expenditures Total	19,836.47-		804,446.61	
	Fund 21750 Total	95,560.12	95,560.12	1,562,292.62	1,562,292.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	248.07		102,832.36	
	Fund 22000 Assets Total	248.07		102,832.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				86,066.15
	Fund 22000 Fund Equity Total				86,066.15
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC WATER		800.00		21,200.00
	Major Account 470000 Total		800.00		21,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		273.77		4,298.27
	484500 REIMB NON-GOVT SOURCES				300.00
	Major Account 480000 Total		273.77		4,598.27
	Fund 22000 Revenues Total		1,073.77		25,798.27
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.70		160.65	
	522100 DUES & SUBSCRIPTION EXP			275.00	
	522200 CONFERENCE REGISTRATION			1,245.00	
	534600 ED & RECREATIONAL SUP EX			59.70	
	537100 LABORATORY SUP EXP			80.71	
	545000 LABORATORY SERVICES	796.00		6,994.50	
	Major Account 520000 Total	825.70		8,815.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			216.50	
	Major Account 570000 Total			216.50	
	Fund 22000 Expenditures Total	825.70		9,032.06	
	Fund 22000 Total	1,073.77	1,073.77	111,864.42	111,864.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,866.25		821,732.06	
	132100 DUE FROM OTHER FUNDS			301,005.00	
	132216 DUE FROM OTHER GOV-WELL DRILLE	4,490.00-		4,490.00-	
	Fund 22001 Assets Total	8,376.25		1,118,247.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,182.60-		
	224200 REVENUE FROM OTHER AGENCIES		8,990.00		8,990.00
	Fund 22001 Liabilities Total		6,807.40		8,990.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,160,437.92
	Fund 22001 Fund Equity Total				1,160,437.92
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				171,640.00
	475100 REGISTRATION / LICENSE F				68,692.00
	475200 EXAMINATION FEES		726.25		11,601.50
	Major Account 470000 Total		726.25		251,933.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,146.70		35,993.86
	484500 REIMB NON-GOVT SOURCES		200.00		1,020.00
	485100 FINES FORFEITS & PENALTI				56.00
	Major Account 480000 Total		2,346.70		37,069.86
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				49,405.68-
	Major Account 490000 Total				49,405.68-
	Fund 22001 Revenues Total		3,072.95		239,597.68
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11.73	
	521300 FREIGHT EXPENSE			408.71	
	521400 DATA PROCESSING EXPENSE			3,157.50	
	521500 PUBLICATION & PRINT EXP			156.51	
	522100 DUES & SUBSCRIPTION EXP			640.00	
	522200 CONFERENCE REGISTRATION			225.00	
	522800 E-COMMERCE OPER EXP	1,458.10		23,302.80	
	524700 RENT EXP-OTHER REAL PROP			900.00	
	527700 REPAIR & MAINT- PHOTO EQUIP			1,850.34	
	527800 REP & MAINT-OTHER PROPER			2,731.08	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			43.12	
	532100 NON-CAPITALIZED EQUIP PU			1,586.24	
	533100 HOUSEHOLD & INSTIT EXP			179.40	
	534600 ED & RECREATIONAL SUP EX			1,739.64	
	534900 MISCELLANEOUS SUP EXP			30,219.41	
	537100 LABORATORY SUP EXP			399.80	
	538100 VEHICLE & EQUIP SUP EXP			1,049.00	
	541700 LEGAL RELATED EXPENSE			10.50	
	543500 MGT CONSULTANT SERVICES			147,233.81	
	545000 LABORATORY SERVICES	46.00		294.00	
	554900 OTHER CONTRACTUAL SERVICES			64,075.00	
	555200 SOFTWARE - NEW PURCHASES			79.10	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	1,504.10		280,312.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,738.69	
	Major Account 570000 Total			4,738.69	
	Fund 22001 Expenditures Total	1,504.10		285,051.38	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,727.16	
	Fund 22001 Adjustments Total			5,727.16	
	Fund 22001 Total	9,880.35	9,880.35	1,409,025.60	1,409,025.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34,146.34		219,589.45	
	139901 AR INVOICED (SYSTEM)			100.00	
	Fund 22002 Assets Total	34,146.34		219,689.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				139,093.56
	Fund 22002 Fund Equity Total				139,093.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		473.15		6,437.15
	484500 REIMB NON-GOVT SOURCES		53,024.29		312,086.23
	Major Account 480000 Total		53,497.44		318,523.38
	Fund 22002 Revenues Total		53,497.44		318,523.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,360.15		117,630.52	
	511300 OVERTIME PAYMENTS	166.37		278.06	
	511800 COMPENSATORY TIME PAID			398.86	
	512100 VACATION LEAVE EXPENSE			5,774.72	
	512200 SICK LEAVE EXPENSE	333.75		6,504.07	
	512300 HOLIDAY LEAVE EXPENSE	468.55		6,830.39	
	512500 FUNERAL LEAVE EXPENSE	200.31		200.31	
	512600 CIVIL LEAVE EXPENSE			242.48	
	515100 RETIREMENT PLANS EXPENSE	713.59		10,296.22	
	515200 FICA EXPENSE	684.37		10,007.73	
	515400 LIFE & ACCIDENT INS EXP	2.26		36.97	
	515500 HEALTH INSURANCE EXPENSE	1,424.31		16,925.54	
	Major Account 510000 Total	12,353.66		175,125.87	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			954.60	
	524700 RENT EXP-OTHER REAL PROP			286.80	
	531100 OFFICE SUPPLIES EXPENSE	2,015.00		2,015.00	
	534600 ED & RECREATIONAL SUP EX			1,993.50	
	539100 INDIRECT COST ALLOWANCE	4,982.44		60,476.30	
	543500 MGT CONSULTANT SERVICES			2,251.79	
	Major Account 520000 Total	6,997.44		67,977.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			550.79	
	Major Account 570000 Total			550.79	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22002 Expenditures Total	19,351.10		243,654.65	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,727.16-	
	Fund 22002 Adjustments Total			5,727.16-	
	Fund 22002 Total	<u>53,497.44</u>	<u>53,497.44</u>	<u>457,616.94</u>	<u>457,616.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,363.80		241,353.38	
	139901 AR INVOICED (SYSTEM)	392.00-		31.00	
	Fund 22003 Assets Total	5,971.80		241,384.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		289.48-		5,880.00
	211900 AAI DUE TO VENDOR (SYSTE		143.70		
	215100 DUE TO FUND - SHORT TERM				200,000.00
	Fund 22003 Liabilities Total		145.78-		205,880.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,347.48
	Fund 22003 Fund Equity Total				60,347.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				32.18-
	472200 REPROD & PUBLICATIONS		178.00		798.83
	475100 REGISTRATION / LICENSE F		31.00-		25,848.00
	475200 EXAMINATION FEES		6,986.00		89,516.00
	Major Account 470000 Total		7,133.00		116,130.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		631.73		12,606.46
	Major Account 480000 Total		631.73		12,606.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				68,859.23-
	Major Account 490000 Total				68,859.23-
	Fund 22003 Revenues Total		7,764.73		59,877.88
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,717.07	
	522100 DUES & SUBSCRIPTION EXP			6,650.00	
	522200 CONFERENCE REGISTRATION			695.00	
	527100 REP & MAINT-OFFICE EQUIP			55.95	
	527200 REP & MAINT-MOTOR VEHICL			417.85	
	531100 OFFICE SUPPLIES EXPENSE			564.22	
	532100 NON-CAPITALIZED EQUIP PU			642.16	
	533100 HOUSEHOLD & INSTIT EXP			76.93	
	534600 ED & RECREATIONAL SUP EX			10,144.38	
	537100 LABORATORY SUP EXP			72.83	
	539100 INDIRECT COST ALLOWANCE			46,583.44	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP	289.47		4,673.68	
	545000 LABORATORY SERVICES			33.00	
	Major Account 520000 Total	<u>289.47</u>	<u> </u>	<u>73,326.51</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	884.84		8,797.53	
	571900 MEALS-ONE DAY TRAVEL			28.00	
	572100 COMMERCIAL TRANSPORTATIO	422.84		816.74	
	574500 PERSONAL VEHICLE MILEAGE			1,635.20	
	575100 MISC TRAVEL EXPENSE	50.00		117.00	
	Major Account 570000 Total	<u>1,357.68</u>	<u> </u>	<u>11,394.47</u>	<u> </u>
	Fund 22003 Expenditures Total	<u>1,647.15</u>	<u> </u>	<u>84,720.98</u>	<u> </u>
	Fund 22003 Total	<u>7,618.95</u>	<u>7,618.95</u>	<u>326,105.36</u>	<u>326,105.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,847.88-		200,523.34	
	Fund 22010 Assets Total	4,847.88-		200,523.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,631.40-		
	Fund 22010 Liabilities Total		10,631.40-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				202,855.99
	Fund 22010 Fund Equity Total				202,855.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		545.38		9,750.00
	484100 OPERATING DONATIONS & CO		5,378.00		73,171.00
	Major Account 480000 Total		5,923.38		82,921.00
	Fund 22010 Revenues Total		5,923.38		82,921.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	139.86		139.86	
	547100 EDUCATIONAL SERVICES			85,113.79	
	Major Account 520000 Total	139.86		85,253.65	
	Fund 22010 Expenditures Total	139.86		85,253.65	
	Fund 22010 Total	4,708.02-	4,708.02-	285,776.99	285,776.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22012 STD/CHLAMYDIA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	41.79		108,491.14	
	Fund 22012 Assets Total	41.79		108,491.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		151.40-		
	211900 AAI DUE TO VENDOR (SYSTE		99.19-		
	Fund 22012 Liabilities Total		250.59-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,938.92
	Fund 22012 Fund Equity Total				103,938.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		292.38		4,872.81
	Major Account 480000 Total		292.38		4,872.81
	Fund 22012 Revenues Total		292.38		4,872.81
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			99.19	
	545000 LABORATORY SERVICES			151.40	
	Major Account 520000 Total			250.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			70.00	
	Major Account 570000 Total			70.00	
	Fund 22012 Expenditures Total			320.59	
	Fund 22012 Total	41.79	41.79	108,811.73	108,811.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22013 CISM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	56.52-		4,944.29	
	Fund 22013 Assets Total	56.52-		4,944.29	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 22013 Liabilities Total				15,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,210.41-
	Fund 22013 Fund Equity Total				10,210.41-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.48		224.70
	Major Account 480000 Total		13.48		224.70
	Fund 22013 Revenues Total		13.48		224.70
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	70.00		70.00	
	Major Account 520000 Total	70.00		70.00	
	Fund 22013 Expenditures Total	70.00		70.00	
	Fund 22013 Total	13.48	13.48	5,014.29	5,014.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22014 EMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.08		29.56	
	Fund 22014 Assets Total	.08		29.56	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50,000.00
	Fund 22014 Liabilities Total				50,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,971.98-
	Fund 22014 Fund Equity Total				49,971.98-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.08		1.54
	Major Account 480000 Total		.08		1.54
	Fund 22014 Revenues Total		.08		1.54
	Fund 22014 Total	.08	.08	29.56	29.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22015 AIDS SURVEILLANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.05		17.42	
	Fund 22015 Assets Total	.05		17.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16.61
	Fund 22015 Fund Equity Total				16.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.05		.81
	Major Account 480000 Total		.05		.81
	Fund 22015 Revenues Total		.05		.81
	Fund 22015 Total	.05	.05	17.42	17.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.01		3.11	
	139901 AR INVOICED (SYSTEM)			14,125.36	
	Fund 22016 Assets Total	.01		14,128.47	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				13,155.00
	Fund 22016 Liabilities Total				13,155.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				98.54-
	Fund 22016 Fund Equity Total				98.54-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				15,163.77
	Major Account 460000 Total				15,163.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		33.60
	Major Account 480000 Total		.01		33.60
	Fund 22016 Revenues Total		.01		15,197.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			6,609.99	
	512100 VACATION LEAVE EXPENSE			770.48	
	512200 SICK LEAVE EXPENSE			304.97	
	512300 HOLIDAY LEAVE EXPENSE			886.56	
	515100 RETIREMENT PLANS EXPENSE			641.86	
	515200 FICA EXPENSE			616.18	
	515400 LIFE & ACCIDENT INS EXP			2.09	
	515500 HEALTH INSURANCE EXPENSE			1,381.19	
	Major Account 510000 Total			11,213.32	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			2,912.04	
	Major Account 520000 Total			2,912.04	
	Fund 22016 Expenditures Total			14,125.36	
	Fund 22016 Total	.01	.01	28,253.83	28,253.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22017 DEQ WASTE REDUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	360.06-		31,050.10	
		Fund 22017 Assets Total	360.06-		31,050.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		212.10-		
		Fund 22017 Liabilities Total		212.10-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,492.63
		Fund 22017 Fund Equity Total				32,492.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		86.69		1,502.85
		Major Account 480000 Total		86.69		1,502.85
		Fund 22017 Revenues Total		86.69		1,502.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10.69		96.21	
		512100 VACATION LEAVE EXPENSE	2.57		2.57	
		515100 RETIREMENT PLANS EXPENSE	.99		7.39	
		515200 FICA EXPENSE	.88		6.57	
		515400 LIFE & ACCIDENT INS EXP			.02	
		Major Account 510000 Total	15.13		112.76	
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER			2,401.00	
		537100 LABORATORY SUP EXP	183.40		318.59	
		539100 INDIRECT COST ALLOWANCE	36.12		36.12	
		542100 SOS TEMP SERV - PERSONNEL			76.91	
		Major Account 520000 Total	219.52		2,832.62	
		Fund 22017 Expenditures Total	234.65		2,945.38	
		Fund 22017 Total	125.41-	125.41-	33,995.48	33,995.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22018 DEQ GROUND WATER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6.15		2,175.07	
		Fund 22018 Assets Total	6.15		2,175.07	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				30,000.00
		Fund 22018 Liabilities Total				30,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,031.10-
		Fund 22018 Fund Equity Total				27,031.10-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.15		136.29
		Major Account 480000 Total		6.15		136.29
		Fund 22018 Revenues Total		6.15		136.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			321.64	
		512100 VACATION LEAVE EXPENSE			6.43	
		512200 SICK LEAVE EXPENSE			181.58	
		515100 RETIREMENT PLANS EXPENSE			38.17	
		515200 FICA EXPENSE			36.29	
		515400 LIFE & ACCIDENT INS EXP			.11	
		515500 HEALTH INSURANCE EXPENSE			94.70	
		Major Account 510000 Total			678.92	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			251.20	
		Major Account 520000 Total			251.20	
		Fund 22018 Expenditures Total			930.12	
		Fund 22018 Total	6.15	6.15	3,105.19	3,105.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	116,863.50		3,111,847.82	
		131300 LOANS RECEIVABLE	70,970.17		1,471,758.33	
		Fund 22020 Assets Total	45,893.33		4,583,606.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,330,973.37
		349113 STUDENT LOANS		70,970.17		1,471,758.53
		Fund 22020 Fund Equity Total		70,970.17		3,802,731.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,009.41		149,187.38
		484900 OTHER PRIVATE SOURCES		116,548.52		919,863.15
		484901 LOAN REPAY-OTHER PRIVA		653.24		29,031.96
		486100 LOAN INTEREST		686.23		10,642.87
		Major Account 480000 Total		125,897.40		1,108,725.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,000,000.00
		Major Account 490000 Total				1,000,000.00
		Fund 22020 Revenues Total		125,897.40		2,108,725.36
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			79.00	
		559300 LOAN PROG PAYMENTS	8,960.00		1,094,963.52	
		Major Account 520000 Total	8,960.00		1,095,042.52	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	74.90		753.40	
		571600 MEALS-NOT TRAVEL STATUS			338.77	
		571900 MEALS-ONE DAY TRAVEL			3.42	
		574500 PERSONAL VEHICLE MILEAGE			4,225.00	
		Major Account 570000 Total	74.90		5,320.59	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			227,500.00	
		Major Account 590000 Total			227,500.00	
		Fund 22020 Expenditures Total	9,034.90		1,327,863.11	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	1.00		12.00	
		Fund 22020 Adjustments Total	1.00		12.00	
		Fund 22020 Total	54,927.23	54,927.23	5,911,457.26	5,911,457.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22024 BEHAVIORAL RISK FACTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	81.87		525.80	
		139901 AR INVOICED (SYSTEM)			900.00	
		Fund 22024 Assets Total	81.87		1,425.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				74,394.91
		Fund 22024 Fund Equity Total				74,394.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81.87		2,702.12
		Major Account 480000 Total		81.87		2,702.12
		Fund 22024 Revenues Total		81.87		2,702.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			242.39	
		512100 VACATION LEAVE EXPENSE			13.47	
		512200 SICK LEAVE EXPENSE			13.47	
		515100 RETIREMENT PLANS EXPENSE			20.16	
		515200 FICA EXPENSE			17.63	
		515400 LIFE & ACCIDENT INS EXP			.18	
		515500 HEALTH INSURANCE EXPENSE			131.92	
		Major Account 510000 Total			439.22	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			130.45	
		527100 REP & MAINT-OFFICE EQUIP			115.00	
		527400 REP & MAINT-DATA PROC			41.22	
		534600 ED & RECREATIONAL SUP EX			200.00	
		539100 INDIRECT COST ALLOWANCE			1,465.27	
		543500 MGT CONSULTANT SERVICES			24,072.97	
		545200 MEDICAL ASSESSMENT SERV			48,900.00	
		559100 OTHER OPERATING EXP			568.00	
		Major Account 520000 Total			75,232.01	
		Fund 22024 Expenditures Total			75,671.23	
		Fund 22024 Total	81.87	81.87	77,097.03	77,097.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22025 BIRTH DEFECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.51		931.69	
	Fund 22025 Assets Total	<u>2.51</u>		<u>931.69</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				889.94
	Fund 22025 Fund Equity Total				<u>889.94</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.51		41.75
	Major Account 480000 Total		<u>2.51</u>		<u>41.75</u>
	Fund 22025 Revenues Total		<u>2.51</u>		<u>41.75</u>
	Fund 22025 Total	<u>2.51</u>	<u>2.51</u>	<u>931.69</u>	<u>931.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22026 TOBACCO SURVEY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.78		289.02	
	Fund 22026 Assets Total	<u>.78</u>		<u>289.02</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				228.92
	Fund 22026 Fund Equity Total				<u>228.92</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.78		60.10
	Major Account 480000 Total		<u>.78</u>		<u>60.10</u>
	Fund 22026 Revenues Total		<u>.78</u>		<u>60.10</u>
	Fund 22026 Total	<u>.78</u>	<u>.78</u>	<u>289.02</u>	<u>289.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22027 DATA SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,252.22		11,365.73	
	Fund 22027 Assets Total	1,252.22		11,365.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,101.46
	Fund 22027 Fund Equity Total				9,101.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,225.00		1,625.00
	472200 REPROD & PUBLICATIONS				200.00
	Major Account 470000 Total		1,225.00		1,825.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.22		439.27
	Major Account 480000 Total		27.22		439.27
	Fund 22027 Revenues Total		1,252.22		2,264.27
	Fund 22027 Total	1,252.22	1,252.22	11,365.73	11,365.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22029 CANCER REGISTRY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26.60		9,891.92	
	Fund 22029 Assets Total	26.60		9,891.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,506.70
	Fund 22029 Fund Equity Total				9,506.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.60		445.22
	Major Account 480000 Total		26.60		445.22
	Fund 22029 Revenues Total		26.60		445.22
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			60.00	
	Major Account 520000 Total			60.00	
	Fund 22029 Expenditures Total			60.00	
	Fund 22029 Total	26.60	26.60	9,951.92	9,951.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,600.42		1,579,167.09	
	132100 DUE FROM OTHER FUNDS			90,000.00	
	Fund 22030 Assets Total	15,600.42		1,669,167.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,488.83-		232.00
	211900 AAI DUE TO VENDOR (SYSTE		12,806.07		18,345.02
	Fund 22030 Liabilities Total		11,317.24		18,577.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,091,288.53
	Fund 22030 Fund Equity Total				2,091,288.53
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		94,532.00		1,089,172.00
	Major Account 470000 Total		94,532.00		1,089,172.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,252.24		86,436.23
	Major Account 480000 Total		4,252.24		86,436.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				73,210.48-
	493200 OPERATING TRANSFERS OUT				258,960.04-
	Major Account 490000 Total				332,170.52-
	Fund 22030 Revenues Total		98,784.24		843,437.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,158.67		468,289.51	
	511300 OVERTIME PAYMENTS	168.47		2,083.19	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			863.18	
	512100 VACATION LEAVE EXPENSE	1,376.63		32,442.06	
	512200 SICK LEAVE EXPENSE	1,291.27		20,773.50	
	512300 HOLIDAY LEAVE EXPENSE	2,196.66		27,544.64	
	512500 FUNERAL LEAVE EXPENSE			609.38	
	512600 CIVIL LEAVE EXPENSE			24.08	
	512700 INJURY LEAVE EXPENSE	43.90		43.90	
	515100 RETIREMENT PLANS EXPENSE	3,312.49		41,462.65	
	515200 FICA EXPENSE	3,089.55		38,754.94	
	515400 LIFE & ACCIDENT INS EXP	14.19		202.64	
	515500 HEALTH INSURANCE EXPENSE	7,909.32		91,940.18	

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Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	58,561.15		725,533.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.80		124.48	
	521500 PUBLICATION & PRINT EXP	302.61		1,264.05	
	522100 DUES & SUBSCRIPTION EXP	1,200.00		1,884.40	
	522200 CONFERENCE REGISTRATION	245.00		1,855.00	
	524700 RENT EXP-OTHER REAL PROP	242.00		1,547.00	
	525500 RENT EXP-OTHER PERS PROP			45.00	
	527100 REP & MAINT-OFFICE EQUIP	4.63		4.63	
	527200 REP & MAINT-MOTOR VEHICL			558.51	
	531100 OFFICE SUPPLIES EXPENSE	18.00		164.86	
	532100 NON-CAPITALIZED EQUIP PU			2,690.90	
	533900 FOOD EXPENSE	23.00		23.00	
	534600 ED & RECREATIONAL SUP EX			3,000.00	
	534900 MISCELLANEOUS SUP EXP			2,539.00	
	535100 MEDICAL SUPPLIES			777.00	
	538100 VEHICLE & EQUIP SUP EXP			18.15	
	539100 INDIRECT COST ALLOWANCE			10,996.38	
	542100 SOS TEMP SERV - PERSONNEL	2,657.13		30,551.45	
	543200 IT CONSULTING-HW/SW SUPP			111,114.20	
	543500 MGT CONSULTANT SERVICES	18,185.00		173,766.91	
	547100 EDUCATIONAL SERVICES	4,487.00		65,680.81	
	555100 DATA PROC SOFTW LIC FEE			2,236.73	
	555200 SOFTWARE - NEW PURCHASES			141.72	
	559100 OTHER OPERATING EXP	82.03		226.53	
	Major Account 520000 Total	27,463.20		411,210.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	704.19		9,306.57	
	571600 MEALS-NOT TRAVEL STATUS	120.00		924.89	
	571900 MEALS-ONE DAY TRAVEL			24.19	
	572100 COMMERCIAL TRANSPORTATIO			1,448.81	
	574500 PERSONAL VEHICLE MILEAGE			2,951.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,933.67		7,198.15	
	575100 MISC TRAVEL EXPENSE			298.79	
	Major Account 570000 Total	3,757.86		22,152.78	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			5,508.45	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			5,508.45	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	4,718.85		92,239.37	
	Major Account 590000 Total	4,718.85		92,239.37	
	Fund 22030 Expenditures Total	94,501.06		1,256,645.16	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			27,491.01	
	Fund 22030 Adjustments Total			27,491.01	
	Fund 22030 Total	<u>110,101.48</u>	<u>110,101.48</u>	<u>2,953,303.26</u>	<u>2,953,303.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,066.38-		75,760.78	
		Fund 22031 Assets Total	3,066.38-		75,760.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,384.03
		Fund 22031 Fund Equity Total				69,384.03
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				45,725.00
		Major Account 470000 Total				45,725.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		216.07		2,832.90
		Major Account 480000 Total		216.07		2,832.90
		Fund 22031 Revenues Total		216.07		48,557.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	969.93		18,452.50	
		512100 VACATION LEAVE EXPENSE	309.43		2,470.80	
		512200 SICK LEAVE EXPENSE	529.59		2,201.67	
		512300 HOLIDAY LEAVE EXPENSE	95.21		1,237.73	
		512500 FUNERAL LEAVE EXPENSE			285.62	
		512600 CIVIL LEAVE EXPENSE			95.21	
		515100 RETIREMENT PLANS EXPENSE	142.60		1,852.74	
		515200 FICA EXPENSE	137.09		1,789.49	
		515400 LIFE & ACCIDENT INS EXP	.49		7.11	
		515500 HEALTH INSURANCE EXPENSE	211.61		2,357.10	
		Major Account 510000 Total	2,395.95		30,749.97	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	886.50		11,431.18	
		Major Account 520000 Total	886.50		11,431.18	
		Fund 22031 Expenditures Total	3,282.45		42,181.15	
		Fund 22031 Total	216.07	216.07	117,941.93	117,941.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESAL DRUG DISTRIBUTOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	56,168.47		631,871.31	
	Fund 22032 Assets Total	56,168.47		631,871.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,219.45
	Fund 22032 Fund Equity Total				22,219.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10.00		60.00
	475100 REGISTRATION / LICENSE F		45,100.00		203,400.00
	475200 EXAMINATION FEES		9,625.00		107,649.09
	Major Account 470000 Total		54,735.00		311,109.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,433.47		10,832.17
	485100 FINES FORFEITS & PENALTI				400.00
	Major Account 480000 Total		1,433.47		11,232.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				287,310.60
	Major Account 490000 Total				287,310.60
	Fund 22032 Revenues Total		56,168.47		609,651.86
	Fund 22032 Total	56,168.47	56,168.47	631,871.31	631,871.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,110.64-		74,691.42	
		Fund 22033 Assets Total	6,110.64-		74,691.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,374.42-		
		Fund 22033 Liabilities Total		3,374.42-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,379.95
		Fund 22033 Fund Equity Total				41,379.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		218.18		1,554.36
		Major Account 480000 Total		218.18		1,554.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				80,000.00
		Major Account 490000 Total				80,000.00
		Fund 22033 Revenues Total		218.18		81,554.36
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			500.00	
		543300 IT CONSULTING-OTHER	2,675.00		32,100.00	
		543500 MGT CONSULTANT SERVICES			7,010.00	
		547100 EDUCATIONAL SERVICES			750.00	
		Major Account 520000 Total	2,675.00		40,360.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,929.44	
		571600 MEALS-NOT TRAVEL STATUS			470.70	
		572100 COMMERCIAL TRANSPORTATIO			359.69	
		574500 PERSONAL VEHICLE MILEAGE	279.40		4,916.73	
		574600 CONTRACTUAL SERV - TRAVEL EXP			134.33	
		575100 MISC TRAVEL EXPENSE			72.00	
		Major Account 570000 Total	279.40		7,882.89	
		Fund 22033 Expenditures Total	2,954.40		48,242.89	
		Fund 22033 Total	3,156.24-	3,156.24-	122,934.31	122,934.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,315.84		11,235.16	
	139901 AR INVOICED (SYSTEM)	468.00		620.00	
	Fund 22034 Assets Total	847.84		11,855.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		159.21		
	215100 DUE TO FUND - SHORT TERM				75,000.00
	Fund 22034 Liabilities Total		159.21		75,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,945.24
	Fund 22034 Fund Equity Total				52,945.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		20.00		340.00
	475100 REGISTRATION / LICENSE F		4,439.00		65,473.00
	475200 EXAMINATION FEES		10,052.00		107,877.00
	Major Account 470000 Total		14,511.00		173,690.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.57		597.15
	484500 REIMB NON-GOVT SOURCES		20.00		140.00
	Major Account 480000 Total		45.57		737.15
	Fund 22034 Revenues Total		14,556.57		174,427.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,156.75		81,412.24	
	512100 VACATION LEAVE EXPENSE	193.33		7,663.71	
	512200 SICK LEAVE EXPENSE			6,457.52	
	512300 HOLIDAY LEAVE EXPENSE	379.04		5,334.51	
	512500 FUNERAL LEAVE EXPENSE			73.22	
	515100 RETIREMENT PLANS EXPENSE	578.82		7,558.50	
	515200 FICA EXPENSE	550.29		7,318.64	
	515400 LIFE & ACCIDENT INS EXP	2.45		36.03	
	515500 HEALTH INSURANCE EXPENSE	1,041.94		12,444.91	
	Major Account 510000 Total	9,902.62		128,299.28	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	53.53		873.89	
	539100 INDIRECT COST ALLOWANCE	3,593.37		47,871.46	
	541500 LEGAL SERVICES EXPENSE			1,850.03	
	541700 LEGAL RELATED EXPENSE			1,764.03	

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Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			3,728.06	
	559100 OTHER OPERATING EXP			240.00	
	Major Account 520000 Total	<u>3,646.90</u>		<u>56,327.47</u>	
	Fund 22034 Expenditures Total	<u>13,549.52</u>		<u>184,626.75</u>	
	Fund 22034 Total	<u>14,397.36</u>	<u>14,397.36</u>	<u>196,481.91</u>	<u>196,481.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50,394.81-		1,265,452.91	
	139901 AR INVOICED (SYSTEM)	1,650.00-			
	Fund 22035 Assets Total	52,044.81-		1,265,452.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		30.16-		
	211900 AAI DUE TO VENDOR (SYSTE		100.59		262.95
	Fund 22035 Liabilities Total		70.43		262.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				767,573.05
	Fund 22035 Fund Equity Total				767,573.05
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		1,245.51		4,206.59
	474100 GENERAL BUSINESS FEES		16,350.00		1,350,659.00
	475100 REGISTRATION / LICENSE F				25,550.00
	Major Account 470000 Total		17,595.51		1,380,415.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,587.19		36,200.70
	484100 OPERATING DONATIONS & CO				8,800.00
	484500 REIMB NON-GOVT SOURCES		1,300.00		1,400.00
	Major Account 480000 Total		4,887.19		46,400.70
	Fund 22035 Revenues Total		22,482.70		1,426,816.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,795.94		426,850.52	
	511300 OVERTIME PAYMENTS			354.43	
	511800 COMPENSATORY TIME PAID	72.85		741.65	
	512100 VACATION LEAVE EXPENSE	4,611.65		34,351.67	
	512200 SICK LEAVE EXPENSE	2,526.23		28,314.96	
	512300 HOLIDAY LEAVE EXPENSE	1,978.34		25,992.30	
	512500 FUNERAL LEAVE EXPENSE			169.30	
	512600 CIVIL LEAVE EXPENSE			24.33	
	512700 INJURY LEAVE EXPENSE			81.23	
	515100 RETIREMENT PLANS EXPENSE	3,068.94		38,575.45	
	515200 FICA EXPENSE	2,922.94		36,894.57	
	515400 LIFE & ACCIDENT INS EXP	9.94		153.79	
	515500 HEALTH INSURANCE EXPENSE	6,732.68		85,207.46	
	Major Account 510000 Total	53,719.51		677,711.66	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	118.79		242.75	
	522100 DUES & SUBSCRIPTION EXP			390.12	
	527100 REP & MAINT-OFFICE EQUIP			4.25	
	527200 REP & MAINT-MOTOR VEHICL			76.44	
	531100 OFFICE SUPPLIES EXPENSE			353.92	
	532100 NON-CAPITALIZED EQUIP PU			322.36	
	533100 HOUSEHOLD & INSTIT EXP			16.20	
	535100 MEDICAL SUPPLIES			19.68	
	539100 INDIRECT COST ALLOWANCE	19,924.73		228,912.36	
	541500 LEGAL SERVICES EXPENSE			60.29	
	541700 LEGAL RELATED EXPENSE			1,460.34	
	543200 IT CONSULTING-HW/SW SUPP			60.32	
	547906 VERIFICATIONS			6.26	
	556300 SURETY & NOTARY BONDS			32.76	
	559100 OTHER OPERATING EXP			78.90	
	Major Account 520000 Total	<u>20,043.52</u>		<u>232,036.95</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	710.79		17,043.39	
	571900 MEALS-ONE DAY TRAVEL			5.80	
	572100 COMMERCIAL TRANSPORTATIO			26.06	
	574500 PERSONAL VEHICLE MILEAGE	124.12		1,421.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP			21.40	
	575100 MISC TRAVEL EXPENSE			11.66	
	Major Account 570000 Total	<u>834.91</u>		<u>18,529.69</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			921.08	
	Major Account 580000 Total			<u>921.08</u>	
	Fund 22035 Expenditures Total	<u>74,597.94</u>		<u>929,199.38</u>	
	Fund 22035 Total	<u>22,553.13</u>	<u>22,553.13</u>	<u>2,194,652.29</u>	<u>2,194,652.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	121,738.24		529,325.23	
	139901 AR INVOICED (SYSTEM)	150.00		1,875.00	
	Fund 22036 Assets Total	121,588.24		531,200.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		295.56		
	215100 DUE TO FUND - SHORT TERM				450,000.00
	Fund 22036 Liabilities Total		295.56		450,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,961.01
	Fund 22036 Fund Equity Total				42,961.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10.00
	472200 REPROD & PUBLICATIONS				64.26
	475100 REGISTRATION / LICENSE F		147,795.00		382,965.00
	475200 EXAMINATION FEES		3,520.00		33,265.00
	Major Account 470000 Total		151,315.00		416,304.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,051.46		16,600.51
	484500 REIMB NON-GOVT SOURCES		20.00		20.00
	Major Account 480000 Total		1,071.46		16,620.51
	Fund 22036 Revenues Total		152,386.46		432,924.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,759.99		140,735.28	
	511800 COMPENSATORY TIME PAID	4.70		222.99	
	512100 VACATION LEAVE EXPENSE	903.67		11,843.67	
	512200 SICK LEAVE EXPENSE	44.84		2,809.19	
	512300 HOLIDAY LEAVE EXPENSE	826.98		8,285.63	
	515100 RETIREMENT PLANS EXPENSE	1,238.46		12,272.32	
	515200 FICA EXPENSE	1,188.32		11,648.29	
	515400 LIFE & ACCIDENT INS EXP	3.29		38.60	
	515500 HEALTH INSURANCE EXPENSE	2,720.07		30,605.20	
	Major Account 510000 Total	21,690.32		218,461.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.40		27.39	
	522100 DUES & SUBSCRIPTION EXP			495.00	
	527200 REP & MAINT-MOTOR VEHICL	3.50		117.50	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			153.46	
	534600 ED & RECREATIONAL SUP EX			456.43	
	539100 INDIRECT COST ALLOWANCE	8,025.24		79,405.38	
	541500 LEGAL SERVICES EXPENSE			76.39	
	543200 IT CONSULTING-HW/SW SUPP	289.48		6,898.05	
	Major Account 520000 Total	<u>8,326.62</u>	<u></u>	<u>87,629.60</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	421.37		2,391.91	
	572100 COMMERCIAL TRANSPORTATIO			212.50	
	574500 PERSONAL VEHICLE MILEAGE	64.35		64.35	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total	<u>485.72</u>	<u></u>	<u>2,672.76</u>	<u></u>
	Fund 22036 Expenditures Total	<u>30,502.66</u>	<u></u>	<u>308,763.53</u>	<u></u>
	Fund 22036 Total	<u>152,090.90</u>	<u>152,090.90</u>	<u>839,963.76</u>	<u>839,963.76</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	200.71		123,942.39	
		Fund 22037 Assets Total	200.71		123,942.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,846.06-		
		Fund 22037 Liabilities Total		1,846.06-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				88,430.91
		Fund 22037 Fund Equity Total				88,430.91
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				30,729.00
		Major Account 460000 Total				30,729.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,400.00		9,370.00
		475100 REGISTRATION / LICENSE F		2,204.00		10,062.00
		Major Account 470000 Total		3,604.00		19,432.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		320.44		4,760.21
		484500 REIMB NON-GOVT SOURCES		1,600.00		18,600.00
		Major Account 480000 Total		1,920.44		23,360.21
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				6,703.08-
		Major Account 490000 Total				6,703.08-
		Fund 22037 Revenues Total		5,524.44		66,818.13
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			8.00	
		537100 LABORATORY SUP EXP			90.50	
		542100 SOS TEMP SERV - PERSONNEL	3,477.67		22,921.41	
		543500 MGT CONSULTANT SERVICES			7,121.67	
		545000 LABORATORY SERVICES			24.00	
		545100 CITY/COUNTY HEALTH DEPT			758.45	
		Major Account 520000 Total	3,477.67		30,924.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			197.99	
		574500 PERSONAL VEHICLE MILEAGE			184.63	
		Major Account 570000 Total			382.62	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22037 Expenditures Total	<u>3,477.67</u>		<u>31,306.65</u>	
	Fund 22037 Total	<u>3,678.38</u>	<u>3,678.38</u>	<u>155,249.04</u>	<u>155,249.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22040 RADIATION TRANS EMERGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	71.86		50,836.57	
	Fund 22040 Assets Total	71.86		50,836.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,992.75
	Fund 22040 Fund Equity Total				46,992.75
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				3,100.00
	Major Account 470000 Total				3,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131.20		2,168.15
	Major Account 480000 Total		131.20		2,168.15
	Fund 22040 Revenues Total		131.20		5,268.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28.73		822.17	
	512100 VACATION LEAVE EXPENSE			48.91	
	512200 SICK LEAVE EXPENSE			120.73	
	515100 RETIREMENT PLANS EXPENSE	2.15		74.27	
	515200 FICA EXPENSE	1.91		66.87	
	515400 LIFE & ACCIDENT INS EXP	.01		.26	
	515500 HEALTH INSURANCE EXPENSE	7.89		223.42	
	Major Account 510000 Total	40.69		1,356.63	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	18.65		67.70	
	Major Account 520000 Total	18.65		67.70	
	Fund 22040 Expenditures Total	59.34		1,424.33	
	Fund 22040 Total	131.20	131.20	52,260.90	52,260.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22041 RENAL DISEASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	56.10		20,864.45	
	Fund 22041 Assets Total	56.10		20,864.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,929.46
	Fund 22041 Fund Equity Total				19,929.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.10		934.99
	Major Account 480000 Total		56.10		934.99
	Fund 22041 Revenues Total		56.10		934.99
	Fund 22041 Total	56.10	56.10	20,864.45	20,864.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	108,904.69		100,752.33	
	Fund 22042 Assets Total	108,904.69		100,752.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,319.98		360.30
	Fund 22042 Liabilities Total		2,319.98		360.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,626.89
	Fund 22042 Fund Equity Total				99,626.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				137,018.18
	Major Account 470000 Total				137,018.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		547.33		5,324.12
	484500 REIMB NON-GOVT SOURCES				111,110.00
	Major Account 480000 Total		547.33		116,434.12
	Fund 22042 Revenues Total		547.33		253,452.30
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,132.04		49,597.76	
	599100 OTHER GOVERNMENT AID	100,000.00		203,089.40	
	Major Account 590000 Total	107,132.04		252,687.16	
	Fund 22042 Expenditures Total	107,132.04		252,687.16	
	Fund 22042 Total	1,772.65	1,772.65	353,439.49	353,439.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	845,701.61-		744,433.45	
	Fund 22043 Assets Total	845,701.61-		744,433.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		150,000.00-		
	Fund 22043 Liabilities Total		150,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,254,531.94
	Fund 22043 Fund Equity Total				1,254,531.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,645.23		56,431.38
	484500 REIMB NON-GOVT SOURCES		799,653.16		9,709,618.13
	Major Account 480000 Total		804,298.39		9,766,049.51
	Fund 22043 Revenues Total		804,298.39		9,766,049.51
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,500,000.00		10,276,148.00	
	Major Account 590000 Total	1,500,000.00		10,276,148.00	
	Fund 22043 Expenditures Total	1,500,000.00		10,276,148.00	
	Fund 22043 Total	654,298.39	654,298.39	11,020,581.45	11,020,581.45

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Agency Division

Fund 22044 KOMEN FOUNDATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	239.66		80,342.01	
	Fund 22044 Assets Total	239.66		80,342.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,029.11
	Fund 22044 Fund Equity Total				7,029.11
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				81,782.00
	Major Account 460000 Total				81,782.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		239.66		3,360.40
	484600 OP GRANTS NON-GOVT SOURC				80,099.00
	Major Account 480000 Total		239.66		83,459.40
	Fund 22044 Revenues Total		239.66		165,241.40
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			90,119.65	
	592200 1099-AID TO/FOR INDIVIDUALS			3,898.16	
	Major Account 590000 Total			94,017.81	
	Fund 22044 Expenditures Total			94,017.81	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,089.31-	
	Fund 22044 Adjustments Total			2,089.31-	
	Fund 22044 Total	239.66	239.66	172,270.51	172,270.51

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Agency Division

Fund 22050 X-RAY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,468.15		37,111.02	
	139901 AR INVOICED (SYSTEM)	717.50-		375.00	
	Fund 22050 Assets Total	10,750.65		37,486.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,215.69-
	Fund 22050 Fund Equity Total				78,215.69-
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				349.40
	475100 REGISTRATION / LICENSE F		25,281.67		160,772.44
	Major Account 470000 Total		25,281.67		161,121.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.18		490.34
	486500 MISCELLANEOUS ADJUSTMENT		55.00-		55.00-
	Major Account 480000 Total		19.18		435.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				134,547.35
	Major Account 490000 Total				134,547.35
	Fund 22050 Revenues Total		25,300.85		296,104.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,429.73		85,628.86	
	512100 VACATION LEAVE EXPENSE	194.94		5,491.20	
	512200 SICK LEAVE EXPENSE	236.78		3,957.62	
	512300 HOLIDAY LEAVE EXPENSE	443.14		5,438.36	
	515100 RETIREMENT PLANS EXPENSE	621.84		7,492.67	
	515200 FICA EXPENSE	589.15		7,212.33	
	515400 LIFE & ACCIDENT INS EXP	1.92		26.47	
	515500 HEALTH INSURANCE EXPENSE	1,467.21		15,100.51	
	Major Account 510000 Total	10,984.71		130,348.02	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			78.63	
	522200 CONFERENCE REGISTRATION			50.00	
	527800 REP & MAINT-OTHER PROPER			432.00	
	532100 NON-CAPITALIZED EQUIP PU			466.00	
	537100 LABORATORY SUP EXP			84.89	
	539100 INDIRECT COST ALLOWANCE	3,565.49		47,578.85	
	542100 SOS TEMP SERV - PERSONNEL			1,224.43	

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Agency Division

Fund 22050 X-RAY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	3,565.49		49,914.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			140.00	
	Major Account 570000 Total			140.00	
	Fund 22050 Expenditures Total	14,550.20		180,402.82	
	Fund 22050 Total	<u>25,300.85</u>	<u>25,300.85</u>	<u>217,888.84</u>	<u>217,888.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,232.80-		667,068.88	
		Fund 22051 Assets Total	8,232.80-		667,068.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		65.57-		289.00
		Fund 22051 Liabilities Total		65.57-		289.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				570,294.20
		Fund 22051 Fund Equity Total				570,294.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,828.91		26,690.78
		484500 REIMB NON-GOVT SOURCES				147,442.34
		Major Account 480000 Total		1,828.91		174,133.12
		Fund 22051 Revenues Total		1,828.91		174,133.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,768.08		33,378.09	
		511800 COMPENSATORY TIME PAID	.16		1.00	
		512100 VACATION LEAVE EXPENSE	406.82		3,204.02	
		512200 SICK LEAVE EXPENSE	396.70		2,177.51	
		512300 HOLIDAY LEAVE EXPENSE	233.74		1,962.20	
		515100 RETIREMENT PLANS EXPENSE	434.72		3,078.79	
		515200 FICA EXPENSE	406.46		2,865.65	
		515400 LIFE & ACCIDENT INS EXP	1.46		11.19	
		515500 HEALTH INSURANCE EXPENSE	920.71		6,023.21	
		Major Account 510000 Total	7,568.85		52,701.66	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			546.75	
		527800 REP & MAINT-OTHER PROPER			2,752.41	
		531100 OFFICE SUPPLIES EXPENSE			365.08	
		532100 NON-CAPITALIZED EQUIP PU	289.00		477.33	
		533100 HOUSEHOLD & INSTIT EXP			24.16	
		539100 INDIRECT COST ALLOWANCE	2,138.29		20,627.13	
		Major Account 520000 Total	2,427.29		24,792.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			152.92	
		Major Account 570000 Total			152.92	
		Fund 22051 Expenditures Total	9,996.14		77,647.44	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22051 Total	<u>1,763.34</u>	<u>1,763.34</u>	<u>744,716.32</u>	<u>744,716.32</u>

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Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,662.45		180,969.39	
	139901 AR INVOICED (SYSTEM)	70.00		70.00	
	Fund 22052 Assets Total	22,732.45		181,039.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		182.15-		
	Fund 22052 Liabilities Total		182.15-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				235,391.74
	Fund 22052 Fund Equity Total				235,391.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				340.00
	472100 SALE OF SUP & MAT				10.00
	472200 REPROD & PUBLICATIONS				199.64
	475100 REGISTRATION / LICENSE F		22,886.84		325,117.65
	475200 EXAMINATION FEES				16,559.00
	Major Account 470000 Total		22,886.84		342,226.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		385.01		9,490.05
	484500 REIMB NON-GOVT SOURCES				2,198.90
	485100 FINES FORFEITS & PENALTI				250.00
	Major Account 480000 Total		385.01		11,938.95
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				134,547.35-
	Major Account 490000 Total				134,547.35-
	Fund 22052 Revenues Total		23,271.85		219,617.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			125,522.66	
	512100 VACATION LEAVE EXPENSE			22,564.43	
	512200 SICK LEAVE EXPENSE			11,766.74	
	512300 HOLIDAY LEAVE EXPENSE			9,488.55	
	512500 FUNERAL LEAVE EXPENSE			1,106.17	
	515100 RETIREMENT PLANS EXPENSE			12,694.47	
	515200 FICA EXPENSE			11,735.82	
	515400 LIFE & ACCIDENT INS EXP			47.45	
	515500 HEALTH INSURANCE EXPENSE			33,197.83	
	Major Account 510000 Total			228,124.12	

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Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			335.63	
		522100 DUES & SUBSCRIPTION EXP			185.00	
		522200 CONFERENCE REGISTRATION	350.00		350.00	
		527200 REP & MAINT-MOTOR VEHICL	7.25		259.25	
		527800 REP & MAINT-OTHER PROPER			376.00	
		532100 NON-CAPITALIZED EQUIP PU			640.40	
		538100 VEHICLE & EQUIP SUP EXP			507.96	
		539100 INDIRECT COST ALLOWANCE			42,045.62	
		545000 LABORATORY SERVICES			522.46	
		548700 REFUSE/RECYCLING			100.00	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	<u>357.25</u>		<u>45,362.32</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			475.55	
		571900 MEALS-ONE DAY TRAVEL			8.25	
		Major Account 570000 Total			<u>483.80</u>	
		Fund 22052 Expenditures Total	<u>357.25</u>		<u>273,970.24</u>	
		Fund 22052 Total	<u>23,089.70</u>	<u>23,089.70</u>	<u>455,009.63</u>	<u>455,009.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,919.22		342,352.96	
	139901 AR INVOICED (SYSTEM)	200.00		100.00	
	Fund 22053 Assets Total	1,719.22		342,452.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		600.00		
	211900 AAI DUE TO VENDOR (SYSTE		588.70		546.71
	Fund 22053 Liabilities Total		11.30		546.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				247,850.75
	Fund 22053 Fund Equity Total				247,850.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,430.00
	475200 EXAMINATION FEES				360.00
	476100 OTHER LIC PERM & FEES		215.00		28,858.09
	476101 SWIMMING POOL PERMITS		1,956.00		85,462.00
	476103 CAMP RECEIPTS		75.00		1,350.00
	Major Account 470000 Total		2,246.00		118,460.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		905.23		12,567.63
	484500 REIMB NON-GOVT SOURCES		205.70		792.38
	Major Account 480000 Total		1,110.93		13,360.01
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				28,250.77
	Major Account 490000 Total				28,250.77
	Fund 22053 Revenues Total		3,356.93		103,569.33
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			46.55	
	522100 DUES & SUBSCRIPTION EXP			135.00	
	522200 CONFERENCE REGISTRATION			405.00	
	524700 RENT EXP-OTHER REAL PROP	253.00		469.20	
	527200 REP & MAINT-MOTOR VEHICL			507.37	
	527800 REP & MAINT-OTHER PROPER			43.25	
	531100 OFFICE SUPPLIES EXPENSE			37.00	
	532100 NON-CAPITALIZED EQUIP PU			180.35	
	533100 HOUSEHOLD & INSTIT EXP			111.77	
	534600 ED & RECREATIONAL SUP EX			69.00	

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Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			334.65	
	537100 LABORATORY SUP EXP	517.41		843.71	
	542100 SOS TEMP SERV - PERSONNEL			672.85	
	545000 LABORATORY SERVICES			20.00	
	545100 CITY/COUNTY HEALTH DEPT			600.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>770.41</u>	<u></u>	<u>4,495.70</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	343.80		4,021.93	
	572100 COMMERCIAL TRANSPORTATIO	512.20		918.20	
	575100 MISC TRAVEL EXPENSE			78.00	
	Major Account 570000 Total	<u>856.00</u>	<u></u>	<u>5,018.13</u>	<u></u>
	Fund 22053 Expenditures Total	<u>1,626.41</u>	<u></u>	<u>9,513.83</u>	<u></u>
	Fund 22053 Total	<u>3,345.63</u>	<u>3,345.63</u>	<u>351,966.79</u>	<u>351,966.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22054 LOW LEVEL WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	330.67		122,983.48	
	Fund 22054 Assets Total	330.67		122,983.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,472.29
	Fund 22054 Fund Equity Total				117,472.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		330.67		5,511.19
	Major Account 480000 Total		330.67		5,511.19
	Fund 22054 Revenues Total		330.67		5,511.19
	Fund 22054 Total	330.67	330.67	122,983.48	122,983.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23,690.49		79,248.54	
	Fund 22055 Assets Total	23,690.49		79,248.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		330.00		330.00
	Fund 22055 Liabilities Total		330.00		330.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,179.52
	Fund 22055 Fund Equity Total				108,179.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				500.00
	472200 REPROD & PUBLICATIONS		3,350.00		10,691.25
	474100 GENERAL BUSINESS FEES		10,295.00		72,100.00
	475100 REGISTRATION / LICENSE F		15,000.00		83,325.00
	475200 EXAMINATION FEES		504.00		1,409.00
	Major Account 470000 Total		29,149.00		168,025.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		146.25		3,360.35
	484500 REIMB NON-GOVT SOURCES		10,200.00		58,845.00
	Major Account 480000 Total		10,346.25		62,205.35
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				38,987.35-
	Major Account 490000 Total				38,987.35-
	Fund 22055 Revenues Total		39,495.25		191,243.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,046.23		96,500.03	
	511300 OVERTIME PAYMENTS			78.23	
	511800 COMPENSATORY TIME PAID	106.43		381.85	
	512100 VACATION LEAVE EXPENSE	366.42		10,623.07	
	512200 SICK LEAVE EXPENSE	135.08		3,932.49	
	512300 HOLIDAY LEAVE EXPENSE	433.03		6,044.55	
	515100 RETIREMENT PLANS EXPENSE	605.55		8,817.03	
	515200 FICA EXPENSE	568.43		8,280.84	
	515400 LIFE & ACCIDENT INS EXP	2.15		35.25	
	515500 HEALTH INSURANCE EXPENSE	1,768.11		23,067.36	
	Major Account 510000 Total	11,031.43		157,760.70	

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Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.50		17.50	
	521500 PUBLICATION & PRINT EXP			53.21	
	522200 CONFERENCE REGISTRATION	200.00		1,640.00	
	531100 OFFICE SUPPLIES EXPENSE			31.19	
	539100 INDIRECT COST ALLOWANCE	4,388.21		58,859.60	
	545000 LABORATORY SERVICES	255.00		1,174.00	
	Major Account 520000 Total	<u>4,860.71</u>		<u>61,775.50</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	232.72		944.84	
	574500 PERSONAL VEHICLE MILEAGE	9.90		22.19	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total	<u>242.62</u>		<u>968.03</u>	
	Fund 22055 Expenditures Total	<u>16,134.76</u>		<u>220,504.23</u>	
	Fund 22055 Total	<u>39,825.25</u>	<u>39,825.25</u>	<u>299,752.77</u>	<u>299,752.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,215.00		218,631.33	
	Fund 22056 Assets Total	7,215.00		218,631.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,985.31-		
	Fund 22056 Liabilities Total		2,985.31-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				183,588.53
	Fund 22056 Fund Equity Total				183,588.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,700.00		92,200.00
	472100 SALE OF SUP & MAT		410.00		20,320.00
	475100 REGISTRATION / LICENSE F		1,182.00		27,056.00
	Major Account 470000 Total		13,292.00		139,576.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		574.92		8,957.35
	Major Account 480000 Total		574.92		8,957.35
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				6,529.14-
	Major Account 490000 Total				6,529.14-
	Fund 22056 Revenues Total		13,866.92		142,004.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,332.16		31,442.49	
	511800 COMPENSATORY TIME PAID	146.84		890.15	
	512100 VACATION LEAVE EXPENSE	198.96		2,587.65	
	512200 SICK LEAVE EXPENSE	229.23		1,917.15	
	512300 HOLIDAY LEAVE EXPENSE	158.94		2,025.71	
	515100 RETIREMENT PLANS EXPENSE	229.57		2,909.79	
	515200 FICA EXPENSE	216.74		2,723.70	
	515400 LIFE & ACCIDENT INS EXP	.95		14.05	
	515500 HEALTH INSURANCE EXPENSE			3,045.19	
	Major Account 510000 Total	3,513.39		47,555.88	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	5,500.00-		5,500.00-	
	521900 AWARDS EXPENSE			59.80	
	522100 DUES & SUBSCRIPTION EXP			110.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			126.00	
	527800 REP & MAINT-OTHER PROPER			148.00	
	531100 OFFICE SUPPLIES EXPENSE			145.00	
	534600 ED & RECREATIONAL SUP EX			15.55	
	535100 MEDICAL SUPPLIES			10.00	
	537100 LABORATORY SUP EXP			14,845.00	
	538100 VEHICLE & EQUIP SUP EXP			10.00-	
	539100 INDIRECT COST ALLOWANCE	1,311.44		17,881.10	
	542100 SOS TEMP SERV - PERSONNEL	3,785.08		22,954.12	
	545100 CITY/COUNTY HEALTH DEPT			5,861.61	
	547100 EDUCATIONAL SERVICES			2,594.98	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>403.48-</u>		<u>59,261.16</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	316.90		1,256.70	
	574500 PERSONAL VEHICLE MILEAGE	<u>239.80</u>		<u>888.42</u>	
	Major Account 570000 Total	<u>556.70</u>		<u>2,145.12</u>	
	Fund 22056 Expenditures Total	<u>3,666.61</u>		<u>108,962.16</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,000.75-	
	Fund 22056 Adjustments Total			<u>2,000.75-</u>	
	Fund 22056 Total	<u>10,881.61</u>	<u>10,881.61</u>	<u>325,592.74</u>	<u>325,592.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22057 STATE FOLIC COUNCIL R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14.69		5,462.73	
	Fund 22057 Assets Total	14.69		5,462.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,217.93
	Fund 22057 Fund Equity Total				5,217.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.69		244.80
	Major Account 480000 Total		14.69		244.80
	Fund 22057 Revenues Total		14.69		244.80
	Fund 22057 Total	14.69	14.69	5,462.73	5,462.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22058 TOBACCO R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.40		894.11	
		Fund 22058 Assets Total	2.40		894.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				854.05
		Fund 22058 Fund Equity Total				854.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.40		40.06
		Major Account 480000 Total		2.40		40.06
		Fund 22058 Revenues Total		2.40		40.06
		Fund 22058 Total	2.40	2.40	894.11	894.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	223.97-		38,836.96	
		Fund 22059 Assets Total	223.97-		38,836.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		38.00-		
		Fund 22059 Liabilities Total		38.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,738.19
		Fund 22059 Fund Equity Total				37,738.19
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				17,580.00
		Major Account 470000 Total				17,580.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		106.03		1,691.68
		484100 OPERATING DONATIONS & CO				67.20
		485100 FINES FORFEITS & PENALTI				120.00
		Major Account 480000 Total		106.03		1,878.88
		Fund 22059 Revenues Total		106.03		19,458.88
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			3,600.00	
		524700 RENT EXP-OTHER REAL PROP			630.00	
		525500 RENT EXP-OTHER PERS PROP			200.00	
		531100 OFFICE SUPPLIES EXPENSE			115.75	
		532100 NON-CAPITALIZED EQUIP PU			295.00	
		533900 FOOD EXPENSE			10,173.64	
		534600 ED & RECREATIONAL SUP EX	292.00		3,182.78	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	292.00		18,217.17	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			142.94	
		Major Account 570000 Total			142.94	
		Fund 22059 Expenditures Total	292.00		18,360.11	
		Fund 22059 Total	68.03	68.03	57,197.07	57,197.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22060 HHS REG & LICENSURE REIMB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	941.21		350,061.27	
		Fund 22060 Assets Total	941.21		350,061.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				333,625.82
		Fund 22060 Fund Equity Total				333,625.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				436,725.60
		Major Account 470000 Total				436,725.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		941.21		15,755.92
		Major Account 480000 Total		941.21		15,755.92
		Fund 22060 Revenues Total		941.21		452,481.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			254,278.85	
		511300 OVERTIME PAYMENTS			96.18	
		511800 COMPENSATORY TIME PAID			396.98	
		512100 VACATION LEAVE EXPENSE			27,984.64	
		512200 SICK LEAVE EXPENSE			15,253.03	
		512300 HOLIDAY LEAVE EXPENSE			6,282.94	
		512500 FUNERAL LEAVE EXPENSE			29.29	
		512700 INJURY LEAVE EXPENSE			178.73	
		515100 RETIREMENT PLANS EXPENSE			22,801.09	
		515200 FICA EXPENSE			21,854.89	
		515400 LIFE & ACCIDENT INS EXP			105.15	
		515500 HEALTH INSURANCE EXPENSE			44,920.22	
		Major Account 510000 Total			394,181.99	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			46.61	
		527200 REP & MAINT-MOTOR VEHICL			133.77	
		531100 OFFICE SUPPLIES EXPENSE			25.55	
		532100 NON-CAPITALIZED EQUIP PU			125.65	
		541700 LEGAL RELATED EXPENSE			5,472.79	
		543200 IT CONSULTING-HW/SW SUPP			3,515.74	
		543500 MGT CONSULTANT SERVICES			12,539.83	
		559100 OTHER OPERATING EXP			310.34	
		Major Account 520000 Total			22,170.28	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22060 HHS REG & LICENSURE REIMB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,505.56	
	572100 COMMERCIAL TRANSPORTATIO			3,245.79	
	574500 PERSONAL VEHICLE MILEAGE			9,233.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP			33.33	
	575100 MISC TRAVEL EXPENSE			63.92	
	Major Account 570000 Total			18,081.89	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,611.91	
	Major Account 580000 Total			1,611.91	
	Fund 22060 Expenditures Total			436,046.07	
	Fund 22060 Total	941.21	941.21	786,107.34	786,107.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22061 REPRODUCTIVE HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,335.23		41,393.15	
		139901 AR INVOICED (SYSTEM)	283.80		283.80	
		Fund 22061 Assets Total	<u>1,619.03</u>		<u>41,676.95</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,700.18
		Fund 22061 Fund Equity Total				<u>28,700.18</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		105.37		1,492.81
		484500 REIMB NON-GOVT SOURCES		1,513.66		11,483.96
		Major Account 480000 Total		<u>1,619.03</u>		<u>12,976.77</u>
		Fund 22061 Revenues Total		<u>1,619.03</u>		<u>12,976.77</u>
		Fund 22061 Total	<u>1,619.03</u>	<u>1,619.03</u>	<u>41,676.95</u>	<u>41,676.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22062 WIC ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,477.68		13,993.42	
		Fund 22062 Assets Total	1,477.68		13,993.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,352.50
		Fund 22062 Fund Equity Total				10,352.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		400.00		400.00
		472200 REPROD & PUBLICATIONS				7.50
		475100 REGISTRATION / LICENSE F		1,040.00		10,175.00
		Major Account 470000 Total		1,440.00		10,582.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37.68		624.74
		Major Account 480000 Total		37.68		624.74
		Fund 22062 Revenues Total		1,477.68		11,207.24
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			60.00	
		533900 FOOD EXPENSE			11,754.13	
		Major Account 520000 Total			11,814.13	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			312.19	
		575100 MISC TRAVEL EXPENSE			4,560.00	
		Major Account 570000 Total			4,247.81	
		Fund 22062 Expenditures Total			7,566.32	
		Fund 22062 Total	1,477.68	1,477.68	21,559.74	21,559.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22063 FAMILY HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	49.88		18,553.22	
	Fund 22063 Assets Total	49.88		18,553.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,721.80
	Fund 22063 Fund Equity Total				17,721.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.88		831.42
	Major Account 480000 Total		49.88		831.42
	Fund 22063 Revenues Total		49.88		831.42
	Fund 22063 Total	49.88	49.88	18,553.22	18,553.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22064 NEWBORN GENETICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,203.47		45,539.16	
	Fund 22064 Assets Total	3,203.47		45,539.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,150.76
	Fund 22064 Fund Equity Total				46,150.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5,586.28
	Major Account 470000 Total				5,586.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.15		1,764.49
	484500 REIMB NON-GOVT SOURCES		3,089.32		9,321.00
	Major Account 480000 Total		3,203.47		11,085.49
	Fund 22064 Revenues Total		3,203.47		16,671.77
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			237.77	
	554900 OTHER CONTRACTUAL SERVICES			17,045.60	
	Major Account 520000 Total			17,283.37	
	Fund 22064 Expenditures Total			17,283.37	
	Fund 22064 Total	3,203.47	3,203.47	62,822.53	62,822.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22065 PERINATAL AND CHILD HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19.38		7,209.13	
	Fund 22065 Assets Total	19.38		7,209.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,886.07
	Fund 22065 Fund Equity Total				6,886.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.38		323.06
	Major Account 480000 Total		19.38		323.06
	Fund 22065 Revenues Total		19.38		323.06
	Fund 22065 Total	19.38	19.38	7,209.13	7,209.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22066 NEWBORN HEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43.80		16,289.98	
		Fund 22066 Assets Total	43.80		16,289.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,559.98
		Fund 22066 Fund Equity Total				15,559.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.80		730.00
		Major Account 480000 Total		43.80		730.00
		Fund 22066 Revenues Total		43.80		730.00
		Fund 22066 Total	43.80	43.80	16,289.98	16,289.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22067 MCH CULTURAL COMPETANCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,726.25		18,155.03	
	Fund 22067 Assets Total	1,726.25		18,155.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,774.35
	Fund 22067 Fund Equity Total				11,774.35
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				2,487.00
	475100 REGISTRATION / LICENSE F		90.00		6,690.00
	Major Account 470000 Total		90.00		9,177.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.60		809.62
	Major Account 480000 Total		53.60		809.62
	Fund 22067 Revenues Total		143.60		9,986.62
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			920.00	
	524700 RENT EXP-OTHER REAL PROP	250.00		250.00	
	525100 RENT EXP-OFFICE EQUIP	463.60		463.60	
	Major Account 520000 Total	713.60		1,633.60	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	455.60		455.60	
	574700 VOLUNTEER TRAVEL EXPENSES	700.65		1,516.74	
	Major Account 570000 Total	1,156.25		1,972.34	
	Fund 22067 Expenditures Total	1,869.85		3,605.94	
	Fund 22067 Total	143.60	143.60	21,760.97	21,760.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	112.64		41,721.65	
	Fund 22068 Assets Total	112.64		41,721.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,747.80
	Fund 22068 Fund Equity Total				38,747.80
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				2,468.00
	Major Account 470000 Total				2,468.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		112.64		1,847.64
	Major Account 480000 Total		112.64		1,847.64
	Fund 22068 Revenues Total		112.64		4,315.64
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			250.00	
	533900 FOOD EXPENSE			1,052.79	
	Major Account 520000 Total			1,302.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			39.00	
	Major Account 570000 Total			39.00	
	Fund 22068 Expenditures Total			1,341.79	
	Fund 22068 Total	112.64	112.64	43,063.44	43,063.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22069 IMMUNIZATION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,597.57		92,113.34	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total	<u>11,597.57</u>		<u>92,525.34</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,328.82
	Fund 22069 Fund Equity Total				<u>25,328.82</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		201.78		2,372.88
	484500 REIMB NON-GOVT SOURCES		11,395.79		64,823.64
	Major Account 480000 Total		<u>11,597.57</u>		<u>67,196.52</u>
	Fund 22069 Revenues Total		<u>11,597.57</u>		<u>67,196.52</u>
	Fund 22069 Total	<u>11,597.57</u>	<u>11,597.57</u>	<u>92,525.34</u>	<u>92,525.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	248.00-		15,954.26	
		Fund 22070 Assets Total	248.00-		15,954.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,436.52
		Fund 22070 Fund Equity Total				20,436.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				30.00
		475100 REGISTRATION / LICENSE F				135.00
		Major Account 470000 Total				165.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.50		780.10
		Major Account 480000 Total		43.50		780.10
		Fund 22070 Revenues Total		43.50		945.10
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE	291.50		291.50	
		534600 ED & RECREATIONAL SUP EX			650.86	
		547100 EDUCATIONAL SERVICES			4,485.00	
		Major Account 520000 Total	291.50		5,427.36	
		Fund 22070 Expenditures Total	291.50		5,427.36	
		Fund 22070 Total	43.50	43.50	21,381.62	21,381.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	85,073.16		394,625.42	
	Fund 22071 Assets Total	85,073.16		394,625.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				310,043.86
	Fund 22071 Fund Equity Total				310,043.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,371.00		14,530.00
	472100 SALE OF SUP & MAT				24.00
	Major Account 470000 Total		1,371.00		14,554.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		833.83		13,909.08
	Major Account 480000 Total		833.83		13,909.08
	Fund 22071 Revenues Total		2,204.83		28,463.08
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	82,481.65-		55,596.34-	
	592200 1099-AID TO/FOR INDIVIDUALS	431.72-		376.10-	
	Major Account 590000 Total	82,913.37-		55,972.44-	
	Fund 22071 Expenditures Total	82,913.37-		55,972.44-	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	45.04		146.04-	
	Fund 22071 Adjustments Total	45.04		146.04-	
	Fund 22071 Total	<u>2,204.83</u>	<u>2,204.83</u>	<u>338,506.94</u>	<u>338,506.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22072 COLORECTAL SCREENING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	398.75		45,657.63	
	Fund 22072 Assets Total	398.75		45,657.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,173.40
	Fund 22072 Fund Equity Total				45,173.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		504.32		6,685.51
	Major Account 470000 Total		504.32		6,685.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		120.79		2,130.35
	Major Account 480000 Total		120.79		2,130.35
	Fund 22072 Revenues Total		625.11		8,815.86
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	226.36		8,331.63	
	Major Account 590000 Total	226.36		8,331.63	
	Fund 22072 Expenditures Total	226.36		8,331.63	
	Fund 22072 Total	625.11	625.11	53,989.26	53,989.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22073 MINORITY HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,597.27		26,632.77	
		Fund 22073 Assets Total	1,597.27		26,632.77	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				60,000.00
		Fund 22073 Liabilities Total				60,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,528.91-
		Fund 22073 Fund Equity Total				35,528.91-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,000.00		3,000.00
		Major Account 470000 Total		3,000.00		3,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67.27		1,142.00
		486500 MISCELLANEOUS ADJUSTMENT		1,470.00-		1,470.00-
		Major Account 480000 Total		1,402.73-		328.00-
		Fund 22073 Revenues Total		1,597.27		2,672.00
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			100.00	
		574500 PERSONAL VEHICLE MILEAGE			410.32	
		Major Account 570000 Total			510.32	
		Fund 22073 Expenditures Total			510.32	
		Fund 22073 Total	1,597.27	1,597.27	27,143.09	27,143.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22074 RURAL HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38.27		1,364.16	
	Fund 22074 Assets Total	38.27		1,364.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,110.68
	Fund 22074 Fund Equity Total				1,110.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.27		253.48
	Major Account 480000 Total		38.27		253.48
	Fund 22074 Revenues Total		38.27		253.48
	Fund 22074 Total	38.27	38.27	1,364.16	1,364.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22075 RISK ASSESSMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	63.37		23,568.35	
	Fund 22075 Assets Total	63.37		23,568.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,512.20
	Fund 22075 Fund Equity Total				22,512.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.37		1,056.15
	Major Account 480000 Total		63.37		1,056.15
	Fund 22075 Revenues Total		63.37		1,056.15
	Fund 22075 Total	63.37	63.37	23,568.35	23,568.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22076 INJURY PREVENTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	147.58		54,888.56	
		Fund 22076 Assets Total	147.58		54,888.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,970.39
		Fund 22076 Fund Equity Total				56,970.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				500.00
		Major Account 470000 Total				500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		147.58		2,549.94
		484100 OPERATING DONATIONS & CO				5,657.94
		Major Account 480000 Total		147.58		8,207.88
		Fund 22076 Revenues Total		147.58		8,707.88
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			29.94	
		534600 ED & RECREATIONAL SUP EX			4,850.82	
		547100 EDUCATIONAL SERVICES			5,163.11	
		559100 OTHER OPERATING EXP			590.12	
		Major Account 520000 Total			10,633.99	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			155.72	
		Major Account 570000 Total			155.72	
		Fund 22076 Expenditures Total			10,789.71	
		Fund 22076 Total	147.58	147.58	65,678.27	65,678.27

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22077 IMPROV THEATER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			940.09	
		Fund 22077 Assets Total			940.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				940.09
		Fund 22077 Fund Equity Total				940.09
		Fund 22077 Total			940.09	940.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	95,676.20-		2,751,557.05	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	95,676.20-		2,754,557.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,212.01-		3,929.49
	215100 DUE TO FUND - SHORT TERM				184.07-
	Fund 22520 Liabilities Total		1,212.01-		3,745.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,929,245.34
	Fund 22520 Fund Equity Total				2,929,245.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				591,147.80
	471120 MTNCE-INSURANCE				43,009.54
	471147 MAINTENACE OF RESIDENTS		2,506.54		52,695.48
	Major Account 470000 Total		2,506.54		686,852.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,773.04		113,606.93
	486500 MISCELLANEOUS ADJUSTMENT				8,982.98
	Major Account 480000 Total		7,773.04		122,589.91
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED AS				4,221.00
	Major Account 490000 Total				4,221.00
	Fund 22520 Revenues Total		10,279.58		813,663.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,933.60		400,560.78	
	511200 TEMPORARY SALARIES-WAGE	322.70		4,213.97	
	511300 OVERTIME PAYMENTS	2,051.25		29,163.14	
	511400 ON CALL PAY			25.50	
	511500 SHIFT DIFFERENTIAL PYMT	3,000.67		27,120.97	
	511800 COMPENSATORY TIME PAID	243.79		5,248.67	
	512100 VACATION LEAVE EXPENSE	4,420.00		40,757.28	
	512200 SICK LEAVE EXPENSE	1,595.36		23,509.37	
	512300 HOLIDAY LEAVE EXPENSE	2,322.15		25,304.16	
	512500 FUNERAL LEAVE EXPENSE	395.84		2,562.87	
	512700 INJURY LEAVE EXPENSE			30.08	
	515100 RETIREMENT PLANS EXPENSE	4,438.96		41,817.88	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	4,094.38		38,975.72	
	515400 LIFE & ACCIDENT INS EXP	24.62		238.50	
	515500 HEALTH INSURANCE EXPENSE	17,642.37		150,237.90	
	Major Account 510000 Total	85,485.69		789,766.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	100.00		1,844.86	
	521200 COM EXPENSE - VOICE/DATA	4,768.20		38,559.20	
	522100 DUES & SUBSCRIPTION EXP	90.00		733.80	
	522300 WARDS OF THE STATE EXP	1,180.00		7,061.00	
	523100 UTILITIES EXPENSE			17.68-	
	524600 RENT EXPENSE-BUILDINGS	5.00		320.00	
	527200 REP & MAINT-MOTOR VEHICL	314.88		999.38	
	531100 OFFICE SUPPLIES EXPENSE			12,925.15-	
	533100 HOUSEHOLD & INSTIT EXP	2,310.26		20,472.63	
	533900 FOOD EXPENSE	7,992.43		123,626.84	
	534600 ED & RECREATIONAL SUP EX	50.00		2,696.47	
	534900 MISCELLANEOUS SUP EXP			24.00	
	535101 MEDICAL SUPPLIES-OTHER	379.15		421.07-	
	538100 VEHICLE & EQUIP SUP EXP			17.68	
	543200 IT CONSULTING-HW/SW SUPP			1,264.88	
	547100 EDUCATIONAL SERVICES			120.00	
	554900 OTHER CONTRACTUAL SERVICE	225.00		1,606.97	
	555200 SOFTWARE - NEW PURCHASES			100.00	
	559100 OTHER OPERATING EXP	21.75		254.25	
	Major Account 520000 Total	17,436.67		186,338.06	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTAION	1,821.41		14,792.15	
	574500 PERSONAL VEHICLE MILEAGE			1,200.44	
	Major Account 570000 Total	1,821.41		15,992.59	
	Fund 22520 Expenditures Total	104,743.77		992,097.44	
	Fund 22520 Total	9,067.57	9,067.57	3,746,654.49	3,746,654.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	175,476.44-		135,099.80	
	112100 PETTY CASH			3,000.00	
	132100 DUE FROM OTHER FUNDS	150,000.00-		50,000.00	
	Fund 22524 Assets Total	325,476.44-		188,099.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,601.94		17,403.61
	215100 DUE TO FUND - SHORT TERM		4.29		511.11-
	Fund 22524 Liabilities Total		12,606.23		16,892.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,816.00-
	Fund 22524 Fund Equity Total				50,816.00-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				228.60
	471116 MEAL & LNDRY-OTHER FAC		4,758.33		618,990.32
	471120 MTNCE-INSURANCE				7,729.56
	471147 MAINTENANCE OF RESIDENTS		252,338.26		3,260,246.94
	474100 GENERAL BUSINESS FEES		2.28		49.36
	Major Account 470000 Total		257,098.87		3,887,244.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		747.63		22,174.16
	486400 CASH OVER ADJUSTMENT		13.95		47.11
	Major Account 480000 Total		761.58		22,221.27
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				674.00
	Major Account 490000 Total				674.00
	Fund 22524 Revenues Total		257,860.45		3,910,140.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	105,406.56		1,374,994.11	
	511200 TEMPORARY SALARIES-WAGE	6,396.94		55,795.43	
	511300 OVERTIME PAYMENTS	19,978.62		260,015.31	
	511500 SHIFT DIFFERENTIAL PYMT	8,468.13		111,329.64	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	2,676.14		37,152.69	
	512100 VACATION LEAVE EXPENSE	10,231.72		105,432.13	
	512200 SICK LEAVE EXPENSE	3,656.11		53,647.35	
	512300 HOLIDAY LEAVE EXPENSE	4,725.33		55,823.59	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	236.16		2,221.24	
	512600 CIVIL LEAVE EXPENSE			9.84	
	512700 INJURY LEAVE EXPENSE			1,701.88	
	515100 RETIREMENT PLANS EXPENSE	11,966.70		152,133.40	
	515200 FICA EXPENSE	11,298.34		145,138.59	
	515400 LIFE & ACCIDENT INS EXP	58.36		790.92	
	515500 HEALTH INSURANCE EXPENSE	40,367.71		451,038.72	
	516400 UNEMPLOYM COMP INS EXP			1,973.00	
	Major Account 510000 Total	225,466.82		2,809,697.84	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,299.32		39,126.38	
	521300 FREIGHT EXPENSE	5.17		79.31	
	521500 PUBLICATION & PRINT EXP	606.06		6,764.40	
	521800 CASH SHORT ADJUSTMENT	1.00		25.00	
	521900 AWARDS EXPENSE			384.03	
	522100 DUES & SUBSCRIPTION EXP	625.00		2,703.00	
	522200 CONFERENCE REGISTRATION	134.00		1,128.00	
	522300 WARDS OF THE STATE EXP			227.97	
	524900 RENT EXP-DEPR SURCHARGE	195,025.14		195,025.14	
	525500 RENT EXP-OTHER PERS PROP	1,443.76		1,443.76	
	526100 REP & MAINT-REAL PROPERT	5,476.00		5,476.00	
	527200 REP & MAINT-MOTOR VEHICL	500.00		515.90	
	527600 REP & MAINT-HOUSE/INST E			4,511.00	
	531100 OFFICE SUPPLIES EXPENSE	116.91		5,917.82	
	532100 NON-CAPITALIZED EQUIP PU			16,374.24	
	533100 HOUSEHOLD & INSTIT EXP	412.69		6,570.11	
	533900 FOOD EXPENSE	18,222.01		11,849.70	
	534800 CONST & MAINT SUP EXP	2.50		791.60	
	535101 MEDICAL SUPPLIES-OTHER	2,181.24		2,203.09	
	538100 VEHICLE & EQUIP SUP EXP	603.07		603.07	
	543200 IT CONSULTING-HW/SW SUPP	335.38		5,365.87	
	545000 LABORATORY SERVICES	600.00		4,470.00	
	547906 VERIFICATIONS			162.50	
	554900 OTHER CONTRACTUAL SERVICES	40.00		40.00	
	554903 RENTAL/MTNCE CONTRACT-DA	140,470.83		561,883.32	
	555100 DATA PROC SOFTW LIC FEE			739.00	
	555200 SOFTWARE - NEW PURCHASES			108.50	
	559100 OTHER OPERATING EXP	255.00		1,321.20	
	Major Account 520000 Total	370,350.08		875,809.91	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	126.22		1,952.71	
	572100 COMMERCIAL TRANSPORTATIO			377.88	
	574500 PERSONAL VEHICLE MILEAGE			268.41	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	<u>126.22</u>	<u> </u>	<u>2,609.00</u>	<u> </u>
	Fund 22524 Expenditures Total	<u>595,943.12</u>	<u> </u>	<u>3,688,116.75</u>	<u> </u>
	Fund 22524 Total	<u>270,466.68</u>	<u>270,466.68</u>	<u>3,876,216.55</u>	<u>3,876,216.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,388.49-		973,372.92	
		132200 DUE FROM OTHER GOVERNMENT			1,254.63-	
		Fund 22530 Assets Total	17,388.49-		972,118.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				597,664.78
		Fund 22530 Fund Equity Total				597,664.78
Revenues	470000	Revenues - Sales & Charges				
		471108 DSS TUITION REIMBURSEMENT				608,065.14
		Major Account 470000 Total				608,065.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,702.72		36,141.86
		Major Account 480000 Total		2,702.72		36,141.86
		Fund 22530 Revenues Total		2,702.72		644,207.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,646.88		181,189.13	
		515100 RETIREMENT PLANS EXPENSE	1,076.92		13,321.98	
		515200 OASDI EXPENSE	1,030.54		12,823.28	
		515400 LIFE & ACCIDENT INS EXP	3.55		48.34	
		515500 HEALTH INSURANCE EXPENSE	3,285.38		36,339.29	
		Major Account 510000 Total	20,043.27		243,722.02	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			118.77	
		522200 CONFERENCE REGISTRATION			5,875.00	
		531100 OFFICE SUPPLIES EXPENSE	17.96		3,186.31	
		533100 HOUSEHOLD & INSTIT EXP			344.11	
		533900 FOOD EXPENSE	29.98		29.98	
		534600 ED & RECREATIONAL SUP EX			1,989.25	
		544100 PHYSICIAN SERVICES			490.00	
		544400 HOSPITAL SERVICES			3,037.09	
		549100 LAUNDRY SERVICES			5,560.96	
		555200 SOFTWARE - NEW PURCHASES			5,400.00	
		Major Account 520000 Total	47.94		26,031.47	
		Fund 22530 Expenditures Total	20,091.21		269,753.49	
		Fund 22530 Total	2,702.72	2,702.72	1,241,871.78	1,241,871.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	76,875.77-		1,006,818.47	
		Fund 22531 Assets Total	76,875.77-		1,006,818.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		54.00		54.00
		Fund 22531 Liabilities Total		54.00		54.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				712,632.03
		Fund 22531 Fund Equity Total				712,632.03
Revenues	470000	Revenues - Sales & Charges				
		471108 DDS TUITION REIMBURSEMENT				1,261,289.29
		Major Account 470000 Total				1,261,289.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INTEREST INCOME		2,997.52		41,741.14
		Major Account 480000 Total		2,997.52		41,741.14
		Fund 22531 Revenues Total		2,997.52		1,303,030.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	48,781.50		618,880.62	
		511200 TEMPORARY SALARIES-WAG	230.34		1,931.92	
		511300 OVERTIME PAYMENTS	838.57		14,451.82	
		511500 SHIFT DIFFERENTIAL PYMT	603.68		6,892.88	
		511800 COMPENSATORY TIME PAID	151.17		3,165.63	
		512100 VACATION LEAVE EXPENSE	2,369.34		33,861.92	
		512200 SICK LEAVE EXPENSE	1,242.00		20,995.37	
		512300 HOLIDAY LEAVE EXPENSE	2,385.04		25,486.03	
		512400 MILITARY LEAVE EXPENSE	257.88		1,540.46	
		512500 FUNERAL LEAVE EXPENSE			1,317.66	
		512700 INJURY LEAVE EXPENSE			203.33	
		515100 RETIREMENT PLANS EXPENS	4,200.72		53,929.42	
		515200 OASDI EXPENSE	4,076.46		52,324.66	
		515400 LIFE & ACCIDENT INS EXP	16.93		233.83	
		515500 HEALTH INSURANCE EXPENS	9,462.22		117,648.98	
		516400 UNEMPLOYM COMP INS EXP			417.20	
		Major Account 510000 Total	74,615.85		953,281.73	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DAT	92.19		1,106.44	
		521500 PUBLICATION & PRINT EXP			997.60	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			1,775.00	
	531100 OFFICE SUPPLIES EXPENSE	54.00		1,415.95	
	533100 HOUSEHOLD & INSTIT EXP			130.02	
	534600 ED & RECREATIONAL SUP E			26.00	
	555200 SOFTWARE - NEW PURCHASE	5,165.25		50,165.25	
	Major Account 520000 Total	<u>5,311.44</u>		<u>55,616.26</u>	
	Fund 22531 Expenditures Total	<u>79,927.29</u>		<u>1,008,897.99</u>	
	Fund 22531 Total	<u>3,051.52</u>	<u>3,051.52</u>	<u>2,015,716.46</u>	<u>2,015,716.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22532 SCH DIST REIMBURSEMENT-BEATRICE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	217.94		82,051.50	
		Fund 22532 Assets Total	217.94		82,051.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,643.00
		Fund 22532 Fund Equity Total				62,643.00
Revenues	470000	Revenues - Sales & Charges				
		471141 SCHOOL DISTRICTS				103,148.35
		Major Account 470000 Total				103,148.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		217.94		2,854.84
		Major Account 480000 Total		217.94		2,854.84
		Fund 22532 Revenues Total		217.94		106,003.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			62,934.13	
		515100 RETIREMENT PLANS EXPENSE			4,627.42	
		515200 OASDI EXPENSE			4,519.63	
		515400 LIFE & ACCIDENT INS EXP			15.40	
		515500 HEALTH INSURANCE EXPENSE			14,498.11	
		Major Account 510000 Total			86,594.69	
		Fund 22532 Expenditures Total			86,594.69	
		Fund 22532 Total	217.94	217.94	168,646.19	168,646.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,933.49		177,717.74	
		Fund 22550 Assets Total	8,933.49		177,717.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				184,147.73
		Fund 22550 Fund Equity Total				184,147.73
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				65.00
		Major Account 470000 Total				65.00
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				2,000.00
		484500 REIMB NON-GOVT SOURCES		8,979.99		60,798.27
		Major Account 480000 Total		8,979.99		62,798.27
		Fund 22550 Revenues Total		8,979.99		62,863.27
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			4,209.95	
		521500 PUBLICATION & PRINT EXP			119.14	
		522100 DUES & SUBSCRIPTION EXP			350.00	
		522200 CONFERENCE REGISTRATION			405.00	
		524700 RENT EXP-OTHER REAL PROP	46.50		43,681.67	
		543200 IT CONSULTING-HW/SW SUPP			566.34	
		543500 MGT CONSULTANT SERVICES			10,175.00	
		554900 OTHER CONTRACTUAL SERVICES			2,378.50	
		555100 DATA PROC SOFTW LIC FEE			4,315.26	
		Major Account 520000 Total	46.50		66,200.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			586.73	
		574500 PERSONAL VEHICLE MILEAGE			706.10	
		574700 VOLUNTEER TRAVEL EXPENSES			1,781.57	
		575100 MISC TRAVEL EXPENSE			18.00	
		Major Account 570000 Total			3,092.40	
		Fund 22550 Expenditures Total	46.50		69,293.26	
		Fund 22550 Total	8,979.99	8,979.99	247,011.00	247,011.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	104,518.14-		6,955,831.32	
		Fund 22551 Assets Total	104,518.14-		6,955,831.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,234.19-		
		211900 AAI DUE TO VENDOR (SYSTE		71,298.38-		
		Fund 22551 Liabilities Total		72,532.57-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,851,998.07
		Fund 22551 Fund Equity Total				7,851,998.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,003.98		342,622.01
		Major Account 480000 Total		19,003.98		342,622.01
		Fund 22551 Revenues Total		19,003.98		342,622.01
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	.02-			
		515200 FICA EXPENSE	4.90-			
		515400 LIFE & ACCIDENT INS EXP	.36			
		515500 HEALTH INSURANCE EXPENSE	96.88			
		Major Account 510000 Total	92.32			
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			102.00	
		521200 COM EXPENSE - VOICE/DATA			5,655.97	
		521400 DATA PROCESSING EXPENSE	30,010.99		368,866.64	
		521500 PUBLICATION & PRINT EXP			19.19	
		526100 REP & MAINT-REAL PROPERT			1,693.10	
		527100 REP & MAINT-OFFICE EQUIP			52.06	
		527800 REP & MAINT-OTHER PROPER			40.20	
		531100 OFFICE SUPPLIES EXPENSE			654.35	
		532100 NON-CAPITALIZED EQUIP PU	64.49		11,967.61	
		533100 HOUSEHOLD & INSTIT EXP			26.61	
		542100 SOS TEMP SERV - PERSONNEL	222.68		1,327.91	
		543100 IT CONSULTING-APPLICATIONS	6,960.25		14,398.91	
		543200 IT CONSULTING-HW/SW SUPP			11,252.33	
		543300 IT CONSULTING - OTHER	1,800.00		2,800.00	
		543500 MGT CONSULTANT SERVICES			57,417.90	
		549200 JANITORIAL SERVICES			18.47	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			486.90	
	555100 DATA PROC SOFTW LIC FEE			31.56	
	555200 SOFTWARE - NEW PURCHASES	10,708.59		734,541.27	
	559100 OTHER OPERATING EXP	1,040.41		3,113.69	
	Major Account 520000 Total	50,807.41		1,214,466.67	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	89.82		89.82	
	Major Account 570000 Total	89.82		89.82	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			189.00	
	583300 COMPUTER HARDWARE EQUIPMENT			30,978.88	
	Major Account 580000 Total			31,167.88	
	Fund 22551 Expenditures Total	50,989.55		1,245,724.37	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			6,935.61-	
	Fund 22551 Adjustments Total			6,935.61-	
	Fund 22551 Total	<u>53,528.59-</u>	<u>53,528.59-</u>	<u>8,194,620.08</u>	<u>8,194,620.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22552 HHS CASH/GENEVA YRTC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	181.37		15,425.03	
		Fund 22552 Assets Total	181.37		15,425.03	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		10.14		27.04
		Fund 22552 Liabilities Total		10.14		27.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,892.61
		Fund 22552 Fund Equity Total				10,892.61
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				1,125.00
		Major Account 460000 Total				1,125.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		130.26		1,661.21
		Major Account 470000 Total		130.26		1,661.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.97		594.17
		Major Account 480000 Total		40.97		594.17
		Fund 22552 Revenues Total		171.23		3,380.38
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			1,125.00-	
		Major Account 520000 Total			1,125.00-	
		Fund 22552 Expenditures Total			1,125.00-	
		Fund 22552 Total	181.37	181.37	14,300.03	14,300.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,824.70-		312,130.95	
	139000 ACCOUNTS RECEIVABLE	1,949.91-		1,945.11-	
	Fund 22553 Assets Total	19,774.61-		310,185.84	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		3.36		29.03-
	Fund 22553 Liabilities Total		3.36		29.03-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				327,795.46
	Fund 22553 Fund Equity Total				327,795.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		433.82		3,837.75
	474100 GENERAL BUSINESS FEES				2.67
	Major Account 470000 Total		433.82		3,840.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		889.05		15,186.58
	482100 LAND USE REVENUE		36,808.29		36,808.29
	483200 BUILDING & SPACE RENTAL				84.00
	484500 REIMB NON-GOVT SOURCES		20.45		600.10
	Major Account 480000 Total		37,717.79		52,678.97
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS				181.60
	491302 DISPOSAL - NET BOOK VALUE		44.42		44.42
	Major Account 490000 Total		44.42		226.02
	Fund 22553 Revenues Total		38,196.03		56,745.41
Expenditures	520000 Operating Expenses				
	544500 PHARMACY SERVICES	57,974.00		74,326.00	
	Major Account 520000 Total	57,974.00		74,326.00	
	Fund 22553 Expenditures Total	57,974.00		74,326.00	
	Fund 22553 Total	38,199.39	38,199.39	384,511.84	384,511.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22554 HHS CASH/CHILDRN TASK FORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	392.52		145,987.51	
	Fund 22554 Assets Total	392.52		145,987.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				139,437.41
	Fund 22554 Fund Equity Total				139,437.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		392.52		6,550.10
	Major Account 480000 Total		392.52		6,550.10
	Fund 22554 Revenues Total		392.52		6,550.10
	Fund 22554 Total	392.52	392.52	145,987.51	145,987.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,118.33		4,714,603.55	
	Fund 22555 Assets Total	12,118.33		4,714,603.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,696,816.51
	Fund 22555 Fund Equity Total				3,696,816.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,219.93		162,990.97
	485100 FINES FORFEITS & PENALTI		898.40		1,854,796.07
	Major Account 480000 Total		12,118.33		2,017,787.04
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,000,000.00-
	Major Account 490000 Total				1,000,000.00-
	Fund 22555 Revenues Total		12,118.33		1,017,787.04
	Fund 22555 Total	12,118.33	12,118.33	4,714,603.55	4,714,603.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22556 HHS CASH/GEN ASST DSH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	350,488.03		354,481.20	
	Fund 22556 Assets Total	350,488.03		354,481.20	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		465,656.49		2,001,460.98
	Major Account 470000 Total		465,656.49		2,001,460.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.60		1,126.59
	Major Account 480000 Total		47.60		1,126.59
	Fund 22556 Revenues Total		465,704.09		2,002,587.57
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	115,216.06		1,648,106.37	
	Major Account 590000 Total	115,216.06		1,648,106.37	
	Fund 22556 Expenditures Total	115,216.06		1,648,106.37	
	Fund 22556 Total	465,704.09	465,704.09	2,002,587.57	2,002,587.57

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22560 TOBACCO PREVENT & CONTROL

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22561 TOBACCO PREVENT & CONT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	601,006.81-		5,641,573.78	
		Fund 22561 Assets Total	601,006.81-		5,641,573.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		306,277.99-		18,009.94
		Fund 22561 Liabilities Total		306,277.99-		18,009.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,344,328.97
		Fund 22561 Fund Equity Total				4,344,328.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,962.48		197,689.40
		484100 OPERATING DONATIONS & CO				3,000,000.00
		Major Account 480000 Total		16,962.48		3,197,689.40
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500,000.00
		Major Account 490000 Total				500,000.00
		Fund 22561 Revenues Total		16,962.48		3,697,689.40
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	6,972.90		7,570.84	
		522100 DUES & SUBSCRIPTION EXP	40.00		90.00	
		522200 CONFERENCE REGISTRATION			900.00	
		524700 RENT EXP-OTHER REAL PROP			75.00	
		525500 RENT EXP-OTHER PERS PROP			573.40	
		527200 REP & MAINT-MOTOR VEHICL			168.75	
		531100 OFFICE SUPPLIES EXPENSE	52.18		52.18	
		534600 ED & RECREATIONAL SUP EX	7,538.62		20,584.83	
		543200 IT CONSULTING-HW/SW SUPP			283.17	
		543500 MGT CONSULTANT SERVICES	137,922.45		246,464.94	
		545100 CITY/COUNTY HEALTH DEPT	44,230.46		315,133.15	
		547100 EDUCATIONAL SERVICES	114,794.69		1,822,226.59	
		555200 SOFTWARE - NEW PURCHASES			235.32	
		Major Account 520000 Total	311,551.30		2,414,358.17	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	140.00		220.00	
		572100 COMMERCIAL TRANSPORTATIO			1,041.80	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,834.56	
		Major Account 570000 Total	140.00		4,096.36	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22561 TOBACCO PREVENT & CONT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22561 Expenditures Total	<u>311,691.30</u>		<u>2,418,454.53</u>	
	Fund 22561 Total	<u>289,315.51-</u>	<u>289,315.51-</u>	<u>8,060,028.31</u>	<u>8,060,028.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22570 STEM CELL RESEARCH CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	493.48		520,411.20	
	Fund 22570 Assets Total	493.48		520,411.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		528.20-		380.00
	Fund 22570 Liabilities Total		528.20-		380.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,401.68		21,319.40
	Major Account 480000 Total		1,401.68		21,319.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 22570 Revenues Total		1,401.68		521,319.40
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	380.00		1,288.20	
	Major Account 570000 Total	380.00		1,288.20	
	Fund 22570 Expenditures Total	380.00		1,288.20	
	Fund 22570 Total	873.48	873.48	521,699.40	521,699.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22590 NURSING FACULTY STUDENT LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,965.72-		7,751.36	
		Fund 22590 Assets Total	4,965.72-		7,751.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,167.61
		Fund 22590 Fund Equity Total				6,167.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34.28		333.75
		484900 OTHER PRIVATE SOURCES				6,250.00
		Major Account 480000 Total		34.28		6,583.75
		Fund 22590 Revenues Total		34.28		6,583.75
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	5,000.00		5,000.00	
		Major Account 590000 Total	5,000.00		5,000.00	
		Fund 22590 Expenditures Total	5,000.00		5,000.00	
		Fund 22590 Total	34.28	34.28	12,751.36	12,751.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	72,858.08		833,600.66	
		132200 DUE FROM OTHER GOVERNMENT	61.56		1,282.27	
		132900 NSF ITEMS SUSPENSE	2,187.72		39,560.91	
		139901 AR INVOICED (SYSTEM)	66,302.55-		364.79	
		139902 AR DEPOSIT CLEARING (SYSTEM)			190,272.63	
		Fund 22600 Assets Total	8,804.81		1,065,081.26	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				27,639.02
		211201 EXTRA READER RENTAL FEES		52.00-		11,047.36-
		215100 DUE TO FUND - SHORT TERM		4,500.66		233,440.10
		215120 CREDIT CARD CLEARING		14,185.00-		193,942.81
		215126 DEPOSIT HOLDING				8,549.97
		Fund 22600 Liabilities Total		9,736.34-		452,524.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				487,668.36
		Fund 22600 Fund Equity Total				487,668.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15,209.34		74,093.03
		472200 REPROD & PUBLICATIONS		29.50		136.90
		475100 REGISTRATION / LICENSE F				125.00
		Major Account 470000 Total		15,238.84		74,354.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,023.97		36,224.40
		483200 BUILDING & SPACE RENTAL				267,010.20
		484100 OPERATING DONATIONS & CO				144,991.77
		484500 REIMB NON-GOVT SOURCES				17,020.54
		485100 FINES FORFEITS & PENALTI				580.00
		Major Account 480000 Total		2,023.97		465,826.91
		Fund 22600 Revenues Total		17,262.81		540,181.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,087.90-			
		512100 VACATION LEAVE EXPENSE	1,083.58-			
		512200 SICK LEAVE EXPENSE	103.59-			
		515100 RETIREMENT PLANS EXPENSE	245.25-			
		515200 FICA EXPENSE	210.96-			
		515400 LIFE & ACCIDENT INS EXP	1.05-			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	1,290.94			
	Major Account 510000 Total	5,023.27			
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			13,150.00	
	524600 RENT EXPENSE-BUILDINGS	3,675.60		399,027.49	
	532100 NON-CAPITALIZED EQUIP PU			2,286.94	
	555200 SOFTWARE - NEW PURCHASES			759.72	
	Major Account 520000 Total	3,675.60		415,224.15	
Expenditures	570000 Travel Expenses				
	574700 VOLUNTEER TRAVEL EXPENSES	69.33		69.33	
	Major Account 570000 Total	69.33		69.33	
	Fund 22600 Expenditures Total	1,278.34		415,293.48	
	Fund 22600 Total	7,526.47	7,526.47	1,480,374.74	1,480,374.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,981.13		1,130,314.01	
		139901 AR INVOICED (SYSTEM)	50.00		50.00	
		Fund 22630 Assets Total	19,031.13		1,130,364.01	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				2,700.00
		213101 FIRE SAFETY/INSP FEE COLL				10,060.00
		215100 DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				937,965.80
		Fund 22630 Fund Equity Total				937,965.80
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				184.00
		475100 REGISTRATION / LICENSE F		100.00		400.00
		475200 EXAMINATION FEES		15,925.00		131,736.00
		Major Account 470000 Total		16,025.00		132,320.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,986.13		47,218.21
		484500 REIMB NON-GOVT SOURCES		20.00		100.00
		Major Account 480000 Total		3,006.13		47,318.21
		Fund 22630 Revenues Total		19,031.13		179,638.21
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			200.00	
		Major Account 520000 Total			200.00	
		Fund 22630 Expenditures Total			200.00	
		Fund 22630 Total	19,031.13	19,031.13	1,130,564.01	1,130,564.01

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,678,228.87-		7,113,166.73	
		Fund 22640 Assets Total	3,678,228.87-		7,113,166.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		139,948.27-		71,295.38
		Fund 22640 Liabilities Total		139,948.27-		71,295.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,065,732.27
		Fund 22640 Fund Equity Total				10,065,732.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32,728.83		1,550,180.36
		Major Account 480000 Total		32,728.83		1,550,180.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				56,400,000.00
		493200 OPERATING TRANSFERS OUT		100,000.00-		7,000,000.00-
		Major Account 490000 Total		100,000.00-		49,400,000.00
		Fund 22640 Revenues Total		67,271.17-		50,950,180.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,862.50		696,196.76	
		511300 OVERTIME PAYMENTS			11,483.51	
		511400 ON CALL PAY			6,133.59	
		511500 SHIFT DIFFERENTIAL PYMT			6,449.17	
		511800 COMPENSATORY TIME PAID	509.08		6,668.29	
		512100 VACATION LEAVE EXPENSE	944.95		65,374.82	
		512200 SICK LEAVE EXPENSE	2,980.32		33,304.60	
		512300 HOLIDAY LEAVE EXPENSE	1,022.34		40,830.79	
		512500 FUNERAL LEAVE EXPENSE			2,774.59	
		515100 RETIREMENT PLANS EXPENSE	4,815.10		66,808.81	
		515200 FICA EXPENSE	4,474.32		63,496.71	
		515400 LIFE & ACCIDENT INS EXP	20.67		283.32	
		515500 HEALTH INSURANCE EXPENSE	12,181.69		158,103.26	
		Major Account 510000 Total	62,810.97		1,157,908.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	171.92		312.34	
		521200 COM EXPENSE - VOICE/DATA	110.03		110.29	
		521300 FREIGHT EXPENSE			12.35	
		521500 PUBLICATION & PRINT EXP			597.29	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,072.50	
	522200 CONFERENCE REGISTRATION	56.25		286.25	
	527100 REP & MAINT-OFFICE EQUIP	603.04		603.04	
	531100 OFFICE SUPPLIES EXPENSE	358.32		1,048.67	
	532100 NON-CAPITALIZED EQUIP PU	1,402.59		1,794.13	
	533900 FOOD EXPENSE	3,553.45		5,361.73	
	534600 ED & RECREATIONAL SUP EX			64.45	
	538100 VEHICLE & EQUIP SUP EXP			24.14	
	541700 LEGAL RELATED EXPENSE	4,933.00		19,341.45	
	541800 LEGAL EXP-EMPLOYEE REIMBU			250.00	
	542100 SOS TEMP SERV - PERSONNEL			19,929.35	
	543100 IT CONSULTING-APPLICATIONS			13,179.75	
	543500 MGT CONSULTANT SERVICES	4,000.00		5,436.95	
	547100 EDUCATIONAL SERVICES	1,028.00		24,566.71	
	547400 JUVENILE SERVICES			590,706.00	
	554900 OTHER CONTRACTUAL SERVICES	41,199.46		355,159.96	
	555200 SOFTWARE - NEW PURCHASES			9,812.37	
	559100 OTHER OPERATING EXP			1.38	
	Major Account 520000 Total	57,416.06		1,049,671.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	742.08		3,300.55	
	572100 COMMERCIAL TRANSPORTATIO	476.80		3,428.90	
	574500 PERSONAL VEHICLE MILEAGE	636.80		3,935.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.50		678.79	
	575100 MISC TRAVEL EXPENSE	52.80		161.05	
	Major Account 570000 Total	1,958.98		11,504.71	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,325,579.05		28,459,412.94	
	592200 1099 -AID TO/FOR INDIVIDUAL	32,365.93		543,043.83	
	595100 CONTRACTUAL AID	86,059.18		317,824.67	
	599100 OTHER GOVERNMENT AID	913,330.37		22,459,457.11	
	Major Account 590000 Total	3,357,334.53		51,779,738.55	
	Fund 22640 Expenditures Total	3,479,520.54		53,998,822.58	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	8,511.11-		24,781.30-	
	Fund 22640 Adjustments Total	8,511.11-		24,781.30-	
	Fund 22640 Total	207,219.44-	207,219.44-	61,087,208.01	61,087,208.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	134,932.99-		966,108.31	
	139901 AR INVOICED (SYSTEM)	23.00-		172.00	
	Fund 22650 Assets Total	134,955.99-		966,280.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,500.00-		
	Fund 22650 Liabilities Total		11,500.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				975,612.52
	Fund 22650 Fund Equity Total				975,612.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				338.42
	472200 REPROD & PUBLICATIONS		7,772.00		95,276.50
	474100 GENERAL BUSINESS FEES		13,700.00		171,684.00
	Major Account 470000 Total		21,472.00		267,298.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,987.60		47,709.63
	Major Account 480000 Total		2,987.60		47,709.63
	Fund 22650 Revenues Total		24,459.60		315,008.55
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE	147,540.09		323,069.50	
	Major Account 520000 Total	147,540.09		323,069.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			22.52	
	574500 PERSONAL VEHICLE MILEAGE	374.00		1,396.57	
	574600 CONTRACTUAL SERV - TRAVEL EXP			157.56	
	575100 MISC TRAVEL EXPENSE	1.50		5.00	
	Major Account 570000 Total	375.50		1,581.65	
	Fund 22650 Expenditures Total	147,915.59		324,651.15	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			310.39-	
	Fund 22650 Adjustments Total			310.39-	
	Fund 22650 Total	12,959.60	12,959.60	1,290,621.07	1,290,621.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22670 BEHAVIORAL HEALTH SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,593.72		592,745.42	
		Fund 22670 Assets Total	1,593.72		592,745.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				566,183.09
		Fund 22670 Fund Equity Total				566,183.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,593.72		26,562.33
		Major Account 480000 Total		1,593.72		26,562.33
		Fund 22670 Revenues Total		1,593.72		26,562.33
		Fund 22670 Total	1,593.72	1,593.72	592,745.42	592,745.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32,442.59		2,499,276.99	
	Fund 22671 Assets Total	32,442.59		2,499,276.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		63,686.43		
	Fund 22671 Liabilities Total		63,686.43		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,663,737.09
	Fund 22671 Fund Equity Total				2,663,737.09
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		148,912.93		1,929,981.68
	Major Account 450000 Total		148,912.93		1,929,981.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,673.56		127,054.31
	Major Account 480000 Total		6,673.56		127,054.31
	Fund 22671 Revenues Total		155,586.49		2,057,035.99
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	124,342.65		2,221,496.09	
	Major Account 590000 Total	124,342.65		2,221,496.09	
	Fund 22671 Expenditures Total	124,342.65		2,221,496.09	
	Fund 22671 Total	91,900.06	91,900.06	4,720,773.08	4,720,773.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22680 ICF/MR REIMBURSEMENT PROTECTIO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	927,160.86-		1,625,312.75	
	Fund 22680 Assets Total	927,160.86-		1,625,312.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,904.00
	Fund 22680 Fund Equity Total				94,904.00
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		187,853.00		3,580,539.24
	Major Account 450000 Total		187,853.00		3,580,539.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,020.14		65,555.51
	Major Account 480000 Total		8,020.14		65,555.51
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,123,034.00-		2,115,686.00-
	Major Account 490000 Total		1,123,034.00-		2,115,686.00-
	Fund 22680 Revenues Total		927,160.86-		1,530,408.75
	Fund 22680 Total	927,160.86-	927,160.86-	1,625,312.75	1,625,312.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	55,000.00		130,930.06	
		Fund 22681 Assets Total	55,000.00		130,930.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,862.41
		Fund 22681 Fund Equity Total				94,862.41
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		55,000.00		55,000.00
		Major Account 490000 Total		55,000.00		55,000.00
		Fund 22681 Revenues Total		55,000.00		55,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			13,482.79	
		512100 VACATION LEAVE EXPENSE			476.15	
		512200 SICK LEAVE EXPENSE			421.39	
		512300 HOLIDAY LEAVE EXPENSE			268.76	
		515100 RETIREMENT PLANS EXPENSE			1,096.98	
		515200 FICA EXPENSE			1,071.47	
		515400 LIFE & ACCIDENT INS EXP			4.80	
		515500 HEALTH INSURANCE EXPENSE			2,095.76	
		Major Account 510000 Total			18,918.10	
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			14.25	
		Major Account 520000 Total			14.25	
		Fund 22681 Expenditures Total			18,932.35	
		Fund 22681 Total	55,000.00	55,000.00	149,862.41	149,862.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22682 ICF/MR MEDICAID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		756,034.00		1,748,686.00
	493200 OPERATING TRANSFERS OUT				992,652.00-
	Major Account 490000 Total		756,034.00		756,034.00
	Fund 22682 Revenues Total		756,034.00		756,034.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	756,034.00		756,034.00	
	Major Account 590000 Total	756,034.00		756,034.00	
	Fund 22682 Expenditures Total	756,034.00		756,034.00	
	Fund 22682 Total	756,034.00	756,034.00	756,034.00	756,034.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF/MR DD AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	236,000.00		565,877.50	
	Fund 22683 Assets Total	<u>236,000.00</u>		<u>565,877.50</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				565,877.50
	Fund 22683 Fund Equity Total				<u>565,877.50</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		312,000.00		312,000.00
	Major Account 490000 Total		<u>312,000.00</u>		<u>312,000.00</u>
	Fund 22683 Revenues Total		<u>312,000.00</u>		<u>312,000.00</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	76,000.00		312,000.00	
	Major Account 590000 Total	<u>76,000.00</u>		<u>312,000.00</u>	
	Fund 22683 Expenditures Total	<u>76,000.00</u>		<u>312,000.00</u>	
	Fund 22683 Total	<u>312,000.00</u>	<u>312,000.00</u>	<u>877,877.50</u>	<u>877,877.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	500.91		186,299.35	
		Fund 22690 Assets Total	500.91		186,299.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				132,259.25
		Fund 22690 Fund Equity Total				132,259.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		500.91		7,253.95
		485100 FINES FORFEITS & PENALTI				46,786.15
		Major Account 480000 Total		500.91		54,040.10
		Fund 22690 Revenues Total		500.91		54,040.10
		Fund 22690 Total	500.91	500.91	186,299.35	186,299.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	264,282.15-		1,387,468.36	
		Fund 27270 Assets Total	264,282.15-		1,387,468.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,816,995.09
		Fund 27270 Fund Equity Total				1,816,995.09
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		124,152.03		1,609,068.75
		Major Account 450000 Total		124,152.03		1,609,068.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,481.80		81,759.73
		Major Account 480000 Total		4,481.80		81,759.73
		Fund 27270 Revenues Total		128,633.83		1,690,828.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,596.32		23,208.73	
		512100 VACATION LEAVE EXPENSE			937.62	
		512200 SICK LEAVE EXPENSE	144.24		172.80	
		512300 HOLIDAY LEAVE EXPENSE	144.24		1,161.98	
		515100 RETIREMENT PLANS EXPENSE	216.02		1,908.06	
		515200 FICA EXPENSE	206.30		1,845.65	
		515400 LIFE & ACCIDENT INS EXP	1.00		7.80	
		515500 HEALTH INSURANCE EXPENSE	353.68		2,477.92	
		Major Account 510000 Total	3,661.80		31,720.56	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	62.18		73.18	
		522200 CONFERENCE REGISTRATION			210.00	
		533900 FOOD EXPENSE			91.75	
		534600 ED & RECREATIONAL SUP EX			90.00	
		547100 EDUCATIONAL SERVICES			5,236.25	
		559100 OTHER OPERATING EXP			2.50	
		Major Account 520000 Total	62.18		5,703.68	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			315.10	
		571600 MEALS-NOT TRAVEL STATUS			707.10	
		574500 PERSONAL VEHICLE MILEAGE			532.94	
		574600 CONTRACTUAL SERV - TRAVEL EXP			669.95	
		574700 VOLUNTEER TRAVEL EXPENSES			138.88	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total			2,366.97	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			21,488.00	
	599100 OTHER GOVERNMENT AID	389,192.00		2,059,076.00	
	Major Account 590000 Total	389,192.00		2,080,564.00	
	Fund 27270 Expenditures Total	392,915.98		2,120,355.21	
	Fund 27270 Total	<u>128,633.83</u>	<u>128,633.83</u>	<u>3,507,823.57</u>	<u>3,507,823.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42020 FEDERAL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			513.54	
		Fund 42020 Assets Total			513.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				513.54
		Fund 42020 Fund Equity Total				513.54
		Fund 42020 Total			513.54	513.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	46,927.44		49,242.60	
	139901 AR INVOICED (SYSTEM)	5,835.44		5,835.44	
	Fund 42024 Assets Total	52,762.88		55,078.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,592.15
	Fund 42024 Fund Equity Total				10,592.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		103,597.53		554,708.39
	Major Account 460000 Total		103,597.53		554,708.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,160.00		2,160.00
	Major Account 470000 Total		2,160.00		2,160.00
	Fund 42024 Revenues Total		105,757.53		556,868.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,547.56		28,342.97	
	512100 VACATION LEAVE EXPENSE	403.66		5,088.98	
	512200 SICK LEAVE EXPENSE	158.91		2,243.49	
	512300 HOLIDAY LEAVE EXPENSE	175.34		2,180.60	
	512500 FUNERAL LEAVE EXPENSE			327.46	
	512700 INJURY LEAVE EXPENSE	72.56		72.56	
	515100 RETIREMENT PLANS EXPENSE	257.42		2,951.67	
	515200 FICA EXPENSE	243.99		2,796.32	
	515400 LIFE & ACCIDENT INS EXP	.90		11.82	
	Major Account 510000 Total	2,860.34		44,015.87	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	500.00		1,350.00	
	531100 OFFICE SUPPLIES EXPENSE			77.75	
	532100 NON-CAPITALIZED EQUIP PU			318.23	
	534600 ED & RECREATIONAL SUP EX			225.00	
	539100 INDIRECT COST ALLOWANCE	1,402.41		16,638.09	
	543200 IT CONSULTING-HW/SW SUPP			40.00	
	543500 MGT CONSULTANT SERVICES			9,355.00	
	547100 EDUCATIONAL SERVICES			14,032.50	
	555200 SOFTWARE - NEW PURCHASES			70.86	
	Major Account 520000 Total	1,902.41		42,107.43	
Expenditures	570000 Travel Expenses				

Secure Version - Prior Month

As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	809.54		809.54	
	572100 COMMERCIAL TRANSPORTATIO	17.00		380.90	
	574500 PERSONAL VEHICLE MILEAGE			144.49	
	575100 MISC TRAVEL EXPENSE	78.00		78.00	
	Major Account 570000 Total	<u>904.54</u>		<u>1,412.93</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,775.04	
	Major Account 580000 Total			<u>1,775.04</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	47,327.36		447,167.74	
	599100 OTHER GOVERNMENT AID			24,096.51-	
	Major Account 590000 Total	<u>47,327.36</u>		<u>423,071.23</u>	
	Fund 42024 Expenditures Total	<u>52,994.65</u>		<u>512,382.50</u>	
	Fund 42024 Total	<u>105,757.53</u>	<u>105,757.53</u>	<u>567,460.54</u>	<u>567,460.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	137,208.84		293,472.25	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	137,208.84		293,628.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,429.50-		
	211900 AAI DUE TO VENDOR (SYSTE		19,453.38-		11,406.20
	215100 DUE TO FUND - SHORT TERM		60,000.00		160,000.00
	Fund 42070 Liabilities Total		38,117.12		171,406.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,033.24
	Fund 42070 Fund Equity Total				97,033.24
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		350,889.94		1,795,544.59
	Major Account 460000 Total		350,889.94		1,795,544.59
	Fund 42070 Revenues Total		350,889.94		1,795,544.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	87,147.63		617,555.53	
	511300 OVERTIME PAYMENTS	6.67		91.42	
	511800 COMPENSATORY TIME PAID	2,824.09		9,472.77	
	512100 VACATION LEAVE EXPENSE	4,198.73		37,426.26	
	512200 SICK LEAVE EXPENSE	4,057.78		28,006.98	
	512300 HOLIDAY LEAVE EXPENSE	5,165.75		26,387.02	
	512400 MILITARY LEAVE EXPENSE			785.28	
	512500 FUNERAL LEAVE EXPENSE	464.34		848.79	
	512600 CIVIL LEAVE EXPENSE			227.09	
	515100 RETIREMENT PLANS EXPENSE	7,777.34		53,285.74	
	515200 FICA EXPENSE	7,432.06		50,768.45	
	515400 LIFE & ACCIDENT INS EXP	30.10		219.93	
	515500 HEALTH INSURANCE EXPENSE	18,953.84		123,731.15	
	Major Account 510000 Total	138,058.33		948,806.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.09	
	521200 COM EXPENSE - VOICE/DATA	725.79		16,732.46	
	521500 PUBLICATION & PRINT EXP	5,500.00		22,097.58	
	521900 AWARDS EXPENSE			59.40	
	522100 DUES & SUBSCRIPTION EXP	282.00		27,457.80	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			2,322.50	
	524700 RENT EXP-OTHER REAL PROP			700.00	
	525500 RENT EXP-OTHER PERS PROP			35.00	
	527800 REP & MAINT-OTHER PROPER			3,408.67	
	531100 OFFICE SUPPLIES EXPENSE			3,468.26	
	532100 NON-CAPITALIZED EQUIP PU	68.28		2,482.28	
	533100 HOUSEHOLD & INSTIT EXP			102.04	
	534600 ED & RECREATIONAL SUP EX	196.00		3,015.30	
	537100 LABORATORY SUP EXP	219.87		1,233.25	
	539100 INDIRECT COST ALLOWANCE	52,549.40		469,528.49	
	542100 SOS TEMP SERV - PERSONNEL	2,175.39		51,134.54	
	544100 PHYSICIAN SERVICES			1,119.00	
	545000 LABORATORY SERVICES			396.00	
	545100 CITY/COUNTY HEALTH DEPT	23,337.61		38,332.39	
	547100 EDUCATIONAL SERVICES	2,986.50		57,105.54	
	555200 SOFTWARE - NEW PURCHASES	566.88		642.88	
	Major Account 520000 Total	88,607.72		701,380.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	481.72		8,202.01	
	572100 COMMERCIAL TRANSPORTATIO			787.89	
	574500 PERSONAL VEHICLE MILEAGE	506.00		6,153.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,248.79		22,046.74	
	575100 MISC TRAVEL EXPENSE			91.25	
	Major Account 570000 Total	2,236.51		37,281.15	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	17,006.50		19,436.00	
	Major Account 580000 Total	17,006.50		19,436.00	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	5,889.16		61,450.64	
	Major Account 590000 Total	5,889.16		61,450.64	
	Fund 42070 Expenditures Total	251,798.22		1,768,354.67	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,000.75	
	Fund 42070 Adjustments Total			2,000.75	
	Fund 42070 Total	389,007.06	389,007.06	2,063,984.03	2,063,984.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42510 VA CONSTRUCTION REIMB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	72,411.78-		181,851.80	
	131300 LOANS RECEIVABLE	8,893.08-			
	132100 DUE FROM OTHER FUNDS	100,000.00		175,000.00	
	Fund 42510 Assets Total	18,695.14		356,851.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,160.58-
	Fund 42510 Fund Equity Total				59,160.58-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				427,168.90
	Major Account 460000 Total				427,168.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		698.17		5,652.98
	Major Account 480000 Total		698.17		5,652.98
	Fund 42510 Revenues Total		698.17		432,821.88
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			3,251.24	
	532100 NON-CAPITALIZED EQUIP PU	26,890.05-		6,963.25	
	Major Account 520000 Total	26,890.05-		10,214.49	
	Fund 42510 Expenditures Total	26,890.05-		10,214.49	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	8,893.08		6,595.01	
	Fund 42510 Adjustments Total	8,893.08		6,595.01	
	Fund 42510 Total	698.17	698.17	373,661.30	373,661.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	94,197.52		384,221.56	
	139901 AR INVOICED (SYSTEM)	151,966.38			
	Fund 42520 Assets Total	57,768.86		384,221.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,011.60		
	211900 AAI DUE TO VENDOR (SYSTE		2,781.00		
	Fund 42520 Liabilities Total		12,792.60		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				212,821.11
	Fund 42520 Fund Equity Total				212,821.11
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		94,185.63		936,184.01
	Major Account 460000 Total		94,185.63		936,184.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		818.94		12,622.92
	Major Account 480000 Total		818.94		12,622.92
	Fund 42520 Revenues Total		95,004.57		948,806.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,263.91		157,345.29	
	511500 SHIFT DIFFERENTIAL PYMT	31.00			
	512100 VACATION LEAVE EXPENSE	393.78		393.78	
	512300 HOLIDAY LEAVE EXPENSE	131.26		131.26	
	515100 RETIREMENT PLANS EXPENSE	3,467.21		11,449.71	
	515200 FICA EXPENSE	3,312.84		11,118.61	
	515400 LIFE & ACCIDENT INS EXP	13.11		44.68	
	515500 HEALTH INSURANCE EXPENSE	11,723.96		30,859.67	
	Major Account 510000 Total	67,275.07		211,343.00	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			290.00	
	532100 NON-CAPITALIZED EQUIP PU			2,927.03	
	533900 FOOD EXPENSE	40,168.06		346,677.58	
	534600 ED & RECREATIONAL SUP EX			643.72	
	547100 EDUCATIONAL SERVICES			250.00	
	547400 JUVENILE SERVICES	32,537.70		215,275.15	
	Major Account 520000 Total	72,705.76		566,063.48	
	Fund 42520 Expenditures Total	139,980.83		777,406.48	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 42520 Total	<u>82,211.97</u>	<u>82,211.97</u>	<u>1,161,628.04</u>	<u>1,161,628.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	96,530.10		454,270.01	
		Fund 42540 Assets Total	96,530.10		454,270.01	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		215100 DUE TO FUND - SHORT TERM				975,000.00
		Fund 42540 Liabilities Total				974,886.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				560,138.43-
		Fund 42540 Fund Equity Total				560,138.43-
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		326,325.64		3,727,483.13
		471127 MEDICARE B/VETS		113.50		39,794.60
		Major Account 470000 Total		326,439.14		3,767,277.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		258.20		9,276.67
		Major Account 480000 Total		258.20		9,276.67
		Fund 42540 Revenues Total		326,697.34		3,776,554.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	112,384.93		1,595,094.92	
		511200 TEMPORARY SALARIES-WAGE	2,629.70		12,420.40	
		511300 OVERTIME PAYMENTS	2,842.25		43,960.44	
		511500 SHIFT DIFFERENTIAL PYMT	390.90		4,880.15	
		511800 COMPENSATORY TIME PAID	966.84		15,796.20	
		512100 VACATION LEAVE EXPENSE	14,461.37		183,005.56	
		512200 SICK LEAVE EXPENSE	4,512.31		122,670.79	
		512300 HOLIDAY LEAVE EXPENSE	6,176.36		85,769.06	
		512500 FUNERAL LEAVE EXPENSE	754.32		4,464.18	
		512600 CIVIL LEAVE EXPENSE			1,423.81	
		512700 INJURY LEAVE EXPENSE			1,235.72	
		515100 RETIREMENT PLANS EXPENSE	10,669.57		154,093.58	
		515200 FICA EXPENSE	9,992.79		144,823.60	
		515400 LIFE & ACCIDENT INS EXP	60.55		922.48	
		515500 HEALTH INSURANCE EXPENSE	45,496.74		541,874.69	
		516300 EMPLOYEE ASSISTANCE PRO			5,501.94	
		Major Account 510000 Total	211,338.63		2,917,937.52	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,156.12		10,542.95	
	521200 COM EXPENSE - VOICE/DATA			7,021.12	
	521300 FREIGHT EXPENSE			17.84	
	521400 DATA PROCESSING EXPENSE			650.27	
	521500 PUBLICATION & PRINT EXP			422.18	
	521900 AWARDS EXPENSE			426.01	
	522100 DUES & SUBSCRIPTION EXP			11,952.00	
	522200 CONFERENCE REGISTRATION			146.00	
	522300 WARDS OF THE STATE EXP	130.38		10,024.07	
	524900 RENT EXP-DEPR SURCHARGE			167,345.80	
	525500 RENT EXP-OTHER PERS PROP			1,273.28	
	526100 REP & MAINT-REAL PROPERT			2,303.88	
	531100 OFFICE SUPPLIES EXPENSE	3,735.86		43,712.02	
	532100 NON-CAPITALIZED EQUIP PU			757.83	
	533100 HOUSEHOLD & INSTIT EXP			57,697.02	
	533900 FOOD EXPENSE			262,165.32	
	534600 ED & RECREATIONAL SUP EX			1,370.30	
	535100 MEDICAL SUPPLIES			3,485.55	
	535101 MEDICAL SUPPLIES-OTHER			13,560.56	
	543200 IT CONSULTING-HW/SW SUPP			234.00	
	544100 PHYSICIAN SERVICES			160.41	
	544101 PHYSICAL THERAPY CONTRACT			72,104.78	
	544400 HOSPITAL SERVICES			7,808.25	
	544500 PHARMACY SERVICES	12,526.25		71,484.90	
	544800 AMBULANCE SERVICES			5,325.56	
	545000 LABORATORY SERVICES	1,280.00		11,616.11	
	547906 VERIFICATIONS			576.00	
	548700 REFUSE/RECYCLING			14.00	
	549100 LAUNDRY SERVICES			38,554.36	
	555200 SOFTWARE - NEW PURCHASES			3,547.69	
	556100 INSURANCE EXPENSE			7,592.21	
	559100 OTHER OPERATING EXP			787.35	
	Major Account 520000 Total	18,828.61		814,679.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			465.67	
	571600 MEALS-NOT TRAVEL STATUS			46.83	
	574500 PERSONAL VEHICLE MILEAGE			787.44	
	Major Account 570000 Total			1,299.94	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			3,115.73	
	Major Account 580000 Total			3,115.73	
	Fund 42540 Expenditures Total	230,167.24		3,737,032.81	
	Fund 42540 Total	<u>326,697.34</u>	<u>326,697.34</u>	<u>4,191,302.82</u>	<u>4,191,302.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	244,333.10		252,582.94	
		141100 OFFICE SUPPLIES INVENTOR	1,181.12-		8,120.27	
		141200 CONSTRUCTION SUPPLIES IN	481.52-		1,896.71	
		141300 MEDICAL SUPPLIES INVENTO	234.07-		35,137.40	
		141500 FOOD SUPPLIES INVENTORY	357.89		1,512.79	
		141600 HOUSEHOLD & INSTITUTIONAL	3,969.47		28,232.08	
		141800 ED & RECREATIONAL SUPPLIE	15.13		322.12	
		141900 ENG TECH & COMM SUPPLIES			2.86	
		142000 CLOTHING & APPAREL	166.69-		1,950.32	
		142100 LABORATORY SUPPLIES	2.42-		33.40	
		142900 MISCELLANEOUS SUPPLIES			46.16	
		Fund 42541 Assets Total	246,609.77		329,837.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,735.77		2,735.77
		211900 AAI DUE TO VENDOR (SYSTE		1,221.37		5,608.27
		215100 DUE TO FUND - SHORT TERM		50,000.00-		450,000.00
		Fund 42541 Liabilities Total		46,042.86-		458,344.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				76,778.21-
		Fund 42541 Fund Equity Total				76,778.21-
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		459,850.62		2,712,901.27
		471127 MEDICARE B/VETS		697.72		30,204.15
		Major Account 470000 Total		460,548.34		2,743,105.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		101.72		5,308.19
		Major Account 480000 Total		101.72		5,308.19
		Fund 42541 Revenues Total		460,650.06		2,748,413.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	125,293.05		1,508,958.55	
		511200 TEMPORARY SALARIES-WAGE	1,306.64		23,421.37	
		511300 OVERTIME PAYMENTS	3,963.43		69,246.74	
		511400 ON CALL PAY			17.02	
		511500 SHIFT DIFFERENTIAL PYMT	2,800.37		29,308.09	
		511800 COMPENSATORY TIME PAID	2,344.37		17,683.94	
		512100 VACATION LEAVE EXPENSE	13,121.37		121,629.55	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	3,242.53		56,454.39	
	512300 HOLIDAY LEAVE EXPENSE	7,034.23		86,112.44	
	512500 FUNERAL LEAVE EXPENSE	465.57		5,462.55	
	512700 INJURY LEAVE EXPENSE			132.47	
	515100 RETIREMENT PLANS EXPENSE	11,842.17		141,895.85	
	515200 FICA EXPENSE	11,244.73		132,131.24	
	515400 LIFE & ACCIDENT INS EXP	48.62		648.31	
	515500 HEALTH INSURANCE EXPENSE	35,521.74		383,749.61	
	Major Account 510000 Total	218,228.82		2,576,852.12	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			3,164.91	
	522200 CONFERENCE REGISTRATION			40.00	
	527200 REP & MAINT-MOTOR VEHICL			170.00	
	531100 OFFICE SUPPLIES EXPENSE	2,016.97		12,283.25	
	532100 NON-CAPITALIZED EQUIP PU			403.95	
	533100 HOUSEHOLD & INSTIT EXP	308.87-		4,578.19	
	533102 ATTENDS & DISPOSABLE ITEMS	3,281.16		134.60-	
	533900 FOOD EXPENSE			212.27	
	535101 MEDICAL SUPPLIES-OTHER	8,211.98		19,838.50	
	538100 VEHICLE & EQUIP SUP EXP	1,156.30		7,193.15	
	543200 IT CONSULTING-HW/SW SUPP	18,330.73		22,716.49	
	544100 PHYSICIAN SERVICES	148.91		27,628.89	
	544301 PHYSCHOLOGY CONSULTANTS			150.00	
	544400 HOSPITAL SERVICES			20,488.18	
	544500 PHARMACY SERVICES	7,961.52		24,039.98	
	544800 AMBULANCE SERVICES	75.74		1,328.04	
	544900 DENTAL SERVICES	3,106.00		35,259.00	
	545000 LABORATORY SERVICES	136.50		6,380.39	
	547100 EDUCATIONAL SERVICES			50.00	
	549500 HAZARDOUS WASTE DISPOSAL	537.69		4,945.77	
	554900 OTHER CONTRACTUAL SERVICES	250.00		12,435.50	
	554903 RENTAL/MTNCE CONTRACT-DAS	93,647.22-			
	555100 DATA PROC SOFTW LIC FEE	139.12		18,639.12	
	555200 SOFTWARE - NEW PURCHASES			12,319.16	
	559100 OTHER OPERATING EXP			32.34-	
	Major Account 520000 Total	48,603.47-		234,097.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,608.40	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			679.27	
	Major Account 570000 Total			2,287.67	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	648.75		7,785.00	
	Major Account 580000 Total	648.75		7,785.00	
	Fund 42541 Expenditures Total	170,274.10		2,821,022.59	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	2,276.67-		20,880.20-	
	Fund 42541 Adjustments Total	2,276.67-		20,880.20-	
	Fund 42541 Total	<u>414,607.20</u>	<u>414,607.20</u>	<u>3,129,979.44</u>	<u>3,129,979.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,503.47-		92,061.78	
		139901 AR INVOICED (SYSTEM)	29,618.40		29,618.40	
		Fund 42542 Assets Total	10,114.93		121,680.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,476.91		22,838.42
		215100 DUE TO FUND - SHORT TERM				225,000.00
		Fund 42542 Liabilities Total		22,476.91		247,838.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,400.88-
		Fund 42542 Fund Equity Total				55,400.88-
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		119,700.34		1,296,807.32
		471127 MEDICARE B/VETS				3,594.17
		Major Account 470000 Total		119,700.34		1,300,401.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		221.73		12,966.48
		Major Account 480000 Total		221.73		12,966.48
		Fund 42542 Revenues Total		119,922.07		1,313,367.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,771.24		628,278.89	
		511200 TEMPORARY SALARIES-WAGE	2,180.10		14,496.12	
		511300 OVERTIME PAYMENTS	4,440.26		52,368.37	
		511500 SHIFT DIFFERENTIAL PYMT	2,473.70		33,605.48	
		511800 COMPENSATORY TIME PAID	776.63		2,732.46	
		512100 VACATION LEAVE EXPENSE	6,155.54		51,596.06	
		512200 SICK LEAVE EXPENSE	2,338.23		38,358.15	
		512300 HOLIDAY LEAVE EXPENSE	2,320.09		40,939.66	
		512500 FUNERAL LEAVE EXPENSE			2,480.85	
		512600 CIVIL LEAVE EXPENSE			141.75	
		515100 RETIREMENT PLANS EXPENSE	5,203.03		63,502.97	
		515200 FICA EXPENSE	4,989.46		60,007.25	
		515400 LIFE & ACCIDENT INS EXP	26.63		382.79	
		515500 HEALTH INSURANCE EXPENSE	17,953.33		220,967.84	
		516500 WORKERS COMP PREMIUMS			64,440.00	
		Major Account 510000 Total	99,628.24		1,274,298.64	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			134.88	
	522200 CONFERENCE REGISTRATION	500.00		500.00	
	527600 REP & MAINT-HOUSE/INST E	2,285.05		2,285.05	
	531100 OFFICE SUPPLIES EXPENSE	78.96		1,373.83	
	532100 NON-CAPITALIZED EQUIP PU			79.38	
	533100 HOUSEHOLD & INSTIT EXP	3,946.23		4,770.98	
	533900 FOOD EXPENSE	24,155.57		64,155.57	
	538100 VEHICLE & EQUIP SUP EXP			385.00	
	554900 OTHER CONTRACTUAL SERVICES	1,690.00		1,690.00	
	Major Account 520000 Total	32,655.81		75,374.69	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			34,452.00	
	Major Account 580000 Total			34,452.00	
	Fund 42542 Expenditures Total	132,284.05		1,384,125.33	
	Fund 42542 Total	142,398.98	142,398.98	1,505,805.51	1,505,805.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	210,011.13		214,311.67	
		Fund 42543 Assets Total	210,011.13		214,311.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		836.79-		33,700.84
		215100 DUE TO FUND - SHORT TERM		75,000.00		75,000.00
		Fund 42543 Liabilities Total		74,163.21		108,700.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,157.60
		Fund 42543 Fund Equity Total				20,157.60
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		372,606.50		2,132,100.42
		471127 MEDICARE B/VETS		1,100.34		3,131.37
		Major Account 470000 Total		373,706.84		2,135,231.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		260.46		12,944.12
		Major Account 480000 Total		260.46		12,944.12
		Fund 42543 Revenues Total		373,967.30		2,148,175.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,063.24		246,037.27	
		511200 TEMPORARY SALARIES-WAGE	1,969.95		38,036.34	
		511300 OVERTIME PAYMENTS	6,919.53		73,460.32	
		511500 SHIFT DIFFERENTIAL PYMT	1,774.22		19,353.80	
		511800 COMPENSATORY TIME PAID	86.84		2,003.95	
		512100 VACATION LEAVE EXPENSE	1,411.90		16,439.91	
		512200 SICK LEAVE EXPENSE	791.28		10,656.35	
		512300 HOLIDAY LEAVE EXPENSE	1,181.71		12,724.66	
		512500 FUNERAL LEAVE EXPENSE			404.56	
		512700 INJURY LEAVE EXPENSE	850.38		1,386.47	
		515100 RETIREMENT PLANS EXPENSE	2,582.47		28,391.57	
		515200 FICA EXPENSE	2,606.07		29,638.15	
		515400 LIFE & ACCIDENT INS EXP	12.73		147.97	
		515500 HEALTH INSURANCE EXPENSE	7,531.18		83,977.85	
		516400 UNEMPLOYM COMP INS EXP			60,529.01	
		516500 WORKERS COMP PREMIUMS			22,399.25	
		Major Account 510000 Total	49,781.50		645,587.43	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3,513.11	
	521200 COM EXPENSE - VOICE/DATA	2,313.29		22,253.23	
	521300 FREIGHT EXPENSE			149.53	
	521500 PUBLICATION & PRINT EXP	356.91		14,103.90	
	522100 DUES & SUBSCRIPTION EXP			10,290.69	
	522200 CONFERENCE REGISTRATION			725.00	
	522600 JOB APPLICANT EXPENSE			1,464.25	
	522900 EMPLOYEE PARKING EXP	10.00		70.00	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	527200 REP & MAINT-MOTOR VEHICL			25.00	
	527600 REP & MAINT-HOUSE/INST E	1,599.41		9,692.31	
	531100 OFFICE SUPPLIES EXPENSE	1,022.43		7,500.69	
	532100 NON-CAPITALIZED EQUIP PU	69.99		2,553.91	
	533100 HOUSEHOLD & INSTIT EXP	34,505.99		121,400.13	
	533102 ATTENDS & DISPOSABLE ITEMS	16,033.27		52,918.78	
	533900 FOOD EXPENSE	30,211.45		193,669.74	
	534900 MISCELLANEOUS SUP EXP			41.50	
	535100 MEDICAL SUPPLIES	11,333.49		182,881.37	
	535101 MEDICAL SUPPLIES-OTHER	46,945.59		127,438.10	
	542200 TEMP SERV - OUTSIDE	2,076.41		273,643.12	
	543200 IT CONSULTING-HW/SW SUPP			750.67	
	544100 PHYSICIAN SERVICES			85,539.05	
	544300 PSYCHOLOGICAL SERVICES			191.01	
	544500 PHARMACY SERVICES	29,016.72		92,831.00	
	544600 OPTICAL SERVICES	368.95		368.95	
	544800 AMBULANCE SERVICES			1,766.14	
	544900 DENTAL SERVICES	3,000.00		27,000.00	
	545001 LAB/X-RAY/PATH			1,207.56	
	547100 EDUCATIONAL SERVICES			120.00	
	547906 VERIFICATIONS	675.00		795.00	
	548700 REFUSE/RECYCLING	23.20		1,061.12	
	549100 LAUNDRY SERVICES			62,746.71	
	549200 JANITORIAL SERVICES	8,547.12		80,860.70	
	554900 OTHER CONTRACTUAL SERVICES			16,129.75	
	555100 DATA PROC SOFTW LIC FEE			7,886.00	
	555200 SOFTWARE - NEW PURCHASES			199.90	
	556100 INSURANCE EXPENSE			4,147.71	
	559100 OTHER OPERATING EXP	6.66		4,192.40	
	Major Account 520000 Total	188,115.88		1,412,178.03	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,010.31	
	572100 COMMERCIAL TRANSPORTATIO			368.05	
	573100 STATE-OWNED TRANSPORT	222.00		2,925.17	
	574500 PERSONAL VEHICLE MILEAGE			614.34	
	575100 MISC TRAVEL EXPENSE			39.35	
	Major Account 570000 Total	<u>222.00</u>		<u>4,957.22</u>	
	Fund 42543 Expenditures Total	<u>238,119.38</u>		<u>2,062,722.68</u>	
	Fund 42543 Total	<u>448,130.51</u>	<u>448,130.51</u>	<u>2,277,034.35</u>	<u>2,277,034.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	49.17		18,287.61	
	Fund 42608 Assets Total	49.17		18,287.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,471.73
	Fund 42608 Fund Equity Total				17,471.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.17		815.88
	Major Account 480000 Total		49.17		815.88
	Fund 42608 Revenues Total		49.17		815.88
	Fund 42608 Total	49.17	49.17	18,287.61	18,287.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,051.50		23,154.14	
		139901 AR INVOICED (SYSTEM)	4,000.00-			
		Fund 42609 Assets Total	51.50		23,154.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,295.80
		Fund 42609 Fund Equity Total				22,295.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.50		858.34
		Major Account 480000 Total		51.50		858.34
		Fund 42609 Revenues Total		51.50		858.34
		Fund 42609 Total	51.50	51.50	23,154.14	23,154.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,650.12-		20,981.77	
	139901 AR INVOICED (SYSTEM)	5,765.27-		211.75	
	Fund 42610 Assets Total	25,415.39-		21,193.52	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				400.00
	Fund 42610 Liabilities Total				400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				181,811.30
	Fund 42610 Fund Equity Total				181,811.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,062.85		233,242.66
	Major Account 470000 Total		6,062.85		233,242.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.62		4,547.45
	Major Account 480000 Total		116.62		4,547.45
	Fund 42610 Revenues Total		6,179.47		237,790.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,987.23		260,606.29	
	511300 OVERTIME PAYMENTS			2,830.89	
	511800 COMPENSATORY TIME PAID	575.79		848.60	
	512100 VACATION LEAVE EXPENSE	2,031.47		20,970.23	
	512200 SICK LEAVE EXPENSE	1,377.85		10,359.62	
	512300 HOLIDAY LEAVE EXPENSE	1,216.56		15,700.09	
	512600 CIVIL LEAVE EXPENSE	164.66		1,064.99	
	515100 RETIREMENT PLANS EXPENSE	1,823.84		23,391.12	
	515200 FICA EXPENSE	1,742.07		22,457.86	
	515400 LIFE & ACCIDENT INS EXP	7.10		105.23	
	515500 HEALTH INSURANCE EXPENSE	3,668.29		40,745.15	
	Major Account 510000 Total	31,594.86		399,080.07	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			125.00-	
	547100 EDUCATIONAL SERVICES			42.75	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total			62.25-	
Expenditures	570000 Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			207.93-	
	575100 MISC TRAVEL EXPENSE			2.00-	
	Major Account 570000 Total			209.93-	
	Fund 42610 Expenditures Total	31,594.86		398,807.89	
	Fund 42610 Total	6,179.47	6,179.47	420,001.41	420,001.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,318.17		1,834,609.58	
	Fund 42640 Assets Total	9,318.17		1,834,609.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,805,853.65
	Fund 42640 Fund Equity Total				1,805,853.65
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				18,326.72
	Major Account 460000 Total				18,326.72
	Fund 42640 Revenues Total				18,326.72
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			8,033.22	
	Major Account 520000 Total			8,033.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			130.53	
	574500 PERSONAL VEHICLE MILEAGE			2,058.86	
	Major Account 570000 Total			2,189.39	
	Fund 42640 Expenditures Total			10,222.61	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	9,318.17-		20,651.82-	
	Fund 42640 Adjustments Total	9,318.17-		20,651.82-	
	Fund 42640 Total			1,824,180.37	1,824,180.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,478,918.59		7,937,770.82	
	131300 LOANS RECEIVABLE	3,368.89		196,949.70-	
	Fund 42680 Assets Total	3,482,287.48		7,740,821.12	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		787,382.00-		1,390,293.00
	Fund 42680 Liabilities Total		787,382.00-		1,390,293.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				641,672.80
	Fund 42680 Fund Equity Total				641,672.80
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		6,603,260.05		6,603,260.05
	Major Account 460000 Total		6,603,260.05		6,603,260.05
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				12,575.14
	474110 DRA FEES ONLY		14,789.71		557,763.24
	Major Account 470000 Total		14,789.71		570,338.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,186.73		234,235.92
	484500 REIMB NON-GOVT SOURCES		73,130.32		973,785.64
	486500 MISCELLANEOUS ADJUSTMENT		3,368.89		77,201.26-
	Major Account 480000 Total		93,685.94		1,130,820.30
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,027,708.37-		1,027,708.37-
	Major Account 490000 Total		1,027,708.37-		1,027,708.37-
	Fund 42680 Revenues Total		5,684,027.33		7,276,710.36
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE			3.12	
	515400 LIFE & ACCIDENT INS EXP			.14-	
	515500 HEALTH INSURANCE EXPENSE			119.06-	
	Major Account 510000 Total			116.08-	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,388,680.39		1,388,680.39	
	522200 CONFERENCE REGISTRATION			71.40	
	532100 NON-CAPITALIZED EQUIP PU			218.49	
	555200 SOFTWARE - NEW PURCHASES			313.12	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	5,935.59		51,802.69	
	Major Account 520000 Total	1,394,615.98		1,441,086.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			70.00	
	Major Account 570000 Total			70.00	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			5,172.93	
	Major Account 580000 Total			5,172.93	
	Fund 42680 Expenditures Total	1,394,615.98		1,446,212.94	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	19,741.87		121,642.10	
	Fund 42680 Adjustments Total	19,741.87		121,642.10	
	Fund 42680 Total	<u>4,896,645.33</u>	<u>4,896,645.33</u>	<u>9,308,676.16</u>	<u>9,308,676.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 48100 MEDICARE - OTHER/HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,778.20		165,096.39	
		Fund 48100 Assets Total	10,778.20		165,096.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		99.24-		
		Fund 48100 Liabilities Total		99.24-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				108,251.46
		Fund 48100 Fund Equity Total				108,251.46
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		14,852.33		81,192.80
		Major Account 460000 Total		14,852.33		81,192.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		422.70		5,911.25
		Major Account 480000 Total		422.70		5,911.25
		Fund 48100 Revenues Total		15,275.03		87,104.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			4,034.00	
		515100 RETIREMENT PLANS EXPENSE			296.62	
		515200 OASDI EXPENSE			294.58	
		515400 LIFE & ACCIDENT INS EXP			.50	
		515500 HEALTH INSURANCE EXPENSE			571.88	
		Major Account 510000 Total			5,197.58	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	1,244.34		5,189.25	
		522100 DUES & SUBSCRIPTION EXP	42.00		1,563.50	
		522300 WARDS OF THE STATE EXP			62.00	
		531100 OFFICE SUPPLIES EXPENSE			1,568.32	
		532100 NON-CAPITALIZED EQUIP PU			958.22	
		533100 HOUSEHOLD & INSTIT EXP	123.99		1,673.73	
		533900 FOOD EXPENSE			1,402.17	
		534600 ED & RECREATIONAL SUP EX	347.26		9,567.15	
		547100 EDUCATIONAL SERVICES			437.20	
		555200 SOFTWARE - NEW PURCHASES	2,640.00		2,640.00	
		Major Account 520000 Total	4,397.59		25,061.54	
		Fund 48100 Expenditures Total	4,397.59		30,259.12	
		Fund 48100 Total	15,175.79	15,175.79	195,355.51	195,355.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 48120 TITLE XIX MEDICAID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			12,209.01	
		Fund 48120 Assets Total			12,209.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,209.01
		Fund 48120 Fund Equity Total				12,209.01
		Fund 48120 Total			12,209.01	12,209.01

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Agency Division
 Fund 62510 HHS F&S WELFARE/CLUB TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	253.75-		10,769.47	
		Fund 62510 Assets Total	253.75-		10,769.47	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total				50.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,486.03
		Fund 62510 Fund Equity Total				14,486.03
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		30.10		197.30
		Major Account 470000 Total		30.10		197.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.90		567.83
		484100 OPERATING DONATIONS & CO				1,018.65
		484500 REIMB NON-GOVT SOURCES				4,186.11
		Major Account 480000 Total		27.90		5,772.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				8,825.61
		Major Account 490000 Total				8,825.61
		Fund 62510 Revenues Total		58.00		14,795.50
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,042.50	
		522300 WARDS OF THE STATE EXP	161.75		14,127.49	
		527600 REP & MAINT-HOUSE/INST E			548.26	
		532100 NON-CAPITALIZED EQUIP PU			399.88	
		533100 HOUSEHOLD & INSTIT EXP			62.15	
		534600 ED & RECREATIONAL SUP EX			205.94	
		534900 MISCELLANEOUS SUP EXP			2,026.77	
		547100 EDUCATIONAL SERVICES	150.00		150.00	
		Major Account 520000 Total	311.75		18,562.99	
		Fund 62510 Expenditures Total	311.75		18,562.99	
		Fund 62510 Total	58.00	58.00	29,332.46	29,332.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,607.74		19,357.40	
	Fund 62520 Assets Total	2,607.74		19,357.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		429.56		873.80
	211900 AAI DUE TO VENDOR (SYSTE		489.10-		883.44
	215100 DUE TO FUND - SHORT TERM		90.58		384.28
	Fund 62520 Liabilities Total		31.04		2,141.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,665.80
	Fund 62520 Fund Equity Total				13,665.80
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		6,525.12		59,677.79
	474100 GENERAL BUSINESS FEES				26.70
	Major Account 470000 Total		6,525.12		59,704.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.36		780.23
	Major Account 480000 Total		45.36		780.23
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				8,825.61-
	Major Account 490000 Total				8,825.61-
	Fund 62520 Revenues Total		6,570.48		51,659.11
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			75.28	
	533100 HOUSEHOLD & INSTIT EXP			151.58	
	534901 SUPPLIES FOR RESALE	3,963.58		47,851.97	
	539500 PURCHASING CARD SUSPENSE	30.20		30.20	
	Major Account 520000 Total	3,993.78		48,109.03	
	Fund 62520 Expenditures Total	3,993.78		48,109.03	
	Fund 62520 Total	6,601.52	6,601.52	67,466.43	67,466.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62530 HHS JUVENILE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	47.40		17,629.54	
	Fund 62530 Assets Total	47.40		17,629.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,839.51
	Fund 62530 Fund Equity Total				16,839.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.40		790.03
	Major Account 480000 Total		47.40		790.03
	Fund 62530 Revenues Total		47.40		790.03
	Fund 62530 Total	47.40	47.40	17,629.54	17,629.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62620 MEDICALLY HDCAP CHILDREN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	821.13		305,213.09	
		Fund 62620 Assets Total	821.13		305,213.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				290,446.23
		Fund 62620 Fund Equity Total				290,446.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		821.13		13,630.57
		484100 OPERATING DONATIONS & CO				1,540.24
		Major Account 480000 Total		821.13		15,170.81
		Fund 62620 Revenues Total		821.13		15,170.81
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	399.20-		4.75	
		Major Account 520000 Total	399.20-		4.75	
Expenditures	590000	Government Aid				
		592129 READERS & MISCELLANEOUS	399.20		399.20	
		Major Account 590000 Total	399.20		399.20	
		Fund 62620 Expenditures Total			403.95	
		Fund 62620 Total	821.13	821.13	305,617.04	305,617.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,822.26		3,283,961.31	
		121300 LONG-TERM INVESTMENTS	16,106,353.15		212,055,053.08	
		Fund 62630 Assets Total	16,115,175.41		215,339,014.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				230,897,533.90
		Fund 62630 Fund Equity Total				230,897,533.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		705,748.42		6,267,262.92
		481200 GAIN OR LOSS-SALE OF INV		15,441,621.25		40,859,462.47-
		485100 TAX, FINES, FORFEITS & PENALTI				43,800,801.97
		Major Account 480000 Total		16,147,369.67		9,208,602.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,484,000.00
		493200 OPERATING TRANSFERS OUT				28,072,000.00-
		Major Account 490000 Total				24,588,000.00-
		Fund 62630 Revenues Total		16,147,369.67		15,379,397.58-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	32,194.26		179,121.93	
		Major Account 520000 Total	32,194.26		179,121.93	
		Fund 62630 Expenditures Total	32,194.26		179,121.93	
		Fund 62630 Total	16,147,369.67	16,147,369.67	215,518,136.32	215,518,136.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,218.66		10,495,225.31	
		121300 LONG-TERM INVESTMENTS	17,226,457.63		111,154,047.71	
		Fund 62640 Assets Total	17,254,676.29		121,649,273.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				187,335,228.51
		Fund 62640 Fund Equity Total				187,335,228.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		208,919.50		3,218,612.70
		481200 GAIN OR LOSS-SALE OF INV		17,073,427.58		43,804,867.42-
		484100 OPERATING DONATIONS & CO				1,191,300.90
		Major Account 480000 Total		17,282,347.08		39,394,953.82-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,216,000.00
		493200 OPERATING TRANSFERS OUT				29,328,000.00-
		Major Account 490000 Total				26,112,000.00-
		Fund 62640 Revenues Total		17,282,347.08		65,506,953.82-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	27,670.79		179,001.67	
		Major Account 520000 Total	27,670.79		179,001.67	
		Fund 62640 Expenditures Total	27,670.79		179,001.67	
		Fund 62640 Total	17,282,347.08	17,282,347.08	121,828,274.69	121,828,274.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13.54		5,036.17	
		Fund 68030 Assets Total	13.54		5,036.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,810.49
		Fund 68030 Fund Equity Total				4,810.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.54		225.68
		Major Account 480000 Total		13.54		225.68
		Fund 68030 Revenues Total		13.54		225.68
		Fund 68030 Total	13.54	13.54	5,036.17	5,036.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68050 DORMANT TRUST LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	71.89		26,739.13	
	Fund 68050 Assets Total	71.89		26,739.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,540.89
	Fund 68050 Fund Equity Total				25,540.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.89		1,198.24
	Major Account 480000 Total		71.89		1,198.24
	Fund 68050 Revenues Total		71.89		1,198.24
	Fund 68050 Total	71.89	71.89	26,739.13	26,739.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.75		1,765.45	
	Fund 68100 Assets Total	4.75		1,765.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,686.34
	Fund 68100 Fund Equity Total				1,686.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.75		79.11
	Major Account 480000 Total		4.75		79.11
	Fund 68100 Revenues Total		4.75		79.11
	Fund 68100 Total	4.75	4.75	1,765.45	1,765.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,839.76-		449,799.05	
		Fund 68200 Assets Total	15,839.76-		449,799.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		541.31-		588.33
		215100 DUE TO FUND - SHORT TERM		26.93		2,455.66
		Fund 68200 Liabilities Total		514.38-		3,043.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				436,576.23
		Fund 68200 Fund Equity Total				436,576.23
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,054.72		157,396.14
		472100 SALE OF SUP & MAT		11,237.29		115,844.99
		474100 GENERAL BUSINESS FEES		13.08		156.89
		Major Account 470000 Total		23,305.09		273,398.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,229.21		19,766.01
		484100 OPERATING DONATIONS & CO		730.25		19,375.03
		484500 REIMB NON-GOVT SOURCES				3,185.65
		486400 CASH OVER ADJUSTMENT		7.56		291.43
		Major Account 480000 Total		1,967.02		42,618.12
		Fund 68200 Revenues Total		25,272.11		316,016.14
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	3,243.24		33,202.67	
		Major Account 510000 Total	3,243.24		33,202.67	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			591.76	
		521800 CASH SHORT ADJUSTMENT	896.52		198.89	
		521900 AWARDS EXPENSE			31.50	
		522100 DUES & SUBSCRIPTION EXP			1,777.50	
		522200 CONFERENCE REGISTRATION			300.00	
		522300 WARDS OF THE STATE EXP	56.95		7,414.45	
		523600 INTEREST EXPENSE			498.38	
		524700 RENT EXP-OTHER REAL PROP			2,750.00	
		525500 RENT EXP-OTHER PERS PROP			2,948.27	
		527100 REP & MAINT-OFFICE EQUIP			118.40	
		527600 REP & MAINT-HOUSE/INST E	1,164.69		2,558.41	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER	204.30		438.58	
		531100 OFFICE SUPPLIES EXPENSE	12.86		980.08	
		532100 NON-CAPITALIZED EQUIP PU	2,197.27		7,444.46	
		533100 HOUSEHOLD & INSTIT EXP	174.78		15,888.54	
		533900 FOOD EXPENSE	2,247.86		88,807.81	
		534600 ED & RECREATIONAL SUP EX	1,965.40		31,357.27	
		534800 CONST & MAINT SUP EXP	25,294.62		100,747.52	
		535101 MEDICAL SUPPLIES-OTHER			28.30	
		538100 VEHICLE & EQUIP SUP EXP			1,105.52	
		545000 LABORATORY SERVICES	3,139.00		6,209.00	
		559100 OTHER OPERATING EXP			440.00	
		Major Account 520000 Total	<u>37,354.25</u>		<u>272,634.64</u>	
		Fund 68200 Expenditures Total	<u>40,597.49</u>		<u>305,837.31</u>	
		Fund 68200 Total	<u>24,757.73</u>	<u>24,757.73</u>	<u>755,636.36</u>	<u>755,636.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68220 CANT AMUSE TR VETS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,983.87		199,037.42	
	132200 DUE FROM OTHER GOVERNMENT			2.55	
	Fund 68220 Assets Total	17,983.87		199,039.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,680.19		7,241.56
	215100 DUE TO FUND - SHORT TERM		389.72		7,719.74
	215101 DUE TO FUND - GI OCCUPAT. TAX		41.05		107.16
	Fund 68220 Liabilities Total		2,110.96		15,068.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				238,663.52
	Fund 68220 Fund Equity Total				238,663.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,644.00		5,977.85
	472100 SALE OF SUP & MAT		26,005.75		269,140.95
	474100 GENERAL BUSINESS FEES		12.08		154.85
	Major Account 470000 Total		27,661.83		275,273.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		495.79		10,291.99
	483300 EQUIPMENT LEASE OR RENTA		21.15		274.28
	483400 OTHER RENTAL REVENUE				901.66
	484100 OPERATING DONATIONS & CO		28,894.83		148,300.19
	484500 REIMB NON-GOVT SOURCES				140.00
	484900 OTHER PRIVATE SOURCES				369.00
	486400 CASH OVER ADJUSTMENT		38.03		1,030.31
	Major Account 480000 Total		29,449.80		161,307.43
	Fund 68220 Revenues Total		57,111.63		436,581.08
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			98.70	
	521200 COM EXPENSE - VOICE/DATA	52.00		650.00	
	521500 PUBLICATION & PRINT EXP	152.70		4,464.68	
	521800 CASH SHORT ADJUSTMENT	13.90		197.76	
	521900 AWARDS EXPENSE	43.00		666.50	
	522100 DUES & SUBSCRIPTION EXP	157.00		5,637.44	
	523600 INTEREST EXPENSE			.01-	
	525500 RENT EXP-OTHER PERS PROP	330.48		1,476.42	
	526100 REP & MAINT-REAL PROPERT			1,018.23	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68220 CANT AMUSE TR VETS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			461.81	
	527600 REP & MAINT-HOUSE/INST EXP	403.50		1,252.30	
	531100 OFFICE SUPPLIES EXPENSE	29.89		538.39	
	532100 NON-CAPITALIZED EQUIP PU	2,744.86		90,069.53	
	533100 HOUSEHOLD & INSTIT EXP	2,465.09		39,380.29	
	533900 FOOD EXPENSE	14,038.40		112,397.99	
	534500 AGRICULTURAL SUPPLIES EX	87.76		498.55	
	534600 ED & RECREATIONAL SUP EX	3,180.55		27,834.36	
	534800 CONST & MAINT SUP EXP	117.45		3,271.02	
	534900 MISCELLANEOUS SUP EXP			355.32	
	534901 SUPPLIES FOR RESALE	14,383.46		145,269.90	
	538100 VEHICLE & EQUIP SUP EXP	928.01		4,344.67	
	549200 JANITORIAL SERVICES	350.00		5,789.80	
	552102 MEMBERS WAGES	106.50		1,242.00	
	554900 OTHER CONTRACTUAL SERVICES	984.75		25,083.08	
	556100 INSURANCE EXPENSE			360.50	
	559100 OTHER OPERATING EXP	669.42		10,947.87	
	Major Account 520000 Total	<u>41,238.72</u>		<u>483,307.10</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			7,965.99	
	Major Account 580000 Total			<u>7,965.99</u>	
	Fund 68220 Expenditures Total	<u>41,238.72</u>		<u>491,273.09</u>	
	Fund 68220 Total	<u>59,222.59</u>	<u>59,222.59</u>	<u>690,313.06</u>	<u>690,313.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,675.48-		50,076.05	
		Fund 68230 Assets Total	2,675.48-		50,076.05	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		88.35-		628.00-
		Fund 68230 Liabilities Total		88.35-		628.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,662.31
		Fund 68230 Fund Equity Total				54,662.31
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				5,235.88
		474100 GENERAL BUSINESS FEES		.26		7.91
		Major Account 470000 Total		.26		5,243.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		142.61		2,480.59
		Major Account 480000 Total		142.61		2,480.59
		Fund 68230 Revenues Total		142.87		7,724.38
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,042.50	
		533100 HOUSEHOLD & INSTIT EXP			253.91	
		533900 FOOD EXPENSE	206.06		6,079.10	
		534600 ED & RECREATIONAL SUP EX	23.94		1,873.13	
		534900 MISCELLANEOUS SUP EXP			216.00-	
		547100 EDUCATIONAL SERVICES	2,500.00		2,650.00	
		Major Account 520000 Total	2,730.00		11,682.64	
		Fund 68230 Expenditures Total	2,730.00		11,682.64	
		Fund 68230 Total	54.52	54.52	61,758.69	61,758.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,883.86		274,193.08	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	1,883.86		275,193.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		178.15-		1,879.51
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		178.15-		1,759.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				259,230.28
	Fund 68250 Fund Equity Total				259,230.28
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		4,608.93		64,685.70
	474100 GENERAL BUSINESS FEES		5.87		72.61
	Major Account 470000 Total		4,614.80		64,758.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		736.59		12,315.35
	484100 OPERATING DONATIONS & CO		1,758.52		4,018.52
	Major Account 480000 Total		2,495.11		16,333.87
	Fund 68250 Revenues Total		7,109.91		81,092.18
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			217.91	
	522100 DUES & SUBSCRIPTION EXP	212.70		5,190.44	
	522300 WARDS OF THE STATE EXP	885.76		11,695.49	
	525100 RENT EXP-OFFICE EQUIP			157.15	
	527600 REP & MAINT-HOUSE/INST E			477.58	
	531100 OFFICE SUPPLIES EXPENSE			291.39	
	532100 NON-CAPITALIZED EQUIP PU	599.00		599.00	
	533100 HOUSEHOLD & INSTIT EXP	293.13		6,612.05	
	533900 FOOD EXPENSE	2,464.40		33,968.08	
	534500 AGRICULTURAL SUPPLIES EX			536.05	
	534600 ED & RECREATIONAL SUP EX	592.91		1,354.54	
	534901 SUPPLIES FOR RESALE			5,708.91	
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total	5,047.90		66,888.59	
	Fund 68250 Expenditures Total	5,047.90		66,888.59	
	Fund 68250 Total	6,931.76	6,931.76	342,081.67	342,081.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68260 CDR MEMORIAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	497.95		185,200.19	
	Fund 68260 Assets Total	497.95		185,200.19	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				176,869.91
	Fund 68260 Fund Equity Total				176,869.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		497.95		8,299.26
	Major Account 480000 Total		497.95		8,299.26
	Fund 68260 Revenues Total		497.95		8,299.26
	Fund 68260 Total	497.95	497.95	185,200.19	185,200.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,044.27-		13,225.23	
		Fund 68300 Assets Total	1,044.27-		13,225.23	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total				137.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,626.77
		Fund 68300 Fund Equity Total				21,626.77
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		2,154.28		12,118.96
		472101 MISCELLANEOUS		54.65		181.23
		474100 GENERAL BUSINESS FEES				10.04
		Major Account 470000 Total		2,208.93		12,310.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.81		984.41
		486200 CONTRIBUTIONS				502.00
		Major Account 480000 Total		40.81		1,486.41
		Fund 68300 Revenues Total		2,249.74		13,796.64
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	12.00		12.00	
		521900 AWARDS EXPENSE			16.50	
		522100 DUES & SUBSCRIPTION EXP			917.36	
		522300 WARDS OF THE STATE EXP	64.26		90.26	
		527800 REP & MAINT-OTHER PROPER			1,519.20	
		531100 OFFICE SUPPLIES EXPENSE	13.54		48.80	
		532100 NON-CAPITALIZED EQUIP PU	375.54		2,271.05	
		533100 HOUSEHOLD & INSTIT EXP	254.62		956.20	
		533900 FOOD EXPENSE	1,763.50		13,172.77	
		534600 ED & RECREATIONAL SUP EX	810.55		2,584.57	
		534800 CONST & MAINT SUP EXP			746.48	
		Major Account 520000 Total	3,294.01		22,335.19	
		Fund 68300 Expenditures Total	3,294.01		22,335.19	
		Fund 68300 Total	2,249.74	2,249.74	35,560.42	35,560.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68410 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			367.51-	
	Fund 68410 Assets Total			367.51-	
Liabilities	200000 Liabilities				
	214101 MEMBERS DEPOSIT INVESTED				300,000.00
	214102 MEMBERS INTEREST				775,905.41
	214103 MEMBERS DEPOSIT INVESTED				309,337.19
	215100 DUE TO FUND - SHORT TERM				2.04-
	Fund 68410 Liabilities Total				1,385,240.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,385,608.07-
	Fund 68410 Fund Equity Total				1,385,608.07-
	Fund 68410 Total			367.51-	367.51-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68411 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	43.98		16,722.03	
	Fund 68411 Assets Total	43.98		16,722.03	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		43.98		3,775.71
	Fund 68411 Liabilities Total		43.98		3,775.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	43.98	43.98	16,722.03	16,722.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68412 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	656.43		244,233.70	
	Fund 68412 Assets Total	656.43		244,233.70	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				198,578.79-
	215100 DUE TO FUND - SHORT TERM		656.43		94,400.88
	Fund 68412 Liabilities Total		656.43		96,847.80-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	656.43	656.43	244,233.70	244,233.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68413 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	570.67		212,246.79	
		Fund 68413 Assets Total	570.67		212,246.79	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				4,872.43
		214101 MEMBERS DEPOSIT INVESTED				100,000.00-
		214102 MEMBERS INTEREST				1,686.45
		215100 DUE TO FUND - SHORT TERM		570.67		78,960.30
		Fund 68413 Liabilities Total		570.67		14,480.82-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	570.67	570.67	212,246.79	212,246.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68414 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.94-		.01	
	Fund 68414 Assets Total	1.94-		.01	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				77.15
	214101 MEMBERS DEPOSIT INVESTED				4,500.00-
	214102 MEMBERS INTEREST		1.95-		403.50-
	215100 DUE TO FUND - SHORT TERM		.01		266.70
	Fund 68414 Liabilities Total		1.94-		4,559.65-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,559.66
	Fund 68414 Fund Equity Total				4,559.66
	Fund 68414 Total	1.94-	1.94-	.01	.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68415 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	105.22		39,135.04	
		Fund 68415 Assets Total	105.22		39,135.04	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				630.44
		214102 MEMBERS INTEREST				1,334.09
		215100 DUE TO FUND - SHORT TERM		105.22		7,826.03
		Fund 68415 Liabilities Total		105.22		9,790.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	105.22	105.22	39,135.04	39,135.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68416 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	242.90		90,339.35	
	Fund 68416 Assets Total	242.90		90,339.35	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				504.29
	215100 DUE TO FUND - SHORT TERM		242.90		20,581.13
	Fund 68416 Liabilities Total		242.90		22,542.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	242.90	242.90	90,339.35	90,339.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68417 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27.15		10,096.03	
	Fund 68417 Assets Total	27.15		10,096.03	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				56.36
	215100 DUE TO FUND - SHORT TERM		27.15		2,300.16
	Fund 68417 Liabilities Total		27.15		2,519.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	27.15	27.15	10,096.03	10,096.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68418 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	283.68		105,507.59	
	Fund 68418 Assets Total	283.68		105,507.59	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214102 MEMBERS INTEREST				29,198.89-
	215100 DUE TO FUND - SHORT TERM		283.68		24,690.82
	Fund 68418 Liabilities Total		283.68		2,193.54-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,701.13
	Fund 68418 Fund Equity Total				107,701.13
	Fund 68418 Total	283.68	283.68	105,507.59	105,507.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28.29		10,520.30	
	Fund 68419 Assets Total	<u>28.29</u>		<u>10,520.30</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				727.22
	214101 MEMBERS DEPOSIT INVESTED				10,000.00-
	214102 MEMBERS INTEREST				19,748.29-
	215100 DUE TO FUND - SHORT TERM		28.29		5,701.92
	Fund 68419 Liabilities Total		<u>28.29</u>		<u>23,319.15-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				<u>33,839.45</u>
	Fund 68419 Total	<u>28.29</u>	<u>28.29</u>	<u>10,520.30</u>	<u>10,520.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68420 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,916.90		712,949.45	
	Fund 68420 Assets Total	<u>1,916.90</u>		<u>712,949.45</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				55,666.53-
	215100 DUE TO FUND - SHORT TERM		1,916.90		173,303.19
	Fund 68420 Liabilities Total		<u>1,916.90</u>		<u>130,160.95</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				<u>582,788.50</u>
	Fund 68420 Total	<u>1,916.90</u>	<u>1,916.90</u>	<u>712,949.45</u>	<u>712,949.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72610 FOOD DISTRIBUTION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	187,444.20		289,663.83	
		139901 AR INVOICED (SYSTEM)	1,370.36		172.93	
		Fund 72610 Assets Total	<u>186,073.84</u>		<u>289,836.76</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		185,970.55		26,839.44
		212100 TAX REFUNDS PAYABLE				35.56
		215100 DUE TO FUND - SHORT TERM		103.29		184,663.77
		Fund 72610 Liabilities Total		<u>186,073.84</u>		<u>211,538.77</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total				<u>78,297.99</u>
		Fund 72610 Total	<u>186,073.84</u>	<u>186,073.84</u>	<u>289,836.76</u>	<u>289,836.76</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72620 SUPPLEMENTAL SECURITY INC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	43,480.35		388,540.48	
	Fund 72620 Assets Total	43,480.35		388,540.48	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		42,615.35		311,385.79
	215100 DUE TO FUND - SHORT TERM		865.00		79,708.94
	Fund 72620 Liabilities Total		43,480.35		389,532.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	43,480.35	43,480.35	388,540.48	388,540.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,093,784.62-		581,272.62	
		139020 BAD CHECKS RECEIVABLE	5,527.36-		270,352.76	
		139030 ACH ITEMS RECEIVABLE	1,863.35		106,512.76	
		139060 OVERPAYMENTS	145,429.26-		218,483.41	
		139099 ALLOWANCE FOR DOUBTFUL A/CS	110,280.56		7,078.97-	
		Fund 72640 Assets Total	<u>2,132,597.33-</u>		<u>1,169,542.58</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		2,170,195.14-		1,084,497.32
		214150 PREDEPOSITS		37,597.81		85,045.26
		Fund 72640 Liabilities Total		<u>2,132,597.33-</u>		<u>1,169,542.58</u>
		Fund 72640 Total	<u>2,132,597.33-</u>	<u>2,132,597.33-</u>	<u>1,169,542.58</u>	<u>1,169,542.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72650 IV-D SUP PMT DISTR FD-HHS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,491,132.28		3,568,258.52	
	Fund 72650 Assets Total	1,491,132.28		3,568,258.52	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,491,132.28		3,568,258.52
	Fund 72650 Liabilities Total		1,491,132.28		3,568,258.52
	Fund 72650 Total	1,491,132.28	1,491,132.28	3,568,258.52	3,568,258.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	154,045.29-		677,639.80	
	132100 DUE FROM OTHER FUNDS			20,000.00-	
	139901 AR INVOICED (SYSTEM)	419.00		711.50	
	Fund 22081 Assets Total	153,626.29-		658,351.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,113.00-		2,770.00
	215100 DUE TO FUND - SHORT TERM		116,000.00-		1,575,000.00
	Fund 22081 Liabilities Total		131,113.00-		1,577,770.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				842,902.44-
	Fund 22081 Fund Equity Total				842,902.44-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				5,000.00
	Major Account 460000 Total				5,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		600.00		557,705.21
	474100 GENERAL BUSINESS FEES				600.00-
	475100 REGISTRATION / LICENSE F				6,630.00
	Major Account 470000 Total		600.00		563,735.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		808.88		16,553.05
	484100 OPERATING DONATIONS & CO		2,490.00		9,990.00
	484600 OP GRANTS NON-GOVT SOURCES				10,000.00
	Major Account 480000 Total		3,298.88		36,543.05
	Fund 22081 Revenues Total		3,898.88		605,278.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,210.42		244,873.38	
	511300 OVERTIME PAYMENTS	522.78		1,844.74	
	511800 COMPENSATORY TIME PAID			4,103.06	
	512100 VACATION LEAVE EXPENSE	187.56-		19,636.92	
	512200 SICK LEAVE EXPENSE	406.99-		10,994.83	
	512300 HOLIDAY LEAVE EXPENSE	93.59		21,926.88	
	512400 MILITARY LEAVE EXPENSE			1,097.34	
	512500 FUNERAL LEAVE EXPENSE	13.80		13.80	
	515100 RETIREMENT PLANS EXPENSE	93.15		22,625.61	
	515200 FICA EXPENSE	150.41		21,690.21	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	2.31-		100.80	
	515500 HEALTH INSURANCE EXPENSE	2,282.03-		58,293.95	
	Major Account 510000 Total	794.74-		407,201.52	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			1,448.25	
	521500 PUBLICATION & PRINT EXP	24.22		1,787.47	
	521900 AWARDS EXPENSE			183.00	
	522100 DUES & SUBSCRIPTION EXP			3,770.00	
	522200 CONFERENCE REGISTRATION			835.00	
	524700 RENT EXP-OTHER REAL PROP			843.00	
	525500 RENT EXP-OTHER PERS PROP			2,008.60	
	531100 OFFICE SUPPLIES EXPENSE	80.00-		2,165.11	
	532100 NON-CAPITALIZED EQUIP PU	352.21-		709.54	
	533900 FOOD EXPENSE			5,342.14	
	534600 ED & RECREATIONAL SUP EX			2,133.86	
	537100 LABORATORY SUP EXP			73.50	
	539100 INDIRECT COST ALLOWANCE	7,153.74		627.34-	
	543500 MGT CONSULTANT SERVICES	17,883.00		234,970.75	
	547100 EDUCATIONAL SERVICES	2,490.00		13,386.99	
	Major Account 520000 Total	27,118.75		269,029.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	397.60		2,743.41	
	571600 MEALS-NOT TRAVEL STATUS			281.83	
	574500 PERSONAL VEHICLE MILEAGE	309.44-		654.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,290.03	
	574700 VOLUNTEER TRAVEL EXPENSES			648.86	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total	88.16		5,638.13	
	Fund 22081 Expenditures Total	26,412.17		681,869.52	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			75.00-	
	Fund 22081 Adjustments Total			75.00-	
	Fund 22081 Total	127,214.12-	127,214.12-	1,340,145.82	1,340,145.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	136,139.54		211,995.50	
		139901 AR INVOICED (SYSTEM)	24,027.73-		186,128.73	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1,495.72-		250.00-	
		139903 AR UNAPPLIED CASH (SYSTEM)			2.00-	
		Fund 22082 Assets Total	110,616.09		397,872.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14,423.36-		782.88
		211900 AAI DUE TO VENDOR (SYSTE		26,384.89-		3,940.79
		Fund 22082 Liabilities Total		40,808.25-		4,723.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				570,021.77
		Fund 22082 Fund Equity Total				570,021.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		185,927.07		1,888,827.02
		Major Account 470000 Total		185,927.07		1,888,827.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		453.39		19,054.09
		Major Account 480000 Total		453.39		19,054.09
		Fund 22082 Revenues Total		186,380.46		1,907,881.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,067.06		507,607.02	
		511300 OVERTIME PAYMENTS			54.67	
		511800 COMPENSATORY TIME PAID			5,794.77	
		512100 VACATION LEAVE EXPENSE	1,459.17		40,751.40	
		512200 SICK LEAVE EXPENSE	1,227.07		16,053.84	
		512300 HOLIDAY LEAVE EXPENSE	2,567.13		31,313.97	
		512500 FUNERAL LEAVE EXPENSE			187.03	
		515100 RETIREMENT PLANS EXPENSE	3,842.84		45,060.32	
		515200 FICA EXPENSE	3,609.84		42,732.57	
		515400 LIFE & ACCIDENT INS EXP	16.00		210.57	
		515500 HEALTH INSURANCE EXPENSE	13,068.70		135,806.71	
		Major Account 510000 Total	71,857.81		825,572.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			771.67	
		521200 COM EXPENSE - VOICE/DATA			1,309.82	
		521400 DATA PROCESSING EXPENSE	.18		339.53	

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Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			503.56	
	522100 DUES & SUBSCRIPTION EXP	850.00		2,015.40	
	522200 CONFERENCE REGISTRATION			697.00	
	525500 RENT EXP-OTHER PERS PROP			1,922.27	
	527100 REP & MAINT-OFFICE EQUIP			1,792.80	
	527400 REP & MAINT-DATA PROC	131.35		163.25	
	527800 REP & MAINT-OTHER PROPER	4,517.95		116,745.23	
	532100 NON-CAPITALIZED EQUIP PU			10,923.82	
	533100 HOUSEHOLD & INSTIT EXP			373.87	
	534600 ED & RECREATIONAL SUP EX			200.57	
	537100 LABORATORY SUP EXP	15,744.23		227,428.23	
	538100 VEHICLE & EQUIP SUP EXP			33.58	
	539100 INDIRECT COST ALLOWANCE	105,351.81-		331,935.89	
	542100 SOS TEMP SERV - PERSONNEL			10,049.46	
	543500 MGT CONSULTANT SERVICES			182,463.45	
	545000 LABORATORY SERVICES	8,969.50		85,016.62	
	545200 MEDICAL ASSESSMENT SERV			2,180.63	
	549100 LAUNDRY	342.72		4,367.24	
	549500 HAZARDOUS WASTE DISPOSAL			11,679.09	
	555200 SOFTWARE - NEW PURCHASES	37,583.00		235,265.42	
	559100 OTHER OPERATING EXP			260.00	
	Major Account 520000 Total	37,212.88-		1,228,438.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	311.19		3,937.71	
	571600 MEALS-NOT TRAVEL STATUS			22.53	
	572100 COMMERCIAL TRANSPORTATIO			2,180.03	
	573100 STATE-OWNED TRANSPORT			602.16	
	574500 PERSONAL VEHICLE MILEAGE			578.38	
	575100 MISC TRAVEL EXPENSE			314.18	
	Major Account 570000 Total	311.19		7,634.99	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,914.12	
	583300 COMPUTER HARDWARE EQUIPMENT			19,193.94	
	Major Account 580000 Total			23,108.06	
	Fund 22082 Expenditures Total	34,956.12		2,084,754.32	
	Fund 22082 Total	145,572.21	145,572.21	2,482,626.55	2,482,626.55

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Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	198,648.39-		191,400.08	
	Fund 22083 Assets Total	198,648.39-		191,400.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		255.68-		515.30
	215100 DUE TO FUND - SHORT TERM				50,000.00-
	Fund 22083 Liabilities Total		255.68-		49,484.70-
Fund Equity	300000 Fund Equity				
	321200 UNRESERVED RETAINED EARN				350,000.00
	349100 UNDESIGNATED				94,453.27
	Fund 22083 Fund Equity Total				444,453.27
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				297,590.80
	465100 NONGRANT REIMBURSEMENTS				.01
	Major Account 460000 Total				297,590.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,028.64		4,175.45
	Major Account 470000 Total		1,028.64		4,175.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,106.91		24,880.34
	484500 REIMB NON-GOVT SOURCES		70,826.47		2,389,436.47
	Major Account 480000 Total		71,933.38		2,414,316.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5,493.10
	Major Account 490000 Total				5,493.10
	Fund 22083 Revenues Total		72,962.02		2,721,576.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			27,141.87	
	511300 OVERTIME PAYMENTS			36,279.03	
	511800 COMPENSATORY TIME PAID			119.85	
	515100 RETIREMENT PLANS EXPENSE			4,794.54	
	515200 FICA EXPENSE			4,701.33	
	515400 LIFE & ACCIDENT INS EXP			17.72	
	515500 HEALTH INSURANCE EXPENSE			6,443.25	
	Major Account 510000 Total			79,497.59	
Expenditures	520000 Operating Expenses				

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Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	82,755.58		473,224.48	
	521200 COM EXPENSE - VOICE/DATA	61,014.62		768,437.38	
	521300 FREIGHT EXPENSE	143.06		3,743.06	
	521400 DATA PROCESSING EXPENSE	595.49		7,676.66	
	521500 PUBLICATION & PRINT EXP	13,203.83		51,172.96	
	521900 AWARDS EXPENSE			2,291.74	
	522100 DUES & SUBSCRIPTION EXP			1,668.60	
	523100 UTILITIES EXPENSE			486.88	
	524600 RENT EXPENSE-BUILDINGS	83,453.96		946,212.13	
	524700 RENT EXP-OTHER REAL PROP			23.90	
	524900 RENT EXP-DEPR SURCHARGE	2,545.76		30,549.12	
	526100 REP & MAINT-REAL PROPERT			19,443.71	
	527100 REP & MAINT-OFFICE EQUIP	2,825.00		4,810.05	
	527200 REP & MAINT-MOTOR VEHICL	443.36		8,149.24	
	527400 REP & MAINT-DATA PROC			55.00	
	531100 OFFICE SUPPLIES EXPENSE	4,412.58		75,641.65	
	532100 NON-CAPITALIZED EQUIP PU			11,082.35	
	533100 HOUSEHOLD & INSTIT EXP			37.00	
	534600 ED & RECREATIONAL SUP EX			363.63	
	534800 CONST & MAINT SUP EXP			2,762.42	
	534900 MISCELLANEOUS SUP EXP			29.00-	
	538100 VEHICLE & EQUIP SUP EXP	490.27		7,950.97	
	541100 ACCTG & AUDITING SERVICES			163,986.50	
	541700 LEGAL RELATED EXPENSE			227.50	
	543500 MGT CONSULTANT SERVICES			14,603.00	
	547100 EDUCATIONAL SERVICES			1,836.24	
	547906 VERIFICATIONS	405.00		5,697.50	
	549100 LAUNDRY SERVICES			12.75	
	549200 JANITORIAL SERVICES			303.00	
	556100 INSURANCE EXPENSE	3,704.12		37,117.87	
	559100 OTHER OPERATING EXP	15,064.46		157,395.66	
	Major Account 520000 Total	271,057.09		2,796,933.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			37,485.30	
	571600 MEALS-NOT TRAVEL STATUS			499.56	
	572100 COMMERCIAL TRANSPORTATIO			566.75	
	573100 STATE-OWNED TRANSPORT	222.00		2,864.57	
	574500 PERSONAL VEHICLE MILEAGE			98.30	
	575100 MISC TRAVEL EXPENSE	75.64		288.03	

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Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>297.64</u>		<u>41,802.51</u>	
	Fund 22083 Expenditures Total	<u>271,354.73</u>		<u>2,918,234.05</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			<u>6,910.61</u>	
	Fund 22083 Adjustments Total			<u>6,910.61</u>	
	Fund 22083 Total	<u><u>72,706.34</u></u>	<u><u>72,706.34</u></u>	<u><u>3,116,544.74</u></u>	<u><u>3,116,544.74</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,259.60-		121,279.05	
	112100 PETTY CASH			1,350.00	
	139901 AR INVOICED (SYSTEM)	1,459.00		5,297.00	
	Fund 22084 Assets Total	28,800.60-		127,926.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		39.34		953.40
	Fund 22084 Liabilities Total		39.34		953.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				177,923.17
	Fund 22084 Fund Equity Total				177,923.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,519.00
	472200 REPROD & PUBLICATIONS		125,090.00		1,535,996.98
	474100 GENERAL BUSINESS FEES		3,135.00		49,072.02
	475100 REGISTRATION / LICENSE F				11.00
	Major Account 470000 Total		128,225.00		1,587,599.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		679.13		7,696.44
	484500 REIMB NON-GOVT SOURCES		208.50		903.91
	486400 CASH OVER ADJUSTMENT		15.00		22.00
	Major Account 480000 Total		902.63		8,622.35
	Fund 22084 Revenues Total		129,127.63		1,596,221.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,366.53		573,379.87	
	511800 COMPENSATORY TIME PAID			96.05	
	512100 VACATION LEAVE EXPENSE	3,880.26		45,784.24	
	512200 SICK LEAVE EXPENSE	2,883.51		37,505.89	
	512300 HOLIDAY LEAVE EXPENSE	2,686.16		35,261.01	
	512500 FUNERAL LEAVE EXPENSE			1,104.75	
	512600 CIVIL LEAVE EXPENSE			44.88	
	512700 INJURY LEAVE EXPENSE	36.11		36.11	
	515100 RETIREMENT PLANS EXPENSE	3,957.50		51,907.65	
	515200 FICA EXPENSE	3,627.63		48,113.21	
	515400 LIFE & ACCIDENT INS EXP	23.19		337.30	
	515500 HEALTH INSURANCE EXPENSE	13,323.92		155,221.65	
	Major Account 510000 Total	73,784.81		948,792.61	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,090.00	
	521300 FREIGHT EXPENSE	12.31		225.42	
	521500 PUBLICATION & PRINT EXP			1,329.87	
	521800 CASH SHORT ADJUSTMENT	9.00		5.00	
	522100 DUES & SUBSCRIPTION EXP	29.95		1,033.95	
	522200 CONFERENCE REGISTRATION			375.00	
	522800 E-COMMERCE OPER EXP	695.36		9,099.00	
	526100 REP & MAINT-REAL PROPERT			90.00	
	527100 REP & MAINT-OFFICE EQUIP	362.50		924.72	
	531100 OFFICE SUPPLIES EXPENSE			1,992.68	
	532100 NON-CAPITALIZED EQUIP PU			1,403.49	
	533100 HOUSEHOLD & INSTIT EXP			56.35	
	538100 VEHICLE & EQUIP SUP EXP	200.39		200.39	
	539100 INDIRECT COST ALLOWANCE	51,973.88		557,057.04	
	543200 IT CONSULTING-HW/SW SUPP	29,531.75		118,127.00	
	547100 EDUCATIONAL SERVICES			14.25	
	556300 SURETY & NOTARY BONDS			120.00	
	559100 OTHER OPERATING EXP	108.81		2,773.87	
	Major Account 520000 Total	82,923.95		695,918.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,190.10		2,051.42	
	571900 MEALS-ONE DAY TRAVEL			9.09	
	572100 COMMERCIAL TRANSPORTATIO	3.20		297.10	
	574500 PERSONAL VEHICLE MILEAGE	6.51		44.62	
	575100 MISC TRAVEL EXPENSE	59.00		59.00	
	Major Account 570000 Total	1,258.81		2,461.23	
	Fund 22084 Expenditures Total	157,967.57		1,647,171.87	
	Fund 22084 Total	129,166.97	129,166.97	1,775,097.92	1,775,097.92

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22085 PROGRAM 514 HEALTH AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			56.84	
		Fund 22085 Assets Total			56.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56.84
		Fund 22085 Fund Equity Total				56.84
		Fund 22085 Total			56.84	56.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	499,409.07-		4,533,523.36	
		132100 DUE FROM OTHER FUNDS	56,000.00-		2,172,150.00	
		Fund 22086 Assets Total	555,409.07-		6,705,673.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,101,488.01
		Fund 22086 Fund Equity Total				7,101,488.01
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		285,593.03		3,427,116.36
		Major Account 450000 Total		285,593.03		3,427,116.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,186.21		207,552.81
		Major Account 480000 Total		13,186.21		207,552.81
		Fund 22086 Revenues Total		298,779.24		3,634,669.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,562.73		16,926.87	
		511300 OVERTIME PAYMENTS			148.06	
		511800 COMPENSATORY TIME PAID			21.13	
		512100 VACATION LEAVE EXPENSE	236.54		1,204.45	
		512200 SICK LEAVE EXPENSE	212.69		1,364.08	
		512300 HOLIDAY LEAVE EXPENSE	199.16		876.67	
		515100 RETIREMENT PLANS EXPENSE	240.44		1,525.42	
		515200 FICA EXPENSE	242.12		1,551.31	
		515400 LIFE & ACCIDENT INS EXP	.84		5.73	
		515500 HEALTH INSURANCE EXPENSE	76.99		342.73	
		Major Account 510000 Total	3,771.51		23,966.45	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	128.40		248.40	
		539100 INDIRECT COST ALLOWANCE	901.56		8,396.33	
		543500 MGT CONSULTANT SERVICES			150,786.00	
		Major Account 520000 Total	1,029.96		159,430.73	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	455.82		1,198.98	
		574600 CONTRACTUAL SERV - TRAVEL EXP	307.68		307.68	
		574700 VOLUNTEER TRAVEL EXPENSES			296.64	
		575100 MISC TRAVEL EXPENSE	10.00		10.00	
		Major Account 570000 Total	773.50		1,813.30	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	13,222.08		1,007,426.39	
	599100 OTHER GOVERNMENT AID	835,391.26		2,837,846.95	
	Major Account 590000 Total	<u>848,613.34</u>		<u>3,845,273.34</u>	
	Fund 22086 Expenditures Total	<u>854,188.31</u>		<u>4,030,483.82</u>	
	Fund 22086 Total	<u>298,779.24</u>	<u>298,779.24</u>	<u>10,736,157.18</u>	<u>10,736,157.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22087 TURNING POINT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16.24		6,038.55	
	Fund 22087 Assets Total	16.24		6,038.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,767.95
	Fund 22087 Fund Equity Total				5,767.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.24		270.60
	Major Account 480000 Total		16.24		270.60
	Fund 22087 Revenues Total		16.24		270.60
	Fund 22087 Total	16.24	16.24	6,038.55	6,038.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22088 HHS REG & LICENSURE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,250.67		496,418.16	
		132100 DUE FROM OTHER FUNDS			35,000.00	
		139901 AR INVOICED (SYSTEM)	2,923.80-		1,170.00-	
		Fund 22088 Assets Total	<u>1,326.87</u>		<u>530,248.16</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				508,693.49
		Fund 22088 Fund Equity Total				<u>508,693.49</u>
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				560.00-
		Major Account 470000 Total				<u>560.00-</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,326.87		22,114.67
		Major Account 480000 Total		<u>1,326.87</u>		<u>22,114.67</u>
		Fund 22088 Revenues Total		<u>1,326.87</u>		<u>21,554.67</u>
		Fund 22088 Total	<u>1,326.87</u>	<u>1,326.87</u>	<u>530,248.16</u>	<u>530,248.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	48,591.50		825,914.89	
		112100 PETTY CASH			3,000.00	
		Fund 22521 Assets Total	48,591.50		828,914.89	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				138.32-
		Fund 22521 Liabilities Total				138.32-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				464,037.16
		Fund 22521 Fund Equity Total				464,037.16
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		233.30		4,683.62
		471119 MTNCE-TRUST FUNDS		5,104.02		100,858.68
		471120 MTNCE-INSURANCE		128.70		10,357.59
		471142 CO PATIENTS-STATE INSTITUT		14,940.00		97,056.00
		471147 MAINTENANCE OF RESIDENTS		26,021.92		121,092.48
		472200 REPROD & PUBLICATIONS		33.50		118.20
		Major Account 470000 Total		46,461.44		334,166.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,080.56		27,900.27
		483100 HOUSING & DORM RENTAL RE				611.50
		484500 REIMB NON-GOVT SOURCES		49.50		2,337.71
		Major Account 480000 Total		2,130.06		30,849.48
		Fund 22521 Revenues Total		48,591.50		365,016.05
		Fund 22521 Total	48,591.50	48,591.50	828,914.89	828,914.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,491.99		70,544.03	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	9,352.25-			
		Fund 22522 Assets Total	32,139.74		73,544.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		700.00-		
		215100 DUE TO FUND - SHORT TERM				98,760.76
		Fund 22522 Liabilities Total		700.00-		98,760.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				882,573.81
		Fund 22522 Fund Equity Total				882,573.81
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				63.75
		Major Account 460000 Total				63.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				18,894.00
		471119 MTNCE-TRUST FUNDS		113,579.80		1,649,302.30
		471120 MTNCE-INSURANCE		162.68		162.68
		471142 CO PATIENTS-STATE INST		29,454.00		253,886.00
		471147 MAINTENANCE OF RESIDEN		6,751.47		130,588.04
		Major Account 470000 Total		149,947.95		2,052,833.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		110.56		16,948.20
		482100 LAND USE REVENUE				237.26
		483100 HOUSING & DORM RENTAL RE		130.00		2,786.00
		484500 REIMB NON-GOVT SOURCES		665.35		4,457.76
		Major Account 480000 Total		905.91		24,429.22
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED AS				3,669.02
		493100 OPERATING TRANSFERS IN				992,652.00
		Major Account 490000 Total				996,321.02
		Fund 22522 Revenues Total		150,853.86		3,073,647.01
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE			388.76	
		515100 RETIREMENT PLANS EXPENSE			29.12	

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Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 OASDI EXPENSE			27.13	
	515400 LIFE & ACCIDENT INS EXP			.14	
	515500 HEALTH INSURANCE EXPENSE			105.54	
	Major Account 510000 Total			550.69	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			86.19	
	521500 PUBLICATION & PRINT EXP			397.60	
	521800 CASH SHORT ADJUSTMENT			63.90	
	524900 RENT EXP-DEPR SURCHARGE	97,735.65-		390,942.60	
	531100 OFFICE SUPPLIES EXPENSE			1,256.71	
	533100 HOUSEHOLD & INSTIT EXP			12.30	
	533900 FOOD EXPENSE			246.99	
	534600 ED & RECREATIONAL SUP EX			23.90	
	544100 PHYSICIAN SERVICES			146.02-	
	554903 RENTAL/MTNCE CONTRACT-DAS	215,749.77		2,588,997.24	
	556100 INSURANCE EXPENSE			6,353.24	
	559100 OTHER OPERATING EXP			992,652.21	
	Major Account 520000 Total	118,014.12		3,980,886.86	
	Fund 22522 Expenditures Total	118,014.12		3,981,437.55	
	Fund 22522 Total	<u>150,153.86</u>	<u>150,153.86</u>	<u>4,054,981.58</u>	<u>4,054,981.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	163,300.15		348,814.96	
	112100 PETTY CASH			3,000.00	
	131300 LOANS RECEIVABLE			45.63	
	141500 FOOD SUPPLIES INVENTORY			1,914.96	
	141600 HOUSEHOLD & INSTITUTIONAL			146.62	
	Fund 22523 Assets Total	163,300.15		353,922.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,006.00-		
	211900 AAI DUE TO VENDOR (SYSTE		156.14-		
	215100 DUE TO FUND - SHORT TERM		8.30		375,375.34
	215101 DUE TO FUND - GI OCCUPAT. TAX		26.94		80.88
	Fund 22523 Liabilities Total		1,126.90-		375,456.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				256,846.23-
	Fund 22523 Fund Equity Total				256,846.23-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,159.22		37,540.27
	471120 MTNCE-INSURANCE				5,854.51
	471147 MAINTENANCE OF RESIDENTS		438,581.47		5,055,289.91
	474100 GENERAL BUSINESS FEES		3.38		45.88
	Major Account 470000 Total		441,744.07		5,098,730.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		559.10		13,570.84
	482100 LAND USE REVENUE				64,802.12
	484900 OTHER PRIVATE SOURCES		2,722.10		13,699.10
	Major Account 480000 Total		3,281.20		92,072.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,172.00
	Major Account 490000 Total				1,172.00
	Fund 22523 Revenues Total		445,025.27		5,191,974.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	128,513.84		1,988,279.81	
	511200 TEMPORARY SALARIES-WAGE	32,417.20		497,680.02	
	511300 OVERTIME PAYMENTS	19,616.78		394,744.06	
	511500 SHIFT DIFFERENTIAL PYMT	11,428.01		159,481.57	
	511800 COMPENSATORY TIME PAID	1,580.89		26,654.16	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	9,338.73		138,486.99	
		512200 SICK LEAVE EXPENSE	3,379.03		73,492.84	
		512300 HOLIDAY LEAVE EXPENSE	6,431.78		103,827.19	
		512400 MILITARY LEAVE EXPENSE			472.32	
		512500 FUNERAL LEAVE EXPENSE			4,585.79	
		512600 CIVIL LEAVE EXPENSE			466.14	
		512700 INJURY LEAVE EXPENSE			1,528.38	
		515100 RETIREMENT PLANS EXPENSE	14,057.82		220,954.50	
		515200 FICA EXPENSE	15,241.43		241,664.58	
		515400 LIFE & ACCIDENT INS EXP	64.85		1,104.80	
		515500 HEALTH INSURANCE EXPENSE	36,467.90		536,237.51	
		516400 UNEMPLOYM COMP INS EXP			15,512.90	
		Major Account 510000 Total	278,538.26		4,405,173.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			60.16	
		521300 FREIGHT EXPENSE			14.52	
		521400 DATA PROCESSING EXPENSE			611.37	
		521500 PUBLICATION & PRINT EXP			12,278.90	
		521800 CASH SHORT ADJUSTMENT	1.20		16.70	
		522100 DUES & SUBSCRIPTION EXP			478.00	
		522200 CONFERENCE REGISTRATION			1,850.00	
		522300 WARDS OF THE STATE EXP	1,504.57		17,952.22	
		523100 UTILITIES EXPENSE	137.65		2,358.59	
		525500 RENT EXP-OTHER PERS PROP			1,461.46	
		526100 REP & MAINT-REAL PROPERT			318.40	
		527100 REP & MAINT-OFFICE EQUIP			1,030.54	
		527300 REP & MAINT-MEDICAL EQUI			4,647.96	
		531100 OFFICE SUPPLIES EXPENSE			17,365.61-	
		532100 NON-CAPITALIZED EQUIP PU			666.58	
		533100 HOUSEHOLD & INSTIT EXP			47,342.39	
		533102 ATTENDS & DISPOSABLE ITEMS			43,841.69	
		533900 FOOD EXPENSE			6,076.12	
		534600 ED & RECREATIONAL SUP EX			446.13	
		535100 MEDICAL SUPPLIES			232,612.48	
		535101 MEDICAL SUPPLIES-OTHER			124,404.89	
		538100 VEHICLE & EQUIP SUP EXP	416.54		3,510.53	
		542200 TEMP SERV - OUTSIDE			34,831.17	
		543200 IT CONSULTING-HW/SW SUPP			1,061.55	
		544200 NURSING SERVICES			112.50	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES			112.20	
	547100 EDUCATIONAL SERVICES			120.00	
	548700 REFUSE/RECYCLING			25.06	
	549100 LAUNDRY SERVICES			26,578.32	
	554900 OTHER CONTRACTUAL SERVICES			1,281.00	
	555200 SOFTWARE - NEW PURCHASES			245.00	
	559100 OTHER OPERATING EXP			64.81	
	Major Account 520000 Total	2,059.96		549,045.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			350.42	
	574500 PERSONAL VEHICLE MILEAGE			521.40	
	Major Account 570000 Total			871.82	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			1,571.44	
	Major Account 580000 Total			1,571.44	
	Fund 22523 Expenditures Total	280,598.22		4,956,662.45	
	Fund 22523 Total	443,898.37	443,898.37	5,310,584.62	5,310,584.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,786.20		1,273,409.35	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	<u>7,786.20</u>		<u>1,393,893.50</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,389,538.74
	Fund 22526 Fund Equity Total				<u>1,389,538.74</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		65,323.29		742,223.94
	Major Account 470000 Total		<u>65,323.29</u>		<u>742,223.94</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,462.91		62,130.82
	Major Account 480000 Total		<u>3,462.91</u>		<u>62,130.82</u>
	Fund 22526 Revenues Total		<u>68,786.20</u>		<u>804,354.76</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	61,000.00		800,000.00	
	Major Account 590000 Total	<u>61,000.00</u>		<u>800,000.00</u>	
	Fund 22526 Expenditures Total	<u>61,000.00</u>		<u>800,000.00</u>	
	Fund 22526 Total	<u>68,786.20</u>	<u>68,786.20</u>	<u>2,193,893.50</u>	<u>2,193,893.50</u>

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Fund 22527 HHS CASH/DD SERV COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	164.34		7,435.62	
		Fund 22527 Assets Total	164.34		7,435.62	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				120,484.15
		Fund 22527 Liabilities Total				120,484.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				116,458.73-
		Fund 22527 Fund Equity Total				116,458.73-
Revenues	470000	Revenues - Sales & Charges				
		471109 PRIVATE MTNCE DDD		145.00		3,052.97
		472200 REPROD & PUBLICATIONS				15.05
		Major Account 470000 Total		145.00		3,068.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.34		267.18
		484100 OPERATING DONATIONS & CO				75.00
		Major Account 480000 Total		19.34		342.18
		Fund 22527 Revenues Total		164.34		3,410.20
		Fund 22527 Total	164.34	164.34	7,435.62	7,435.62

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Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	143,430.77-		828,328.58	
	139901 AR INVOICED (SYSTEM)	2,964.90-		364.50	
	Fund 28001 Assets Total	146,395.67-		828,693.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,274.10-		
	211900 AAI DUE TO VENDOR (SYSTE		5,070.91-		9,350.50
	Fund 28001 Liabilities Total		12,345.01-		9,350.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,406.38
	Fund 28001 Fund Equity Total				92,406.38
Revenues	460000 Intergovernmental Revenues				
	461900 BASE COST RECEIPT TRANSFER				68,864.19
	Major Account 460000 Total				68,864.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,200.00		90,333.00
	472200 REPROD & PUBLICATIONS		502.00		3,990.15
	475100 REGISTRATION / LICENSE F		34,968.60		4,504,278.35
	475200 EXAMINATION FEES		88,878.00		898,456.03
	Major Account 470000 Total		133,548.60		5,497,057.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,726.68		54,237.86
	484500 REIMB NON-GOVT SOURCES		220.00		36,017.19-
	485100 FINES FORFEITS & PENALTI		1,169.50		49,650.84
	Major Account 480000 Total		4,116.18		67,871.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,032,775.95
	493200 OPERATING TRANSFERS OUT		3,870.32-		2,388,426.07-
	Major Account 490000 Total		3,870.32-		1,355,650.12-
	Fund 28001 Revenues Total		133,794.46		4,278,143.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	99,892.37		1,220,452.40	
	511300 OVERTIME PAYMENTS			529.47	
	511600 PER DIEM PAYMENTS	3,340.00		43,315.00	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	1,110.77		10,248.92	

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Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	10,546.61		134,797.30	
	512200 SICK LEAVE EXPENSE	4,618.84		106,377.48	
	512300 HOLIDAY LEAVE EXPENSE	6,012.73		81,487.73	
	512500 FUNERAL LEAVE EXPENSE	13.80		3,272.62	
	512600 CIVIL LEAVE EXPENSE			413.08	
	512700 INJURY LEAVE EXPENSE			585.12	
	515100 RETIREMENT PLANS EXPENSE	9,142.62		116,692.25	
	515200 FICA EXPENSE	8,702.23		111,937.11	
	515400 LIFE & ACCIDENT INS EXP	39.09		573.00	
	515500 HEALTH INSURANCE EXPENSE	29,108.13		327,985.57	
	516500 WORKERS COMP PREMIUMS			8,562.40	
	Major Account 510000 Total	172,527.19		2,167,729.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,891.93		79,595.81	
	521200 COM EXPENSE - VOICE/DATA	1,784.28		22,802.83	
	521500 PUBLICATION & PRINT EXP	294.47		17,544.97	
	521900 AWARDS EXPENSE			706.40	
	522100 DUES & SUBSCRIPTION EXP			30,122.50	
	522200 CONFERENCE REGISTRATION			10,620.00	
	522800 E-COMMERCE OPER EXP	2,684.18		73,276.61	
	524700 RENT EXP-OTHER REAL PROP			3,966.00	
	525400 RENT EXP-COMM EQUIP			110.00	
	525500 RENT EXP-OTHER PERS PROP			225.00	
	527100 REP & MAINT-OFFICE EQUIP			2,415.20	
	527200 REP & MAINT-MOTOR VEHICL			477.80	
	527700 REP & MAINT-PHOTO/MEDIA			10.95	
	527800 REP & MAINT-OTHER PROPER			461.83	
	531100 OFFICE SUPPLIES EXPENSE	260.47		563.69	
	532100 NON-CAPITALIZED EQUIP PU			3,382.57	
	534900 MISCELLANEOUS SUP EXP			49.58	
	537100 LABORATORY SUP EXP			19.44	
	538100 VEHICLE & EQUIP SUP EXP	78.81		1,659.81	
	539100 INDIRECT COST ALLOWANCE	38,597.35		420,879.02	
	539300 THIRD PARTY REIMB			7.30	
	541500 LEGAL SERVICES EXPENSE			295,835.17	
	541700 LEGAL RELATED EXPENSE	1,973.14		34,818.53	
	542100 SOS TEMP SERV - PERSONNEL	4,238.13		61,449.85	
	543100 IT CONSULTING-APPLICATIONS			4,204.96	
	543200 IT CONSULTING-HW/SW SUPP	7,652.61		122,635.33	

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Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	15,000.00		16,310.66	
	544200 NURSING SERVICES			1,700.00	
	544300 PSYCHOLOGICAL SERVICES			850.00	
	544900 DENTAL SERVICES	450.00		2,140.00	
	545000 LABORATORY SERVICES			14,164.00	
	547100 EDUCATIONAL SERVICES	3,635.00		21,457.52	
	547906 VERIFICATIONS			97.50	
	556300 SURETY & NOTARY BONDS			90.00	
	559100 OTHER OPERATING EXP	200.00		1,955.00	
	Major Account 520000 Total	<u>82,740.37</u>		<u>1,246,605.83</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,794.49		42,557.87	
	571600 MEALS-NOT TRAVEL STATUS	56.99		4,770.68	
	571900 MEALS-ONE DAY TRAVEL			22.39	
	572100 COMMERCIAL TRANSPORTATIO	460.90		10,902.44	
	574500 PERSONAL VEHICLE MILEAGE	6,316.86		61,578.71	
	574600 CONTRACTUAL SERV - TRAVEL EXP	538.32		14,884.74	
	575100 MISC TRAVEL EXPENSE	410.00		2,154.80	
	Major Account 570000 Total	<u>12,577.56</u>		<u>136,871.63</u>	
	Fund 28001 Expenditures Total	<u>267,845.12</u>		<u>3,551,206.91</u>	
	Fund 28001 Total	<u>121,449.45</u>	<u>121,449.45</u>	<u>4,379,899.99</u>	<u>4,379,899.99</u>

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Fund 28002 PROF & OCC CRED/R&L ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	148,269.59-		710,469.07	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	148,269.59-		710,769.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,526.90-		3,000.00
	211900 AAI DUE TO VENDOR (SYSTE		10,372.07-		175.76
	Fund 28002 Liabilities Total		12,898.97-		3,175.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				820,496.34
	Fund 28002 Fund Equity Total				820,496.34
Revenues	460000 Intergovernmental Revenues				
	461900 BASE COST RECEIPT TRANSFER				35,329.76
	Major Account 460000 Total				35,329.76
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		365.00		24,413.00
	Major Account 470000 Total		365.00		24,413.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,038.99		30,860.06
	484500 REIMB NON-GOVT SOURCES				25,494.22-
	Major Account 480000 Total		3,038.99		5,365.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,413,724.43
	Major Account 490000 Total				1,413,724.43
	Fund 28002 Revenues Total		3,403.99		1,478,833.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,732.72		728,557.20	
	511800 COMPENSATORY TIME PAID			1,408.99	
	512100 VACATION LEAVE EXPENSE	3,207.78		68,050.29	
	512200 SICK LEAVE EXPENSE	2,710.02		28,061.40	
	512300 HOLIDAY LEAVE EXPENSE	3,665.83		45,588.82	
	512500 FUNERAL LEAVE EXPENSE			2,447.11	
	515100 RETIREMENT PLANS EXPENSE	5,489.90		65,453.42	
	515200 FICA EXPENSE	5,157.10		62,376.80	
	515400 LIFE & ACCIDENT INS EXP	18.00		256.57	
	515500 HEALTH INSURANCE EXPENSE	13,861.86		137,378.83	

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Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			5,803.60	
	Major Account 510000 Total	97,843.21		1,145,383.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			57.00	
	521200 COM EXPENSE - VOICE/DATA			6,741.10	
	521500 PUBLICATION & PRINT EXP	221.55		1,279.38	
	522100 DUES & SUBSCRIPTION EXP			75.40	
	522200 CONFERENCE REGISTRATION	80.00		290.00	
	522800 E-COMMERCE OPER EXP	363.25		4,621.19	
	524600 RENT EXPENSE-BUILDINGS			1,050.00	
	524700 RENT EXP-OTHER REAL PROP	300.00		900.00	
	527100 REP & MAINT-OFFICE EQUIP			285.20	
	527700 REP & MAINT-PHOTO/MEDIA			22.50	
	531100 OFFICE SUPPLIES EXPENSE			488.83	
	532100 NON-CAPITALIZED EQUIP PU			1,027.20	
	534900 MISCELLANEOUS SUP EXP			147.00	
	535100 MEDICAL SUPPLIES	160.50		169.33	
	539100 INDIRECT COST ALLOWANCE	25,458.78		290,713.60	
	541700 LEGAL RELATED EXPENSE	40.00		222.45	
	542100 SOS TEMP SERV - PERSONNEL	3,273.46		11,614.61	
	543600 MEDICAL REVIEW CONSULTING	1,500.00		4,450.00	
	544100 PHYSICIAN SERVICES	375.00		11,940.00	
	544200 NURSING SERVICES			96.25	
	544300 PSYCHOLOGICAL SERVICES	8,729.10		96,639.67	
	544900 DENTAL SERVICES			850.00	
	545000 LABORATORY SERVICES	409.00		5,059.00	
	545200 MEDICAL ASSESSMENT SERV			610.00	
	546800 VETERINARY SERVICES			4,475.00	
	546900 OTHER MEDICAL SERVICES			450.00	
	547906 VERIFICATIONS			161.50	
	548700 REFUSE/RECYCLING	20.76		212.58	
	555200 SOFTWARE - NEW PURCHASES			79.10	
	Major Account 520000 Total	40,931.40		444,727.89	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			229.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,389.72	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total			1,625.14	

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Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 28002 Expenditures Total	<u>138,774.61</u>		<u>1,591,736.06</u>	
		Fund 28002 Total	<u>9,494.98</u>	<u>9,494.98</u>	<u>2,302,505.13</u>	<u>2,302,505.13</u>

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Fund 42021 FEDERAL CASH/HUD HOMELESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,435.00		15,958.06	
		139901 AR INVOICED (SYSTEM)	5,538.00		5,538.00	
		Fund 42021 Assets Total	9,973.00		21,496.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,320.06
		Fund 42021 Fund Equity Total				28,320.06
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		95,263.00		558,277.00
		Major Account 460000 Total		95,263.00		558,277.00
		Fund 42021 Revenues Total		95,263.00		558,277.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			31,000.00	
		Major Account 510000 Total			31,000.00	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			2,255.00-	
		543500 MGT CONSULTANT SERVICES			7,286.91-	
		547100 EDUCATIONAL SERVICES			10,425.25-	
		554900 OTHER CONTRACTUAL SERVICES			3,517.88-	
		Major Account 520000 Total			23,485.04-	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			2,345.52-	
		574600 CONTRACTUAL SERV - TRAVEL EXP			5,169.44-	
		Major Account 570000 Total			7,514.96-	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	85,290.00		565,101.00	
		Major Account 590000 Total	85,290.00		565,101.00	
		Fund 42021 Expenditures Total	85,290.00		565,101.00	
		Fund 42021 Total	95,263.00	95,263.00	586,597.06	586,597.06

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Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	58,244.58-		312,772.26	
	139901 AR INVOICED (SYSTEM)	54,625.94		78,684.85	
	Fund 42022 Assets Total	3,618.64-		391,457.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,921.84-		
	211900 AAI DUE TO VENDOR (SYSTE		57.66		57.66
	Fund 42022 Liabilities Total		8,864.18-		57.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				240,602.77
	Fund 42022 Fund Equity Total				240,602.77
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				271,659.22
	461500 OP GRANTS - STATE AGENCI				129,697.14
	Major Account 460000 Total				401,356.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		67,777.29		393,176.86
	472200 REPROD & PUBLICATIONS		800.00		1,064.00
	Major Account 470000 Total		68,577.29		394,240.86
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		7,241.00-		7,241.00-
	Major Account 480000 Total		7,241.00-		7,241.00-
	Fund 42022 Revenues Total		61,336.29		788,356.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,834.81		179,316.27	
	511800 COMPENSATORY TIME PAID			26.98	
	512100 VACATION LEAVE EXPENSE	2,616.36		16,713.51	
	512200 SICK LEAVE EXPENSE	316.54		6,112.00	
	512300 HOLIDAY LEAVE EXPENSE	882.84		11,047.70	
	515100 RETIREMENT PLANS EXPENSE	1,321.64		15,949.46	
	515200 FICA EXPENSE	1,224.32		14,951.70	
	515400 LIFE & ACCIDENT INS EXP	5.31		73.98	
	515500 HEALTH INSURANCE EXPENSE	4,190.33		45,979.38	
	Major Account 510000 Total	24,392.15		290,170.98	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			34.10	

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Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			27.78	
	522100 DUES & SUBSCRIPTION EXP			1,539.95	
	522200 CONFERENCE REGISTRATION	150.00		2,065.00	
	531100 OFFICE SUPPLIES EXPENSE	57.66		389.35	
	532100 NON-CAPITALIZED EQUIP PU			2,235.74	
	534600 ED & RECREATIONAL SUP EX			443.88	
	538100 VEHICLE & EQUIP SUP EXP	200.39		200.39	
	539100 INDIRECT COST ALLOWANCE	9,026.11		91,568.69	
	541500 LEGAL SERVICES EXPENSE			10,000.00	
	542100 SOS TEMP SERV - PERSONNEL			3,560.88	
	542200 TEMP SERV - OUTSIDE			14,853.37	
	543100 IT CONSULTING-APPLICATIONS			40,586.41	
	543500 MGT CONSULTANT SERVICES	17,394.03		110,991.87	
	545200 MEDICAL ASSESSMENT SERV			34,778.83	
	547100 EDUCATIONAL SERVICES			1,600.00	
	555100 DATA PROC SOFTW LIC FEE			4,315.26	
	555200 SOFTWARE - NEW PURCHASES	4,397.68		4,397.68	
	Major Account 520000 Total	31,225.87		323,589.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	981.13		5,743.01	
	571900 MEALS-ONE DAY TRAVEL			6.70	
	572100 COMMERCIAL TRANSPORTATIO	466.90-		3,403.25	
	574500 PERSONAL VEHICLE MILEAGE	71.50-		127.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,408.00	
	575100 MISC TRAVEL EXPENSE	30.00		266.50	
	Major Account 570000 Total	472.73		10,955.18	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			12,844.20	
	Major Account 580000 Total			12,844.20	
	Fund 42022 Expenditures Total	56,090.75		637,559.54	
	Fund 42022 Total	52,472.11	52,472.11	1,029,016.65	1,029,016.65

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Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,037,582.00-		507,090.82	
	132100 DUE FROM OTHER FUNDS			30,000.00	
	Fund 42023 Assets Total	1,037,582.00-		537,090.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,459.35-		2,012.65
	Fund 42023 Liabilities Total		5,459.35-		2,012.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,397,377.12
	Fund 42023 Fund Equity Total				4,397,377.12
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		121,417.08		4,369,819.94
	Major Account 460000 Total		121,417.08		4,369,819.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,028,476.07
	Major Account 470000 Total				1,028,476.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,428.45		213,457.22
	484500 REIMB NON-GOVT SOURCES				2,197,919.35
	486500 MISCELLANEOUS ADJUSTMENT		438,316.82		438,316.82
	Major Account 480000 Total		446,745.27		2,849,693.39
	Fund 42023 Revenues Total		568,162.35		8,247,989.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,170.96		573,150.03	
	511800 COMPENSATORY TIME PAID	89.80		791.35	
	512100 VACATION LEAVE EXPENSE	2,210.06		46,539.77	
	512200 SICK LEAVE EXPENSE	1,209.15		17,740.23	
	512300 HOLIDAY LEAVE EXPENSE	2,930.35		28,272.71	
	512500 FUNERAL LEAVE EXPENSE			638.56	
	512700 INJURY LEAVE EXPENSE			139.86	
	515100 RETIREMENT PLANS EXPENSE	4,388.77		44,016.06	
	515200 FICA EXPENSE	4,171.62		41,672.05	
	515400 LIFE & ACCIDENT INS EXP	12.58		159.72	
	515500 HEALTH INSURANCE EXPENSE	9,481.54		89,066.34	
	516400 UNEMPLOYM COMP INS EXP			22,258.92	
	516500 WORKERS COMP PREMIUMS	917,117.00		956,548.00	
	Major Account 510000 Total	993,781.83		1,820,993.60	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	182,286.07		1,250,262.19	
	521200 COM EXPENSE - VOICE/DATA	152,528.55		1,380,288.15	
	521300 FREIGHT EXPENSE	529.25		4,758.49	
	521400 DATA PROCESSING EXPENSE	25,211.43		342,658.31	
	521500 PUBLICATION & PRINT EXP	31,166.93		2,143,240.59	
	522200 CONFERENCE REGISTRATION			75.00	
	523100 UTILITIES EXPENSE	1,151.31		15,105.78	
	524600 RENT EXPENSE-BUILDINGS	152,867.32		1,356,511.71	
	524700 RENT EXP-OTHER REAL PROP	142.00		217.00	
	524900 RENT EXP-DEPR SURCHARGE	37,461.84		755,257.19	
	525500 RENT EXP-OTHER PERS PROP	201.50		201.50	
	527100 REP & MAINT-OFFICE EQUIP	472.99		2,478.74	
	527200 REP & MAINT-MOTOR VEHICL			520.00	
	527400 REP & MAINT-DATA PROC	982.23		4,381.12	
	531100 OFFICE SUPPLIES EXPENSE	4,147.55		686,161.18	
	532100 NON-CAPITALIZED EQUIP PU	544.00		1,963.59	
	533900 FOOD EXPENSE	169.55		169.55	
	534600 ED & RECREATIONAL SUP EX			138.95	
	534900 MISCELLANEOUS SUP EXP	56.40		221.65	
	535100 MEDICAL SUPPLIES			142.44	
	538100 VEHICLE & EQUIP SUP EXP	72.86		670.46	
	539100 INDIRECT COST ALLOWANCE	232,466.85-			
	541100 ACCTG & AUDITING SERVICES			2,029,852.43	
	542100 SOS TEMP SERV - PERSONNEL	1,952.65		7,790.98	
	542500 ENG & ARCH SERVICES	129,913.50		259,827.00	
	543500 MGT CONSULTANT SERVICES			1,530.00	
	545200 MEDICAL ASSESSMENT SERV			100.00	
	547100 EDUCATIONAL SERVICES			270.75	
	547906 VERIFICATIONS			30.00	
	549200 JANITORIAL SERVICES			342.00	
	555100 DATA PROC SOFTW LIC FEE	179.10		479.10	
	555200 SOFTWARE - NEW PURCHASES			17,892.00	
	559100 OTHER OPERATING EXP			29,406.86	
	Major Account 520000 Total	489,570.18		10,292,944.71	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			180.77	
	572100 COMMERCIAL TRANSPORTATIO			55.90	
	573100 STATE-OWNED TRANSPORT	116,850.21		854,262.59	
	574700 VOLUNTEER TRAVEL EXPENSES	74.78		74.78	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	8.00		8.00	
	Major Account 570000 Total	116,932.99		854,582.04	
	Fund 42023 Expenditures Total	1,600,285.00		12,968,520.35	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			858,232.00-	
	Fund 42023 Adjustments Total			858,232.00-	
	Fund 42023 Total	562,703.00	562,703.00	12,647,379.17	12,647,379.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42601 SHARE THE CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,191.08		442,991.12	
	Fund 42601 Assets Total	1,191.08		442,991.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				422,655.65
	Fund 42601 Fund Equity Total				422,655.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,191.08		19,835.47
	484100 OPERATING DONATIONS & CO				500.00
	Major Account 480000 Total		1,191.08		20,335.47
	Fund 42601 Revenues Total		1,191.08		20,335.47
	Fund 42601 Total	1,191.08	1,191.08	442,991.12	442,991.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42602 IV E TRAINGING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	133,752.20-		19,193,231.41	
		Fund 42602 Assets Total	133,752.20-		19,193,231.41	
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				19,569,213.46
		Major Account 460000 Total				19,569,213.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58,726.38		406,005.49
		Major Account 480000 Total		58,726.38		406,005.49
		Fund 42602 Revenues Total		58,726.38		19,975,218.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,424.67		201,141.90	
		511300 OVERTIME PAYMENTS	386.49		2,371.65	
		511400 ON CALL PAY	1,421.11		3,452.21	
		511800 COMPENSATORY TIME PAID	202.76		1,103.34	
		512100 VACATION LEAVE EXPENSE	1,637.94		5,652.76	
		512200 SICK LEAVE EXPENSE	1,800.28		5,700.96	
		512300 HOLIDAY LEAVE EXPENSE	2,322.56		8,599.27	
		515100 RETIREMENT PLANS EXPENSE	3,608.93		17,074.66	
		515200 FICA EXPENSE	3,370.00		15,956.66	
		515400 LIFE & ACCIDENT INS EXP	18.00		84.82	
		515500 HEALTH INSURANCE EXPENSE	11,760.60		54,919.52	
		Major Account 510000 Total	66,953.34		316,057.75	
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	125,525.24		465,883.79	
		Major Account 520000 Total	125,525.24		465,883.79	
		Fund 42602 Expenditures Total	192,478.58		781,941.54	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			46.00	
		Fund 42602 Adjustments Total			46.00	
		Fund 42602 Total	58,726.38	58,726.38	19,975,218.95	19,975,218.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42604 FED INDIRECT AGENCY 26

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,708.71-		196,611.46	
		Fund 42604 Assets Total	9,708.71-		196,611.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				315,538.86
		Fund 42604 Fund Equity Total				315,538.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,704.18		66,887.26	
		511300 OVERTIME PAYMENTS			592.56	
		511800 COMPENSATORY TIME PAID			47.44	
		512100 VACATION LEAVE EXPENSE	170.35		2,825.58	
		512200 SICK LEAVE EXPENSE	274.46		4,067.78	
		512300 HOLIDAY LEAVE EXPENSE	323.63		4,122.87	
		515100 RETIREMENT PLANS EXPENSE	484.68		5,881.45	
		515200 FICA EXPENSE	402.11		4,946.37	
		515400 LIFE & ACCIDENT INS EXP	3.00		42.43	
		515500 HEALTH INSURANCE EXPENSE	2,346.30		29,513.66	
		Major Account 510000 Total	9,708.71		118,927.40	
		Fund 42604 Expenditures Total	9,708.71		118,927.40	
		Fund 42604 Total			315,538.86	315,538.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	192,194.33		2,052,974.65	
		Fund 42605 Assets Total	192,194.33		2,052,974.65	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		193,977.29		757,169.01
		211900 AAI DUE TO VENDOR (SYSTE		6,693.76-		
		Fund 42605 Liabilities Total		187,283.53		757,169.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				550,210.56
		Fund 42605 Fund Equity Total				550,210.56
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,023,369.00
		Major Account 460000 Total				1,023,369.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,470.98		97,069.47
		Major Account 480000 Total		5,470.98		97,069.47
		Fund 42605 Revenues Total		5,470.98		1,120,438.47
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			8,401.29	
		532100 NON-CAPITALIZED EQUIP PU			980.97	
		543200 IT CONSULTING-HW/SW SUPP			1,115.06	
		555200 SOFTWARE - NEW PURCHASES			317,194.00	
		Major Account 520000 Total			327,691.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	370.10		627.37	
		572100 COMMERCIAL TRANSPORTATIO			816.82	
		574500 PERSONAL VEHICLE MILEAGE	190.08		268.18	
		574600 CONTRACTUAL SERV - TRAVEL EXP			591.18	
		575100 MISC TRAVEL EXPENSE			16.00	
		Major Account 570000 Total	560.18		2,319.55	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			44,832.52	
		Major Account 580000 Total			44,832.52	
		Fund 42605 Expenditures Total	560.18		374,843.39	
		Fund 42605 Total	192,754.51	192,754.51	2,427,818.04	2,427,818.04

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42606 PUB ASST DONATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			28.09	
		Fund 42606 Assets Total			28.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28.09
		Fund 42606 Fund Equity Total				28.09
		Fund 42606 Total			28.09	28.09

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42607 FED INDIRECT AGENCY 25

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			78,109.96	
		Fund 42607 Assets Total			78,109.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,109.96
		Fund 42607 Fund Equity Total				78,109.96
		Fund 42607 Total			78,109.96	78,109.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSSA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,794.13-		2,397,010.77	
	139901 AR INVOICED (SYSTEM)	31,517.66		31,517.66	
	Fund 42641 Assets Total	22,723.53		2,428,528.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,977,098.70
	Fund 42641 Fund Equity Total				1,977,098.70
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		31,517.66		65,000.33
	461600 OP GRANTS - LOCAL GOVERN				480,687.02
	Major Account 460000 Total		31,517.66		545,687.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,511.12		95,539.20
	Major Account 480000 Total		6,511.12		95,539.20
	Fund 42641 Revenues Total		38,028.78		641,226.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,235.31		77,218.49	
	512100 VACATION LEAVE EXPENSE	322.07		8,479.87	
	512200 SICK LEAVE EXPENSE			3,267.47	
	512300 HOLIDAY LEAVE EXPENSE	347.98		4,087.40	
	512500 FUNERAL LEAVE EXPENSE			688.45	
	515100 RETIREMENT PLANS EXPENSE	517.07		7,019.55	
	515200 FICA EXPENSE	515.61		7,021.80	
	515400 LIFE & ACCIDENT INS EXP	1.76		27.86	
	515500 HEALTH INSURANCE EXPENSE	423.22		4,714.20	
	Major Account 510000 Total	8,363.02		112,525.09	
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			11,744.96	
	543500 MGT CONSULTANT SERVICES	2,578.67		2,578.67	
	554900 OTHER CONTRACTUAL SERVICES	4,363.56		62,638.51	
	Major Account 520000 Total	6,942.23		76,962.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			211.25	
	574500 PERSONAL VEHICLE MILEAGE			154.54	
	Major Account 570000 Total			365.79	
	Fund 42641 Expenditures Total	15,305.25		189,853.02	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSCA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			56.20-	
	Fund 42641 Adjustments Total			56.20-	
	Fund 42641 Total	<u>38,028.78</u>	<u>38,028.78</u>	<u>2,618,325.25</u>	<u>2,618,325.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,574.01		21,565.47	
		139901 AR INVOICED (SYSTEM)	16,561.06		49,311.06	
		Fund 42642 Assets Total	38,135.07		70,876.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,354.01-		38.44
		215100 DUE TO FUND - SHORT TERM				30,000.00
		Fund 42642 Liabilities Total		16,354.01-		30,038.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,525.25
		Fund 42642 Fund Equity Total				47,525.25
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		131,063.29		1,276,673.80
		461500 OP GRANTS - STATE AGENCI		49,311.06		152,606.42
		Major Account 460000 Total		180,374.35		1,429,280.22
		Fund 42642 Revenues Total		180,374.35		1,429,280.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,510.81		168,045.64	
		511300 OVERTIME PAYMENTS			148.83	
		511800 COMPENSATORY TIME PAID	418.70		2,369.29	
		512100 VACATION LEAVE EXPENSE	827.22		12,058.61	
		512200 SICK LEAVE EXPENSE	309.40		4,683.29	
		512300 HOLIDAY LEAVE EXPENSE	792.57		9,496.15	
		515100 RETIREMENT PLANS EXPENSE	1,187.53		14,736.77	
		515200 FICA EXPENSE	1,166.30		14,548.95	
		515400 LIFE & ACCIDENT INS EXP	4.80		64.62	
		515500 HEALTH INSURANCE EXPENSE	1,985.44		19,354.58	
		Major Account 510000 Total	20,202.77		245,506.73	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			30.78	
		521300 FREIGHT EXPENSE			71.13	
		521500 PUBLICATION & PRINT EXP			2.06	
		521900 AWARDS EXPENSE	96.00		539.56	
		522100 DUES & SUBSCRIPTION EXP	50.76		2,021.99	
		522200 CONFERENCE REGISTRATION	100.00		3,196.75	
		524600 RENT EXPENSE-BUILDINGS			27.50	
		524700 RENT EXP-OTHER REAL PROP	300.00		300.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP			21.00	
	525500 RENT EXP-OTHER PERS PROP	370.00		370.00	
	531100 OFFICE SUPPLIES EXPENSE			77.00	
	532100 NON-CAPITALIZED EQUIP PU	38.44		1,094.40	
	533100 HOUSEHOLD & INSTIT EXP			2.70	
	533900 FOOD EXPENSE	4,022.46		5,812.67	
	534600 ED & RECREATIONAL SUP EX			3,899.07	
	534900 MISCELLANEOUS SUP EXP			133.14	
	542100 SOS TEMP SERV - PERSONNEL	549.27		12,697.10	
	543500 MGT CONSULTANT SERVICES			8,507.03	
	545200 MEDICAL ASSESSMENT SERV			7,625.00	
	547100 EDUCATIONAL SERVICES			6,330.00	
	547300 INTERPRETER SERVICES	710.00		2,340.00	
	554900 OTHER CONTRACTUAL SERVICES	768.75		20,014.45	
	555200 SOFTWARE - NEW PURCHASES			950.00	
	559100 OTHER OPERATING EXP			90.50	
	Major Account 520000 Total	7,005.68		76,153.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	375.28		12,436.97	
	571600 MEALS-NOT TRAVEL STATUS	3,110.40		4,346.63	
	571900 MEALS-ONE DAY TRAVEL			99.84	
	572100 COMMERCIAL TRANSPORTATIO	1,064.00		8,780.63	
	574500 PERSONAL VEHICLE MILEAGE	2,293.50		13,151.21	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,589.21	
	574700 VOLUNTEER TRAVEL EXPENSES	650.00		4,875.48	
	575100 MISC TRAVEL EXPENSE			334.50	
	Major Account 570000 Total	7,493.18		46,614.47	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			3,379.76	
	Major Account 580000 Total			3,379.76	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	91,183.64		1,064,312.59	
	Major Account 590000 Total	91,183.64		1,064,312.59	
	Fund 42642 Expenditures Total	125,885.27		1,435,967.38	
	Fund 42642 Total	164,020.34	164,020.34	1,506,843.91	1,506,843.91

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42643 TEFAP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			1,325.41	
		Fund 42643 Assets Total			1,325.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,325.41
		Fund 42643 Fund Equity Total				1,325.41
		Fund 42643 Total			1,325.41	1,325.41

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Agency Division 000

Fund 42644 IV-A EMERGENCY ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,926.36		378,822.16	
	Fund 42644 Assets Total	5,926.36		378,822.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				280,956.52
	Fund 42644 Fund Equity Total				280,956.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,926.36		97,865.64
	Major Account 480000 Total		5,926.36		97,865.64
	Fund 42644 Revenues Total		5,926.36		97,865.64
	Fund 42644 Total	5,926.36	5,926.36	378,822.16	378,822.16

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Agency Division 000

Fund 48101 MEDICARE - OTHER/NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	225.05		66,349.47	
	Fund 48101 Assets Total	225.05		66,349.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,227.94
	Fund 48101 Fund Equity Total				54,227.94
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				3,105.00
	Major Account 460000 Total				3,105.00
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B		27.65		10,634.18
	Major Account 470000 Total		27.65		10,634.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		178.27		2,808.22
	486502 PRIOR YEAR ADJUST-MEDICARE		19.13		1,320.87-
	Major Account 480000 Total		197.40		1,487.35
	Fund 48101 Revenues Total		225.05		15,226.53
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			1,204.01	
	Major Account 520000 Total			1,204.01	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,900.99	
	Major Account 580000 Total			1,900.99	
	Fund 48101 Expenditures Total			3,105.00	
	Fund 48101 Total	225.05	225.05	69,454.47	69,454.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,969.41-		427,620.04	
		Fund 48102 Assets Total	20,969.41-		427,620.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,310.04-		206.12
		Fund 48102 Liabilities Total		5,310.04-		206.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				567,600.00
		Fund 48102 Fund Equity Total				567,600.00
Revenues	470000	Revenues - Sales & Charges				
		471127 MEDICARE B				17,323.49
		471134 MEDICARE D				541,277.79
		Major Account 470000 Total				558,601.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,241.51		23,451.04
		486502 PRIOR YEAR ADJUST-MEDICA				634.00-
		Major Account 480000 Total		1,241.51		22,817.04
		Fund 48102 Revenues Total		1,241.51		581,418.32
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			199.49	
		533102 ATTENDS & DISPOSABLE ITME			11,345.35	
		533900 FOOD EXPENSE	16,900.88		363,019.61	
		535100 MEDICAL SUPPLIES			345,498.24	
		535101 MEDICAL SUPPLIES-OTHER			1,541.71	
		Major Account 520000 Total	16,900.88		721,604.40	
		Fund 48102 Expenditures Total	16,900.88		721,604.40	
		Fund 48102 Total	4,068.53-	4,068.53-	1,149,224.44	1,149,224.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48104 MENTAL HEALTH FEDERAL AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	51.89		19,300.79	
		Fund 48104 Assets Total	51.89		19,300.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,435.88
		Fund 48104 Fund Equity Total				18,435.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.89		864.91
		Major Account 480000 Total		51.89		864.91
		Fund 48104 Revenues Total		51.89		864.91
		Fund 48104 Total	51.89	51.89	19,300.79	19,300.79

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Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	239.99-		821,332.21	
		Fund 48105 Assets Total	239.99-		821,332.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		765.27-		
		Fund 48105 Liabilities Total		765.27-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				656,141.62
		Fund 48105 Fund Equity Total				656,141.62
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				181,413.75
		Major Account 460000 Total				181,413.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,252.83		33,873.85
		484600 OP GRANTS NON-GOVT SOURC				1,500.00
		Major Account 480000 Total		2,252.83		35,373.85
		Fund 48105 Revenues Total		2,252.83		216,787.60
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,680.00	
		532100 NON-CAPITALIZED EQUIP PU			154.99	
		542100 SOS TEMP SERV - PERSONNEL	1,530.54		21,168.97	
		542200 TEMP SERV - OUTSIDE			16,399.00	
		543200 IT CONSULTING-HW/SW SUPP			1,260.59	
		543500 MGT CONSULTANT SERVICES			3,271.33	
		554900 OTHER CONTRACTUAL SERVICES	197.01		3,238.24	
		555100 DATA PROC SOFTW LIC FEE			4,315.26	
		555200 SOFTWARE - NEW PURCHASES			1,778.63	
		Major Account 520000 Total	1,727.55		53,267.01	
		Fund 48105 Expenditures Total	1,727.55		53,267.01	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			1,670.00-	
		Fund 48105 Adjustments Total			1,670.00-	
		Fund 48105 Total	1,487.56	1,487.56	872,929.22	872,929.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48107 SUB ABUSE AID FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	206.33		76,740.30	
		Fund 48107 Assets Total	206.33		76,740.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,301.40
		Fund 48107 Fund Equity Total				73,301.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		206.33		3,438.90
		Major Account 480000 Total		206.33		3,438.90
		Fund 48107 Revenues Total		206.33		3,438.90
		Fund 48107 Total	206.33	206.33	76,740.30	76,740.30

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Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	81.97		107,453.97	
		Fund 48108 Assets Total	81.97		107,453.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,170.68
		Fund 48108 Fund Equity Total				18,170.68
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				88,400.00
		Major Account 460000 Total				88,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81.97		883.29
		Major Account 480000 Total		81.97		883.29
		Fund 48108 Revenues Total		81.97		89,283.29
		Fund 48108 Total	81.97	81.97	107,453.97	107,453.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,627,327.65		8,185,123.00	
		Fund 48121 Assets Total	2,627,327.65		8,185,123.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		91.63-		
		Fund 48121 Liabilities Total		91.63-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				499,054.02
		Fund 48121 Fund Equity Total				499,054.02
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		21,844.00		2,154,670.06
		461501 ONE TIME MEDICAID PYMT		2,740,046.35		8,279,076.33
		461507 MEDICAID DISPRO. SHARE				110,914.09
		Major Account 460000 Total		2,761,890.35		10,544,660.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,862.66		76,554.04
		Major Account 480000 Total		14,862.66		76,554.04
		Fund 48121 Revenues Total		2,776,753.01		10,621,214.52
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			167,294.00	
		Major Account 510000 Total			167,294.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	220.00		220.00	
		521200 COM EXPENSE - VOICE/DATA	101.26		22,620.79	
		521300 FREIGHT EXPENSE	146.86		1,419.30	
		521500 PUBLICATION & PRINT EXP			47,332.04	
		522100 DUES & SUBSCRIPTION EXP			3,405.00	
		522200 CONFERENCE REGISTRATION			1,345.00	
		523100 UTILITIES EXPENSE	515.30		6,185.55	
		524900 RENT EXP-DEPR SURCHARGE	2,232.00-		867,863.60	
		526100 REP & MAINT-REAL PROPERT			110.00	
		527200 REP & MAINT-MOTOR VEHICL			1,710.63	
		531100 OFFICE SUPPLIES EXPENSE			264.97-	
		532100 NON-CAPITALIZED EQUIP PU			278.99	
		533100 HOUSEHOLD & INSTIT EXP			2,184.40-	
		533900 FOOD EXPENSE			4,704.40-	
		535101 MEDICAL SUPPLIES-OTHER			38.79-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	24.14		1,115.41	
	541700 LEGAL RELATED EXPENSE			192.29	
	547100 EDUCATIONAL SERVICES			265.00	
	554903 RENTAL/MTNCE CONTRACT-DAS	150,552.17		1,806,626.04	
	555200 SOFTWARE - NEW PURCHASES			2,255.00	
	556100 INSURANCE EXPENSE			3,936.84	
	559100 OTHER OPERATING EXP	6.00		271.17	
	Major Account 520000 Total	<u>149,333.73</u>		<u>2,759,960.09</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			7,891.45	
	Major Account 570000 Total			<u>7,891.45</u>	
	Fund 48121 Expenditures Total	<u>149,333.73</u>		<u>2,935,145.54</u>	
	Fund 48121 Total	<u>2,776,661.38</u>	<u>2,776,661.38</u>	<u>11,120,268.54</u>	<u>11,120,268.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,033,056.78-		6,463,922.99	
	132100 DUE FROM OTHER FUNDS			1,900,000.00	
	139901 AR INVOICED (SYSTEM)	701.73-			
	Fund 48122 Assets Total	1,033,758.51-		8,363,922.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		69,424.86-		3,158.66
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		69,424.86-		3,179.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,299,419.47
	Fund 48122 Fund Equity Total				11,299,419.47
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,643,699.93		28,557,106.40
	Major Account 460000 Total		1,643,699.93		28,557,106.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,407.85		286,078.73
	Major Account 480000 Total		20,407.85		286,078.73
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,600,000.00-
	Major Account 490000 Total				1,600,000.00-
	Fund 48122 Revenues Total		1,664,107.78		27,243,185.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	896,722.02		11,161,280.04	
	511200 TEMPORARY SALARIES-WAGE	41,834.11		730,663.08	
	511300 OVERTIME PAYMENTS	149,528.70		2,033,118.07	
	511301 OVERTIME INCENTIVE	335.38		11,767.48	
	511400 ON CALL PAY	2,208.80		31,558.30	
	511500 SHIFT DIFFERENTIAL PYMT	35,421.29		450,908.87	
	511701 REFERRAL INCENTIVE	500.00		8,000.00	
	511702 RETENTION INCENTIVE	1,500.00		10,500.00	
	511703 OVERTIME INCENTIVE	3,000.00		127,000.00	
	511800 COMPENSATORY TIME PAID	17,223.48		281,124.73	
	512100 VACATION LEAVE EXPENSE	87,259.93		1,000,079.81	
	512200 SICK LEAVE EXPENSE	40,597.53		609,536.21	
	512300 HOLIDAY LEAVE EXPENSE	35,260.85		446,399.27	
	512400 MILITARY LEAVE EXPENSE	599.65		5,076.59	

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Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	1,494.87		33,260.01	
	512600 CIVIL LEAVE EXPENSE			2,162.20	
	512700 INJURY LEAVE EXPENSE	1,214.04		14,813.81	
	512900 UNION ACTIVITY EXPENSE	23.79		756.89	
	515100 RETIREMENT PLANS EXPENSE	95,106.41		1,210,656.28	
	515200 OASDI EXPENSE	92,270.99		1,202,020.38	
	515400 LIFE & ACCIDENT INS EXP	441.34		6,229.15	
	515500 HEALTH INSURANCE EXPENSE	330,469.56		3,791,398.97	
	516400 UNEMPLOYM COMP INS EXP			110,914.29	
	519100 OTHER PERSONAL SERV EXP			44.86	
	Major Account 510000 Total	1,833,012.74		23,279,269.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,882.80		26,065.38	
	521200 COM EXPENSE - VOICE/DATA	101,910.49		214,563.76	
	521300 FREIGHT EXPENSE	134.68		2,452.86	
	521400 DATA PROCESSING EXPENSE	1,289.16		22,431.03	
	521500 PUBLICATION & PRINT EXP	4,614.38		170,916.50	
	521800 CASH SHORT ADJUSTMENT	39.00		39.00	
	521900 AWARDS EXPENSE	150.00		2,125.25	
	522100 DUES & SUBSCRIPTION EXP	2,030.50		21,733.74	
	522200 CONFERENCE REGISTRATION	250.00		15,578.00	
	522300 WARDS OF THE STATE EXP	1,377.35		23,997.98	
	522600 JOB APPLICANT EXPENSE			623.90	
	523600 INTEREST EXPENSE			58.87	
	524600 RENT EXPENSE-BUILDINGS	35.00		385.00	
	524700 RENT EXP-OTHER REAL PROP			1,852.92	
	525400 RENT EXP-COMM EQUIP			710.00	
	526100 REP & MAINT-REAL PROPERT			47,326.10	
	527100 REP & MAINT-OFFICE EQUIP	55.50		730.90	
	527200 REP & MAINT-MOTOR VEHICL	1,733.28		19,862.59	
	527300 REP & MAINT-MEDICAL EQUI	106.08		4,043.10	
	527500 REP & MAINT-COMM EQUIP	442.25		1,058.61	
	527600 REP & MAINT-HOUSE/INST E			1,687.62	
	527800 REP & MAINT-OTHER PROPER			48.00	
	531100 OFFICE SUPPLIES EXPENSE	8,075.19		110,886.25	
	532100 NON-CAPITALIZED EQUIP PU	5,124.81		65,282.79	
	533100 HOUSEHOLD & INSTIT EXP	40,032.81		286,079.80	
	533102 ATTENDS & DISPOSABLE ITME	2,322.31		60,100.36	
	533900 FOOD EXPENSE	41,925.79		437,680.96	

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Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	6,249.39		97,937.96	
	534700 ENG TECH & COMM SUP EXP			2,138.41	
	534800 CONST & MAINT SUP EXP	730.65		6,141.00	
	535100 MEDICAL SUPPLIES	81,762.08		548,235.79	
	535101 MEDICAL SUPPLIES-OTHER	12,292.12		115,625.71	
	538100 VEHICLE & EQUIP SUP EXP	5,010.72		69,451.26	
	539300 THIRD PARTY REIMB			15.00-	
	541500 LEGAL SERVICES EXPENSE	17,449.75		329,970.04	
	541600 GROSS PROCEEDS LEGAL EXP			500.00	
	541700 LEGAL RELATED EXPENSE	256.00		119,720.06	
	542100 SOS TEMP SERV - PERSONNEL	3,017.16		5,775.87	
	542200 SOS TEMP SERV - OUTSIDE	5,885.25		779,957.57	
	543100 IT CONSULTING-APPLICATION	4,503.86		4,503.86	
	543200 IT CONSULTING-HW/SW SUPP			4,634.81	
	543500 MGT CONSULTANT SERVICES			205,774.48	
	543600 MEDICAL CONSULTING	31,275.00		69,730.06	
	544100 PHYSICIAN SERVICES			176.72	
	544300 PSYCHOLOGICAL SERVICES			9,362.50	
	544400 HOSPITAL SERVICES	966.00		12,498.91	
	545000 LABORATORY SERVICES	2,000.00		12,898.00	
	545200 MEDICAL ASSESSMENT SERV	292,500.00		442,500.00	
	547100 EDUCATIONAL SERVICES	8,816.45		12,287.24	
	547906 VERIFICATIONS	1,672.00		12,595.65	
	548700 REFUSE/RECYCLING	763.30		3,859.89	
	549100 LAUNDRY SERVICES	45.80		198,249.44	
	554900 OTHER CONTRACTUAL SERVICE	84,766.55		592,700.62	
	555100 DATA PROC SOFTW LIC FEE	83.47		83.47	
	555200 SOFTWARE - NEW PURCHASES	863.20		6,726.85	
	556100 INSURANCE EXPENSE	9,308.80		28,633.72	
	556300 SURETY & NOTARY BONDS			368.77	
	559100 OTHER OPERATING EXP			1,464,699.71	
	Major Account 520000 Total	783,748.93		6,696,044.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,839.45		55,942.81	
	571600 MEALS-NOT TRAVEL STATUS			93.66	
	571900 MEALS-ONE DAY TRAVEL	62.69		368.76	
	572100 COMMERCIAL TRANSPORTATIO			343.90	
	573100 STATE-OWNED TRANSPORTAION	7,244.40		79,818.87	
	574500 PERSONAL VEHICLE MILEAGE	1,161.66		13,787.42	

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Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,205.21	
	574700 CONTRACTUAL SERV - TRAV			50.50	
	575100 MISC TRAVEL EXPENSE			42.60	
	Major Account 570000 Total	<u>10,308.20</u>		<u>155,653.73</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			44,196.99	
	583300 COMPUTER HARDWARE EQUIPME	<u>1,371.56</u>		<u>6,696.68</u>	
	Major Account 580000 Total	<u>1,371.56</u>		<u>50,893.67</u>	
	Fund 48122 Expenditures Total	<u>2,628,441.43</u>		<u>30,181,861.33</u>	
	Fund 48122 Total	<u>1,594,682.92</u>	<u>1,594,682.92</u>	<u>38,545,784.32</u>	<u>38,545,784.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48124 MEDICAID/MENTAL HEALTH AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,684.79		2,871,103.36	
		Fund 48124 Assets Total	3,684.79		2,871,103.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,385.96-		
		Fund 48124 Liabilities Total		1,385.96-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,911,790.99
		Fund 48124 Fund Equity Total				2,911,790.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				47,000.00
		Major Account 460000 Total				47,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,735.54		129,922.42
		Major Account 480000 Total		7,735.54		129,922.42
		Fund 48124 Revenues Total		7,735.54		176,922.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			111,156.73	
		511200 TEMPORARY SALARIES-WAGE			2,259.25	
		512100 VACATION LEAVE EXPENSE			11,984.04	
		512200 SICK LEAVE EXPENSE			2,045.75	
		512300 HOLIDAY LEAVE EXPENSE			3,611.33	
		512400 MILITARY LEAVE EXPENSE			446.98	
		515100 RETIREMENT PLANS EXPENSE			9,677.69	
		515200 FICA EXPENSE			8,694.46	
		515400 LIFE & ACCIDENT INS EXP			25.31	
		515500 HEALTH INSURANCE EXPENSE			13,771.16	
		Major Account 510000 Total			163,672.70	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	2,664.79		28,760.80	
		543500 MGT CONSULTANT SERVICES			25,000.00	
		Major Account 520000 Total	2,664.79		53,760.80	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			176.55	
		Major Account 570000 Total			176.55	
		Fund 48124 Expenditures Total	2,664.79		217,610.05	

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Agency Division 000

Fund 48124 MEDICAID/MENTAL HEALTH AID

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 48124 Total	<u>6,349.58</u>	<u>6,349.58</u>	<u>3,088,713.41</u>	<u>3,088,713.41</u>

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Agency Division 000

Fund 48126 MEDICAID/DEV DISABILITIES AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	69.42		25,817.53	
	Fund 48126 Assets Total	69.42		25,817.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,316,455.00
	Fund 48126 Fund Equity Total				6,316,455.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.42		95,378.70
	Major Account 480000 Total		69.42		95,378.70
	Fund 48126 Revenues Total		69.42		95,378.70
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			6,386,016.17	
	Fund 48126 Adjustments Total			6,386,016.17	
	Fund 48126 Total	69.42	69.42	6,411,833.70	6,411,833.70

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Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	203,905.18		1,525,861.74	
		Fund 48127 Assets Total	203,905.18		1,525,861.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,053,433.78
		Fund 48127 Fund Equity Total				1,053,433.78
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		963,677.40		8,207,668.75
		Major Account 460000 Total		963,677.40		8,207,668.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,211.40		80,336.87
		Major Account 480000 Total		4,211.40		80,336.87
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				75,000.00-
		Major Account 490000 Total				75,000.00-
		Fund 48127 Revenues Total		967,888.80		8,213,005.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	448,256.60		4,499,180.80	
		511300 OVERTIME PAYMENTS	1,996.57		5,626.43	
		511800 COMPENSATORY TIME PAID	169.98		784.10	
		512100 VACATION LEAVE EXPENSE	45,567.55		371,113.20	
		512200 SICK LEAVE EXPENSE	20,496.65		241,223.19	
		512300 HOLIDAY LEAVE EXPENSE	26,935.36		260,766.17	
		512500 FUNERAL LEAVE EXPENSE			9,673.41	
		512600 CIVIL LEAVE EXPENSE			548.86	
		512700 INJURY LEAVE EXPENSE			51.80	
		515100 RETIREMENT PLANS EXPENSE	40,514.50		402,361.46	
		515200 FICA EXPENSE	37,469.23		374,931.87	
		515400 LIFE & ACCIDENT INS EXP	197.35		2,238.03	
		515500 HEALTH INSURANCE EXPENSE	142,379.83		1,265,687.15	
		Major Account 510000 Total	763,983.62		7,434,186.47	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			685.13	
		524600 RENT EXPENSE-BUILDINGS			305,706.06	
		Major Account 520000 Total			306,391.19	
		Fund 48127 Expenditures Total	763,983.62		7,740,577.66	
		Fund 48127 Total	967,888.80	967,888.80	9,266,439.40	9,266,439.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,165.44		236,575.08	
	131300 LOANS RECEIVABLE	.01		59,970.56	
	Fund 48128 Assets Total	<u>1,165.45</u>		<u>296,545.64</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				194,112.13
	349102 STUDENT LOANS		.01		120,222.86
	Fund 48128 Fund Equity Total		<u>.01</u>		<u>314,334.99</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		642.94		11,473.15
	484900 OTHER PRIVATE SOURCES		495.83		4,830.86
	486100 LOAN INTEREST		26.67		226.64
	Major Account 480000 Total		<u>1,165.44</u>		<u>16,530.65</u>
	Fund 48128 Revenues Total		<u>1,165.44</u>		<u>16,530.65</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			22,000.00	
	Major Account 520000 Total			<u>22,000.00</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			12,320.00	
	Major Account 590000 Total			<u>12,320.00</u>	
	Fund 48128 Expenditures Total			<u>34,320.00</u>	
	Fund 48128 Total	<u>1,165.45</u>	<u>1,165.45</u>	<u>330,865.64</u>	<u>330,865.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48129 MEDICAID/PROG 341 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,541.51-		544,754.45	
		Fund 48129 Assets Total	6,541.51-		544,754.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				550,157.59
		Fund 48129 Fund Equity Total				550,157.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,275,000.00
		493200 OPERATING TRANSFERS OUT				400,000.00
		Major Account 490000 Total				1,675,000.00
		Fund 48129 Revenues Total				1,675,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,793.32		55,477.42	
		512100 VACATION LEAVE EXPENSE	266.30		5,375.87	
		512200 SICK LEAVE EXPENSE			1,115.10	
		512300 HOLIDAY LEAVE EXPENSE	266.30		3,461.90	
		515100 RETIREMENT PLANS EXPENSE	398.80		4,899.41	
		515200 FICA EXPENSE	392.57		4,784.84	
		515400 LIFE & ACCIDENT INS EXP	1.00		14.40	
		515500 HEALTH INSURANCE EXPENSE	423.22		4,714.20	
		Major Account 510000 Total	6,541.51		79,843.14	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			1,600,000.00	
		522100 DUES & SUBSCRIPTION EXP			355.00	
		522200 CONFERENCE REGISTRATION			205.00	
		Major Account 520000 Total			1,600,560.00	
		Fund 48129 Expenditures Total	6,541.51		1,680,403.14	
		Fund 48129 Total			2,225,157.59	2,225,157.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,275.20-		40,177.80	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)			8.00	
		Fund 22525 Assets Total	38,275.20-		46,971.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,839.70-		581.00
		215100 DUE TO FUND - SHORT TERM				108.29-
		Fund 22525 Liabilities Total		2,839.70-		472.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				511,565.10
		Fund 22525 Fund Equity Total				511,565.10
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				516.00
		465100 NONGRANT REIMBURSEMENTS				1,057.25
		Major Account 460000 Total				1,573.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		305.30		1,919.65
		471119 MTNCE-TRUST FUND		15,126.27		199,057.05
		471120 MTNCE-INSURANCE		14,108.30		164,535.34
		471142 CO PATIENTS-STATE INSTITUTE		48,709.15		339,188.32
		471147 MAINTENACE OF RESIDENTS		44,162.65-		187,782.07
		472100 SALE OF SUP & MAT				228.24
		Major Account 470000 Total		34,086.37		892,710.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		238.17		8,157.69
		484500 REIMB NON-GOVT SOURCES		15.62		827.35
		Major Account 480000 Total		253.79		8,985.04
		Fund 22525 Revenues Total		34,340.16		903,268.96
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	69,176.86		553,414.88	
		533100 HOUSEHOLD & INSTIT EXP	598.80		7,318.30	
		549100 LAUNDRY SERVICES			19,120.64	
		554903 RENTAL/MTNCE CONTRACT-DA			788,481.92	
		Major Account 520000 Total	69,775.66		1,368,335.74	
		Fund 22525 Expenditures Total	69,775.66		1,368,335.74	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 22525 Total	<u>31,500.46</u>	<u>31,500.46</u>	<u>1,415,306.77</u>	<u>1,415,306.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	164,763.65		491,657.35	
		Fund 48106 Assets Total	164,763.65		491,657.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,005.31-		4,487.47
		Fund 48106 Liabilities Total		6,005.31-		4,487.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,366.58
		Fund 48106 Fund Equity Total				20,366.58
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		2,801.02		45,513.94
		Major Account 460000 Total		2,801.02		45,513.94
Revenues	470000	Revenues - Sales & Charges				
		471118 MEDICARE A		155,575.93		796,973.94
		471127 MEDICARE B		11,860.55		30,187.40
		471134 MEDICARE D		7,282.47		57,466.29
		Major Account 470000 Total		174,718.95		884,627.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		881.40		4,463.14
		486502 PRIOR YEAR ADJUST MEDICARE				27,362.00
		Major Account 480000 Total		881.40		31,825.14
		Fund 48106 Revenues Total		178,401.37		961,966.71
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			36,221.59	
		Major Account 510000 Total			36,221.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			294.74	
		521200 COM EXPENSE - VOICE/DATA			46,776.41	
		521400 DATA PROCESSING EXPENSE			441.97	
		521500 PUBLICATION & PRINT EXP			4,324.03	
		522100 DUES & SUBSCRIPTION EXP			10,023.50	
		522200 CONFERENCE REGISTRATION			401.00	
		524600 RENT EXPENSE-BUILDINGS			610.00	
		527100 REP & MAINT-OFFICE EQUIP			40.00	
		531100 OFFICE SUPPLIES EXPENSE	69.15		1,237.69	
		532100 NON-CAPITALIZED EQUIP PU			10,651.15	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	1,286.78		28,093.31	
	533900 FOOD EXPENSE	6,231.40		284,239.78	
	534600 ED & RECREATIONAL SUP EX			1,422.14	
	535100 MEDICAL SUPPLIES			66,175.44	
	545000 LABORATORY SERVICES			60.00	
	548700 REFUSE/RECYCLING	45.08		142.82	
	555200 SOFTWARE - NEW PURCHASES			3,418.74	
	Major Account 520000 Total	<u>7,632.41</u>		<u>458,352.72</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			126.36	
	574700 VOLUNTEER TRAVEL EXPENSES			462.74	
	Major Account 570000 Total			<u>589.10</u>	
	Fund 48106 Expenditures Total	<u>7,632.41</u>		<u>495,163.41</u>	
	Fund 48106 Total	<u>172,396.06</u>	<u>172,396.06</u>	<u>986,820.76</u>	<u>986,820.76</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39,613.15		1,058,218.11	
	112200 DEPOSITS WITH VENDORS			275.74	
	141300 MEDICAL SUPPLIES INVENTO	1,060.12		8,395.66	
	141500 FOOD SUPPLIES INVENTORY	3.52-		84.68-	
	141600 HOUSEHOLD & INSTITUTIONAL	18.77-		215.49	
	141800 ED & RECREATIONAL SUPPLIE			1.20	
	142000 CLOTHING & APPAREL	173.72		471.38	
	142100 LABORATORY SUPPLIES	1.21		285.89	
	142900 MISCELLANEOUS SUPPLIES	13.96-		303.58	
	Fund 48125 Assets Total	40,811.95		1,068,082.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		48,074.46-		40,922.44
	Fund 48125 Liabilities Total		48,074.46-		40,922.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				300,296.26-
	Fund 48125 Fund Equity Total				300,296.26-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY		179,913.72		1,271,837.33
	461501 PRIOR YR MEDICAID SETTLEMENT				521,689.15
	461507 MEDICAID DISPOR SHARE				707,413.20
	Major Account 460000 Total		179,913.72		2,500,939.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,604.91		18,849.00
	Major Account 480000 Total		2,604.91		18,849.00
	Fund 48125 Revenues Total		182,518.63		2,519,788.68
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,184.50		14,794.64	
	521200 COM EXPENSE - VOICE/DATA	13.00		31,221.43	
	521291 COM EXPENSE - VIDEO			5,168.60	
	521300 FREIGHT EXPENSE			577.25	
	521400 DATA PROCESSING EXPENSE			9,553.65	
	521500 PUBLICATION & PRINT EXP	1,951.37		45,326.18	
	521900 AWARDS EXPENSE	466.50		3,543.18	
	522100 DUES & SUBSCRIPTION EXP			1,252.40	
	522200 CONFERENCE REGISTRATION			50.00	
	522300 WARDS OF THE STATE EXP			912.75	

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Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE	103.13		103.13	
	524600 RENT EXPENSE-BUILDINGS	30.00		209.94	
	525500 RENT EXP-OTHER PERS PROP			590.54	
	526100 REP & MAINT-REAL PROPERT			628.50	
	527100 REP & MAINT-OFFICE EQUIP			452.97	
	527200 REP & MAINT-MOTOR VEHICL	53.43		53.43	
	527400 REP & MAINT-DATA PROC			54.00	
	527600 REP & MAINT-HOUSE/INST E			46.14	
	531100 OFFICE SUPPLIES EXPENSE	10,243.03		81,841.08	
	532100 NON-CAPITALIZED EQUIP PU	10,223.77		18,165.16	
	533100 HOUSEHOLD AND INSTIT SUPPLIES	494.13		172,898.41	
	533900 FOOD EXPENSE	35,631.50		261,328.69	
	534500 AGRICULTURAL SUPPLIES EX	32.94		305.07	
	534600 ED & RECREATIONAL SUP E	201.30		4,332.10	
	534700 ENG TECH & COMM SUP EXP			605.73	
	534800 CONST & MAINT SUP EXP			1,637.22	
	535100 MEDICAL SUPPLIES			319,811.04	
	535101 MEDICAL SUPPLIES-OTHER	1,833.05		40,612.31	
	538100 VEHICLE & EQUIP SUP EXP	141.06		468.80	
	541500 LEGAL SERVICES EXPENSE			276.25	
	541700 LEGAL RELATED EXPENSE			25.00	
	543200 IT CONSULTING-HW/SW SUPP			694.26	
	544100 PHYSICIAN SERVICES	26,357.97		72,185.39	
	544102 GLASSES DENTURES APP			2,657.21	
	544400 HOSPITAL SERVICES	201.04		23,653.95	
	544600 OPTICAL SERVICES			1,508.00	
	544800 AMBULANCE SERVICES			905.47	
	544900 DENTAL SERVICES	248.00		4,709.38	
	545000 LABORATORY SERVICES			200.00	
	546900 OTHER MEDICAL SERVICES			115.10	
	547300 INTERPRETERS	730.50		4,580.00	
	547906 VERIFICATIONS			9,648.53	
	548700 REFUSE/RECYCLING			382.80	
	549100 LAUNDRY SERVICES			28,614.40	
	549500 HAZARDOUS WASTE DISPOSAL	589.00		5,913.90	
	559100 OTHER OPERATING EXP			1,158.89	
	Major Account 520000 Total	91,729.22		1,173,772.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			70.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION			1,408.68	
	574700 CONTRACTUAL SERV - TRAV			327.12	
	Major Account 570000 Total			1,805.80	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	3,101.80		3,101.80	
	Major Account 580000 Total	3,101.80		3,101.80	
	Fund 48125 Expenditures Total	94,831.02		1,178,680.47	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	1,198.80-		13,443.94	
	814300 ZERO BALANCE ADJ			208.08	
	Fund 48125 Adjustments Total	1,198.80-		13,652.02	
	Fund 48125 Total	<u>134,444.17</u>	<u>134,444.17</u>	<u>2,260,414.86</u>	<u>2,260,414.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	134,386.61		209,841.24	
	112100 PETTY CASH			3,000.00	
	Fund 22528 Assets Total	134,386.61		212,841.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,186.48-
	211900 AAI DUE TO VENDOR (SYSTE		13,324.08-		2,664.16
	215100 DUE TO FUND - SHORT TERM		123.72		350,298.40
	Fund 22528 Liabilities Total		13,200.36-		350,776.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,213.50-
	Fund 22528 Fund Equity Total				121,213.50-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,970.33		22,939.28
	471120 MTNCE-INSURANCE				1,107.15
	471147 MAINTENANCE OF RESIDENTS		139,151.32		1,664,672.14
	472100 SALE OF SUP & MAT		402.48		4,319.16
	474100 GENERAL BUSINESS FEES				41.08
	Major Account 470000 Total		141,524.13		1,693,078.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		235.12		7,725.12
	486400 CASH OVER ADJUSTMENT		12.66		218.29
	Major Account 480000 Total		247.78		7,943.41
	Fund 22528 Revenues Total		141,771.91		1,701,022.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,222.79		146,801.30	
	511300 OVERTIME PAYMENTS	463.85		512.58	
	511400 ON CALL PAY	408.39		6,537.18	
	511500 SHIFT DIFFERENTIAL PYMT			299.66-	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	93.49		1,426.91	
	512100 VACATION LEAVE EXPENSE	1,067.17		10,930.53	
	512200 SICK LEAVE EXPENSE	653.04		6,912.89	
	512300 HOLIDAY LEAVE EXPENSE	467.45		8,640.90	
	512500 FUNERAL LEAVE EXPENSE	707.85		707.85	
	512700 INJURY LEAVE EXPENSE			70.70	
	515100 RETIREMENT PLANS EXPENSE	1,129.47		13,682.39	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	1,026.29		12,413.27	
	515400 LIFE & ACCIDENT INS EXP	5.50		85.89	
	515500 HEALTH INSURANCE EXPENSE	5,097.10		63,927.29	
	516400 UNEMPLOYM COMP INS EXP			14,252.12	
	Major Account 510000 Total	22,342.39		287,102.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,673.54	
	521200 COM EXPENSE - VOICE/DATA	2,918.62		30,626.33	
	521300 FREIGHT EXPENSE			74.97	
	521400 DATA PROCESSING EXPENSE			2,511.39	
	521500 PUBLICATION & PRINT EXP	129.00		19,901.40	
	521800 CASH SHORT ADJUSTMENT	13.53		246.13	
	521900 AWARDS EXPENSE	50.45		930.18	
	522100 DUES & SUBSCRIPTION EXP	167.00		11,450.31	
	522200 CONFERENCE REGISTRATION	194.00		2,397.00	
	522300 WARDS OF THE STATE EXP	100.25		1,814.44	
	522600 JOB APPLICANT EXPENSE	109.85		755.70	
	524900 RENT EXP-DEPR SURCHARGE	18,453.11		221,437.32	
	525500 RENT EXP-OTHER PERS PROP	95.00		1,805.19	
	526100 REP & MAINT-REAL PROPERT			98.89	
	527100 REP & MAINT-OFFICE EQUIP			471.50	
	527200 REP & MAINT-MOTOR VEHICL			518.69	
	527300 REP & MAINT-MEDICAL EQUI			10.00	
	527600 REP & MAINT-HOUSE/INST E			2,006.12	
	527800 REP & MAINT-OTHER PROPER			718.26	
	531100 OFFICE SUPPLIES EXPENSE	246.64		17,348.68	
	532100 NON-CAPITALIZED EQUIP PU			13,797.35	
	533100 HOUSEHOLD & INSTIT EXP	2,787.32		90,225.73	
	533102 ATTENDS & DISPOSABLE ITEMS	3,172.93		35,236.52	
	533900 FOOD EXPENSE	1,128.65		142,063.93	
	534600 ED & RECREATIONAL SUP EX	201.78		1,475.14	
	534700 ENG TECH & COMM SUP EXP	360.00		780.00	
	535100 MEDICAL SUPPLIES			422.86	
	535101 MEDICAL SUPPLIES-OTHER	4,720.32		87,131.26	
	538100 VEHICLE & EQUIP SUP EXP	152.66		3,193.23	
	543200 IT CONSULTING-HW/SW SUPP	18,330.72		24,733.08	
	544100 PHYSICIAN SERVICES	8,423.07		101,076.78	
	544300 PSYCHOLOGICAL SERVICES	123.67		653.58	
	544500 PHARMACY SERVICES	11,984.00		133,970.25	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544600 OPTICAL SERVICES			1,673.39	
	544900 DENTAL SERVICES	9,054.00		24,558.00	
	545000 LABORATORY SERVICES	360.00		3,132.02	
	547906 VERIFICATIONS			81.85	
	548600 PEST CONTROL	247.69		3,260.90	
	549100 LAUNDRY SERVICES	949.73		11,323.85	
	549500 HAZARDOUS WASTE DISPOSAL	125.00		1,030.00	
	554900 OTHER CONTRACTUAL SERVICES	2,529.78		39,431.52	
	554903 RENTAL/MTNCE CONTRACT-DA	119,479.20		318,611.20	
	555100 DATA PROC SOFTW LIC FEE	55.65		18,555.65	
	555200 SOFTWARE - NEW PURCHASES			5,475.36	
	559100 OTHER OPERATING EXP			3,144.67	
	Major Account 520000 Total	32,294.78		1,381,834.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	809.11		6,422.78	
	571600 MEALS-NOT TRAVEL STATUS			46.83	
	572100 COMMERCIAL TRANSPORTATIO			668.20	
	573100 STATE-OWNED TRANSPORT			10,718.07	
	574500 PERSONAL VEHICLE MILEAGE			3,630.40	
	575100 MISC TRAVEL EXPENSE			43.00	
	Major Account 570000 Total	809.11		21,529.28	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,232.00	
	583300 COMPUTER HARDWARE EQUIPMENT			1,587.07	
	586900 OTHER FIXED ASSETS	2,300.00		10,120.27	
	587400 MASTER LEASE	1,028.22		12,338.64	
	Major Account 580000 Total	3,328.22		27,277.98	
	Fund 22528 Expenditures Total	5,815.06		1,717,743.56	
	Fund 22528 Total	128,571.55	128,571.55	1,930,584.80	1,930,584.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	60,517.19-		279,237.28	
	112100 PETTY CASH			3,000.00	
	132100 DUE FROM OTHER FUNDS	75,000.00		425,000.00	
	Fund 22529 Assets Total	14,482.81		707,237.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,058.09		17,179.71
	215100 DUE TO FUND - SHORT TERM		108.36		5,617.71
	Fund 22529 Liabilities Total		16,166.45		22,797.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				260,532.96
	Fund 22529 Fund Equity Total				260,532.96
Revenues	470000 Revenues - Sales & Charges				
	471116 MEAL & LNDRY OTHER FAC		1,723.18		22,466.42
	471120 MTNCE-INSURANCE		75.26		357.03
	471147 MAINTENANCE OF RESIDENCE		277,892.65		3,036,791.76
	Major Account 470000 Total		279,691.09		3,059,615.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,208.06		18,001.02
	484900 OTHER PRIVATE SOURCES				19,800.00
	Major Account 480000 Total		1,208.06		37,801.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,886.00
	Major Account 490000 Total				1,886.00
	Fund 22529 Revenues Total		280,899.15		3,099,302.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	86,480.95		983,866.44	
	511200 TEMPORARY SALARIES-WAGE	2,258.12		57,924.15	
	511300 OVERTIME PAYMENTS	24,797.78		291,257.83	
	511500 SHIFT DIFFERENTIAL PYMT	6,116.33		68,593.60	
	511800 COMPENSATORY TIME PAID	78.72		3,651.77	
	512100 VACATION LEAVE EXPENSE	6,015.92		50,303.73	
	512200 SICK LEAVE EXPENSE	3,918.30		30,137.25	
	512300 HOLIDAY LEAVE EXPENSE	3,794.13		41,950.12	
	512500 FUNERAL LEAVE EXPENSE			1,639.95	
	512700 INJURY LEAVE EXPENSE	590.40		2,795.84	
	515100 RETIREMENT PLANS EXPENSE	9,812.34		110,398.83	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	9,559.10		110,587.94	
	515400 LIFE & ACCIDENT INS EXP	44.93		496.37	
	515500 HEALTH INSURANCE EXPENSE	23,860.90		224,319.08	
	Major Account 510000 Total	177,327.92		1,977,922.90	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	26.38		100.02	
	521500 PUBLICATION & PRINT EXP			1,555.31	
	521900 AWARDS EXPENSE			60.00	
	522200 CONFERENCE REGISTRATION			343.00	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	524900 RENT EXP-DEPR SURCHARGE	28,490.64		341,887.68	
	527600 REP & MAINT-HOUSE/INST E			1,498.63	
	531100 OFFICE SUPPLIES EXPENSE			1,006.82	
	532100 NON-CAPITALIZED EQUIP PU			261.51	
	533100 HOUSEHOLD & INSTIT EXP	9,264.13		9,273.80	
	533900 FOOD EXPENSE			1.73	
	535101 MEDICAL SUPPLIES-OTHER			1,588.56	
	538100 VEHICLE & EQUIP SUP EXP			2,463.15	
	542100 SOS TEMP SERV - PERSONNEL			12,071.02	
	542200 TEMP SERV - OUTSIDE			169,335.92	
	543200 IT CONSULTING-HW/SW SUPP	9,554.40		10,269.40	
	544100 PHYSICIAN SERVICES	260.86		3,292.56	
	544300 PSYCHOLOGICAL SERVICES			393.09	
	544800 AMBULANCE SERVICES	200.70		1,150.85	
	544900 DENTAL SERVICES			9,000.00	
	545001 LAB/X-RAY/PATH	385.79		3,091.72	
	548700 REFUSE/RECYCLING			511.85	
	549100 LAUNDRY SERVICES	7,915.58		41,518.13	
	549200 JANITORIAL SERVICES			15,174.28	
	554903 RENTAL/MTNCE CONTRACT-DA	49,156.39		49,156.39	
	555100 DATA PROC SOFTW LIC FEE			10,687.50	
	555200 SOFTWARE - NEW PURCHASES			10,045.52	
	559100 OTHER OPERATING EXP			514.88	
	Major Account 520000 Total	105,254.87		696,303.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			530.90	
	574500 PERSONAL VEHICLE MILEAGE			638.21	
	Major Account 570000 Total			1,169.11	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22529 Expenditures Total	<u>282,582.79</u>		<u>2,675,395.33</u>	
	Fund 22529 Total	<u>297,065.60</u>	<u>297,065.60</u>	<u>3,382,632.61</u>	<u>3,382,632.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 210

Fund 48123 MEDICAID/NORFOLK REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	982.40		365,377.40	
	Fund 48123 Assets Total	982.40		365,377.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				294,595.07
	Fund 48123 Fund Equity Total				294,595.07
Revenues	460000 Intergovernmental Revenues				
	461507 MEDICAID DISPOR SHARE				57,489.44
	Major Account 460000 Total				57,489.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		982.40		13,292.89
	Major Account 480000 Total		982.40		13,292.89
	Fund 48123 Revenues Total		982.40		70,782.33
	Fund 48123 Total	982.40	982.40	365,377.40	365,377.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,377.85		169,656.96	
		Fund 28005 Assets Total	3,377.85		169,656.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		77.00-		
		Fund 28005 Liabilities Total		77.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,073.22
		Fund 28005 Fund Equity Total				102,073.22
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		35.00		1,100.00
		475100 REGISTRATION / LICENSE F		210.00		68,103.00
		475200 EXAMINATION FEES		3,375.00		46,228.00
		Major Account 470000 Total		3,620.00		115,431.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		449.02		7,501.62
		485100 FINES FORFEITS & PENALTI		70.00		2,492.00
		Major Account 480000 Total		519.02		9,993.62
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				34,240.90-
		Major Account 490000 Total				34,240.90-
		Fund 28005 Revenues Total		4,139.02		91,183.72
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS			1,430.00	
		515200 FICA EXPENSE			109.42	
		Major Account 510000 Total			1,539.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	141.53		2,107.20	
		521500 PUBLICATION & PRINT EXP			1,883.69	
		522100 DUES & SUBSCRIPTION EXP			1,303.00	
		522200 CONFERENCE REGISTRATION			250.00	
		531100 OFFICE SUPPLIES EXPENSE			343.36	
		534600 ED & RECREATIONAL SUP EX			1,365.00	
		545000 LABORATORY SERVICES			1,848.00	
		547100 EDUCATIONAL SERVICES			4,820.00	
		559100 OTHER OPERATING EXP			20.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>141.53</u>		<u>13,940.25</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	542.64		1,868.85	
	571600 MEALS-NOT TRAVEL STATUS			98.65	
	572100 COMMERCIAL TRANSPORTATIO			1,098.40	
	574500 PERSONAL VEHICLE MILEAGE			5,026.01	
	575100 MISC TRAVEL EXPENSE			28.40	
	Major Account 570000 Total	<u>542.64</u>		<u>8,120.31</u>	
	Fund 28005 Expenditures Total	<u>684.17</u>		<u>23,599.98</u>	
	Fund 28005 Total	<u>4,062.02</u>	<u>4,062.02</u>	<u>193,256.94</u>	<u>193,256.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,782.21-		11,852.01	
	139901 AR INVOICED (SYSTEM)	500.00		500.00	
	Fund 28004 Assets Total	10,282.21-		12,352.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,924.39
	Fund 28004 Fund Equity Total				53,924.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				7.00
	472200 REPROD & PUBLICATIONS				52.75
	475100 REGISTRATION / LICENSE F				500.00
	475200 EXAMINATION FEES		500.00		500.00
	Major Account 470000 Total		500.00		1,059.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.76		2,426.79
	Major Account 480000 Total		68.76		2,426.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,870.32		139,761.77
	Major Account 490000 Total		3,870.32		139,761.77
	Fund 28004 Revenues Total		4,439.08		143,248.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,432.36		72,216.94	
	512100 VACATION LEAVE EXPENSE	79.74		8,291.43	
	512200 SICK LEAVE EXPENSE	959.05		9,029.98	
	512300 HOLIDAY LEAVE EXPENSE	392.41		5,132.81	
	512500 FUNERAL LEAVE EXPENSE			2,323.25	
	515100 RETIREMENT PLANS EXPENSE	588.83		7,262.79	
	515200 FICA EXPENSE	552.38		6,832.85	
	515400 LIFE & ACCIDENT INS EXP	1.89		27.21	
	515500 HEALTH INSURANCE EXPENSE	1,466.98		17,184.08	
	Major Account 510000 Total	10,473.64		128,301.34	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	489.51		4,640.39	
	522100 DUES & SUBSCRIPTION EXP			468.40	
	531100 OFFICE SUPPLIES EXPENSE			76.69	
	532100 NON-CAPITALIZED EQUIP PU			102.07	
	533100 HOUSEHOLD & INSTIT EXP			32.47	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			2.48	
	534600 ED & RECREATIONAL SUP EX			424.38	
	539100 INDIRECT COST ALLOWANCE	3,241.14		42,784.59	
	541700 LEGAL RELATED EXPENSE			1,310.85	
	Major Account 520000 Total	<u>3,730.65</u>	<u></u>	<u>49,842.32</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			348.37	
	571900 MEALS-ONE DAY TRAVEL			71.75	
	572100 COMMERCIAL TRANSPORTATIO			216.00	
	574500 PERSONAL VEHICLE MILEAGE	517.00		6,021.91	
	575100 MISC TRAVEL EXPENSE			19.00	
	Major Account 570000 Total	<u>517.00</u>	<u></u>	<u>6,677.03</u>	<u></u>
	Fund 28004 Expenditures Total	<u>14,721.29</u>	<u></u>	<u>184,820.69</u>	<u></u>
	Fund 28004 Total	<u>4,439.08</u>	<u>4,439.08</u>	<u>197,172.70</u>	<u>197,172.70</u>

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,712,175.45		37,975,001.29	
	112100 PETTY CASH			8,550.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	132900 NSF ITEMS SUSPENSE	110.06-			
	139901 AR INVOICED (SYSTEM)	399,441.10-		203,483.48	
	Fund 22700 Assets Total	1,312,624.29		38,189,559.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		593,697.70-		194,220.53
	211827 DUE TO VENDOR/RETAINAGE (ARRA)		1,437,194.89		7,674,715.70
	211900 AAI DUE TO VENDOR (SYSTE		9,559,096.81-		
	213117 DEPOSITS BY LOCALS		2,830,471.64		2,830,471.64
	214100 DEPOSITS		79.00		
	214115 PERFORMANCE GUARANTEE DEPOSITS		15,250.00-		449,709.15
	214116 ADVANCE ACCOUNT DEPOSITS		96,765.33-		685,517.67
	214117 DEPOSITS BY LOCALS		4,499,435.78-		
	215100 DUE TO FUND - SHORT TERM				1,927.90
	215101 SPECIAL FUELS TAX PAYABLE		516.43-		21,381.86
	215900 SALES TAX COLLECTIONS		311.06		848.62
	Fund 22700 Liabilities Total		10,496,705.46-		11,858,793.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,281,189.97
	Fund 22700 Fund Equity Total				84,281,189.97
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		32,615,657.08		260,556,452.70
	461102 FEDERAL GRANTS & CONTRACTS		22,122.30		890,855.71
	461103 FEDERAL TRANSIT REIMBURSEMENT		117,742.00		4,431,930.00
	461104 ARRA-FED HIGHWAY REIMBURSEMENT		1,751,456.09		1,987,048.70
	461500 OP GRANTS - STATE AGENCI				12,587.56
	461601 REIMB.FROM LOCAL GOVERNMENT		1,834,114.03		7,441,737.52
	461602 MAINT MUNI CONNECT LINKS		400.00		137,543.40
	461700 OP GRANTS - OTHER		195,963.65-		15,649,404.79
	Major Account 460000 Total		36,145,527.85		291,107,560.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,414.16-		667.84
	471101 STATE SALES TAX COLL FEE		4.06		88.42
	472100 SALE OF SUP & MAT		9,832.19		1,849,274.07
	472200 REPROD & PUBLICATIONS		9,837.31		72,122.58

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		12,750.00		178,095.00
	473500 FLEET PRORATION FEES				8,050.00
	473501 FUEL TRIP PERMITS		7,720.00		108,257.00
	473900 OTHER VEHICLE FEES		15.00		15,338.25
	474103 HEALTH FACILITY INSPECTION FEE				1,150.00
	474104 HOSPITAL INSPECTION FEE		1,330.00		22,270.00
	474105 MOBILE HOME INSPECTION FEE				4,972.38
	475100 REGISTRATION / LICENSE F		48,334.87		34,618.42
	475200 EXAMINATION FEES				5,225.00
	476101 EXCESS LIMITS PERMITS		251,379.94		2,148,443.10
	Major Account 470000 Total		337,789.21		4,448,572.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135,177.96		3,046,148.77
	482300 RIGHT OF WAY REVENUE		20,809.92		247,661.19
	483200 BUILDING & SPACE RENTAL		18,517.08-		134,172.92
	484100 OPERATING DONATIONS & CO		1,100.00		3,150.00
	484500 REIMB NON-GOVT SOURCES		43,373.75		7,256,791.29
	484800 ROYALTY REVENUE		911.51		17,325.16
	484902 LOGO SIGNS				37,390.55
	484903 TOURIST DIRECTIONAL SIGNS		50.00		7,184.13
	485100 FINES FORFEITS & PENALTI		108,453.31		1,212,749.51
	485101 HIGHWAY OVERLOADING FINES		143.75-		143.75-
	485104 PROPERTY DAMAGES		39,957.22		566,487.65
	485105 OTHER FINES FORFTS PENLTS				355.05
	486500 MISCELLANEOUS ADJUSTMENT		57,900.81		155,521.19
	Major Account 480000 Total		389,073.65		12,684,793.66
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		13,000.00		241,329.00
	491300 SURPLUS PROPERTY		67,102.44		135,599.41
	491304 SURPLUS PROP VEHICHL/HEAVY E				828,816.59
	493100 OPERATING TRANSFERS IN		28,499,204.60		341,623,138.47
	493200 OPERATING TRANSFERS OUT				7,941,742.00-
	Major Account 490000 Total		28,579,307.04		334,887,141.47
	Fund 22700 Revenues Total		65,451,697.75		643,128,067.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,679,787.84		72,614,355.82	
	511200 TEMPORARY SALARIES-WAGE	258,363.92		1,720,812.61	

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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	241,810.54		4,740,837.96	
	511400 ON CALL PAY	6,380.63		133,098.21	
	511500 SHIFT DIFFERENTIAL PYMT	2,105.85		50,648.85	
	511600 PER DIEM PAYMENTS	300.00		3,640.00	
	511800 COMPENSATORY TIME PAID	2,177.04		148,931.86	
	511900 SUPPLEMENTAL			1,458.30	
	512100 VACATION LEAVE EXPENSE	556,057.39		7,193,783.41	
	512200 SICK LEAVE EXPENSE	290,177.47		3,937,093.12	
	512300 HOLIDAY LEAVE EXPENSE	336,609.67		4,385,680.07	
	512400 MILITARY LEAVE EXPENSE	1,312.64		13,328.06	
	512500 FUNERAL LEAVE EXPENSE	8,297.90		172,200.63	
	512600 CIVIL LEAVE EXPENSE	1,187.83		20,580.98	
	512700 INJURY LEAVE EXPENSE	4,501.75		40,685.04	
	512800 ADMINISTRATIVE LEAVE EXP			306.77	
	515100 RETIREMENT PLANS EXPENSE	533,147.33		6,999,774.59	
	515200 FICA EXPENSE	520,668.72		6,763,787.20	
	515400 LIFE & ACCIDENT INS EXP	2,141.42		31,101.49	
	515500 HEALTH INSURANCE EXPENSE	1,813,642.04		20,806,297.17	
	516200 TUITION ASSISTANCE	4,096.78		33,482.26	
	516300 EMPLOYEE ASSISTANCE PRO			32,025.00	
	516400 UNEMPLOYM COMP INS EXP			136,106.74	
	516500 WORKERS COMP PREMIUMS			1,913,961.80	
	Major Account 510000 Total	10,262,766.76		131,893,977.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23,939.09		146,671.91	
	521200 COM EXPENSE - VOICE/DATA	206,538.91		2,590,436.80	
	521300 FREIGHT EXPENSE	861.71		19,704.06	
	521400 DATA PROCESSING EXPENSE	58,551.60		684,223.25	
	521500 PUBLICATION & PRINT EXP	15,911.50		415,633.85	
	521900 AWARDS EXPENSE	12,624.24		41,978.57	
	522100 DUES & SUBSCRIPTION EXP	8,765.73		192,455.17	
	522200 CONFERENCE REGISTRATION	12,094.00		332,554.02	
	522500 EMPLOYEE MOVING EXPENSE			44,580.79	
	522600 JOB APPLICANT EXPENSE	224.79		836.89	
	522700 DEFICIENCY CLAIMS			3,726,570.66	
	523101 UTILITY-FUEL	27,269.14		1,200,943.32	
	523102 UTILITY-ELECTRICTY	156,888.88		2,108,552.73	
	523103 UTILITY-WATER AND SEWER	8,785.23		168,205.94	
	523600 INTEREST EXPENSE	2,329.40		54,792.86	

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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524100 RENT EXPENSE-LAND			7,750.75	
	524600 RENT EXPENSE-BUILDINGS	715.00		26,906.05	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	525100 RENT EXP-OFFICE EQUIP	5,361.73		65,443.08	
	525200 RENT EXP-DATA PROC EQUIP			713.24	
	525400 RENT EXP-COMM EQUIP	150.00		150.00	
	525500 RENT EXP-OTHER PERS PROP	37,706.21		371,176.83	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			14,756.12	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	220,030.51		1,989,218.88	
	526102 REPAIR&MAINT-HWYS & BRIDGES	373,244.38		2,575,841.15	
	527100 REP & MAINT-OFFICE EQUIP	4,408.50		25,324.89	
	527200 REP & MAINT-MOTOR VEHICL	53,095.33		626,657.89	
	527400 REP & MAINT-DATA PROC	4,136.75		15,845.00	
	527500 REP & MAINT-COMM EQUIP	2,632.58		192,938.34	
	527700 REP & MAINT-PHOTO/MEDIA			490.00	
	527800 REP & MAINT-OTHER PROPER	29,844.31		138,076.27	
	531100 OFFICE SUPPLIES EXPENSE	49,856.50		691,068.74	
	532102 NONINV DP HARDWARE<1500	23,583.38		797,519.13	
	532103 NONINV DP SOFTWARE<1500	12,781.22		158,079.35	
	532109 NON-DEPR ROAD EQUIP<1500	23,730.32		289,656.43	
	533100 HOUSEHOLD & INSTIT EXP	47,022.28		638,603.72	
	533900 FOOD EXPENSE	3,461.70		20,105.41	
	534500 AGRICULTURAL SUPPLIES EX	74,952.64		214,581.26	
	534600 ED & RECREATIONAL SUP EX	8,851.79		122,864.58	
	534700 ENG TECH & COMM SUP EXP	29,464.57-		681,656.60	
	534800 CONST & MAINT SUP EXP	2,711,241.95		45,021,054.06	
	535100 MEDICAL SUPPLIES	48.68		731.94	
	537100 LABORATORY SUP EXP	3,838.54		56,650.58	
	538101 FUEL	591,504.62		8,611,615.43	
	538102 MOTOR OIL	15,266.51		176,925.01	
	538103 OTHER LUBRICANTS	3,752.60		110,084.17	
	538104 TIRES & TUBES	32,931.64		390,123.83	
	538105 MISC REPAIR PARTS & ACCESSORIE	343,998.31		3,642,810.70	
	539501 PURCHASING CARD CLEARING	267,939.47-		51.34	
	541100 ACCTG & AUDITING SERVICES			357,809.00	
	541700 LEGAL RELATED EXPENSE	3,835.55		248,730.33	
	542100 SOS TEMP SERV - PERSONNEL	27,782.10		124,709.06	
	542500 ENG & ARCH SERVICES	1,568,406.28		22,964,275.86	
	543100 IT CONSULTING-APPLICATIONS	120,861.72		1,546,585.28	

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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	224.79-			
	544200 NURSING SERVICES	6,738.48		70,533.26	
	545000 LABORATORY SERVICES	1,780.58		19,420.16	
	547100 EDUCATIONAL SERVICES	107,361.78		382,541.53	
	547500 MAILING SERVICES	412.36		5,109.32	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,125,173.07		7,708,391.58	
	548600 PEST CONTROL	4,531.00		20,794.88	
	548700 REFUSE/RECYCLING	31,125.15		257,704.75	
	548800 FIRE EXTINGUISHERS	1,505.73		18,021.81	
	548900 WEED CONTROL	35,112.64		300,459.27	
	549100 LAUNDRY SERVICES	7,076.03		75,098.21	
	549200 JANITORIAL SERVICES	141,415.25		1,128,619.68	
	549500 HAZARDOUS WASTE DISPOSAL	2,972.91		50,940.94	
	554900 OTHER CONTRACTUAL SERVICES	335,340.50		4,378,842.56	
	555200 SOFTWARE - NEW PURCHASES	149,870.95		2,943,168.76	
	556100 INSURANCE EXPENSE			1,754,956.55	
	556300 SURETY & NOTARY BONDS			606.29	
	559100 OTHER OPERATING EXP	2,756.74		245,294.46	
	559151 INTERNAL REDISTRIB ROADS			2,355.75-	
	Major Account 520000 Total	8,589,362.19		124,003,919.38	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	43,773.51		505,206.37	
	571102 OUT STATE-BOARD/LODGING	476.51		82,968.77	
	571600 MEALS-NOT TRAVEL STATUS	2,243.53-		60,920.26	
	571901 MEALS - ONE DAY - ROADS IN-STA	97.63		2,226.76	
	571902 OUT STATE TRAV 1 DAY MEAL			14.25	
	572101 IN STATE-COMMERCIAL FARES	82.00		532.00	
	572102 OUT STATE-COMM TRANSPORT	5,494.41		37,139.14	
	573101 IN STATE-STATE TRANSPORT	15,032.53		64,163.32	
	574501 IN STATE-PERS VEH MILEAGE	7,458.55		154,422.52	
	574502 OUT STATE-PERS VEH MILEAG	392.15		6,694.29	
	575101 IN STATE-MISC TRAVEL EXP	239.25		3,578.95	
	575102 OUT STATE-MISC TRAVEL EXP	420.00		3,998.31	
	Major Account 570000 Total	71,223.01		921,864.94	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	286,559.60		5,703,168.56	
	582401 NUMBERED ROAD EQUIP-MACH&EQUIP			248,983.59	
	582402 SHOP EQUIPMENT			143,436.65	

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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582404 LAB (M&T) EQUIPMENT	6,775.65		35,911.69	
	582405 SURVEY/RESEARCH TYPE EQUIP	7,330.80		94,538.60	
	582406 ENGR & TECH EQUIP	54,051.00		406,745.58	
	583001 OFFICE FURNITURE & MACHINES			5,606.68	
	583003 PRINTING & PHOTO			4,525.00	
	583300 COMPUTER HARDWARE EQUIPMENT	29,150.26		1,371,917.20	
	583600 COMMUN. & ELECTRONIC EQ	5,318.97-			
	583601 NON-RADIO COMM&ELECSHOP			25,034.70	
	584200 VEHICLES & VEHICLE EQ	360,313.01		12,700,338.23	
	587051 INTERNAL REDISTRIB ROADS	1,869,385.83-		8,448,255.20-	
	587511 LAND, BLDGS, & OTHER STRUCT	520,372.30		8,508,771.89	
	587513 MISC COST OF ROW ACQUISITIONS	1,535.00		300,229.34	
	587515 RELOCATION ASSISTANCE	2,133.80		327,163.36	
	587521 HIGHWAY & BRIDGE CONTRACTS	28,885,827.19		356,069,737.31	
	587531 NEW CONSTRUCT BLDGS & OTHER	530,118.46		8,129,968.12	
	587532 FIXED SITE COMM TOWERS	4,944.22		28,847.54	
	587541 APPURTENANCES TO HIGHWAYS			60,717.80	
	587554 ARRA-HIGHWAY AND BRIDGES	1,751,303.04		1,987,048.70	
	Major Account 580000 Total	30,565,709.53		387,704,435.34	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	122,126.02		2,973,595.33	
	591103 PUBLIC TRANSIT-FED FUND-PROG 3	255,333.74		3,334,203.90	
	591105 INTERCITY BUS-CASH-PROG305	1,103.68		78,961.86	
	591106 PROG569 INCITY BUS FED	4,414.72		214,848.27	
	591107 PROG569 TRANS FED CAP			2,094,611.00	
	595100 CONTRACTUAL AID	3,770,328.35		47,858,073.02	
	Major Account 590000 Total	4,153,306.51		56,554,293.38	
	Fund 22700 Expenditures Total	53,642,368.00		701,078,490.98	
	Fund 22700 Total	54,954,992.29	54,954,992.29	739,268,050.61	739,268,050.61

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,033,649.58		31,532,854.18	
		Fund 22710 Assets Total	3,033,649.58		31,532,854.18	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				1,186.00
		Fund 22710 Liabilities Total				1,186.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,070,977.15
		Fund 22710 Fund Equity Total				27,070,977.15
Revenues	470000	Revenues - Sales & Charges				
	473503	PERMANENT PRORATE FEE		5,573.00		282,910.75
		Major Account 470000 Total		5,573.00		282,910.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17,016.46		326,611.83
		Major Account 480000 Total		17,016.46		326,611.83
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		31,510,264.72		345,474,306.92
	493200	OPERATING TRANSFERS OUT		28,499,204.60-		341,623,138.47-
		Major Account 490000 Total		3,011,060.12		3,851,168.45
		Fund 22710 Revenues Total		3,033,649.58		4,460,691.03
		Fund 22710 Total	<u>3,033,649.58</u>	<u>3,033,649.58</u>	<u>31,532,854.18</u>	<u>31,532,854.18</u>

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26710 GRADE CROSS CONST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	585,934.60		8,138,457.33	
	Fund 26710 Assets Total	585,934.60		8,138,457.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,075,003.47
	Fund 26710 Fund Equity Total				6,075,003.47
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX		721,644.85		3,298,791.25
	Major Account 450000 Total		721,644.85		3,298,791.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,524.37		322,025.64
	Major Account 480000 Total		20,524.37		322,025.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		360,000.00
	Major Account 490000 Total		30,000.00		360,000.00
	Fund 26710 Revenues Total		772,169.22		3,980,816.89
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	186,234.62		1,917,363.03	
	Major Account 580000 Total	186,234.62		1,917,363.03	
	Fund 26710 Expenditures Total	186,234.62		1,917,363.03	
	Fund 26710 Total	<u>772,169.22</u>	<u>772,169.22</u>	<u>10,055,820.36</u>	<u>10,055,820.36</u>

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26720 RECREATION ROAD FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	610,732.50-		8,733,742.57	
	Fund 26720 Assets Total	610,732.50-		8,733,742.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,683,556.99
	Fund 26720 Fund Equity Total				9,683,556.99
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		267.00		4,005.00
	473201 RECREATION ROAD REG FEES		283,698.78		3,281,315.73
	Major Account 470000 Total		283,965.78		3,285,320.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,785.84		424,679.25
	Major Account 480000 Total		24,785.84		424,679.25
	Fund 26720 Revenues Total		308,751.62		3,709,999.98
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	919,484.12		4,659,814.40	
	Major Account 580000 Total	919,484.12		4,659,814.40	
	Fund 26720 Expenditures Total	919,484.12		4,659,814.40	
	Fund 26720 Total	308,751.62	308,751.62	13,393,556.97	13,393,556.97

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 59010 LT DEN RAIL LINE AST REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	737,802.13		1,686,011.99	
		Fund 59010 Assets Total	737,802.13		1,686,011.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,850,806.07
		Fund 59010 Fund Equity Total				2,850,806.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,534.51		122,483.28
		Major Account 480000 Total		6,534.51		122,483.28
		Fund 59010 Revenues Total		6,534.51		122,483.28
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	744,336.64		1,287,277.36	
		Major Account 590000 Total	744,336.64		1,287,277.36	
		Fund 59010 Expenditures Total	744,336.64		1,287,277.36	
		Fund 59010 Total	6,534.51	6,534.51	2,973,289.35	2,973,289.35

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 77570 STATE AID BRIDGE FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	47,647.73		1,198,541.01	
	Fund 77570 Assets Total	<u>47,647.73</u>		<u>1,198,541.01</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		63,722.68-		564,250.54-
	213100 DUE TO GOVERNMENT		411,466.08-		1,198,541.01
	215100 DUE TO FUND - SHORT TERM		522,836.49		564,250.54
	Fund 77570 Liabilities Total		<u>47,647.73</u>		<u>1,198,541.01</u>
	Fund 77570 Total	<u>47,647.73</u>	<u>47,647.73</u>	<u>1,198,541.01</u>	<u>1,198,541.01</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Agency Division
 Fund 22820 VETERAN CEMETERY OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	128.79		1,138.02	
		Fund 22820 Assets Total	128.79		1,138.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				845.94
		Fund 22820 Fund Equity Total				845.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.79		174.08
		484100 OPERATING DONATIONS & CO		118.00		118.00
		Major Account 480000 Total		128.79		292.08
		Fund 22820 Revenues Total		128.79		292.08
		Fund 22820 Total	128.79	128.79	1,138.02	1,138.02

Agency Number 028 DEPT VETERANS AFFAIRS
 Agency Division
 Fund 32280 VETERAN CEMETERY CONSTRUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	148.93		80,609.28	
		Fund 32280 Assets Total	148.93		80,609.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,470.03
		Fund 32280 Fund Equity Total				12,470.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		148.93		667.99
		486500 MISCELLANEOUS ADJUSTMENT				71,388.76
		Major Account 480000 Total		148.93		72,056.75
		Fund 32280 Revenues Total		148.93		72,056.75
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			3,917.50	
		Major Account 520000 Total			3,917.50	
		Fund 32280 Expenditures Total			3,917.50	
		Fund 32280 Total	148.93	148.93	84,526.78	84,526.78

Agency Number 028 DEPT VETERANS AFFAIRS
 Agency Division
 Fund 62800 VETERANS CEMETERY ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2,993.64	
	Fund 62800 Assets Total			2,993.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,813.64
	Fund 62800 Fund Equity Total				2,813.64
Revenues	480000 Revenues - Miscellaneous				
	484300 TRUST PRINCIPAL				180.00
	Major Account 480000 Total				180.00
	Fund 62800 Revenues Total				180.00
	Fund 62800 Total			2,993.64	2,993.64

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	586,835.06		3,144,533.80	
		Fund 63200 Assets Total	586,835.06		3,144,533.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,233,467.11
		Fund 63200 Fund Equity Total				2,233,467.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,957.88		115,278.81
		484500 REIMB NON-GOVT SOURCES				300.00
		Major Account 480000 Total		6,957.88		115,578.81
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		659,006.20		1,615,872.72
		Major Account 490000 Total		659,006.20		1,615,872.72
		Fund 63200 Revenues Total		665,964.08		1,731,451.53
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	6,896.00		90,635.73	
		599121 NVA SHELTER / RENT	12,960.47		145,752.89	
		599122 NVA SHELTER / HOUSE PAYMENT	8,252.46		94,968.66	
		599131 NVA FUEL / ELECTRIC EXPENSE	1,028.19		19,841.38	
		599132 NVA FUEL / GAS EXPENSE	265.62		14,607.30	
		599133 NVA FUEL / WATER EXPENSE	250.00		2,541.82	
		599134 NVA FUEL / GARBAGE EXPENSE	21.50		674.25	
		599135 NVA FUEL / PHONE EXPENSE	90.00		1,191.07	
		599151 NVA MED-SURG / DOCTOR EXP			3,804.20	
		599152 NVA MED-SURG / HOSPITAL EXP	3,000.00		28,517.20	
		599153 NVA MED-SURG / DENTAL EXP	9,763.00		69,098.00	
		599154 NVA MEDICAL / EYEGLASS EXP	112.00		1,402.00	
		599155 NVA MEDICAL / HEARING AID EXP			5,849.00	
		599158 NVA HEALTH INSURANCE PREMIUM	414.78		1,438.45	
		599159 NVA MED-SURG / OTHER ITEMS			3,288.70	
		599161 NVA FUNERAL / BURIAL EXP	22,030.00		174,291.40	
		599162 NVA FUNERAL / CREMATION EXP	14,045.00		162,482.79	
		Major Account 590000 Total	79,129.02		820,384.84	
		Fund 63200 Expenditures Total	79,129.02		820,384.84	
		Fund 63200 Total	665,964.08	665,964.08	3,964,918.64	3,964,918.64

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22900 WATER ISSUES CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			9.88	
	Fund 22900 Assets Total			9.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.46
	Fund 22900 Fund Equity Total				9.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.42
	Major Account 480000 Total				.42
	Fund 22900 Revenues Total				.42
	Fund 22900 Total			9.88	9.88

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,082.45		1,188,896.72	
	Fund 22910 Assets Total	3,082.45		1,188,896.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,514.73
	Fund 22910 Fund Equity Total				30,514.73
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				263,030.57
	Major Account 460000 Total				263,030.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,082.45		47,022.69
	Major Account 480000 Total		3,082.45		47,022.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,700,000.00
	Major Account 490000 Total				2,700,000.00
	Fund 22910 Revenues Total		3,082.45		3,010,053.26
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			268,031.27	
	Major Account 520000 Total			268,031.27	
Expenditures	590000 Government Aid				
	591102 AID TO IRRIG DIST			1,583,640.00	
	Major Account 590000 Total			1,583,640.00	
	Fund 22910 Expenditures Total			1,851,671.27	
	Fund 22910 Total	3,082.45	3,082.45	3,040,567.99	3,040,567.99

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22920 WATER CONTINGENCY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26.09		9,702.98	
		131302 LOAN RECEIVALBE LR			2,223,260.00	
		131303 LOAN RECEIVALBE MR			2,565,300.00	
		131304 LOAN RECEIVALBE UR			3,762,440.00	
		Fund 22920 Assets Total	<u>26.09</u>		<u>8,560,702.98</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,560,268.86
		Fund 22920 Fund Equity Total				<u>8,560,268.86</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26.09		434.12
		Major Account 480000 Total		<u>26.09</u>		<u>434.12</u>
		Fund 22920 Revenues Total		<u>26.09</u>		<u>434.12</u>
		Fund 22920 Total	<u>26.09</u>	<u>26.09</u>	<u>8,560,702.98</u>	<u>8,560,702.98</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,340.74		498,654.92	
	Fund 25510 Assets Total	1,340.74		498,654.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				476,309.02
	Fund 25510 Fund Equity Total				476,309.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,340.74		22,345.90
	Major Account 480000 Total		1,340.74		22,345.90
	Fund 25510 Revenues Total		1,340.74		22,345.90
	Fund 25510 Total	1,340.74	1,340.74	498,654.92	498,654.92

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25520 RESOURCES DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,702.33-		63,446.24	
	131300 LOANS RECEIVABLE			618.05	
	131301 GERING IRRIGATION DIST			16,810.64	
	Fund 25520 Assets Total	<u>1,702.33-</u>		<u>80,874.93</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				25.64
	Fund 25520 Liabilities Total				<u>25.64</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,367.57
	Fund 25520 Fund Equity Total				<u>117,367.57</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		175.64		3,678.29
	482100 LAND USE REVENUE				4,769.40
	Major Account 480000 Total		<u>175.64</u>		<u>8,447.69</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6,912.00
	Major Account 490000 Total				<u>6,912.00</u>
	Fund 25520 Revenues Total		<u>175.64</u>		<u>15,359.69</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,877.97		51,877.97	
	Major Account 590000 Total	<u>1,877.97</u>		<u>51,877.97</u>	
	Fund 25520 Expenditures Total	<u>1,877.97</u>		<u>51,877.97</u>	
	Fund 25520 Total	<u>175.64</u>	<u>175.64</u>	<u>132,752.90</u>	<u>132,752.90</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39.28		14,610.49	
	Fund 25530 Assets Total	39.28		14,610.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,496.84
	Fund 25530 Fund Equity Total				22,496.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.28		951.97
	Major Account 480000 Total		39.28		951.97
	Fund 25530 Revenues Total		39.28		951.97
Expenditures	590000 Government Aid				
	599300 OTHER GOV AID-SERVIC			14,587.06	
	Major Account 590000 Total			14,587.06	
	Fund 25530 Expenditures Total			14,587.06	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,748.74-	
	Fund 25530 Adjustments Total			5,748.74-	
	Fund 25530 Total	39.28	39.28	23,448.81	23,448.81

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25540 NAT RES WATER QUALITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,387.31		217,982.37	
		Fund 25540 Assets Total	21,387.31		217,982.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				401,721.72
		Fund 25540 Fund Equity Total				401,721.72
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		7,120.00		625,360.00
		474157 COMMERCIAL APPLICATOR FEE		11,340.00		212,875.00
		474165 PRIVATE APPLICATOR LIC		2,425.00		91,675.00
		474166 SPECIALTY PRODUCT REG				200.00
		Major Account 470000 Total		20,885.00		930,110.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		502.31		16,170.65
		Major Account 480000 Total		502.31		16,170.65
		Fund 25540 Revenues Total		21,387.31		946,280.65
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			20.00	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			1,130,000.00	
		Major Account 590000 Total			1,130,000.00	
		Fund 25540 Expenditures Total			1,130,020.00	
		Fund 25540 Total	21,387.31	21,387.31	1,348,002.37	1,348,002.37

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,274.47		494.50	
		139901 AR INVOICED (SYSTEM)			14.78	
		Fund 25550 Assets Total	7,274.47		509.28	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		4,837.50-		
		Fund 25550 Liabilities Total		4,837.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				126,039.36-
		Fund 25550 Fund Equity Total				126,039.36-
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		10,234.00		240,429.40
		Major Account 470000 Total		10,234.00		240,429.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				531.68
		Major Account 480000 Total				531.68
		Fund 25550 Revenues Total		10,234.00		240,961.08
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	1,877.97-		114,412.44	
		Major Account 590000 Total	1,877.97-		114,412.44	
		Fund 25550 Expenditures Total	1,877.97-		114,412.44	
		Fund 25550 Total	5,396.50	5,396.50	114,921.72	114,921.72

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25560 CARBON SEQUESTRATION ASMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.82		306.52	
	Fund 25560 Assets Total	.82		306.52	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.82		8.54
	Major Account 480000 Total		.82		8.54
	Fund 25560 Revenues Total		.82		8.54
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			297.98-	
	Major Account 570000 Total			297.98-	
	Fund 25560 Expenditures Total			297.98-	
	Fund 25560 Total	.82	.82	8.54	8.54

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25570 WATER POLICY TASK FORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	233.58		157,256.42	
		Fund 25570 Assets Total	233.58		157,256.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				160,521.91
		Fund 25570 Fund Equity Total				160,521.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		423.33		7,320.62
		Major Account 480000 Total		423.33		7,320.62
		Fund 25570 Revenues Total		423.33		7,320.62
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			526.61	
		524700 RENT EXP-OTHER REAL PROP			490.00	
		525500 RENT EXP-OTHER PERS PROP			95.00	
		533900 FOOD EXPENSE			629.45	
		542500 ENG & ARCH SERVICES			6,901.87	
		Major Account 520000 Total			8,642.93	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	189.75		771.06	
		574500 PERSONAL VEHICLE MILEAGE			1,172.12	
		Major Account 570000 Total	189.75		1,943.18	
		Fund 25570 Expenditures Total	189.75		10,586.11	
		Fund 25570 Total	423.33	423.33	167,842.53	167,842.53

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25580 INTERSTATE WATER RIGHTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,403.04-		11,929.59	
		Fund 25580 Assets Total	12,403.04-		11,929.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		489.69-		
		Fund 25580 Liabilities Total		489.69-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,026.05
		Fund 25580 Fund Equity Total				39,026.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		89.70		1,804.20
		Major Account 480000 Total		89.70		1,804.20
		Fund 25580 Revenues Total		89.70		1,804.20
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	60.00		60.00	
		527800 REP & MAINT-OTHER PROPER	1,791.08		1,791.08	
		531100 OFFICE SUPPLIES EXPENSE			21.98	
		532100 NON-CAPITALIZED EQUIP PU			3,364.25	
		541700 LEGAL RELATED EXPENSE			122.25	
		542500 ENG & ARCH SERVICES	10,151.97		10,151.97	
		555100 DATA PROC SOFTW LIC FEE			186.25	
		Major Account 520000 Total	12,003.05		15,697.78	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			13,202.88	
		Major Account 580000 Total			13,202.88	
		Fund 25580 Expenditures Total	12,003.05		28,900.66	
		Fund 25580 Total	399.99-	399.99-	40,830.25	40,830.25

Secure Version - Prior Month

As of June 30, 2009

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25590 WATER RESOURCES TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,939.46		209,155.55	
		Fund 25590 Assets Total	15,939.46		209,155.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				195,932.48
		Fund 25590 Fund Equity Total				195,932.48
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				10.00
		Major Account 470000 Total				10.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		520.92		9,189.35
		484500 REIMB NON-GOVT SOURCES				17,666.40
		Major Account 480000 Total		520.92		26,855.75
		Fund 25590 Revenues Total		520.92		26,865.75
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			35.00	
		521500 PUBLICATION & PRINT EXP			1,100.43	
		531100 OFFICE SUPPLIES EXPENSE			1,939.78	
		532100 NON-CAPITALIZED EQUIP PU			1,896.99	
		541700 LEGAL RELATED EXPENSE			129.38	
		542500 ENG & ARCH SERVICES			22,088.02	
		Major Account 520000 Total			27,189.60	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			490.00	
		Major Account 570000 Total			490.00	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			6,677.00	
		Major Account 580000 Total			6,677.00	
Expenditures	590000	Government Aid				
		591103 AID TO NRD-PLATTE RVR	15,418.54		20,517.92	
		599303 EQIP-OTHER GOVT AID			196.00	
		Major Account 590000 Total	15,418.54		20,713.92	
		Fund 25590 Expenditures Total	15,418.54		13,642.68	
		Fund 25590 Total	520.92	520.92	222,798.23	222,798.23

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 NATURAL RESOURCES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,249.77-		790,465.83	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	Fund 26600 Assets Total	28,249.77-		805,465.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,611.50
	224200 REVENUE FROM OTHER AGENCIES		4,162.50-		
	Fund 26600 Liabilities Total		4,162.50-		3,611.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				670,769.07
	Fund 26600 Fund Equity Total				670,769.07
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				113.48
	Major Account 460000 Total				113.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		395.00		19,129.00
	472200 REPROD & PUBLICATIONS				131.07
	474100 GENERAL BUSINESS FEES		8,956.00		213,639.40
	Major Account 470000 Total		9,351.00		232,899.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,212.51		37,209.81
	484500 REIMB NON-GOVT SOURCES				897.09
	Major Account 480000 Total		2,212.51		38,106.90
	Fund 26600 Revenues Total		11,563.51		271,119.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,506.37		30,568.87	
	512100 VACATION LEAVE EXPENSE	168.26		1,675.57	
	512200 SICK LEAVE EXPENSE	253.41		1,340.93	
	512300 HOLIDAY LEAVE EXPENSE	165.02		1,425.10	
	515100 RETIREMENT PLANS EXPENSE	231.61		2,621.80	
	515200 FICA EXPENSE	207.91		2,366.83	
	515400 LIFE & ACCIDENT INS EXP	1.50		18.15	
	515500 HEALTH INSURANCE EXPENSE	1,197.27		12,927.57	
	Major Account 510000 Total	4,731.35		52,944.82	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	240.99		293.99	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 NATURAL RESOURCES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			13.75	
	522200 CONFERENCE REGISTRATION			50.00	
	531100 OFFICE SUPPLIES EXPENSE			46.47	
	532100 NON-CAPITALIZED EQUIP PU	640.00		8,557.00	
	534800 CONST & MAINT SUP EXP			2,386.00	
	542100 SOS TEMP SERV - PERSONNEL	1,415.74		32,663.38	
	555100 DATA PROC SOFTW LIC FEE			3,105.00	
	555200 SOFTWARE - NEW PURCHASES			946.08	
	Major Account 520000 Total	2,296.73		48,061.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,150.83	
	572100 COMMERCIAL TRANSPORTATIO	162.70		1,404.40	
	574500 PERSONAL VEHICLE MILEAGE			893.57	
	575100 MISC TRAVEL EXPENSE			182.00	
	Major Account 570000 Total	162.70		4,630.80	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			5,937.30	
	586900 OTHER FIXED ASSETS	28,460.00		28,460.00	
	Major Account 580000 Total	28,460.00		34,397.30	
	Fund 26600 Expenditures Total	35,650.78		140,034.59	
	Fund 26600 Total	<u>7,401.01</u>	<u>7,401.01</u>	<u>945,500.42</u>	<u>945,500.42</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,646.84		38,898.92	
		Fund 42910 Assets Total	14,646.84		38,898.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		890.00-		
		Fund 42910 Liabilities Total		890.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				74,389.75
		Fund 42910 Fund Equity Total				74,389.75
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		22,424.00		89,696.00
		Major Account 460000 Total		22,424.00		89,696.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.73		1,636.87
		484500 REIMB NON-GOVT SOURCES				2,809.08
		486500 MISCELLANEOUS ADJUSTMENT				1,729.66-
		Major Account 480000 Total		72.73		2,716.29
		Fund 42910 Revenues Total		22,496.73		92,412.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,976.84		65,068.86	
		511800 COMPENSATORY TIME PAID			91.18	
		512100 VACATION LEAVE EXPENSE	305.89		3,075.47	
		512200 SICK LEAVE EXPENSE	1,253.41		3,473.46	
		512300 HOLIDAY LEAVE EXPENSE	238.74		3,164.43	
		515100 RETIREMENT PLANS EXPENSE	357.56		5,187.25	
		515200 FICA EXPENSE	324.03		4,789.08	
		515400 LIFE & ACCIDENT INS EXP	1.00		19.29	
		515500 HEALTH INSURANCE EXPENSE	1,502.42		20,402.32	
		516200 TUITION ASSISTANCE			504.00	
		Major Account 510000 Total	6,959.89		105,775.34	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			9.50	
		522100 DUES & SUBSCRIPTION EXP			540.00	
		522200 CONFERENCE REGISTRATION			2,487.00	
		532100 NON-CAPITALIZED EQUIP PU			3,468.97	
		534800 CONST & MAINT SUP EXP			15.10	
		534900 MISCELLANEOUS SUP EXP			16.04	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			11,470.00	
	Major Account 520000 Total			18,006.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,993.27	
	572100 COMMERCIAL TRANSPORTATIO			937.51	
	573100 STATE-OWNED TRANSPORT			40.60	
	574500 PERSONAL VEHICLE MILEAGE			797.95	
	575100 MISC TRAVEL EXPENSE			81.50	
	Major Account 570000 Total			5,850.83	
	Fund 42910 Expenditures Total	6,959.89		129,632.78	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,729.66-	
	Fund 42910 Adjustments Total			1,729.66-	
	Fund 42910 Total	<u>21,606.73</u>	<u>21,606.73</u>	<u>166,802.04</u>	<u>166,802.04</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42921 FED DROUGHT MON - STREAM GAGE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.88		698.81	
		Fund 42921 Assets Total	1.88		698.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				667.50
		Fund 42921 Fund Equity Total				667.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.88		31.31
		Major Account 480000 Total		1.88		31.31
		Fund 42921 Revenues Total		1.88		31.31
		Fund 42921 Total	1.88	1.88	698.81	698.81

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,860.40		106,895.67	
		139901 AR INVOICED (SYSTEM)	21,465.00-			
		Fund 45520 Assets Total	5,395.40		106,895.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6.30
		211900 AAI DUE TO VENDOR (SYSTE		27.41-		
		215100 DUE TO FUND - SHORT TERM				15,000.00
		Fund 45520 Liabilities Total		27.41-		15,006.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,487.59
		Fund 45520 Fund Equity Total				58,487.59
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		14,681.00		189,210.00
		461500 OP GRANTS - STATE AGENCI				2,250.00
		Major Account 460000 Total		14,681.00		191,460.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		196.49		2,825.03
		Major Account 480000 Total		196.49		2,825.03
		Fund 45520 Revenues Total		14,877.49		194,285.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,016.20		40,177.99	
		511800 COMPENSATORY TIME PAID			322.70	
		512100 VACATION LEAVE EXPENSE	61.36		483.45	
		512200 SICK LEAVE EXPENSE	88.20		189.12	
		512300 HOLIDAY LEAVE EXPENSE	61.36		498.89	
		512500 FUNERAL LEAVE EXPENSE			47.52	
		515100 RETIREMENT PLANS EXPENSE	91.88		2,145.39	
		515200 FICA EXPENSE	76.29		1,921.39	
		515400 LIFE & ACCIDENT INS EXP	.50		11.08	
		515500 HEALTH INSURANCE EXPENSE	1,923.47		16,459.07	
		Major Account 510000 Total	3,319.26		62,256.60	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	10.72		10.72	
		521300 FREIGHT EXPENSE			20.11	
		521500 PUBLICATION & PRINT EXP			2,496.05	
		522100 DUES & SUBSCRIPTION EXP			100.00	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	565.00		1,423.25	
	524700 RENT EXP-OTHER REAL PROP			125.00	
	531100 OFFICE SUPPLIES EXPENSE	61.24		343.37	
	532100 NON-CAPITALIZED EQUIP PU			3,053.94	
	533900 FOOD EXPENSE			669.75	
	534600 ED & RECREATIONAL SUP EX			90.00	
	534900 MISCELLANEOUS SUP EXP			259.10	
	542100 SOS TEMP SERV - PERSONNEL	3,292.82		47,937.59	
	542500 ENG & ARCH SERVICES			10,162.65	
	554900 OTHER CONTRACTUAL SERVICES			14,865.00	
	555200 SOFTWARE - NEW PURCHASES			236.52	
	Major Account 520000 Total	<u>3,929.78</u>		<u>81,793.05</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	818.78		1,678.85	
	571900 MEALS-ONE DAY TRAVEL			61.38	
	572100 COMMERCIAL TRANSPORTATIO	611.90		2,189.40	
	573100 STATE-OWNED TRANSPORT	641.36		2,287.37	
	574500 PERSONAL VEHICLE MILEAGE	105.60		461.07	
	575100 MISC TRAVEL EXPENSE	28.00		134.75	
	Major Account 570000 Total	<u>2,205.64</u>		<u>6,812.82</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			10,020.78	
	Major Account 580000 Total			<u>10,020.78</u>	
	Fund 45520 Expenditures Total	<u>9,454.68</u>		<u>160,883.25</u>	
	Fund 45520 Total	<u>14,850.08</u>	<u>14,850.08</u>	<u>267,778.92</u>	<u>267,778.92</u>

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,576.42		1,383,348.90	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE	20.00-			
		139901 AR INVOICED (SYSTEM)	341.00-		499.00	
		Fund 21210 Assets Total	19,215.42		1,385,397.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,307,453.45
		Fund 21210 Fund Equity Total				1,307,453.45
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				497.00
		475100 REGISTRATION / LICENSE F				50.00
		475114 RECIPROCAL LICENSE		1,800.00		11,880.00
		475115 LICENSE RENEWALS				386,299.62
		475116 NEW LICENSES		5,285.00		44,203.70
		475117 REGISTRATION CODE TRNG		1,760.00		21,960.00
		475118 INSPECTION FEE		111,168.50		950,892.25
		475200 EXAMINATION FEES		3,535.00		51,865.00
		Major Account 470000 Total		123,548.50		1,467,647.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,686.84		61,364.28
		485100 FINES FORFEITS & PENALTI		30.00		250.00
		486600 CREDIT CARD CLEARING		3,199.00-		1,096.00-
		Major Account 480000 Total		517.84		60,518.28
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				280.80
		Major Account 490000 Total				280.80
		Fund 21210 Revenues Total		124,066.34		1,528,446.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,368.38		662,536.40	
		511300 OVERTIME PAYMENTS	73.27		403.86	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	1,114.40		4,413.84	
		512100 VACATION LEAVE EXPENSE	3,873.34		66,445.47	
		512200 SICK LEAVE EXPENSE	1,214.18		35,801.03	
		512300 HOLIDAY LEAVE EXPENSE	2,922.70		40,373.24	
		512500 FUNERAL LEAVE EXPENSE			2,392.70	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			147.21	
	512900 UNION ACTIVITY EXPENSE			1,995.44	
	515100 RETIREMENT PLANS EXPENSE	4,463.77		61,398.17	
	515200 FICA EXPENSE	4,045.20		56,907.44	
	515400 LIFE & ACCIDENT INS EXP	18.00		265.90	
	515500 HEALTH INSURANCE EXPENSE	17,343.16		217,836.04	
	516300 EMPLOYEE ASSISTANCE PRO			285.00	
	516400 UNEMPLOYM COMP INS EXP			298.00	
	516500 WORKERS COMP PREMIUMS			7,601.00	
	Major Account 510000 Total	84,436.40		1,159,600.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,008.81		13,697.80	
	521200 COM EXPENSE - VOICE/DATA	158.08		27,980.42	
	521400 DATA PROCESSING EXPENSE	126.00		1,575.00	
	521500 PUBLICATION & PRINT EXP	3,286.14		13,684.14	
	521900 AWARDS EXPENSE			106.52	
	522100 DUES & SUBSCRIPTION EXP	444.00		3,407.50	
	522200 CONFERENCE REGISTRATION			2,785.00	
	522900 EMPLOYEE PARKING EXP	130.00		778.22	
	523100 UTILITIES EXPENSE	42.85		1,048.18	
	524600 RENT EXPENSE-BUILDINGS	1,894.87		23,415.18	
	524700 RENT EXP-OTHER REAL PROP	400.00		3,105.00	
	527200 REP & MAINT-MOTOR VEHICL			1,812.20	
	531100 OFFICE SUPPLIES EXPENSE	243.39		4,412.66	
	533100 HOUSEHOLD & INSTIT EXP	967.10		2,036.71	
	534900 MISCELLANEOUS SUP EXP			68.95	
	538100 VEHICLE & EQUIP SUP EXP	28.50		566.28	
	541100 ACCTG & AUDITING SERVICES			4,433.00	
	543100 IT CONSULTING-APPLICATIONS			1,575.00	
	555100 DATA PROC SOFTW LIC FEE	68.58		1,105.44	
	559100 OTHER OPERATING EXP	23.61		335.67	
	559101 OP EXP - MERCH FEES	1,286.52		14,857.87	
	559102 OP EXP -NE.GOV	1,079.04		12,396.14	
	Major Account 520000 Total	10,871.33		135,182.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	551.13		15,763.26	
	573100 STATE-OWNED TRANSPORT	8,397.49		132,983.35	
	574500 PERSONAL VEHICLE MILEAGE	385.00		4,821.84	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>9,333.62</u>		<u>153,568.45</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	209.57		1,200.99	
	583600 COMMUN. & ELECTRONIC EQ			949.70	
	Major Account 580000 Total	<u>209.57</u>		<u>2,150.69</u>	
	Fund 21210 Expenditures Total	<u>104,850.92</u>		<u>1,450,502.76</u>	
	Fund 21210 Total	<u>124,066.34</u>	<u>124,066.34</u>	<u>2,835,900.10</u>	<u>2,835,900.10</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	404.83		24,143.41	
	112100 PETTY CASH			300.00	
	132100 DUE FROM OTHER FUNDS			1,000.00	
	Fund 23110 Assets Total	404.83		25,443.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		368.41-		
	213100 DUE TO GOVERNMENT				1,237.74
	Fund 23110 Liabilities Total		368.41-		1,237.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,391.31
	Fund 23110 Fund Equity Total				25,391.31
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,448.34		30,757.69
	Major Account 460000 Total		6,448.34		30,757.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		776.29		7,053.47
	Major Account 470000 Total		776.29		7,053.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		139.03		2,123.12
	483200 BUILDING & SPACE RENTAL		2,799.25		27,077.50
	Major Account 480000 Total		2,938.28		29,200.62
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1.69
	Major Account 490000 Total				1.69
	Fund 23110 Revenues Total		10,162.91		67,013.47
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			357.62	
	523100 UTILITIES EXPENSE	776.29		14,782.02	
	526100 REP & MAINT-REAL PROPERT	1,785.30		6,818.85	
	532100 NON-CAPITALIZED EQUIP			251.47	
	534800 CONST & MAINT SUP EXP			84.99	
	542100 SOS TEMP SERV - PERSONNEL	355.94		6,268.52	
	548500 LAWN/LANDSCAPE/SNOW REMOV	846.80		3,238.34	
	548600 PEST CONTROL	823.00-		3,498.00	
	548900 WEED CONTROL			2,042.02	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	6,448.34		30,757.69	
	Major Account 520000 Total	9,389.67		68,099.52	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTAION			99.59	
	Major Account 570000 Total			99.59	
	Fund 23110 Expenditures Total	9,389.67		68,199.11	
	Fund 23110 Total	9,794.50	9,794.50	93,642.52	93,642.52

Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 031 MILITARY DEPARTMENT
 Agency Division
 Fund 23111 NEMA CASH FUND-CIVIL PREP

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23,637.26-		103,167.27	
	139901 AR INVOICED (SYSTEM)	824.00		824.00	
	Fund 23112 Assets Total	22,813.26-		103,991.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1.00-
	211900 AAI DUE TO VENDOR (SYSTE		39.95-		
	Fund 23112 Liabilities Total		39.95-		1.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				109,497.58
	Fund 23112 Fund Equity Total				109,497.58
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,214.95-		990.95-
	Major Account 460000 Total		1,214.95-		990.95-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,766.95		398,594.49
	Major Account 470000 Total		2,766.95		398,594.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		368.48		8,765.34
	Major Account 480000 Total		368.48		8,765.34
	Fund 23112 Revenues Total		1,920.48		406,368.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,205.13		139,603.35	
	511300 OVERTIME PAYMENTS			535.70	
	511800 COMPENSATORY TIME PAID	114.17		5,444.80	
	512100 VACATION LEAVE EXPENSE	1,309.69		11,683.19	
	512200 SICK LEAVE EXPENSE	309.91		6,283.36	
	512300 HOLIDAY LEAVE EXPENSE	564.70		7,966.61	
	512400 MILITARY LEAVE EXPENSE			783.36	
	515100 RETIREMENT PLANS EXPENSE	861.34		12,864.83	
	515200 FICA EXPENSE	800.02		12,210.36	
	515400 LIFE & ACCIDENT INS EXP	3.58		57.65	
	515500 HEALTH INSURANCE EXPENSE	2,001.27		26,213.27	
	516300 EMPLOYEE ASSISTANCE PRO			67.50	
	516500 WORKERS COMP PREMIUMS			1,773.14	
	Major Account 510000 Total	15,169.81		225,487.12	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	334.62		7,829.64	
	521300 FREIGHT EXPENSE			342.48	
	521400 DATA PROCESSING EXPENSE	81.00		428.00	
	521500 PUBLICATION & PRINT EXP			364.53	
	522100 DUES & SUBSCRIPTION EXP	1,236.90		3,226.75	
	522200 CONFERENCE REGISTRATION			89.25	
	526100 REP & MAINT-REAL PROPERT			652.00	
	527100 REP & MAINT-OFFICE EQUIP	95.30		610.33	
	527200 REP & MAINT-MOTOR VEHICL	125.95		125.95	
	527800 REP & MAINT-OTHER PROPER			424.75	
	531100 OFFICE SUPPLIES EXPENSE	3,218.60		9,112.46	
	532100 NON-CAPITALIZED EQUIP PU	295.66		2,935.34	
	534600 ED & RECREATIONAL SUP EX			67.00	
	534700 ENG TECH & COMM SUP EXP	2,610.00		42,499.86	
	534900 MISCELLANEOUS SUP EXP			2,205.80	
	538100 VEHICLE & EQUIPMENT EXPENSE			156.72	
	547902 SECURITY SERVICES			588.00	
	555200 SOFTWARE - NEW PURCHASES			459.30	
	Major Account 520000 Total	<u>7,998.03</u>		<u>72,118.16</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	721.10		2,994.05	
	572100 COMMERCIAL TRANSPORTATIO			63.22-	
	573100 STATE-OWNED TRANSPORT	804.85		8,525.17	
	574500 PERSONAL VEHICLE MILEAGE			67.55	
	575100 MISC TRAVEL EXPENSE			140.00	
	Major Account 570000 Total	<u>1,525.95</u>		<u>11,663.55</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			102,605.36	
	Major Account 580000 Total			<u>102,605.36</u>	
	Fund 23112 Expenditures Total	<u>24,693.79</u>		<u>411,874.19</u>	
	Fund 23112 Total	<u>1,880.53</u>	<u>1,880.53</u>	<u>515,865.46</u>	<u>515,865.46</u>

Agency Number 031 MILITARY DEPARTMENT
 Agency Division
 Fund 23113 MIL DEPT CASH FUND-MISC REIMB

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

Agency Number 031 MILITARY DEPARTMENT
 Agency Division
 Fund 23114 MIL DEPT CASH FUND-PRINTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35.54		13,262.57	
		Fund 23114 Assets Total	35.54		13,262.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,076.63
		Fund 23114 Fund Equity Total				12,076.63
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				876.75
		Major Account 470000 Total				876.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.54		592.98
		Major Account 480000 Total		35.54		592.98
		Fund 23114 Revenues Total		35.54		1,469.73
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			239.99	
		531100 OFFICE SUPPLIES EXPENSE			43.80	
		Major Account 520000 Total			283.79	
		Fund 23114 Expenditures Total			283.79	
		Fund 23114 Total	35.54	35.54	13,546.36	13,546.36

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,998.46		189,419.31	
		Fund 23115 Assets Total	3,998.46		189,419.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,248.93-		
		215100 DUE TO FUND - SHORT TERM		854.68		3,798.89
		Fund 23115 Liabilities Total		394.25-		3,798.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				128,267.61
		Fund 23115 Fund Equity Total				128,267.61
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				292.79
		Major Account 470000 Total				292.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		500.97		7,148.19
		483100 HOUSING & DORM RENTAL RE		15,540.00		179,106.01
		483101 RENTAL REVENUE -NONTAXABLE		1,481.00		10,105.00
		486400 CASH OVER ADJUSTMENT		.04		5.38
		486600 CREDIT CARD CLEARING		1,143.56-		184.08
		Major Account 480000 Total		16,378.45		196,548.66
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				60.63
		Major Account 490000 Total				60.63
		Fund 23115 Revenues Total		16,378.45		196,902.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,715.34		23,580.23	
		512100 VACATION LEAVE EXPENSE	214.41		1,286.50	
		512200 SICK LEAVE EXPENSE	107.20		1,258.57	
		512300 HOLIDAY LEAVE EXPENSE	107.21		1,393.73	
		512500 FUNERAL LEAVE EXPENSE			321.63	
		515100 RETIREMENT PLANS EXPENSE	160.56		2,084.75	
		515200 FICA EXPENSE	140.99		1,869.51	
		515400 LIFE & ACCIDENT INS EXP	1.00		14.40	
		515500 HEALTH INSURANCE EXPENSE	869.32		9,683.52	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		516500 WORKERS COMP PREMIUMS			394.03	
		Major Account 510000 Total	3,316.03		41,901.87	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	39.09		467.31	
	521500 PUBLICATION & PRINT EXP			350.85	
	521800 CASH SHORT ADJUSTMENT			37.09	
	523100 UTILITIES EXPENSE	1,227.03		17,826.44	
	526100 REP & MAINT-REAL PROPERT	150.00		2,691.75	
	531100 OFFICE SUPPLIES EXPENSE	64.20		483.35	
	532100 NON-CAPITALIZED EQUIP PU	182.93		3,565.55	
	533100 HOUSEHOLD & INSTIT EXP	707.70		9,197.66	
	547901 JANITORIAL SERVICES	5,729.81		55,252.05	
	548600 PEST CONTROL	71.00		679.00	
	555200 SOFTWARE - NEW PURCHASES			122.97	
	559100 OTHER OPERATING EXP	497.95		6,973.38	
	Major Account 520000 Total	<u>8,669.71</u>		<u>97,647.40</u>	
	Fund 23115 Expenditures Total	<u>11,985.74</u>		<u>139,549.27</u>	
	Fund 23115 Total	<u>15,984.20</u>	<u>15,984.20</u>	<u>328,968.58</u>	<u>328,968.58</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23117 MIL DEPT CF-OMAHA READINESS FC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	470.61-		1,927.93	
		Fund 23117 Assets Total	470.61-		1,927.93	
Expenditures	520000	Operating Expenses				
		523100 UTILITIES EXPENSE	470.61		1,927.93-	
		Major Account 520000 Total	470.61		1,927.93-	
		Fund 23117 Expenditures Total	470.61		1,927.93-	
		Fund 23117 Total				

Agency Number 031 MILITARY DEPARTMENT
 Agency Division
 Fund 23120 GOVERNORS EMERGENCY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,024,599.20		5,666,703.12	
	Fund 23120 Assets Total	5,024,599.20		5,666,703.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				752,966.85
	Fund 23120 Fund Equity Total				752,966.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,735.54		30,063.32
	Major Account 480000 Total		1,735.54		30,063.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		7,500,000.00		7,500,000.00
	493200 OPERATING TRANSFERS OUT		283.45-		139,474.16-
	Major Account 490000 Total		7,499,716.55		7,360,525.84
	Fund 23120 Revenues Total		7,501,452.09		7,390,589.16
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,476,852.89		2,476,852.89	
	Major Account 590000 Total	2,476,852.89		2,476,852.89	
	Fund 23120 Expenditures Total	2,476,852.89		2,476,852.89	
	Fund 23120 Total	7,501,452.09	7,501,452.09	8,143,556.01	8,143,556.01

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 32310 JOC CC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,052.07-		1.08	
	Fund 32310 Assets Total	2,052.07-		1.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				269.12
	Fund 32310 Fund Equity Total				269.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.08		347.74
	Major Account 480000 Total		1.08		347.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		283.45		139,474.16
	Major Account 490000 Total		283.45		139,474.16
	Fund 32310 Revenues Total		284.53		139,821.90
Expenditures	520000 Operating Expenses				
	532101 NONCAPITALIZED BUILDING	2,336.60		140,089.94	
	Major Account 520000 Total	2,336.60		140,089.94	
	Fund 32310 Expenditures Total	2,336.60		140,089.94	
	Fund 32310 Total	284.53	284.53	140,091.02	140,091.02

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2009

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43110 ARNG O & M AGREEMENT

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	76,290.39-		38,873.33	
	Fund 43112 Assets Total	76,290.39-		38,873.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,254.60
	Fund 43112 Fund Equity Total				37,254.60
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		39,749.39		790,539.24
	Major Account 460000 Total		39,749.39		790,539.24
	Fund 43112 Revenues Total		39,749.39		790,539.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES - WA	10,268.81		104,515.90	
	511800 COMPENSATORY TIME PAID	276.24		2,476.84	
	512100 VACATION LEAVE EXPENSE	602.21		4,624.54	
	512200 SICK LEAVE EXPENSE	156.70		3,805.76	
	512300 HOLIDAY LEAVE EXPENSE	603.61		5,907.13	
	512500 FUNERAL LEAVE EXPENSE			683.38	
	515100 RETIREMENT PLANS EXPENS	904.04		9,148.91	
	515200 OASDI EXPENSE	840.49		8,448.57	
	515400 LIFE & ACCIDENT INS EXP	3.80		44.65	
	515500 HEALTH INSURANCE EXPENS	1,996.04		20,231.53	
	516300 EMPLOYEE ASSISTANCE PRO			56.25	
	516500 WORKERS COMP PREMIUM			1,477.61	
	Major Account 510000 Total	15,651.94		161,421.07	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,282.00	
	522200 CONFERENCE REGISTRATION			2,394.25	
	526100 REP & MAINT - REAL PROP	89,932.12		392,582.10	
	527200 REP & MAINT-MOTOR VEHICL			177.18	
	531100 OFFICE SUPPLIES EXPENSE			108.54	
	532100 NON-CAPITALIZED EQUIP PU			7,268.20	
	537100 LABORATORY SUPPLIES EXP			3,221.97	
	542100 SOS TEMP SERV - PERSONNEL	84.18		30,648.49	
	542200 SOS TEMP SERV - OUTSIDE			5,608.87	
	542500 ENG & ARCH SERVICES	610.00		131,612.18	
	545000 LABORATORY SERVICES	4,740.67		14,401.11	
	545200 MEDICAL ASSESSMENTS			1,305.00-	
	548700 REFUSE/RECYCLING	2,645.52		6,994.04	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 COMPUTER SOFTWARE, NEW			517.71	
	Major Account 520000 Total	98,012.49		595,511.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			14,823.40	
	572100 COMMERCIAL TRANSPORTATI	2,193.70		9,661.95	
	573100 STATE-OWNED TRANSPORT	181.65		5,948.41	
	574500 PERSONAL VEHICLE MILEAG			855.48	
	575100 MISC TRAVEL EXP			698.56	
	Major Account 570000 Total	2,375.35		31,987.80	
	Fund 43112 Expenditures Total	116,039.78		788,920.51	
	Fund 43112 Total	39,749.39	39,749.39	827,793.84	827,793.84

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG RTLP CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,182.90-		38,631.17	
	Fund 43113 Assets Total	9,182.90-		38,631.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,776.83
	Fund 43113 Fund Equity Total				53,776.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS		21,261.51		499,501.85
	Major Account 460000 Total		21,261.51		499,501.85
	Fund 43113 Revenues Total		21,261.51		499,501.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	3,249.65		32,782.83	
	511800 COMPENSATORY TIME PAID			16.61	
	512100 VACATION LEAVE EXPENSE	500.73		3,352.21	
	512200 SICK LEAVE EXPENSE	92.76		1,294.71	
	512300 HOLIDAY LEAVE EXPENSE	185.16		1,564.72	
	512700 INJURY LEAVE EXPENSE			62.92	
	515100 RETIREMENT PLANS EXPENSE	301.53		2,925.88	
	515200 OASDI EXPENSE	292.68		2,818.51	
	515400 LIFE & ACCIDENT INS EXP	1.50		17.80	
	515500 HEALTH INSURANCE EXPENSE	673.82		7,496.45	
	516300 EMPLOYEE ASSISTANCE PROG			26.86	
	516500 WORKERS COMP PREMIUM			705.31	
	Major Account 510000 Total	5,297.83		53,064.81	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE-VOICE DATA			9,863.94	
	526100 REP & MAINT REAL PROPER	15,508.50		372,210.27	
	527200 REP & MAINT - MOTOR VEHICL	10.00		3,121.58	
	527500 REP & MAINT-COMM EQUIP			322.00	
	531100 OFFICE SUPPLIES EXP			148.50	
	532100 NON-CAPITALIZED EQUIP	638.85		743.84	
	534500 AGRICULTURAL SUPPLIES EX			177.48	
	534600 ED & RECREATIONAL SUP EX			15.98	
	534800 CONST & MAINT SUP EXP			1,860.34	
	538100 VEHICLE & EQUIPMENT EXP.	324.14		4,661.82	
	542100 SOS TEMP SERV - PERSONNEL	1,553.05		33,044.91	
	542500 ENG & ARCH SERVICES	2,700.00		31,000.00	
	548500 LAWN/LANDSCAPE/SNOW REMOV	637.50		637.50	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG RTLP CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>21,372.04</u>		<u>457,808.16</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	<u>3,774.54</u>		<u>3,774.54</u>	
	Major Account 580000 Total	<u>3,774.54</u>		<u>3,774.54</u>	
	Fund 43113 Expenditures Total	<u>30,444.41</u>		<u>514,647.51</u>	
	Fund 43113 Total	<u>21,261.51</u>	<u>21,261.51</u>	<u>553,278.68</u>	<u>553,278.68</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 AGNO O & M AGREEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	158,742.42-		122,689.88	
		Fund 43114 Assets Total	158,742.42-		122,689.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		309.73-		
		211900 AAI DUE TO VENDOR (SYSTE		36,748.37-		
		Fund 43114 Liabilities Total		37,058.10-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				505,973.19
		Fund 43114 Fund Equity Total				505,973.19
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		798,925.45		7,232,975.83
		Major Account 460000 Total		798,925.45		7,232,975.83
		Fund 43114 Revenues Total		798,925.45		7,232,975.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	66,065.98		801,582.75	
		511800 COMPENSATORY TIME	932.97		9,406.72	
		512100 VACATION LEAVE EXPENS	5,473.18		69,022.31	
		512200 SICK LEAVE EXPENSE	4,146.39		38,718.30	
		512300 HOLIDAY LEAVE EXPENSE	3,993.84		48,452.52	
		512500 FUNERAL LEAVE EXPENSE			1,068.91	
		512600 CIVIL LEAVE EXPENSE			234.50	
		512700 INJURY LEAVE EXPENSE			58.96	
		515100 RETIREMENT PLANS EXPE	6,036.28		72,524.21	
		515200 OASDI EXPENSE	5,696.10		68,980.63	
		515400 LIFE & ACCIDENT INS	26.88		361.18	
		515500 HEALTH INSURANCE EXPE	13,913.68		153,348.27	
		516300 EMPLOYEE ASSISTANCE PRO			382.89	
		516500 WORKERS COMP PREMIUMS			10,058.10	
		Major Account 510000 Total	106,285.30		1,274,200.25	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE			4,100.00	
		521500 PUBLICATION & PRINT EXP			14,873.53	
		521900 AWARDS EXPENSE			5.00	
		522100 DUES & SUBSCRIPTION EXP	200.00		9,895.00	
		522200 CONFERENCE REGISTRATION	70.00		1,324.00	
		523100 UTILITIES EXPENSE	39,140.56		679,291.11	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 AGNO O & M AGREEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	8,281.77		124,473.19	
	525500 RENT EXPENSE	897.50		3,755.10	
	526100 REP & MAINT-REAL PROPERT	619,676.86		4,281,806.74	
	527600 REP & MAINT-HOUSE/INST	65.50		109.00	
	531100 OFFICE SUPPLIES EXPENSE	229.27		2,685.12	
	532100 NON-CAPITALIZED EQUIP P	9,543.00		20,686.68	
	532101 NON-CAPITALIZED BUILDINGS			1.86-	
	533100 HOUSEHOLD & INSTIT EXP	669.38		11,003.09	
	533900 FOOD EXPENSE	48.25		437.73	
	534500 AGRICULTURAL SUPPLIES EX	1,631.58		4,065.85	
	534600 ED & RECREATIONAL SUP E			1,364.07	
	534700 ENG TECH & COMM SUP EXP			80.50	
	534800 CONST & MAINT SUP EXP	4,527.25		107,112.18	
	534900 MISC SUP EXP			2,291.89	
	538100 VEHICLE & EQUIP SUP EXP			81.60	
	541100 AUDITING SERVICES			6,058.92	
	542100 SOS TEMP SERV - PERSO	1,537.41		60,743.80	
	542200 SOS TEMP SERV - OUTSIDE			5,608.87	
	542500 ENG & ARCH SERVICES	49,780.94		614,303.02	
	545000 LABORATORY SERVICES	55.00		1,743.65	
	545200 MEDICAL ASSESSMENT SVC			719.00	
	547901 JANITORIAL-CUSTODIAL SERVICES	15,457.57		94,043.56	
	548500 LAWN/LANDSCAPE/SNOW REM	372.46		46,984.39	
	548600 PEST CONTROL	1,595.97		9,297.60	
	548700 REFUSE/RECYCLING	3,470.04		35,857.37	
	548900 WEED CONTROL	2,064.65		2,449.65	
	549100 LAUNDRY/UNIFORM SERVICES	106.22		1,188.23	
	554900 OTHER CONTRACTURAL SERV	8,260.69		113,728.48	
	555200 COMPUTER SOFTWARE, NEW			5,388.87	
	Major Account 520000 Total	767,681.87		6,267,554.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,076.45		16,476.69	
	572100 COMMERCIAL TRANSPORTATION	173.73		6,157.79	
	573100 STATE-OWNED TRANSPORT			19.60	
	574500 PERSONAL VEHICLE MILEAGE	35.49		1,405.87	
	575100 MISC TRAVEL EXP	46.00		882.84	
	Major Account 570000 Total	2,331.67		24,942.79	
Expenditures	580000 Capital Outlay				

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 AGNO O & M AGREEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	11,778.00		11,778.00	
		583000 FURNITURE AND OFFICE EQUI	13,995.00		13,995.00	
		584200 VEHICLES & VEHICLE EQUIP	7,475.00		7,475.00	
		586900 OTHER FIXED ASSETS	11,062.93		16,313.17	
		Major Account 580000 Total	<u>44,310.93</u>		<u>49,561.17</u>	
		Fund 43114 Expenditures Total	<u>920,609.77</u>		<u>7,616,259.14</u>	
		Fund 43114 Total	<u>761,867.35</u>	<u>761,867.35</u>	<u>7,738,949.02</u>	<u>7,738,949.02</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 AGNO O & M AGREEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	465.61-		26,279.48	
		139901 AR INVOICED (SYSTEM)	26,706.79-			
		Fund 43115 Assets Total	27,172.40-		26,279.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,104.54
		Fund 43115 Fund Equity Total				25,104.54
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		25,696.18		504,798.47
		Major Account 460000 Total		25,696.18		504,798.47
		Fund 43115 Revenues Total		25,696.18		504,798.47
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATE	465.61		6,269.44	
		522200 CONFERENCE REGISTRATION			35.00	
		526100 REP & MAINT - REAL PROPERT	8,561.00		39,114.20	
		532100 NON-CAPITALIZED EQUIP PU			4,547.40	
		534700 ENG TECH & COMM SUP EXP			31.99	
		534800 CONST & MAINT SUPP EXP			3,587.53	
		534900 MISCELLANEOUS SUP EXP			24,961.88	
		547902 SECURITY SERVICES	52,402.97		417,481.85	
		Major Account 520000 Total	61,429.58		496,029.29	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			804.56	
		572100 COMMERCIAL TRANSPORTATION			399.90	
		574500 PERSONAL VEHICLE MILEAGE			84.70	
		575100 MISC TRAVEL EXPENSE			95.00	
		Major Account 570000 Total			1,384.16	
Expenditures	580000	Capital Outlay				
		583600 COMMUNICATION EQUIP			6,210.08	
		586900 OTHER FIXED ASSET	8,561.00-			
		Major Account 580000 Total	8,561.00-		6,210.08	
		Fund 43115 Expenditures Total	52,868.58		503,623.53	
		Fund 43115 Total	25,696.18	25,696.18	529,903.01	529,903.01

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43116 AGNO O & M AGREEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,059.47		164,414.51	
	Fund 43116 Assets Total	<u>2,059.47</u>		<u>164,414.51</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,027.77
	Fund 43116 Fund Equity Total				<u>132,027.77</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,059.47		32,386.74
	Major Account 480000 Total		<u>2,059.47</u>		<u>32,386.74</u>
	Fund 43116 Revenues Total		<u>2,059.47</u>		<u>32,386.74</u>
	Fund 43116 Total	<u>2,059.47</u>	<u>2,059.47</u>	<u>164,414.51</u>	<u>164,414.51</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 AGNO O & M AGREEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.24		3,085.52	
	Fund 43117 Assets Total	.24		3,085.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,076.92-		
	Fund 43117 Liabilities Total		3,076.92-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,997.89
	Fund 43117 Fund Equity Total				5,997.89
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,231.00		75,203.00
	Major Account 460000 Total		9,231.00		75,203.00
	Fund 43117 Revenues Total		9,231.00		75,203.00
Expenditures	520000 Operating Expenses				
	554900 CONTRACTUAL SERV - TRAV	6,153.84		78,115.37	
	Major Account 520000 Total	6,153.84		78,115.37	
	Fund 43117 Expenditures Total	6,153.84		78,115.37	
	Fund 43117 Total	<u>6,154.08</u>	<u>6,154.08</u>	<u>81,200.89</u>	<u>81,200.89</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,896,883.99-		143,383.51	
	139901 AR INVOICED (SYSTEM)	10,086.72-			
	Fund 43120 Assets Total	6,906,970.71-		143,383.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.01-
	211900 AAI DUE TO VENDOR (SYSTE		6,984,786.95-		
	Fund 43120 Liabilities Total		6,984,786.95-		.01-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,898.83
	Fund 43120 Fund Equity Total				31,898.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,570,662.28		50,053,838.02
	Major Account 460000 Total		1,570,662.28		50,053,838.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED AS				25.36
	Major Account 490000 Total				25.36
	Fund 43120 Revenues Total		1,570,662.28		50,053,863.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,461.45		632,666.74	
	511300 OVERTIME PAYMENTS	960.09		11,919.09	
	511400 ON CALL PAY	823.66		9,034.81	
	511800 COMPENSATORY TIME PAID	438.68		12,019.83	
	512100 VACATION LEAVE EXPENSE	3,324.83		47,888.00	
	512200 SICK LEAVE EXPENSE	1,716.40		30,498.20	
	512300 HOLIDAY LEAVE EXPENSE	2,533.52		37,829.87	
	512500 FUNERAL LEAVE EXPENSE	37.05		108.09	
	512600 CIVIL LEAVE EXPENSE			6.45	
	512700 INJURY LEAVE EXPENSE			8.36	
	515100 RETIREMENT PLANS EXPENSE	4,272.34		58,580.11	
	515200 FICA EXPENSE	3,985.13		55,211.59	
	515400 LIFE & ACCIDENT INS EXP	16.68		259.84	
	515500 HEALTH INSURANCE EXPENSE	14,158.40		162,080.89	
	516300 EMPLOYEE ASSISTANCE PRO			300.00	
	516500 WORKERS COMP PREMIUMS			7,880.61	
	Major Account 510000 Total	79,728.23		1,066,292.48	
Expenditures	520000 Operating Expenses				

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,730.15		20,275.04	
	521300 FREIGHT EXPENSE	38.86		314.92	
	521400 DATA PROCESSING EXPENSE	341.50		1,859.00	
	521500 PUBLICATION & PRINT EXP	947.31		29,114.00	
	522100 DUES & SUBSCRIPTION EXP	780.00		4,130.70	
	522200 CONFERENCE REGISTRATION	7.12		2,759.09	
	523100 UTILITIES EXPENSE	620.09		8,264.39	
	524600 RENT EXPENSE-BUILDINGS	50.27		3,549.11	
	524700 RENT EXP-OTHER REAL PROP	400.00		12,780.72	
	525100 RENT EXP-OFFICE EQUIP			426.95	
	526100 REP & MAINT-REAL PROPERT			9,450.29	
	527100 REP & MAINT-OFFICE EQUIP	97.87		1,041.80	
	527200 REP & MAINT-MOTOR VEHICL	373.34		1,030.68	
	527400 REP & MAINT-DATA PROC			517.78	
	527500 REP & MAINT-COMM EQUIP			121.25	
	527600 REP & MAINT-HOUSE/INST E	303.37		303.37	
	531100 OFFICE SUPPLIES EXPENSE	1,524.21		14,751.84	
	532100 NON-CAPITALIZED EQUIP PU			3,137.68	
	532101 NONCAPITALIZED BUILDING			400,463.31	
	533100 HOUSEHOLD & INSTIT EXP	136.59		481.41	
	533900 FOOD EXPENSE	2,565.00		20,510.08	
	534600 ED & RECREATIONAL SUP EX			9,990.73	
	534700 ENG TECH & COMM SUP EXP	18.14		18.14	
	534900 MISCELLANEOUS SUP EXP	415.34		489.23	
	538100 VEHICLE & EQUIP SUP EXP	15.61		278.06	
	541100 ACCTG & AUDITING SERVICES			12,406.95	
	542100 SOS TEMP SERV - PERSONNEL	166.13		8,656.55	
	543200 IT CONSULTING-HW/SW SUPP			10,234.95	
	547100 EDUCATIONAL SERVICES			294,085.48	
	547901 JANITORIAL SERVICES	706.30		4,237.80	
	547902 SECURITY SERVICES			240.00	
	548600 PEST CONTROL	10.00		51.50	
	548700 REFUSE/RECYCLING	45.81		194.20	
	549500 HAZARDOUS WASTE DISPOSAL			65.57	
	554900 OTHER CONTRACTUAL SERVICES	16,428.34		122,844.35	
	555100 DATA PROC SOFTW LIC FEE			240,944.53	
	555200 SOFTWARE - NEW PURCHASES	156.04-		4,804.92	
	556100 INSURANCE EXPENSE			3,998.19	
	559100 OTHER OPERATING EXP			2,410.50	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	27,565.31		1,251,235.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,306.64		42,143.61	
	572100 COMMERCIAL TRANSPORTATIO	250.45		12,977.05	
	573100 STATE-OWNED TRANSPORT	1,740.16		24,268.07	
	574500 PERSONAL VEHICLE MILEAGE	35.34		1,180.28	
	574600 CONT SERV/VOL TRAVEL EXP	1,505.41		112,296.49	
	575100 MISC TRAVEL EXPENSE	30.80		528.65	
	Major Account 570000 Total	5,868.80		193,394.15	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			49,028.21	
	583600 COMMUN. & ELECTRONIC EQ			1,722.50	
	Major Account 580000 Total			50,750.71	
Expenditures	590000 Government Aid				
	592102 ASSISTANCE TO/FOR INDIVID			67.07-	
	592106 SUBGRANTEE ADMIN	7,639.73		164,018.59	
	594100 SUBGRANTS			509,927.29	
	599100 OTHER GOVERNMENT AID	1,372,043.97		46,706,827.48	
	Major Account 590000 Total	1,379,683.70		47,380,706.29	
	Fund 43120 Expenditures Total	1,492,846.04		49,942,378.69	
	Fund 43120 Total	<u>5,414,124.67-</u>	<u>5,414,124.67-</u>	<u>50,085,762.20</u>	<u>50,085,762.20</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	96,856.68-			
	Fund 43122 Assets Total	96,856.68-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		96,856.68-		
	Fund 43122 Liabilities Total		96,856.68-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		126,352.84		1,737,967.16
	Major Account 460000 Total		126,352.84		1,737,967.16
	Fund 43122 Revenues Total		126,352.84		1,737,967.16
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT	126,352.84		1,737,967.16	
	Major Account 590000 Total	126,352.84		1,737,967.16	
	Fund 43122 Expenditures Total	126,352.84		1,737,967.16	
	Fund 43122 Total	29,496.16	29,496.16	1,737,967.16	1,737,967.16

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG AGREEMENTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,453.36		234,118.25	
		Fund 43130 Assets Total	1,453.36		234,118.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				206,702.93
		Fund 43130 Fund Equity Total				206,702.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,453.36		27,415.32
		Major Account 480000 Total		1,453.36		27,415.32
		Fund 43130 Revenues Total		1,453.36		27,415.32
		Fund 43130 Total	1,453.36	1,453.36	234,118.25	234,118.25

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,129.26		99,929.55	
		Fund 43131 Assets Total	17,129.26		99,929.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,912.00-		
		Fund 43131 Liabilities Total		3,912.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61,090.21
		Fund 43131 Fund Equity Total				61,090.21
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		79,000.00		858,417.43
		Major Account 460000 Total		79,000.00		858,417.43
		Fund 43131 Revenues Total		79,000.00		858,417.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,993.16		211,967.76	
		511700 EMPLOYEE BONUSES			187.50	
		511800 COMPENSATORY TIME PAID	79.93		629.83	
		512100 VACATION LEAVE EXPENSE	2,099.95		23,961.77	
		512200 SICK LEAVE EXPENSE	666.72		10,228.85	
		512300 HOLIDAY LEAVE EXPENSE	1,044.27		13,382.53	
		512400 MILITARY LEAVE EXPENSE			1,664.26	
		512500 FUNERAL LEAVE EXPENSE			734.36	
		512700 INJURY LEAVE EXPENSE			406.77	
		515100 RETIREMENT PLANS EXPENSE	1,563.26		19,704.76	
		515200 FICA EXPENSE	1,452.19		18,500.53	
		515400 LIFE & ACCIDENT INS. EXP.	7.65		114.49	
		515500 HEALTH INSURANCE EXP.	5,445.54		58,543.28	
		516300 EMPLOYEE ASSISTANCE PROOGRAM			123.75	
		516500 WORKERS' COMP. PREMIUM			3,250.75	
		Major Account 510000 Total	29,352.67		363,401.19	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DAT	45.52		616.95	
		522100 DUES & SUBSCRIPTION EXP			31.08	
		523100 UTILILTIES EXPENSE	23,282.65		406,938.12	
		526100 REP & MAINT-NOT BUILDIN			5,691.80	
		532100 NON-CAPITALIZED EQUIP P			801.52	
		533100 HOUSEHOLD & INSTITUTI	741.65		4,310.15	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			132.34	
	534800 CONST & MAINT SUP EXP			1,037.60	
	547901 JANITORIAL SERVICES	3,621.10		25,635.51	
	548600 PEST CONTROL	60.75		1,207.50	
	548700 REFUSE/RECYCLING	854.40		9,502.51	
	Major Account 520000 Total	<u>28,606.07</u>		<u>455,905.08</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING			271.82	
	Major Account 570000 Total			<u>271.82</u>	
	Fund 43131 Expenditures Total	<u>57,958.74</u>		<u>819,578.09</u>	
	Fund 43131 Total	<u>75,088.00</u>	<u>75,088.00</u>	<u>919,507.64</u>	<u>919,507.64</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	799.29		11,467.64	
		Fund 43132 Assets Total	799.29		11,467.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,863.07
		Fund 43132 Fund Equity Total				9,863.07
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		9,300.00		109,735.72
		Major Account 460000 Total		9,300.00		109,735.72
		Fund 43132 Revenues Total		9,300.00		109,735.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	4,291.63		59,802.47	
		511300 OVERTIME PAYMENTS			33.10	
		511800 COMPENSATORY TIME PAID			856.36	
		512100 VACATION LEAVE EXPENSE	846.72		6,765.77	
		512200 SICK LEAVE EXPENSE	336.42		5,438.89	
		512300 HOLIDAY LEAVE EXPENSE	316.04		3,991.02	
		512400 MILITARY LEAVE EXPENSE	529.94		1,979.83	
		515100 RETIREMENT PLANS EXPE	473.30		5,905.60	
		515200 OASDI EXPENSE	421.14		5,305.56	
		515400 LIFE & ACCIDENT INS E	2.00		28.80	
		515500 HEALTH INSURANCE EXP.	1,283.52		14,297.28	
		516300 EMPLOYEE ASSISTANCE PROGRAM			30.00	
		516500 WORKERS COMP PREMIUM			788.06	
		Major Account 510000 Total	8,500.71		105,222.74	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			60.00	
		Major Account 520000 Total			60.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,357.76	
		572100 COMMERCIAL TRANSPORTATION			784.90	
		574500 PERSONAL VEHICLE USE			632.70	
		575100 MISCEL TRAVL EXP			73.05	
		Major Account 570000 Total			2,848.41	
		Fund 43132 Expenditures Total	8,500.71		108,131.15	
		Fund 43132 Total	9,300.00	9,300.00	119,598.79	119,598.79

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49,820.26		191,593.95	
		Fund 43133 Assets Total	49,820.26		191,593.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				188,981.40
		Fund 43133 Fund Equity Total				188,981.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		235,000.00		2,293,551.90
		Major Account 460000 Total		235,000.00		2,293,551.90
		Fund 43133 Revenues Total		235,000.00		2,293,551.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	77,707.66		1,006,564.45	
		511200 TEMPORARY SALARIES-WAGES	1,184.76		31,348.88	
		511300 OVERTIME PAYMENTS	25,906.41		318,265.86	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	5,291.39		69,929.67	
		512100 VACATION LEAVE EXPENSE	8,936.38		92,872.55	
		512200 SICK LEAVE EXPENSE	3,138.19		50,638.72	
		512300 HOLIDAY LEAVE EXPENSE	4,593.15		57,989.50	
		512400 MILITARY LLEAVE EXPENSE	5,064.02		32,203.07	
		512500 FUNERAL LEAVE EXPENSE			1,482.77	
		512600 CIVIL LEAVE EXPENSE			33.34	
		515100 RETIREMENT PLANS EXPENSE	9,799.29		122,223.39	
		515200 OASDI EXPENSE	9,406.07		119,085.88	
		515400 LIFE & ACCIDENT INS.	34.00		486.20	
		515500 HEALTH INSURANCE EXPENSE	24,548.06		285,679.16	
		516300 EMPLOYEE ASSISTANCE PROGRAM			540.00	
		516500 WORKERS COMP PREMIUMS			14,185.08	
		Major Account 510000 Total	175,609.38		2,203,778.52	
Expenditures	520000	Operating Expenses				
		522100 SUBSCRIPTION EXP	165.00		235.00	
		522200 CONFERENCE REGISTRATION	1,650.00		4,225.00	
		533100 HOUSEHOLD & INSTIT EXP	1,463.23		57,075.19	
		534600 ED & RECREATIONAL SUP EX			423.70	
		545200 ASSESSMENT SERV	5,910.00		10,466.00	
		549100 LAUNDRY & UNIFORM SVCS	382.13		382.13	
		Major Account 520000 Total	9,570.36		72,807.02	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			7,211.03	
	572100 COMMERCIAL TRANSPORATION			5,546.70	
	574500 PERSONAL VEH USE			1,437.08	
	575100 MISCE TRAVEL EXP			159.00	
	Major Account 570000 Total			14,353.81	
	Fund 43133 Expenditures Total	185,179.74		2,290,939.35	
	Fund 43133 Total	235,000.00	235,000.00	2,482,533.30	2,482,533.30

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,675.06		20,419.10	
	Fund 43134 Assets Total	6,675.06		20,419.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,578.61
	Fund 43134 Fund Equity Total				37,578.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		30,000.00		454,289.19
	Major Account 460000 Total		30,000.00		454,289.19
	Fund 43134 Revenues Total		30,000.00		454,289.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,281.53		246,297.79	
	511200 TEMPORARY SALARIES-WAGE	2,005.20		17,307.38	
	511300 OVERTIME PAYMENTS			217.80	
	511500 DIFFERENTIAL PYMT	552.90		7,000.80	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	1,056.07		19,379.37	
	512100 VACATION LEAVE EXPENSE	3,276.35		24,990.54	
	512200 SICK LEAVE EXPENSE	540.62		11,508.66	
	512300 HOLIDAY LEAVE EXPENSE	1,171.17		16,401.82	
	512400 MILITARY LEAVE EXPENSE			5,082.77	
	512500 FUNERAL LEAVE EXPENSE			2,608.19	
	515100 RETIREMENT PLANS EXPENSE	1,855.36		24,878.45	
	515200 FICA EXPENSE	1,937.03		25,499.90	
	515400 LIFE & ACCIDENT INS EXP	10.00		158.20	
	515500 HEALTH INSURANCE EXPENSE	5,113.34		57,705.73	
	516300 EMPLOYEE ASSISTANCE PR			180.00	
	516500 WORKERS COMP PREMIUM			4,728.36	
	Major Account 510000 Total	35,799.57		464,195.76	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRAT			164.00	
	533100 HOUSEHOLD & INSTIT EXP			2,565.91	
	542100 SOS TEMP SERV - PERSONNEL			3,647.54	
	Major Account 520000 Total			6,377.45	
Expenditures	570000 Travel Expenses				
	571100 BOARDING & LODGING	435.80		435.80	
	572100 COMMERCIAL TRANSPORTATION	267.89		267.89	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	63.80		63.80	
	575100 MISC TRAVEL EXPENSE	108.00		108.00	
	Major Account 570000 Total	<u>875.49</u>		<u>875.49</u>	
	Fund 43134 Expenditures Total	<u>36,675.06</u>		<u>471,448.70</u>	
	Fund 43134 Total	<u>30,000.00</u>	<u>30,000.00</u>	<u>491,867.80</u>	<u>491,867.80</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG STARBASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,368.35-		48,157.38	
	Fund 43135 Assets Total	6,368.35-		48,157.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,428.83-		
	Fund 43135 Liabilities Total		7,428.83-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,499.25
	Fund 43135 Fund Equity Total				39,499.25
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		21,500.00		268,522.44
	Major Account 460000 Total		21,500.00		268,522.44
	Fund 43135 Revenues Total		21,500.00		268,522.44
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			213.51	
	521200 COM EXPENSE - VOICE/DATA	136.40		1,656.67	
	521500 PUBLICATION & PRINT EXP			1,209.48	
	521900 AWARDS EXPENSE			2,548.80	
	525500 RENT EXP-OTHER PERS PROP	8.80		114.40	
	526100 REP & MAINT-REAL PROPERTY			240.00	
	527100 REP & MAINT-OFFICE EQUIP			1,862.35	
	531100 OFFICE SUPPLIES EXPENSE	1,989.08		10,592.18	
	532100 NON-CAPITALIZED EQUIPMENT	82.62		32,161.55	
	533100 HOUSEHOLD & INSTIT EXP	16.56		178.98	
	541100 ACCTG & AUDITING SERVICES			325.00	
	543300 IT CONSULTING-OTHER	1,467.50		9,477.50	
	548500 LAWN/LANDSCAPE/SNOW REMOV			217.80	
	554900 OTHER CONTRACTUAL	14,857.66		191,276.70	
	555200 SOFTWARE-NEW PURCHASE			67.99	
	559100 OTHER OPERATING EXP			2,830.24	
	Major Account 520000 Total	18,558.62		254,973.15	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			19.25	
	574600 TRAVEL EXPENSES	1,880.90		4,871.91	
	Major Account 570000 Total	1,880.90		4,891.16	
	Fund 43135 Expenditures Total	20,439.52		259,864.31	
	Fund 43135 Total	14,071.17	14,071.17	308,021.69	308,021.69

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43260 OTHER FEDERAL FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	544.65		64,330.10	
		Fund 43260 Assets Total	544.65		64,330.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,500.22
		Fund 43260 Fund Equity Total				58,500.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		294.65		5,829.88
		Major Account 480000 Total		294.65		5,829.88
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		250.00		
		Major Account 490000 Total		250.00		
		Fund 43260 Revenues Total		544.65		5,829.88
		Fund 43260 Total	544.65	544.65	64,330.10	64,330.10

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,303,948.90-			
	139901 AR INVOICED (SYSTEM)	544,586.00-			
	Fund 43261 Assets Total	1,848,534.90-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,076,963.46-		
	Fund 43261 Liabilities Total		1,076,963.46-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		739,264.32		17,244,253.11
	Major Account 460000 Total		739,264.32		17,244,253.11
	Fund 43261 Revenues Total		739,264.32		17,244,253.11
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	335,785.44		1,094,500.67	
	Major Account 520000 Total	335,785.44		1,094,500.67	
Expenditures	580000 Capital Outlay				
	587500 CIP IMPROVEMENTS TO BUI	1,175,050.32		16,149,752.44	
	Major Account 580000 Total	1,175,050.32		16,149,752.44	
	Fund 43261 Expenditures Total	1,510,835.76		17,244,253.11	
	Fund 43261 Total	337,699.14-	337,699.14-	17,244,253.11	17,244,253.11

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 TELECOMM. CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		16,613.91		183,755.58
	Major Account 460000 Total		16,613.91		183,755.58
	Fund 43264 Revenues Total		16,613.91		183,755.58
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	16,595.89		183,539.34	
	554900 OTHER CONTRACTUAL SERVICE	18.02		216.24	
	Major Account 520000 Total	16,613.91		183,755.58	
	Fund 43264 Expenditures Total	16,613.91		183,755.58	
	Fund 43264 Total	<u>16,613.91</u>	<u>16,613.91</u>	<u>183,755.58</u>	<u>183,755.58</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 OTHER FEDERAL FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,330.44		9,925.85	
	Fund 43265 Assets Total	5,330.44		9,925.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,062.95
	Fund 43265 Fund Equity Total				40,062.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,000.00		117,866.27
	Major Account 460000 Total		15,000.00		117,866.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		250.00-		
	Major Account 490000 Total		250.00-		
	Fund 43265 Revenues Total		14,750.00		117,866.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,154.64		68,529.53	
	511300 OVERTIME PAYMENTS @ 1.5			2,858.38	
	511800 COMPENSATORY TIME PAID			444.21	
	512100 VACATION LEAVE EXPENSE	626.82		5,313.71	
	512200 SICK LEAVE EXPENSE	155.28		1,746.96	
	512300 HOLIDAY LEAVE EXPENSE	312.46		4,020.28	
	512500 FUNERAL LEAVE EXPENSE			303.00	
	515100 RETIREMENT PLANS EXPENSE	467.94		6,231.19	
	515200 OASDI EXPENSE	436.38		5,901.83	
	515400 LIFE & ACCIDENT INS EXP	2.00		28.80	
	515500 HEALTH INSURANCE EXPENSE	1,925.64		21,449.40	
	516300 EMPLOYEE ASSISTANCE PRO			30.00	
	516500 WORKERS COMP PREMIUMS			788.06	
	Major Account 510000 Total	9,081.16		117,645.35	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			3,322.25	
	532100 NON-CAPITALIZED EQUIP			15,320.00	
	Major Account 520000 Total			18,642.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,086.29	
	571900 MEALS-ONE DAY TRAVEL			9.72	
	572100 COMMERCIAL TRANSPORTATION	338.40		2,183.13	
	573100 STATE-OWNED TRANSPORTATION			1,222.03	

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Agency Division

Fund 43265 OTHER FEDERAL FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			2,282.60	
	575100 MISCELLANEOUS TRAVEL EXPENSE			150.00	
	Major Account 570000 Total	338.40		9,933.77	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			1,782.00	
	Major Account 580000 Total			1,782.00	
	Fund 43265 Expenditures Total	9,419.56		148,003.37	
	Fund 43265 Total	14,750.00	14,750.00	157,929.22	157,929.22

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As of June 30, 2009

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43266 OTHER FEDERAL FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,947.26-		29,094.56	
	Fund 43266 Assets Total	6,947.26-		29,094.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5.40-		
	Fund 43266 Liabilities Total		5.40-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				428.12
	Fund 43266 Fund Equity Total				428.12
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		41,000.00		408,458.02
	Major Account 460000 Total		41,000.00		408,458.02
	Fund 43266 Revenues Total		41,000.00		408,458.02
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			420.00	
	531100 OFFICE SUPPLIES EXPENSE	688.08		729.51	
	532100 NON-CAPITALIZED EQUIPMENT	2,159.88		2,159.88	
	554900 OTHER CONTRACTUAL SERVICES	44,307.36		340,115.67	
	Major Account 520000 Total	47,155.32		343,425.06	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV-TRAVEL EXP	786.54		36,366.52	
	Major Account 570000 Total	786.54		36,366.52	
	Fund 43266 Expenditures Total	47,941.86		379,791.58	
	Fund 43266 Total	40,994.60	40,994.60	408,886.14	408,886.14

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43267 OTHER FEDERAL FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,159.45-			
	Fund 43267 Assets Total	6,159.45-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		850.35		27,941.84
	Major Account 460000 Total		850.35		27,941.84
	Fund 43267 Revenues Total		850.35		27,941.84
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED BULDIN	7,009.80		27,941.84	
	Major Account 520000 Total	7,009.80		27,941.84	
	Fund 43267 Expenditures Total	7,009.80		27,941.84	
	Fund 43267 Total	850.35	850.35	27,941.84	27,941.84

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9.42		3,503.67	
		112200 DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	<u>9.42</u>		<u>3,523.65</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,462.09
		Fund 23210 Fund Equity Total				<u>3,462.09</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.42		157.61
		Major Account 480000 Total		<u>9.42</u>		<u>157.61</u>
		Fund 23210 Revenues Total		<u>9.42</u>		<u>157.61</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			96.05	
		Major Account 520000 Total			<u>96.05</u>	
		Fund 23210 Expenditures Total			<u>96.05</u>	
		Fund 23210 Total	<u>9.42</u>	<u>9.42</u>	<u>3,619.70</u>	<u>3,619.70</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	336,496.41-		4,078,390.01	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	132200 DUE FROM OTHER GOVERNMENT			15.00-	
	Fund 23220 Assets Total	336,496.41-		4,079,838.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		64.80-		
	211900 AAI DUE TO VENDOR (SYSTE		24,617.75-		
	214101 DEPOSITS				151,591.24
	Fund 23220 Liabilities Total		24,682.55-		151,591.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,017,557.60
	Fund 23220 Fund Equity Total				4,017,557.60
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES		780.00		5,210.00
	474115 LEASE OR DEED FEES				39.00
	474116 MISCELLANEOUS FEES				10,014.35
	474117 SUB-LEASE FEE		897.48		9,283.68
	474131 CONDEMNATION FEE		100.00		400.00
	Major Account 470000 Total		1,777.48		24,947.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,695.30		402,423.14
	482112 COMMON AG RENT				4,675.00
	482119 OTHER				1,632.00
	483200 BUILDING & SPACE RENTAL		6,212.50		24,850.00
	484500 REIMB NON-GOVT SOURCES		8,013.26		15,254.70
	Major Account 480000 Total		26,921.06		448,834.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				37,756.42
	493100 OPERATING TRANSFERS IN				9,043,000.00
	Major Account 490000 Total				9,080,756.42
	Fund 23220 Revenues Total		28,698.54		9,554,538.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	94,297.13		1,097,056.15	
	511200 TEMPORARY SALARIES-WAGE			3,303.00	
	511600 PER DIEM PAYMENTS	710.00		7,230.00	
	512100 VACATION LEAVE EXPENSE	5,980.11		127,330.00	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	4,485.23		63,479.00	
		512300 HOLIDAY LEAVE EXPENSE	5,073.07		67,274.98	
		512500 FUNERAL LEAVE EXPENSE	81.13		6,399.63	
		515100 RETIREMENT PLANS EXPENSE	8,359.38		102,080.91	
		515200 FICA EXPENSE	7,828.80		97,393.32	
		515400 LIFE & ACCIDENT INS EXP	22.00		318.80	
		515500 HEALTH INSURANCE EXPENSE	21,243.96		245,277.48	
		516300 EMPLOYEE ASSISTANCE PRO			330.00	
		516500 WORKERS COMP PREMIUMS			11,704.66	
		Major Account 510000 Total	148,080.81		1,829,177.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,231.42		12,695.46	
		521200 COM EXPENSE - VOICE/DATA	2,656.46		38,054.13	
		521291 COM EXPENSE - VIDEO			142.00	
		521300 FREIGHT EXPENSE	3.00		148.63	
		521500 PUBLICATION & PRINT EXP	114.39		5,682.83	
		521501 NEWSPAPER PUBLICATIONS EXPENSE	299.74		56,301.35	
		521502 PRINTING-BUS CARDS, FORMS	227.15		7,523.15	
		521503 PHOTOCOPIER EXPENSE			1,882.66	
		521900 AWARDS EXPENSE			93.24	
		522100 DUES & SUBSCRIPTION EXP	300.00		8,033.95	
		522200 CONFERENCE REGISTRATION	370.00		3,955.00	
		523101 BUILDING NATURAL GAS EXPENSE	35.12		2,038.31	
		523102 BUILDING ELECTRICITY EXPENSE	642.09		5,890.89	
		523103 BUILDING WATER EXPENSE			517.28	
		523500 PROMPT PAY INTEREST			4.16	
		524600 RENT EXPENSE-BUILDINGS	30.00		1,306.58	
		525100 RENT EXP-OFFICE EQUIP			275.40	
		525500 RENT EXP-OTHER PERS PROP	250.00		483.00	
		526100 REP & MAINT-REAL PROPERT	44,064.15		798,800.40	
		527100 REP & MAINT-OFFICE EQUIP			80.00	
		527200 REP & MAINT-MOTOR VEHICL	778.55		9,261.23	
		527400 REP & MAINT-DATA PROC	614.13		4,299.21	
		527500 REP & MAINT-COMM EQUIP	126.30		1,768.20	
		527800 REP & MAINT-OTHER PROPER			100.00	
		531100 OFFICE SUPPLIES EXPENSE	935.49		13,393.08	
		532100 NON-CAPITALIZED EQUIP PU	3,048.90		16,407.62	
		533100 HOUSEHOLD & INSTIT EXP	97.35		807.88	
		534500 AGRICULTURAL SUPPLIES EX	41,989.05		183,244.59	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			895.90	
	534700 ENG TECH & COMM SUP EXP	596.75		1,595.06	
	534800 CONST & MAINT SUP EXP	30.72		137.76	
	538100 VEHICLE & EQUIP SUP EXP	4,997.89		40,827.63	
	541100 ACCTG & AUDITING SERVICES			7,856.08	
	541500 LEGAL SERVICES EXPENSE			166.67	
	543200 IT CONSULTING-HW/SW SUPP			42.60	
	548501 LAWN AND LANDSCAPE EXPENSE	232.00		1,901.00	
	548502 SNOW REMOVAL EXPENSE			3,990.00	
	548600 PEST CONTROL	56.00		330.00	
	548700 REFUSE/RECYCLING	36.50		438.54	
	548800 FIRE EXTINGUISHERS			51.00	
	548900 WEED CONTROL	37,659.42		226,725.59	
	549201 JANITORIAL SERVICES EXPENSE	300.00		4,650.00	
	549202 RUG RENTAL SERVICES EXPENSE	73.78		774.77	
	549203 SECURITY ALARM MONITOR EXPENSE			246.00	
	554900 OTHER CONTRACTUAL SERVICES	1,500.00		19,385.54	
	554901 COURIER EXPENSES	202.96		2,342.64	
	554902 OTHER CONTRACTUAL SERVICES			605.00	
	555200 SOFTWARE - NEW PURCHASES			65.94	
	556100 INSURANCE EXPENSE	945.00		13,882.99	
	556300 SURETY & NOTARY BONDS			80.00	
	559150 REAL ESTATE TAXES EXPENSE			6,142,300.63	
	Major Account 520000 Total	144,444.31		7,642,481.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,449.98		22,475.38	
	574500 PERSONAL VEHICLE MILEAGE	1,037.30		13,961.58	
	575100 MISC TRAVEL EXPENSE			.50	
	Major Account 570000 Total	2,487.28		36,437.46	
Expenditures	580000 Capital Outlay				
	580300 LAND	45,500.00		50,500.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			10,003.00	
	584200 VEHICLES & VEHICLE EQ			75,249.00	
	Major Account 580000 Total	45,500.00		135,752.00	
	Fund 23220 Expenditures Total	340,512.40		9,643,848.96	
	Fund 23220 Total	4,015.99	4,015.99	13,723,687.13	13,723,687.13

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	830.35		17,818.20	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	830.35		17,899.39	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.06
	Fund 23230 Liabilities Total				.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,579.97
	Fund 23230 Fund Equity Total				13,579.97
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		13.00		707.00
	474100 GENERAL BUSINESS FEES		1,692.50		15,825.00
	Major Account 470000 Total		1,705.50		16,532.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.47		698.68
	Major Account 480000 Total		45.47		698.68
	Fund 23230 Revenues Total		1,750.97		17,230.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	413.46		5,212.37	
	512100 VACATION LEAVE EXPENSE			322.99	
	512200 SICK LEAVE EXPENSE	56.90		86.87	
	512300 HOLIDAY LEAVE EXPENSE	22.76		295.88	
	515100 RETIREMENT PLANS EXPENSE	37.51		443.71	
	515200 FICA EXPENSE	33.66		407.07	
	515400 LIFE & ACCIDENT INS EXP	.15		2.16	
	515500 HEALTH INSURANCE EXPENSE	168.49		1,877.05	
	516500 WORKERS COMP PREMIUMS			161.52	
	Major Account 510000 Total	732.93		8,809.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	144.23		1,566.25	
	521200 COM EXPENSE - VOICE/DATA	28.46		339.90	
	521500 PUBLICATION & PRINT EXP			1,817.05	
	524600 RENT EXPENSE-BUILDINGS	15.00		180.00	
	531100 OFFICE SUPPLIES EXPENSE			76.67	
	541100 ACCTG & AUDITING SERVICES			121.83	
	Major Account 520000 Total	187.69		4,101.70	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 23230 Expenditures Total	<u>920.62</u>		<u>12,911.32</u>	
	Fund 23230 Total	<u>1,750.97</u>	<u>1,750.97</u>	<u>30,810.71</u>	<u>30,810.71</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26.22		9,750.30	
		121300 LONG-TERM INVESTMENTS	13,895.72		185,954.39	
		Fund 63280 Assets Total	13,921.94		195,704.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				230,826.46
		Fund 63280 Fund Equity Total				230,826.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		657.17		5,635.78
		481200 GAIN OR LOSS-SALE OF INV		17,595.35		29,944.23-
		Major Account 480000 Total		18,252.52		24,308.45-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		4,269.13-		10,467.40-
		Major Account 490000 Total		4,269.13-		10,467.40-
		Fund 63280 Revenues Total		13,983.39		34,775.85-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	61.45		345.92	
		Major Account 520000 Total	61.45		345.92	
		Fund 63280 Expenditures Total	61.45		345.92	
		Fund 63280 Total	13,983.39	13,983.39	196,050.61	196,050.61

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63320 AG & UNIV LAND LEASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	75,585.61		160,479.94	
		Fund 63320 Assets Total	75,585.61		160,479.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,163,354.93
		Fund 63320 Fund Equity Total				1,163,354.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		228.33		37,128.36
		482102 UNIVERSITY RENT		48,010.26		202,793.96
		482103 UNIV-AG SCHOOL RENT		16,711.15		161,046.13
		482104 STATE COLLEGE RENT		3,100.11		6,200.22
		482115 BONUS-AG RENT				50,400.00
		483402 UNIV LAND MGT		5,334.50		22,532.74
		483403 UNIV-AG LAND MGT		1,856.80		23,494.05
		483404 STATE COLLEGE LAND MGT		344.46		688.92
		Major Account 480000 Total		75,585.61		504,284.38
Revenues	490000	Other Financing Sources				
		493201 OPERATING TRANSFERS OUT				1,507,159.37-
		Major Account 490000 Total				1,507,159.37-
		Fund 63320 Revenues Total		75,585.61		1,002,874.99-
		Fund 63320 Total	75,585.61	75,585.61	160,479.94	160,479.94

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63330 VETERANS AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	2,148,142.54		28,707,611.56	
	Fund 63330 Assets Total	2,148,142.54		28,707,611.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,197,517.07
	Fund 63330 Fund Equity Total				34,197,517.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97,403.96		802,551.46
	481200 GAIN OR LOSS-SALE OF INV		2,719,831.82		4,618,889.14-
	Major Account 480000 Total		2,817,235.78		3,816,337.68-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		659,006.20-		1,615,872.72-
	Major Account 490000 Total		659,006.20-		1,615,872.72-
	Fund 63330 Revenues Total		2,158,229.58		5,432,210.40-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	10,087.04		57,695.11	
	Major Account 520000 Total	10,087.04		57,695.11	
	Fund 63330 Expenditures Total	10,087.04		57,695.11	
	Fund 63330 Total	<u>2,158,229.58</u>	<u>2,158,229.58</u>	<u>28,765,306.67</u>	<u>28,765,306.67</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	662,323.62-		296,788.14	
		121300 LONG-TERM INVESTMENTS	27,904,721.91		358,716,611.85	
		139901 AR INVOICED (SYSTEM)			2,331.82	
		Fund 63340 Assets Total	27,242,398.29		359,015,731.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				413,613,425.60
		Fund 63340 Fund Equity Total				413,613,425.60
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		295,618.14		3,832,592.40
		Major Account 450000 Total		295,618.14		3,832,592.40
Revenues	470000	Revenues - Sales & Charges				
		475200 EXAMINATION FEES		80.00-		200.00-
		Major Account 470000 Total		80.00-		200.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,213,278.77		9,776,108.85
		481200 GAIN OR LOSS-SALE OF INV		33,874,118.24		55,393,510.04-
		484500 REIMB NON-GOVT SOURCES				1,165.00
		484822 FEDERAL MINERAL DEPOSIT		1,061.29		37,853.16
		484823 OIL & GAS ROYALTIES		56,412.56		1,481,605.59
		484824 SAND & GRAVEL ROYALTIES		294.10		9,156.80
		484828 WATER ROYALTIES				837.50
		485100 FINES FORFEITS & PENALTI		89,386.93		1,073,070.71
		485101 TRANS. FINES - PERMANENT		11,300.00		39,600.00
		Major Account 480000 Total		35,245,851.89		42,974,112.43-
Revenues	490000	Other Financing Sources				
		491311 LAND/EASEMENTS/CONDEMNATI				1,448,615.00
		491312 EASEMENTS				732.00
		491313 CONDEMNATION AWARDS		10,942.55		10,942.55
		493112 UNCLAIMED PROPERTY				3,515,670.26
		493200 OPERATING TRANSFERS OUT		8,184,527.63-		19,728,871.91-
		Major Account 490000 Total		8,173,585.08-		14,752,912.10-
		Fund 63340 Revenues Total		27,367,804.95		53,894,632.13-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	125,406.66		703,061.66	
		Major Account 520000 Total	125,406.66		703,061.66	
		Fund 63340 Expenditures Total	125,406.66		703,061.66	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 63340 Total	<u>27,367,804.95</u>	<u>27,367,804.95</u>	<u>359,718,793.47</u>	<u>359,718,793.47</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63350 PERMANENT UNIV ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	887.31		330,013.94	
		121300 LONG-TERM INVESTMENTS	58,825.93		786,270.52	
		Fund 63350 Assets Total	59,713.24		1,116,284.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,251,925.62
		Fund 63350 Fund Equity Total				1,251,925.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,555.09		36,770.47
		481200 GAIN OR LOSS-SALE OF INV		74,493.85		126,514.03-
		Major Account 480000 Total		78,048.94		89,743.56-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		18,049.91-		44,258.95-
		Major Account 490000 Total		18,049.91-		44,258.95-
		Fund 63350 Revenues Total		59,999.03		134,002.51-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	285.79		1,638.65	
		Major Account 520000 Total	285.79		1,638.65	
		Fund 63350 Expenditures Total	285.79		1,638.65	
		Fund 63350 Total	59,999.03	59,999.03	1,117,923.11	1,117,923.11

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 65130 AGRICULTURE COLLEGE ENDOW

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	259.43		96,490.34	
	121300 LONG-TERM INVESTMENTS	129,444.53		1,729,725.32	
	Fund 65130 Assets Total	129,703.96		1,826,215.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,152,550.48
	Fund 65130 Fund Equity Total				2,152,550.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,128.32		52,711.68
	481200 GAIN OR LOSS-SALE OF INV		163,877.82		278,292.93-
	Major Account 480000 Total		170,006.14		225,581.25-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		39,706.67-		97,358.92-
	Major Account 490000 Total		39,706.67-		97,358.92-
	Fund 65130 Revenues Total		130,299.47		322,940.17-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	595.51		3,394.65	
	Major Account 520000 Total	595.51		3,394.65	
	Fund 65130 Expenditures Total	595.51		3,394.65	
	Fund 65130 Total	130,299.47	130,299.47	1,829,610.31	1,829,610.31

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23280 COWBOY TRAIL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,071.07		209,869.45	
		Fund 23280 Assets Total	2,071.07		209,869.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				174,999.77
		Fund 23280 Fund Equity Total				174,999.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		559.79		9,179.08
		482150 CROP PASTURE		220.00		1,720.00
		482152 PASTURE INCOME		120.00		120.00
		482160 LAND LEASE				21,432.72
		482300 RIGHT OF WAY REVENUE		950.00		2,564.00
		483250 CONCESSIONS (NONTAXABLE)		221.28		1,097.42
		484100 OPERATING DONATIONS & CO				17.01
		485100 FINES FORFEITS & PENALTI				90.00
		Major Account 480000 Total		2,071.07		36,220.23
		Fund 23280 Revenues Total		2,071.07		36,220.23
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			630.10	
		534800 CONST & MAINT SUP EXP			33.95	
		556100 INSURANCE EXPENSE			686.50	
		Major Account 520000 Total			1,350.55	
		Fund 23280 Expenditures Total			1,350.55	
		Fund 23280 Total	2,071.07	2,071.07	211,220.00	211,220.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,433,064.72		31,915,863.23	
		Fund 23290 Assets Total	2,433,064.72		31,915,863.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		696.13-		
		Fund 23290 Liabilities Total		696.13-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,627,209.48
		Fund 23290 Fund Equity Total				31,627,209.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		80,778.72		1,323,267.86
		484115 MISCELLANEOUS		20.00		155.00
		Major Account 480000 Total		80,798.72		1,323,422.86
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,636,336.00		13,236,577.00
		Major Account 490000 Total		3,636,336.00		13,236,577.00
		Fund 23290 Revenues Total		3,717,134.72		14,559,999.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,298.35		162,416.92	
		511800 COMPENSATORY TIME PAID	441.89		1,680.27	
		512100 VACATION LEAVE EXPENSE	429.31		10,032.57	
		512200 SICK LEAVE EXPENSE	271.83		5,712.74	
		512300 HOLIDAY LEAVE EXPENSE	812.70		9,004.70	
		515100 RETIREMENT PLANS EXPENSE	1,217.10		14,140.84	
		515200 FICA EXPENSE	1,124.25		13,193.47	
		515400 LIFE & ACCIDENT INS EXP	5.00		70.80	
		515500 HEALTH INSURANCE EXPENSE	4,909.12		50,237.95	
		516300 EMPLOYEE ASSISTANCE PRO			75.00	
		516500 WORKERS COMP PREMIUMS			2,309.02	
		Major Account 510000 Total	23,509.55		268,874.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	282.65		1,511.33	
		521200 COM EXPENSE - VOICE/DATA			4,179.65	
		521300 FREIGHT EXPENSE			100.00	
		521400 DATA PROCESSING EXPENSE	108.10		2,158.90	
		521500 PUBLICATION & PRINT EXP			41.00	
		521502 PRINTING	873.50		7,033.71	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING			6,223.98	
		521900 AWARDS EXPENSE			70.15	
		522100 DUES & SUBSCRIPTION EXP	109.69		1,462.07	
		522200 CONFERENCE REGISTRATION			640.00	
		522900 EMPLOYEE PARKING EXP	240.00		1,560.00	
		523131 GAS AND HEATING FUELS	22.88		4,427.28	
		523132 ELECTRICITY	127.39		2,934.12	
		523133 WATER & SEWAGE			606.73	
		524700 RENT EXP-OTHER REAL PROP	41.07		4,736.87	
		524900 RENT EXP-DEPR SURCHARGE			9,838.30	
		525100 RENT EXP-OFFICE EQUIP			1,898.12	
		525200 RENT EXP-DATA PROC EQUIP			994.50	
		525500 RENT EXP-OTHER PERS PROP	8.00		1,446.94	
		526101 BLDG-STRUCT MAINT & REPAIR	198.35		3,738.98	
		527200 REP & MAINT-MOTOR VEHICL	38.97		457.36	
		527400 REP & MAINT-DATA PROC			338.00	
		531100 OFFICE SUPPLIES EXPENSE	154.87		2,543.90	
		533132 SANITATION JANITORIAL	26.29		64.94	
		533133 FOOD SERV INSTITUTIONAL	37.64		84.84	
		533900 FOOD EXPENSE	10.00		1,264.65	
		534600 ED & RECREATIONAL SUP EX	1,992.65		18,844.53	
		534800 CONST & MAINT SUP EXP	77.79		387.68	
		534900 MISCELLANEOUS SUP EXP			87.66	
		534948 NONEXPENDABLE PROPERTY			74.99	
		538100 VEHICLE & EQUIP SUP EXP	211.30		2,141.75	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			7.02	
		541100 ACCTG & AUDITING SERVICES			19,650.70	
		543100 IT CONSULTING-APPLICATIONS			382.50	
		547101 MEDIA/ADVERTISING SERV	1,088.00		3,211.52	
		548600 PEST CONTROL	58.00		873.00	
		548700 REFUSE/RECYCLING	185.95		750.83	
		549200 JANITORIAL SERVICES	610.00		7,320.00	
		554901 SECURITY SERVICES			1,560.00	
		556100 INSURANCE EXPENSE			798.12	
		Major Account 520000 Total	6,503.09		116,446.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	235.66		4,410.83	
		571600 MEALS-NOT TRAVEL STATUS			109.31	
		571900 MEALS-ONE DAY TRAVEL			5.88	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			153.50	
	573100 STATE-OWNED TRANSPORT			395.85	
	574500 PERSONAL VEHICLE MILEAGE			3,584.95	
	574700 VOLUNTEER TRAVEL EXPENSES			348.53	
	575100 MISC TRAVEL EXPENSE			39.50	
	Major Account 570000 Total	<u>235.66</u>		<u>9,048.35</u>	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	<u>1,253,125.57</u>		<u>13,876,976.86</u>	
	Major Account 590000 Total	<u>1,253,125.57</u>		<u>13,876,976.86</u>	
	Fund 23290 Expenditures Total	<u>1,283,373.87</u>		<u>14,271,346.11</u>	
	Fund 23290 Total	<u>3,716,438.59</u>	<u>3,716,438.59</u>	<u>46,187,209.34</u>	<u>46,187,209.34</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	507.37		81,436.13	
	139901 AR INVOICED (SYSTEM)	40.00			
	Fund 23295 Assets Total	<u>467.37</u>		<u>81,436.13</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,421.80
	Fund 23295 Fund Equity Total				<u>63,421.80</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		217.37		3,249.33
	483200 BUILDING & SPACE RENTAL		250.00		14,825.00
	484100 OPERATING DONATIONS & CO				40.00
	Major Account 480000 Total		<u>467.37</u>		<u>18,114.33</u>
	Fund 23295 Revenues Total		<u>467.37</u>		<u>18,114.33</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			100.00	
	Major Account 520000 Total			<u>100.00</u>	
	Fund 23295 Expenditures Total			<u>100.00</u>	
	Fund 23295 Total	<u>467.37</u>	<u>467.37</u>	<u>81,536.13</u>	<u>81,536.13</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	657,008.39		18,220,284.54	
	112100 PETTY CASH			3,600.00	
	112200 DEPOSITS WITH VENDORS			1,061.82	
	112206 STATION A PO			2,000.00	
	112208 BULK POSTAGE			10,000.00	
	112209 SECOND CLASS POSTAGE			10,000.00	
	132100 DUE FROM OTHER FUNDS			295,600.00	
	139901 AR INVOICED (SYSTEM)	13,764.00-		176,439.00	
	Fund 23320 Assets Total	643,244.39		18,718,985.36	
Liabilities	200000 Liabilities				
	211212 PERMIT AGENT FEE		92.00-		5,177.30
	211215 BOW COOKBOOKS		9.75		448.50
	211700 REC'D - NOT VOUCHERED (S		135.00-		5.12
	211900 AAI DUE TO VENDOR (SYSTE		12,607.12-		2,878.37
	213132 FEDERAL DUCK STAMP		1,980.00-		5,595.00
	213133 OPERATION GAME THIEF				31.86
	215125 YEAR-END CLEARING		60,097.31		60,041.34
	215127 LIFETIME PERMIT CS PROJECT		76.50		207.00
	215911 SALES TAX COLLECTIONS		36.30		968.89
	Fund 23320 Liabilities Total		45,405.74		75,353.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,800,863.11
	Fund 23320 Fund Equity Total				15,800,863.11
Revenues	460000 Intergovernmental Revenues				
	461100 Operating Fed Grants & C		22,600.00		351,922.00
	461112 PR REIMBURSEMENT		209,174.12		2,311,780.76
	461113 DJ REIMBURSEMENT		244,434.31		2,152,286.00
	461500 OP GRANTS - STATE AGENCI				21,010.20
	461700 OP GRANTS - OTHER				1,000.00
	463200 CAP GRANTS - STATE AGENC		24,199.29		322,870.54
	465100 NONGRANT REIMBURSEMENT		393.90		393.90
	Major Account 460000 Total		500,801.62		5,161,263.40
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		363.71		3,183.69
	472180 RESALE ITEMS (NONTAXABLE)		65.99		831.34
	472181 RESALE ITEMS (TAXABLE)		1,114.67		16,794.12
	472210 SUBSCRIPTIONS (NONTAXABLE)		4,559.84		135,998.60

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Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472211 SUBSCRIPTIONS (TAXABLE)		15,852.75		219,797.17
	472220 OTHER PUBLICATIONS (NONTAXABLE)		39.09		1,390.10
	472221 OTHER PUBLICATIONS (TAXABLE)		1,495.99		24,694.38
	472222 CLASSIFIED MAGAZINE ADS		1,034.41		9,786.19
	472224 FISHING GUIDE ADV				1,806.25
	472230 CALENDAR (NONTAXABLE)		3.00		4,287.49
	472231 CALENDAR (TAXABLE)		59.56		29,227.00
	472232 DISPLAY MAGAZINE ADS				606.27
	474100 GENERAL BUSINESS FEES		32.29		465.75
	474101 PLAN REVIEW FEE		318.26		4,260.05
	474103 PERMIT ISSUE FEES		29,923.50		263,001.16
	475111 BOAT REGISTRATION/CERTIFICATE		157,657.92		976,993.47
	475112 REFUND BOAT CERTIFICATE		856.16-		3,765.20-
	476101 MISC PERMITS		1,598.50		86,239.00
	476103 REFUND-OTHER				7.00
	476104 RETURNED CHECK FEE				196.67
	476108 COMBO HUNT/FISH DUPLICATE		524.00		4,402.50
	476111 NONRESIDENT ANNUAL HUNT		19,040.00		1,200,960.50
	476112 ANNUAL HUNT		4,550.00		497,300.00
	476113 HUNT/FISH COMBO		100,514.00		1,091,559.00
	476114 DUPLICATE HUNT PERMITS		45.00		3,440.00
	476115 NONRESIDENT FUR HARVEST		224.00		3,136.00
	476116 FUR HARVEST		510.00		103,170.00
	476117 NONRESIDENT YOUTH HUNT		86.00		10,356.00
	476118 REFUND HUNT PERMIT				14.00-
	476119 BANDS, TAGS, ETC		58.00		5,293.60
	476121 NONRESIDENT 3-DAY FISH		26,680.50		138,465.50
	476122 3-DAY FISH		1,851.50		12,999.00
	476123 NONRESIDENT ANNUAL FISH		93,491.00		316,133.00
	476124 ANNUAL FISH		632,187.30		2,090,403.75
	476125 FISH/HUNT COMBO		29.00		119.00
	476126 DUPLICATE FISH PERMITS		1,115.00		4,362.50
	476129 PADDLEFISH APPS		4,840.00		5,220.00
	476131 NONRESIDENT BIG GAME - DEER		329,056.00		1,706,921.00
	476132 BIG GAME - DEER		370,330.00		2,657,104.50
	476133 DUPLICATE DEER PERMIT		70.00		8,915.00
	476134 NONRESIDENT BIG GAME - WILD TU		70,560.00		861,825.00
	476135 BIG GAME - WILD TURKEY		31,314.50		811,969.00
	476136 DUPLICATE WILD TURKEY PERMIT		130.00		1,185.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476137 NONRESIDENT BIG GAME - ANTELOP		299.00		10,463.00
	476138 BIG GAME - ANTELOPE		4,002.00		28,547.00
	476139 DUPLICATE ANTELOPE PERMIT				40.00
	476141 BIG GAME - BIGHORN SHEEP APP F		4,800.00		39,450.00
	476142 BIG GAME - BIGHORN SHEEP PERMI				72,000.00
	476143 BIG GAME - ELK APP FEE		127.50		16,007.00
	476144 BIG GAME - ELK		2,242.50		23,005.50
	476145 DEER STATEWIDE BUCK NONRESIDEN		4,680.00		115,980.00
	476146 DEER STATEWIDE BUCK		17,255.00		590,307.50
	476147 DEER NONRES ANTLERLESS SC		13,214.00		126,290.00
	476151 NONRESIDENT LANDOWNER BIG GAME		1,872.00		18,156.00
	476152 LANDOWNER BIG GAME-ANTELOPE		1,000.50		1,437.00
	476153 LANDOWNER BIG GAME - DEER		2,405.00		154,016.00
	476154 LANDOWNER BIG GAME - ELK		89.70-		1,579.60
	476155 LANDOWNER BIG GAME - WILD TURK		517.50		18,344.50
	476157 TURKEY NONRESIDENT LANDOWNER		180.00		2,700.00
	476158 DEER NONRES LANDOWN ANTERLS SC				1,058.00
	476159 ANTELOPE APP FEE		295.00		13,150.00
	476169 LIFETIME FISH/HUNT COMBO		1.00-		40.00
	476172 REFUND HABITAT STAMP				16.00-
	476186 TROUT TAGS		4,584.00		39,401.00
	476189 HUNTER ED CARD FEES		370.00		9,565.02
	476191 AQUATIC HABITAT STAMP		7.50-		
	476194 AQUATIC HABITAT FEE FROM 1-DAY				22.00
	476198 APPRENTICE HUNT ED CERT		245.00		10,595.00
	476201 DEPLOYED MILITARY		10.00		10.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		5,141.00		43,112.50
	476203 FISH 1-DAY NONRESIDENT		22,882.50		112,354.00
	476204 FISH 1-DAY		11,908.50		65,563.00
	476205 HUNT 2-DAY NONRESIDENT				60,515.00
	476206 COOP/COMBO PERMIT				26,680.00
	476211 LIFETIME HUNT (0-5)		1,032.50		11,742.50
	476212 LIFETIME HUNT (6-15)		4,905.00		54,014.00
	476213 LIFETIME HUNT (16-45)		2,093.00		74,954.00
	476214 LIFETIME HUNT (46 +)		1,744.00		20,620.00
	476216 LIFETIME FISH (0-5)				5,582.50
	476217 LIFETIME FISH (6-15)		1,062.00		13,882.50
	476218 LIFETIME FISH (16-45)		4,485.00		36,710.00
	476219 LIFETIME FISH (46 +)		1,593.00		11,038.50

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Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476221 LIFETIME COMBO F/H (0-5)		5,516.50		93,461.50
	476222 LIFETIME COMBO F/H (6-15)		26,432.00		187,312.00
	476223 LIFETIME COMBO F/H (16-45)		8,372.00		113,308.00
	476224 LIFETIME COMBO F/H (46 +)		2,360.00		26,064.00
	476231 LIFETIME HUNT NONRES (0-16)				3,862.50
	476232 LIFETIME HUNT NONRES (17 +)				18,540.00
	476234 LIFETIME FISH NONRES (0-16)				450.00
	476235 LIFETIME FISH NONRES (17 +)				1,600.00
	476238 LIFETIME COMBO F/H NONRES (17		1,770.00		11,580.00
	476241 LIFETIME DUPLICATE PAPER		105.00		1,260.00
	476250 NON-RES PADDLEFISH ARCHERY		200.00		240.00
	476251 NON-RES PADDLEFISH SNAGGING				1,540.00
	476253 RESIDENT PADDLEFISH SNAGGING				30,560.00
	Major Account 470000 Total		2,060,071.92		15,629,720.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48,414.30		764,276.98
	482150 HAYING INCOME				1,357.06
	482151 CROP INCOME				62,353.77
	482160 LAND LEASE				1,586.00
	482300 RIGHT OF WAY REVENUE		224.00		4,625.76
	483231 ENTRANCE ADM (TAXABLE)		1,794.95		8,107.70
	483250 CONCESSIONS				1,777.20
	483300 BLIND INCOME				2,040.00
	484100 OPERATING DONATIONS & CO		793.20		66,032.66
	484115 MISCELLANEOUS		2,195.20		14,129.55
	484500 REIMB NON-GOVT SOURCES				975.64
	485100 FINES FORFEITS & PENALTI		12,486.00		99,958.30
	486300 CLEARING ACCOUNT		11,314.26-		
	486400 CASH OVER ADJUSTMENT		226.36		2,032.44
	486500 MISCELLANEOUS ADJUSTMENT		99,937.00-		99,061.05-
	486501 UNCLAIMED PROPERTY				110.90
	486600 CREDIT CARD CLEARING		317,511.86-		
	Major Account 480000 Total		362,629.11-		930,302.91
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,112.99		62,007.37
	491332 SURPLUS REIMB PROPERTY				15,610.00
	492400 PROCEEDS FROM OTHER FIN				414.68
	Major Account 490000 Total		1,112.99		78,032.05

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 23320 Revenues Total		2,199,357.42		21,799,319.33
Expenditures	510000 Personal Services				
	511100 Permanent Salaries-Wages	621,773.98		7,540,404.65	
	511200 Temporary Salaries-Wages	37,109.73		459,440.06	
	511300 OVERTIME PAYMENTS	1,136.21		18,875.75	
	511800 Compensatory Time Paid	10,347.78		111,283.04	
	511900 SUPPLEMENTAL			9,000.00	
	512100 Vacation Leave Expense	47,928.09		725,256.16	
	512200 Sick Leave Expense	17,605.57		338,875.85	
	512300 Holiday leave Expense	29,770.29		434,062.74	
	512400 Military Leave Expense			5,743.76	
	512500 Funeral Leave Expense	2,150.38		15,007.62	
	512600 Civil Leave Expense			3,469.72	
	512700 Injury Leave Expense	734.16		2,752.09	
	515100 Retirement Plans Expense	54,740.59		688,088.67	
	515200 FICA EXPENSE	54,553.42		687,495.89	
	515400 Life & Accident Ins Expense	289.16		4,022.40	
	515500 HEALTH INSURANCE EXPENSE	163,335.56		1,949,292.76	
	516200 TUITION ASSISTANCE	1,324.23		5,665.24	
	516300 EMPLOYEE ASSISTANCE PRO			4,046.15	
	516400 UNEMPLOYM COMP INS EXP			6,274.35	
	516500 WORKERS COMP PREMIUMS			125,116.24	
	519100 Other Personal Service Expense	.02		.01	
	Major Account 510000 Total	1,042,799.17		13,134,173.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,590.92		211,893.01	
	521200 COMM EXPENSE - VOICE/DATA	1,544.24		229,343.96	
	521300 Freight Expense	195.34		2,935.85	
	521400 DATA PROCESSING EXPENSE	6,353.22		56,251.21	
	521500 Publication & Print Exp	20,275.26		139,287.30	
	521501 PUBLICATION	38,696.94		168,521.03	
	521502 PRINTING (OUTSIDE VENDOR)	9,887.00		88,196.23	
	521503 ADVERTISING	12,483.63		55,359.48	
	521800 CASH SHORT ADJUSTMENT	45.25		1,943.96	
	521900 Awards Expense	354.04		7,871.48	
	522100 Dues & Subscription Exp	12,540.22		98,671.73	
	522200 CONFERENCE REGISTRATION	1,200.20		31,244.27	
	522600 JOB APPLICANT EXPENSE	122.86		122.86	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP	72.00		468.00	
	523131 GAS AND HEATING FUELS	3,507.80		92,841.00	
	523132 ELECTRICITY	17,806.99		231,927.21	
	523133 WATER AND SEWAGE	510.41		3,968.53	
	523500 Prompt Pay Interest			76.97	
	524600 Rent Expense-Buildings	14,114.06		181,159.07	
	524700 RENT EXP-OTHER REAL PROP	119.14		10,720.17	
	524900 RENT EXP-DEPR SURCHARGE	939.36		11,272.32	
	525100 Rent Exp-Office Equip			29,548.68	
	525200 RENT EXP-DATA PROC EQUI	730.81		46,561.57	
	525400 RENT EXP-COMM EQUIP			8,562.88	
	525500 RENT EXP-OTHER PERS PROP	1,881.86		5,837.78	
	525556 CONSTRUCTION EQUIPMENT	64.80		1,234.06	
	525557 ENGINEERING TECHNICAL			8.00	
	525558 TRANSFERS	54.00		54.00	
	526101 BLDG-STRUC MAINT AND REPAIR	1,354.10		47,716.21	
	526102 LAND MAINT & REPAIR	7,972.82		18,141.80	
	526103 OTHER REAL PROPERTY M/R	284.84		284.84	
	527100 REPAIR & MAINT OFFICE EQUIP			3,004.16	
	527200 REPAIR & MAINT - MOTOR VEHICLE	11,007.89		141,129.62	
	527400 REP & MAINT-DATA PROC			2,073.11	
	527401 R&M GATEWAY COMPUTERS ONLY			391.60	
	527500 REP & MAINT-COMM EQUIP	262.50		9,945.52	
	527600 REP & MAINT-HOUSE/INST E			1,197.04	
	527700 REPAIR & MAINT - PHOTO/MEDIA E	52.50		1,078.18	
	527800 REP & MAINT-OTHER PROPER	375.00		866.21	
	527879 CONST MAINT & SHOP	3,585.66		53,889.71	
	531100 OFFICE SUPPLIES EXPENSE	6,048.89		86,071.78	
	531101 IT SUPPLIES	457.41		641.30	
	533101 CLOTHING	1,442.59		29,691.41	
	533132 SANITATION JANITORIAL	1,392.73		16,126.47	
	533133 FOOD SERVICE/MISC INSTITUTIONA			797.31	
	533900 FOOD EXPENSE	397.62		2,797.23	
	534500 AGRICULTURAL SUPPLIES EX	45,574.65		234,627.15	
	534600 Ed & Recreational Sup Ex	11,258.14		110,641.55	
	534700 ENG TECH & COMM SUP EXP			5,780.11	
	534800 CONST & MAINT SUP EXP	16,011.42		210,168.42	
	534900 Miscellaneous Sup Exp	139.83		3,593.35	
	534946 RESALE ITEMS	625.62		11,310.67	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534947 LAW ENF SUPPLIES	2,623.61		20,211.07	
	534948 NONEXPENDABLE PROPERTY	2,981.94		66,643.63	
	534950 COMPUTER HARDWARE <1500	20,473.10		45,675.52	
	535100 MEDICAL SUPPLIES	14.29		275.80	
	537100 Laboratory Sup Exp	25.08		3,677.45	
	538100 Vehicle & Equip Sup Exp	84,781.43-		331,218.78	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,017.72		17,679.26	
	539500 PURCHASING CARD SUSPENSE	936.73		851.78	
	541100 ACCTG & AUDITING SERVICES			78,983.81	
	541500 LEGAL SERVICES EXPENSE			181.00	
	541700 LEGAL RELATED EXPENSESE	105.06		1,200.06	
	542100 SOS TEMP SERV - PERSONNEL	2,297.11		13,216.43	
	542200 TEMP SERV - OUTSIDE			208.78	
	542500 ENG & ARCH SERVICES	16,061.85		72,443.48	
	543100 IT CONSULTING-APPLICATIONS	33,938.12		212,845.14	
	543200 IT CONSULTING-HW/SW SUPP			319.17	
	543300 IT CONSULTING - OTHER	80.30		47,198.53	
	543500 MANAGEMENT/CONSULTANT SERVICES			2,525.00	
	545000 Laboratory Services	650.65		11,934.05	
	546800 VETERINARY SERVICES			2,590.72	
	546801 DEER CHECK STATION			53,055.75	
	546802 ELK CHECK STATION			367.50	
	546900 OTHER MEDICAL SERVICES	24.90		345.80	
	547100 EDUCATIONAL SERVICES	13,410.79		43,378.72	
	547101 MEDIA/ADVERTISING SERV	11,259.10		30,897.00	
	548500 Lawn/Landscape/Snow Remov	170.00		11,940.00	
	548501 TREE CLEARING			6,045.00	
	548502 FACILITY MAINTENANCE	500.00		3,700.00	
	548700 REFUSE/RECYCLING	1,779.70		20,274.52	
	548800 Fire Extinguishers			741.77	
	548900 Weed Control			2,500.00	
	549100 LAUNDRY SERVICES	240.49		452.39	
	549200 JANITORIAL SERVICES	2,650.57		28,647.54	
	549600 CONSTRUCTION SERVICES	116,652.02		176,902.99	
	554900 OTHER CONTRACTUAL SERVICE	88,156.54		437,656.42	
	554901 Security Services	457.27		10,840.28	
	555100 SOFTWARE RENEWAL/MAIN FEE			25,790.68	
	555200 Software - New Purchases	7,173.51		21,846.49	
	556100 Insurance Expense	16,577.61-		133,512.77	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			1,048.25	
	557100 PROPERTY TAX EXPENSE			58,641.02	
	559100 OTHER OPERATING EXP	14,777.09		220,949.72	
	Major Account 520000 Total	499,433.06		4,927,261.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13,711.36		160,012.06	
	571600 MEALS-NOT TRAVEL STATUS	52.50		974.20	
	571900 Meals-One Day Travel	1,773.30		24,714.89	
	572100 COMMERCIAL TRANSPORTATION	1,214.49		17,874.22	
	573100 STATE-OWNED TRANSPORT	1,431.42		7,488.84	
	574500 PERSONAL VEHICLE MILEAGE	1,080.18		13,443.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,568.92	
	574700 VOLUNTEER TRAVEL EXPENSES	1,778.22		14,012.14	
	575100 MISC TRAVEL EXPENSE	15.90		1,796.71	
	Major Account 570000 Total	21,057.37		241,885.38	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	16,306.16		129,488.15	
	582700 LAW ENFORCEMENT & SECURITY EQ	500.00		3,912.44	
	583300 Computer Hardware Equipme			39,140.34	
	584200 VEHICLES & VEHICLE EQ			139,244.50	
	586900 OTHER FIXED ASSETS			23,516.25	
	586901 PHOTO/MEDIA EQUIP			3,523.00	
	586902 HOUSEHOLD/INSTI EQUIP			1,670.00	
	586903 MEDICAL EQUIP	4,500.00		4,500.00	
	Major Account 580000 Total	21,306.16		344,994.68	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	16,723.01		301,973.32	
	599300 1099-AID-SERVICES	200.00		6,262.50	
	Major Account 590000 Total	16,923.01		308,235.82	
	Fund 23320 Expenditures Total	1,601,518.77		18,956,550.46	
	Fund 23320 Total	2,244,763.16	2,244,763.16	37,675,535.82	37,675,535.82

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,830,428.13		6,753,390.65	
		112100 PETTY CASH			31,900.00	
		132100 DUE FROM OTHER FUNDS			25,000.00	
		132900 NSF ITEMS SUSPENSE	171.35		338.85	
		139901 AR INVOICED (SYSTEM)	8,088.30		25,679.93	
		Fund 23330 Assets Total	1,838,687.78		6,836,309.43	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE				3,026.80
		211700 REC'D - NOT VOUCHERED (S		220.75-		7,364.63
		211900 AAI DUE TO VENDOR (SYSTE		12,308.42-		17,149.97
		213134 HISTORICAL TOUR		125.00		420.00
		213135 SEATING TAX		119.10		266.91
		215125 YEAR-END CLEARING		2,202,911.36		2,202,939.36
		215126 GAME AND PARKS BUCK		1,620.00		42,624.10
		215911 SALES TAX COLLECTIONS		33,528.89-		1,188.49-
		215912 LODGING TAX COLLECTIONS		21,526.84-		2,275.86
		Fund 23330 Liabilities Total		2,137,190.56		2,274,879.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,835,960.26
		Fund 23330 Fund Equity Total				3,835,960.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				175,315.16
		461700 OP GRANTS - OTHER				1,723.15
		463200 CAP GRANTS - STATE AGENC		25,400.00		68,258.90
		Major Account 460000 Total		25,400.00		245,297.21
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				3,056.00-
		472110 CAFÉ/RESTAURANT (NONTAXABLE)		513.80		40,819.82
		472111 CAFÉ/RESTAURANT (TAXABLE)		53,681.23		1,280,401.24
		472112 FUR AND FISH SALES				32.00
		472120 RESTAURANT/BUFFET (NONTAXABLE)		1,148.10		7,567.30
		472121 RESTAURANT/BUFFET (TAXABLE)		6,288.08		64,111.43
		472130 CATERING		10,113.65		100,408.36
		472131 CATERING (TAXABLE)		2,052.78		243,814.10
		472140 CATERING-BUFFET (NONTAXABLE)				3,956.10
		472141 CATERING-BUFFET (TAXABLE)				1,890.90
		472151 MISC RESTAURANT (TAXABLE)				3,459.56

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472160 GROCERY STORE		2,773.16		29,869.67
	472161 GROCERY (TAXABLE)		1,550.07		14,582.79
	472170 SNACK ITEMS		239.51		7,118.71
	472171 SNACKS (TAXABLE)		27,623.31		459,868.36
	472180 RESALE ITEMS (NONTAXABLE)		2.20-		1,410.82
	472181 RESALE ITEMS (TAXABLE)		32,607.60		464,563.21
	472190 COOKOUT (NONTAXABLE)				546.00
	472191 COOKOUT (TAXABLE)		871.09		6,185.64
	472221 OTHER PUBLICATIONS (TAXABLE)				465.05
	472229 GAS/OIL RESALE		2,189.25		51,109.54
	472231 CALENDAR (TAXABLE)				6.00
	474100 GENERAL BUSINESS FEES		2,094.64		14,140.70
	474101 PLAN REVIEW FEE		318.26		4,260.05
	474102 RESERVATION FEES		22,459.25		310,067.68
	474103 PERMIT ISSUE FEES		2,233.00		10,554.00
	474105 REFUND - OTHER		146.20		146.20
	476103 REFUND - OTHER		43.18		401.18
	476104 RETURNED CHECK FEE		20.00		586.66
	476124 ANNUAL FISH		35.00		
	476171 HABITAT STAMP		16.00-		
	476181 PARK ENTRY DAILY		86,589.90		969,478.90
	476182 PARK ENTRY ANNUAL		568,660.00		2,767,968.00
	476183 PARK ENTRY ANNUAL DUPLICATE		105,240.00		542,996.35
	476185 ICE FISH SHELTER PERMITS SRA-P				10.00
	476191 AQUATIC HABITAT STAMP		2.50-		
	Major Account 470000 Total		929,470.36		7,399,740.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,537.06		251,695.55
	482100 LAND USE REVENUE		1,645.00		97,713.00
	482110 TENT/TRAILER CAMPING (NONTAX)		50.00-		166.00
	482112 TENT/TRAILER CAMPING (TAXABLE)		293,185.32		2,961,292.63
	482120 RENTAL PICNIC SHELTERS (NONTAX)		315.00		6,141.60
	482130 CAMPING COUPONS		60.00		34.00-
	482140 CABIN LOT LEASE		2,642.43		101,837.69
	482150 HAYING INCOME		50.00		19,616.98
	482151 CROP INCOME				2,356.36
	482152 PASTURE INCOME				2,480.90
	482160 LAND LEASE				20.00
	483200 BUILDING & SPACE RENTAL				350.00

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483210 CABINS (NONTAXABLE)		13,538.72		421,118.43
	483211 CABINS (TAXABLE/SALES TAX)		132,827.22		3,850,810.82
	483220 SWIM POOL (NONTAXABLE)				5,118.50
	483221 SWIM POOL (TAXABLE)		52,327.48		704,537.58
	483230 ENTRANCE ADMISSIONS (NONTAXABL				78.50
	483231 ENTRANCE ADM (TAXABLE)		10,391.37		263,617.20
	483240 ADV CABIN DEPOSITS		11,764.73		13,132.71
	483250 CONCESSIONS (NONTAXABLE)		2,345.00		108,218.14
	483300 EQUIPMENT LEASE OR RENTA				150.00
	483310 HORSE RIDES (NONTAXABLE)		77.73		9,681.69
	483311 HORSE RIDES (TAXABLE)		22,455.92		271,450.70
	483320 BOATS OTHER REC ITEMS(NONTAX)		1,306.25-		1,509.00
	483321 BOATS OTHER REC ITEMS(TAXABLE)		19,975.36		314,050.81
	483330 VENDING MACHINES (NONTAXABLE)		5,622.29		57,272.19
	483331 VENDING MACHINES (TAXABLE)		217.77		3,956.42
	483340 PAY PHONES (NONTAXABLE)				8,033.72
	483341 PAY PHONES (TAXABLE)		493.84		3,495.04
	483350 STABLE RENTAL (NONTAXABLE)				521.00
	483351 STABLE RENTAL (TAXABLE)		1,421.80		27,386.24
	483400 OTHER RENTAL REVENUE		265.81		9,343.44
	484100 OPERATING DONATIONS & CO		5,083.00		13,094.76
	484115 MISCELLANEOUS		11,994.58		15,675.03
	484117 GIFTS/GRATUITIES		1,150.65		57,082.82
	484400 ESCHEAT MONIES		21.00-		
	485191 PROPERTY DAMAGES				4,118.16
	486300 CLEARING ACCOUNT		454,105.37-		
	486400 CASH OVER ADJUSTMENT		2,777.63-		12.84-
	486500 MISCELLANEOUS ADJUSTMENT				14,067.09
	486501 UNCLAIMED PROPERTY				110.90
	486600 CREDIT CARD CLEARING		217.96		
	Major Account 480000 Total		143,345.79		9,621,254.76
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,792.59		54,985.79
	491332 SURPLUS REIMB PROPERTY		2,800.00		8,575.00
	Major Account 490000 Total		4,592.59		63,560.79
	Fund 23330 Revenues Total		1,102,808.74		17,329,853.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	982.17-		1,839,483.72	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	497,933.01		4,325,898.02	
	511300 OVERTIME PAYMENTS	2,709.01		35,707.17	
	511500 SHIFT DIFFERENTIAL PYMT	2.00		648.98	
	511800 Compensatory Time Paid	4,826.27		37,845.49	
	511900 SUPPLEMENTAL	3,327.05		57,407.95	
	512100 VACATION LEAVE EXPENSE	9,026.41		186,604.51	
	512200 SICK LEAVE EXPENSE	5,683.43		106,056.14	
	512300 HOLIDAY LEAVE EXPENSE	8,203.32		100,664.75	
	512400 MILITARY LEAVE EXPENSE			1,459.95	
	512500 FUNERAL LEAVE EXPENSE	450.02		3,165.47	
	512600 CIVIL LEAVE EXPENSE			938.22	
	512700 INJURY LEAVE EXPENSE	157.32		2,188.49	
	515100 RETIREMENT PLANS EXPENSE	10,807.96		180,544.29	
	515200 FICA EXPENSE	61,141.78		523,833.96	
	515400 LIFE & ACCIDENT INS EXP	70.23		1,162.90	
	515500 HEALTH INSURANCE EXPENSE	45,594.39		735,163.09	
	516200 TUITION ASSISTANCE	224.32		7,540.19	
	516300 EMPLOYEE ASSISTANCE PRO			2,355.78	
	516400 UNEMPLOYM COMP INS EXP	28,959.43-		190,184.77	
	516500 WORKERS COMP PREMIUMS	2,805.61-		86,294.27	
	Major Account 510000 Total	617,409.31		8,425,148.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,230.80		33,523.99	
	521200 COM EXPENSE - VOICE/DATA	436.94		174,250.68	
	521300 FREIGHT EXPENSE	239.73		3,551.27	
	521400 DATA PROCESSING EXPENSE	3,750.51		32,705.85	
	521500 PUBLICATION & PRINT EXP	33.96		54,694.81	
	521501 PUBLICATIONS	3,942.98		16,014.98	
	521502 PRINTING	4,707.83		40,570.97	
	521503 ADVERTISING	31,178.60		240,904.11	
	521800 CASH SHORT ADJUSTMENT	422.40		2,762.37	
	521900 AWARDS EXPENSE			195.28	
	522100 DUES & SUBSCRIPTION EXP	8,472.11		34,735.75	
	522200 CONFERENCE REGISTRATION			3,500.36	
	522600 JOB APPLICANT EXPENSE	122.86		122.86	
	522800 E-COMMERCE OPER EXP			299,778.00	
	522900 EMPLOYEE PARKING EXP	72.00		468.00	
	523131 GAS & HEATING FUELS	31,881.04		376,553.79	
	523132 ELECTRICITY	68,347.60		1,051,979.32	

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Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523133 WATER & SEWAGE	1,781.85		18,373.77	
	523500 PROMPT PAY INTEREST	18.50		241.48	
	523600 INTEREST EXPENSE			713.48	
	524100 RENT EXPENSE-LAND			24,287.29	
	524600 RENT EXPENSE-BUILDINGS	414.85		9,481.31	
	524700 RENT EXP-OTHER REAL PROP	122.40		3,387.57	
	524900 RENT EXP-DEPR SURCHARGE	63.28		759.36	
	525100 RENT EXP-OFFICE EQUIP			24,351.55	
	525200 RENT EXP-DATA PROC EQUIP	2,711.28		48,522.36	
	525400 RENT EXP-COMM EQUIP			3,195.46	
	525500 RENT EXP-OTHER PERS PROP	865.72		7,716.02	
	525556 CONSTRUCTION EQUIPMENT	167.12-		8,936.95	
	526101 BLDG-STRUC MAINT & REPAIR	21,830.17		229,061.06	
	526102 LAND MAINT & REPAIR	2,183.50		46,057.74	
	526103 OTHER REAL PROPERTY MAINTENANC	375.69		375.69	
	527100 REP & MAINT-OFFICE EQUIP	30.00		4,242.85	
	527200 REP & MAINT-MOTOR VEHICL	14,245.20		120,328.21	
	527400 REP & MAINT-DATA PROC			2,774.92	
	527500 REP & MAINT-COMM EQUIP	321.25		9,314.70	
	527600 REP & MAINT-HOUSE/INST E	2,612.99		31,325.43	
	527700 REP & MAINT-PHOTO/MEDIA			96.87	
	527800 REP & MAINT-OTHER PROPER	1,074.30		5,436.95	
	527879 CONST MAINT & SHOP	5,731.99		86,511.51	
	531100 OFFICE SUPPLIES EXPENSE	7,657.99		57,952.43	
	531101 IT SUPPLIES	143.20		206.19	
	533101 CLOTHING	6,557.30		26,479.92	
	533132 SANITATION JANITORIAL	30,080.72		243,274.93	
	533133 FOOD SERV INSTITUTIONAL	76,621.25		928,917.51	
	533900 FOOD EXPENSE	1,983.61		10,710.68	
	534500 AGRICULTURAL SUPPLIES EX	35,256.30		180,882.02	
	534600 ED & RECREATIONAL SUP EX	4,783.62		48,763.42	
	534700 ENG TECH & COMM SUP EXP			2,730.89	
	534800 Const & Maint Sup Exp	79,328.49		698,896.55	
	534900 MISCELLANEOUS SUP EXP	297.86		15,071.28	
	534946 RESALE ITEMS	29,560.92		420,997.24	
	534947 LAW ENF SUPPLIES			1,731.76	
	534948 NONEXPENDABLE PROPERTY	11,308.36		136,578.29	
	534950 COMPUTER HARDWARE <1500	9,324.30		26,636.56	
	535100 MEDICAL SUPPLIES	1,518.60		5,230.81	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			50.70	
	538100 VEHICLE & EQUIP SUP EXP	50,266.92		495,512.08	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,727.33		49,911.68	
	539300 Third Party Reimb			15,000.00-	
	539500 PURCHASING CARD SUSPENSE	39.48		70.13	
	541100 ACCTG & AUDITING SERVICES			54,512.65	
	541500 LEGAL SERVICES EXPENSE			570.00	
	541700 LEGAL RELATED EXPENSES	35.00		2,345.91	
	542100 SOS TEMP SERV - PERSONNEL			538.46	
	542200 TEMP SERV - OUTSIDE			69.60	
	542500 ENG & ARCH SERVICES			15,055.09	
	543100 IT CONSULTING-APPLICATIONS	3,770.91		23,582.80	
	543200 IT CONSULTING-HW/SW SUPP			319.16	
	543300 IT CONSULTING-OTHER	74,913.06		98,462.67	
	545000 LABORATORY SERVICES	624.00		11,779.64	
	546800 VETERINARY SERVICES	2,487.65		21,894.88	
	546900 OTHER MEDICAL SERVICES	732.15		1,546.90	
	547101 MEDIA/ADVERTISING SERV	10,548.92		51,130.66	
	547300 INTERPRETER SERVICES	86.84		453.09	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			80.00	
	548502 FACILITY MAINTENANCE	1,143.45		4,888.45	
	548600 PEST CONTROL	2,093.16		23,626.01	
	548700 REFUSE/RECYCLING	32,021.97		302,779.41	
	548800 FIRE EXTINGUISHERS	1,196.50		14,406.60	
	548900 WEED CONTROL	1,522.50		7,977.17	
	549100 LAUNDRY SERVICES	5,476.27		6,328.95	
	549200 JANITORIAL SERVICES	3,435.82		72,693.91	
	549600 CONSTRUCTION SERVICES			208,203.07	
	554900 OTHER CONTRACTUAL SERVICES	20,607.99		172,827.98	
	554901 MGMT CONSULTANT SVS	2,804.60		15,498.35	
	555100 DATA PROC SOFTW LIC FEE			14,729.86	
	555200 SOFTWARE - NEW PURCHASES	198.48		3,891.76	
	556100 INSURANCE EXPENSE	7,084.21-		345,473.80	
	556300 SURETY & NOTARY BONDS			116.47	
	559100 OTHER OPERATING EXP	16,575.72		190,044.81	
	Major Account 520000 Total	732,702.24		8,053,238.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,227.75		9,694.65	
	571600 MEALS-NOT TRAVEL STATUS	52.50		290.99	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	210.39		1,240.64	
	572100 COMMERCIAL TRANSPORTATIO			968.12	
	573100 STATE-OWNED TRANSPORT	257.90		257.90	
	574500 PERSONAL VEHICLE MILEAGE	739.59		6,225.86	
	574700 VOLUNTEER TRAVEL EXPENSES	448.89		5,128.36	
	575100 MISC TRAVEL EXPENSE	9.90		176.09	
	Major Account 570000 Total	<u>2,946.92</u>		<u>23,982.61</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	41,085.00		53,610.00	
	583300 COMPUTER HARDWARE EQUIPMENT			15,497.48	
	584200 VEHICLES & VEHICLE EQ			7,485.00	
	585100 LIVESTOCK	1,500.00		8,550.00	
	586900 OTHER FIXED ASSETS			6,013.75	
	586902 HOUSEHOLD/INSTI EQUIP	5,668.05		10,858.00	
	Major Account 580000 Total	<u>48,253.05</u>		<u>102,014.23</u>	
	Fund 23330 Expenditures Total	<u>1,401,311.52</u>		<u>16,604,383.05</u>	
	Fund 23330 Total	<u>3,239,999.30</u>	<u>3,239,999.30</u>	<u>23,440,692.48</u>	<u>23,440,692.48</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,823.75-		5,869,023.84	
		Fund 23340 Assets Total	26,823.75-		5,869,023.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,979.40-		1,804.92
		215911 SALES TAX COLLECTIONS				5.97
		Fund 23340 Liabilities Total		1,979.40-		1,810.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,170,431.35
		Fund 23340 Fund Equity Total				4,170,431.35
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENT		94,076.67		1,666,901.64
		461113 DJ REIMBURSEMENTS		1,121.26		36,528.00
		461600 OP GRANTS - LOCAL GOVERN				468.79
		463200 CAP GRANTS - STATE AGENC		88,267.03		1,002,211.07
		465100 NONGRANT REIMBURSEMENTS				1,050.00
		Major Account 460000 Total		183,464.96		2,707,159.50
Revenues	470000	Revenues - Sales & Charges				
		472181 RESALE ITEMS (TAXABLE)				184.95
		472221 OTHER PUBLICATIONS (TAXABLE)				114.00
		474101 PLAN REVIEW FEE		318.26		4,260.06
		476103 REFUND OTHER				3,361.89
		476104 RETURNED CHECK FEE				10.00
		476164 LIFETIME HABITAT STAMP		4,480.00		171,840.00
		476170 HABITAT STAMP ROLLUP				16.00
		476171 HABITAT STAMP		128,576.00		2,245,439.00
		476173 STATE WATERFOWL STAMP		4,070.00		190,555.00
		476175 LIFETIME STATE WATERFOWL STAMP		600.00		29,600.00
		476191 AQUATIC HABITAT STAMP		82.50-		
		476193 OLD TROUT STAMP				5.00
		476194 AQUATIC HABITAT - 1 DAY FISH				5.00
		Major Account 470000 Total		137,961.76		2,645,390.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,769.72		232,614.91
		482150 HAYING INCOME				11,897.33
		482151 CROP INCOME				59,617.28
		482152 GRAZING INCOME		7,682.60		19,042.91

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		80,000.00		80,125.00
	484116 ST WATERFOWL STAMP				5.00-
	484500 REIMB NON-GOVT SOURCES				848.52
	484700 CAP GRANTS NON-GOVT SOUR				4,000.00
	484900 OTHER PRIVATE SOURCES				15,770.50
	485191 PROPERTY DAMAGES				1,809.30
	486300 CLEARING ACCOUNT		43.35		
	486500 MISCELLANEOUS ADJUSTMENT				118.12
	Major Account 480000 Total		103,495.67		425,838.87
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5,353.24
	Major Account 490000 Total				5,353.24
	Fund 23340 Revenues Total		424,922.39		5,783,742.51
Expenditures	510000 Personal Services				
	511100 Permanent Salaries-Wages	37,327.96		418,696.10	
	511200 Temporary Salaries-Wages	47,417.28		305,094.00	
	511300 Overtime Payments			1,692.72	
	511800 Compensatory Time Paid	73.48		1,101.73	
	512100 Vacation Leave Expense	2,789.72		39,424.62	
	512200 SICK LEAVE EXPENSE	155.31		5,528.39	
	512300 Holiday leave Expense	2,123.51		23,618.88	
	512400 MILITARY LEAVE EXPENSE			2,668.78	
	512500 FUNERAL LEAVE EXPENSE			146.94	
	515100 Retirement Plans Expense	3,180.20		37,438.61	
	515200 OASDI Expense	6,638.67		58,782.75	
	515400 Life & Accident Ins Expense	12.59		165.76	
	515500 Health Insurance Expense	11,610.65		126,253.63	
	516200 TUITION ASSISTANCE			627.75	
	516300 EMPLOYEE ASSISTANCE PRO			225.00	
	516400 UNEMPLOYM COMP INS EXP			7,340.00	
	516500 WORKERS COMP PREMIUMS			10,110.28	
	Major Account 510000 Total	111,329.37		1,038,915.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	51.51		926.25	
	521200 COM EXPENSE - VOICE/DATA	91.08		6,337.07	
	521300 Freight Expense	1,346.00		1,346.00	
	521400 Data Processing Expense	112.10		714.87	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			16,561.93	
	521502 PRINTING	237.99		4,684.62	
	521503 ADVERTISING EXPENSE			985.19	
	522100 DUES & SUBSCRIPTION EXP			13,191.63	
	522200 CONFERENCE REGISTRATION	1,000.00		3,243.93	
	523131 GAS AND HEATING FUELS	122.63		10,333.83	
	523132 ELECTRICITY	605.92		13,448.56	
	523133 WATER & SEWAGE	4.37		28.45	
	523500 PROMPT PAY INTEREST			28.80	
	524100 RENT EXPENSE - LAND			26,169.79	
	524600 RENT EXPENSE-BUILDINGS			1,075.00	
	524700 RENT EXPENSE-OTHER REAL PROP			24.03	
	525100 RENT EXP-OFFICE EQUIP			1,127.69	
	525500 Rent Exp-Other Pers Prop			75.00	
	525556 RENT EXP - CONST EQUIP	1,990.00		6,005.01	
	526101 BLDG-STRUC MAINT AND REPAIR	302.30		5,424.76	
	526102 LAND MAINT AND REPAIR			21,276.83	
	527200 REP & MAINT-MOTOR VEHICL	4,980.29		58,969.68	
	527500 Rep & Maint-Comm Equip			526.50	
	527800 REPAIR & MAINT - OTHER PROP			38.78	
	527879 CONST MAINT & SHOP	3,271.08		46,948.16	
	531100 OFFICE SUPPLIES EXPENSE	446.08		2,547.46	
	531101 IT SUPPLIES			42.79	
	533101 CLOTHING	11.99		4,508.94	
	533132 SANITATION JANITORIAL			487.04	
	533133 FOOD SERV INSTITUTIONAL			259.71	
	533900 FOOD EXPENSE			55.86	
	534500 Agricultural Supplies Ex	24,749.59		79,222.96	
	534600 Ed & Recreational Sup Ex			3,359.32	
	534700 ENG TECH & COMM SUP EXP			30.00	
	534800 CONST & MAINT SUP EXP	6,094.18		59,269.03	
	534900 MISCELLANEOUS SUP EXP			106.61	
	534946 RESALE ITEMS			279.45	
	534948 NONEXPENDABLE PROP	1,276.48		13,242.36	
	534950 COMPUTER HARDWARE (UNDER 1,500	86.84		325.84	
	538100 Vehicle & Equip Sup Exp	29,126.10		203,488.51	
	538182 LICENSED MOTOR VEH	2,406.03		14,971.66	
	539300 THIRD PARTY REIMBURSEMENTS			1,650.00	
	541100 ACCTG & AUDITING SERVICES			15,603.94	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	7,816.25		29,938.50	
	542100 SOS Temp Serv - Personnel	1,138.92		1,138.92	
	545000 LABORATORY SERVICES	157.89		662.19	
	548501 TREE CLEARING			38,320.00	
	548502 FACILITY MAINTENANCE			790.00	
	548503 CUSTOM FARMING			244.00	
	548700 Refuse/Recycling			1,963.40	
	548900 Weed Control	6,225.00		87,937.18	
	549100 LAUNDRY SERVICE			29.00	
	549600 CONSTRUCTION SERVICES	5,318.64		37,644.93	
	554900 Other Contractual Service	9,928.91		56,224.33	
	555100 SOFTWARE RENEWAL/MAIN FEE			2,400.00	
	556100 INSURANCE EXPENSE			34,516.91	
	557100 PROPERTY TAX EXPENSE			458,423.07	
	559100 OTHER OPERATING EXP			50.00	
	Major Account 520000 Total	<u>106,345.21</u>		<u>1,385,926.27</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,263.60		10,271.75	
	571900 Meals-One Day Travel	32.00		162.13	
	572100 COMMERCIAL TRANSPORTATION			1,134.74	
	574500 PERSONAL VEHICLE MILES			127.05	
	574600 CONTRACT SERVICE TRAVEL EXP			1,084.61	
	574700 VOLUNTEER TRAVEL EXPENSE			910.72	
	575100 MISC TRAVEL EXPENSE			69.00	
	Major Account 570000 Total	<u>1,295.60</u>		<u>13,760.00</u>	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			2,700.00	
	582400 Machinery & Equipment	57,518.40		107,072.10	
	584200 VEHICLES & VEHICLE EQ	2,800.00		131,415.00	
	Major Account 580000 Total	<u>60,318.40</u>		<u>241,187.10</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	117,763.16		1,083,065.36	
	599300 1099-AID-INCOME	52,715.00		324,106.24	
	Major Account 590000 Total	<u>170,478.16</u>		<u>1,407,171.60</u>	
	Fund 23340 Expenditures Total	<u>449,766.74</u>		<u>4,086,960.91</u>	
	Fund 23340 Total	<u>422,942.99</u>	<u>422,942.99</u>	<u>9,955,984.75</u>	<u>9,955,984.75</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	98,651.92		570,441.49	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	98,651.92		626,241.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		110.86-		139.10
	215911 SALES TAX COLLECTIONS		2.46		3.94
	Fund 23350 Liabilities Total		108.40-		143.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				641,671.89
	Fund 23350 Fund Equity Total				641,671.89
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS		1,004.18		6,013.28
	463200 CAP GRANTS - STATE AGENC		134,284.40		435,377.96
	Major Account 460000 Total		135,288.58		441,391.24
Revenues	470000 Revenues - Sales & Charges				
	471113 DATA BASE SALES		480.00		6,050.00
	472181 RESALE ITEMS (TAXABLE)		71.63		71.63
	472211 SUBSCRIPTIONS (TAXABLE)		26.87-		
	Major Account 470000 Total		524.76		6,121.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,395.19		29,337.08
	484100 OPERATING DONATIONS & CO		65.00		1,101.50
	485100 FINES FORFEITS & PENALTI		100.00		931.49
	486300 CLEARING ACCOUNT		75.57-		
	486500 MISCELLANEOUS ADJUSTMENT				1,993.00
	Major Account 480000 Total		1,484.62		33,363.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		73,851.08		95,677.43
	Major Account 490000 Total		73,851.08		95,677.43
	Fund 23350 Revenues Total		211,149.04		576,553.37
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE			1,469.50	
	516300 EMPLOYEE ASSISTANCE PRO			105.00	
	Major Account 510000 Total			1,574.50	
Expenditures	520000 Operating Expenses				

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	129.84		821.06	
		521200 COM EXPENSE - VOICE/DATA			3,755.05	
		521300 FREIGHT EXPENSE	450.00		675.00	
		521400 DATA PROCESSING EXPENSE	72.86		525.18	
		521500 PUBLICATION & PRINT EXP			334.39	
		521502 PRINTING	1,090.05		3,770.51	
		521503 ADVERTISING			7,326.66	
		522100 DUES & SUBSCRIPTION EXP	1,500.00		2,617.00	
		522200 CONFERENCE REGISTRATION	150.00		1,108.85	
		523131 GAS & HEATING FUELS	10.12		791.74	
		523132 ELECTRICITY	240.69		2,675.35	
		523133 WATER & SEWAGE	15.63		101.72	
		524600 RENT EXPENSE-BUILDINGS	303.00		303.00	
		524700 RENT EXP-OTHER REAL PROP			65.00	
		525100 RENT EXP-OFFICE EQUIP			180.39	
		527100 REP & MAINT-OFFICE EQUIP	3,750.00		3,750.00	
		527200 REP & MAINT-MOTOR VEHICL	41.98		3,742.88	
		531100 OFFICE SUPPLIES EXPENSE	237.61		844.50	
		531101 IT SUPPLIES			32.92	
		533101 CLOTHING			203.92	
		534500 AGRICULTURAL SUPPLIES EX	193.64		209.76	
		534600 ED & RECREATIONAL SUP EXP			4,601.94	
		534800 CONST & MAINT SUP EXP	1,042.66		1,710.67	
		534946 RESALE ITEMS			19.95	
		534948 NONEXPENDABLE PROP	899.66		4,448.05	
		534950 COMPUTER HARDWARE <1500			2,328.96	
		538100 VEHICLE & EQUIP SUP EXP	1,927.68		10,946.28	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			508.71	
		541100 ACCTG & AUDITING SERVICES			3,375.97	
		543300 IT CONSULTING-OTHER			918.75	
		547100 EDUCATIONAL SERVICES	3,000.00		3,000.00	
		547101 MEDIA/ADVERTISING SERV	22,073.50		22,073.50	
		549600 CONSTRUCTION SERVICES			40,000.00	
		554900 OTHER CONTRACTUAL SERVICE	1,200.00		28,154.31	
		555100 SOFTWARE RENEWAL/MAIN FEE	1,050.00		5,000.00	
		555200 SOFTWARE - NEW PURCHASES	750.00		1,219.68	
		556100 INSURANCE EXPENSE			1,009.15	
		Major Account 520000 Total	40,128.92		163,150.80	

Expenditures 570000 Travel Expenses

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 Board & Lodging	877.57		5,153.60	
	571600 MEALS-NOT TRAVEL STATUS			8.00	
	572100 COMMERCIAL TRANSPORTATIO			367.50	
	573100 STATE-OWNED TRANSPORTATION			2,992.80	
	574500 PERSONAL VEHICLE MILEAGE			170.55	
	574600 CONTRACT SERVICE TRAVEL EXP	74.00		494.65	
	574700 VOLUNTEER TRAVEL EXPENSES			64.00	
	Major Account 570000 Total	951.57		9,251.10	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	5,600.00		5,600.00	
	583300 COMPUTER HARDWARE EQUIP			3,056.59	
	584200 VEHICLES & VEHICLE EQ			24,397.00	
	586900 OTHER FIXED ASSETS			2,800.00	
	586901 PHOTO/MEDIA EQUIP			1,739.00	
	Major Account 580000 Total	5,600.00		37,592.59	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	55,708.23		290,872.74	
	599300 1099 REPORTABLE	10,000.00		89,685.08	
	Major Account 590000 Total	65,708.23		380,557.82	
	Fund 23350 Expenditures Total	112,388.72		592,126.81	
	Fund 23350 Total	211,040.64	211,040.64	1,218,368.30	1,218,368.30

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23360 GAME LAW INVESTIGATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25.46		9,467.78	
	Fund 23360 Assets Total	25.46		9,467.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,052.10
	Fund 23360 Fund Equity Total				8,052.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.46		415.68
	485100 FINES FORFEITS & PENALTI				1,000.00
	Major Account 480000 Total		25.46		1,415.68
	Fund 23360 Revenues Total		25.46		1,415.68
	Fund 23360 Total	25.46	25.46	9,467.78	9,467.78

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23370 SNOWMOBILE TRAIL FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,282.20		276,832.26	
		Fund 23370 Assets Total	1,282.20		276,832.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				259,431.47
		Fund 23370 Fund Equity Total				259,431.47
Revenues	470000	Revenues - Sales & Charges				
		476102 SNOWMOBILE PERMITS		47.24		5,143.10
		Major Account 470000 Total		47.24		5,143.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		742.83		12,257.69
		Major Account 480000 Total		742.83		12,257.69
		Fund 23370 Revenues Total		790.07		17,400.79
Expenditures	520000	Operating Expenses				
		534800 CONST & MAINT SUP EXP	492.13			
		Major Account 520000 Total	492.13			
		Fund 23370 Expenditures Total	492.13			
		Fund 23370 Total	790.07	790.07	276,832.26	276,832.26

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	145,521.87		3,559,742.71	
		132100 DUE FROM OTHER FUNDS			275,000.00	
		139901 AR INVOICED (SYSTEM)	14,850.00-			
		Fund 23380 Assets Total	130,671.87		3,834,742.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,102.97-		703.28
		Fund 23380 Liabilities Total		4,102.97-		703.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,428,687.09
		Fund 23380 Fund Equity Total				3,428,687.09
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		109,086.56		1,309,038.72
		Major Account 450000 Total		109,086.56		1,309,038.72
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		14,850.00-		14,850.00-
		Major Account 460000 Total		14,850.00-		14,850.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,076.82		147,154.42
		486500 MISCELLANEOUS ADJUSTMENT		100,000.00		100,000.00
		Major Account 480000 Total		109,076.82		247,154.42
		Fund 23380 Revenues Total		203,313.38		1,541,343.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,240.52		12,589.74	
		511200 TEMPORARY SALARIES-WAGE	3,277.78		25,189.59	
		511800 COMPENSATORY TIME PAID	20.56		20.56	
		512100 VACATION LEAVE EXPENSE	64.73		433.32	
		512200 SICK LEAVE EXPENSE	5.98		68.01	
		512300 HOLIDAY LEAVE EXPENSE	104.80		506.11	
		515100 RETIREMENT PLANS EXPENSE	107.52		1,019.66	
		515200 FICA EXPENSE	348.08		2,865.18	
		515400 LIFE & ACCIDENT INS EXP	.48		5.26	
		515500 HEALTH INSURANCE EXPENSE	572.31		4,756.91	
		516400 UNEMPLOYM COMP INS EXP			1,680.49	
		516500 WORKERS COMP PREMIUMS			4,252.88	
		Major Account 510000 Total	5,742.76		53,387.71	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			97.18	
	521300 FREIGHT EXPENSE	14.91		1,488.69	
	521500 PUBLICATION & PRINT EXP			85.45	
	521502 PRINTING/COPY SERVICES			855.39	
	521503 ADVERTISING	106.89		8,739.85	
	522100 DUES & SUBSCRIPTION EXP	3.99		1,601.99	
	523132 ELECTRICITY			870.78	
	524100 RENT EXPENSE-LAND			350.00	
	525556 CONSTRUCTION EQUIPMENT			2,660.00	
	526101 BLDG-STRUC MAINT AND REPAIR	5,120.00		23,350.45	
	526102 LAND MAINT AND REPAIR			29,511.57	
	527200 REP & MAINT-MOTOR VEHICL	568.60		2,706.48	
	527800 REP & MAINT-OTHER PROPER			30.00	
	527879 CONST MAINT & SHOP	1,061.78-		385.67	
	533132 JANITORIAL INSTITUTIONAL SUP	880.60		888.80	
	534500 AGRICULTURAL SUPPLIES EX	180.20		21,120.65	
	534800 CONST & MAINT SUP EXP	43,455.09		115,496.82	
	534948 NONEXPENDABLE PROPERTY	3,518.00		93,451.14	
	537100 LABORATORY SUP EXP			499.00	
	538100 VEHICLE & EQUIP SUP EXP	6,067.86-		6,881.78	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	379.02		1,061.78	
	541700 LEGAL RELATED EXPENSE			5.50	
	542500 ENG & ARCH SERVICES			24,234.33	
	545000 LABORATORY SERVICES	2,165.00-		1,580.00	
	546900 OTHER MEDICAL SERVICES			450.00	
	548700 REFUSE/RECYCLING	700.00		1,200.00	
	548900 WEED CONTROL	6,177.50-		13,189.50	
	549600 CONSTRUCTION SERVICES	28,901.70		605,903.65	
	556100 INSURANCE EXPENSE			10,239.50	
	557100 PROPERTY TAX EXPENSE	1,226.08-		6.14	
	Major Account 520000 Total	67,130.78		968,942.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			35.00	
	Major Account 570000 Total			35.00	
Expenditures	580000 Capital Outlay				
	580300 LAND			113,626.00	
	584200 VEHICLES & VEHICLE EQ	4,335.00-			
	Major Account 580000 Total	4,335.00-		113,626.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 23380 Expenditures Total	<u>68,538.54</u>		<u>1,135,990.80</u>	
	Fund 23380 Total	<u>199,210.41</u>	<u>199,210.41</u>	<u>4,970,733.51</u>	<u>4,970,733.51</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23390 TRAIL DEVELOPMENT ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	331.79		123,465.02	
		Fund 23390 Assets Total	331.79		123,465.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				155,901.62
		Fund 23390 Fund Equity Total				155,901.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		331.79		7,156.46
		Major Account 480000 Total		331.79		7,156.46
		Fund 23390 Revenues Total		331.79		7,156.46
Expenditures	520000	Operating Expenses				
		549600 CONSTRUCTION SERVICES			39,593.06	
		Major Account 520000 Total			39,593.06	
		Fund 23390 Expenditures Total			39,593.06	
		Fund 23390 Total	331.79	331.79	163,058.08	163,058.08

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	420,817.40		6,172,585.76	
		139901 AR INVOICED (SYSTEM)			764,052.00	
		Fund 23410 Assets Total	420,817.40		6,936,637.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,569,760.69
		Fund 23410 Fund Equity Total				5,569,760.69
Revenues	460000	Intergovernmental Revenues				
		461113 DJ REIMBURSEMENTS				364,083.96
		461500 OP GRANTS - STATE AGENCI				1,050,000.62
		463200 CAP GRANTS - STATE AGENC				303,333.00
		463400 CAP GRANTS - OTHER		123,731.00		123,731.00
		Major Account 460000 Total		123,731.00		1,841,148.58
Revenues	470000	Revenues - Sales & Charges				
		476104 RETURNED CHECK FEE				26.67
		476171 HABITAT STAMP		15.00		15.00
		476191 AQUATIC HABITAT STAMP		328,084.50		1,298,873.50
		476194 AQUATIC HABITAT FEE FROM 1-DAY		5,428.50		27,096.00
		476227 LIFETIME AQUATIC STAMP		11,600.00		128,800.00
		Major Account 470000 Total		345,128.00		1,454,811.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,245.86		255,150.80
		484100 OPERATING DONATIONS & CO				10.00
		Major Account 480000 Total		15,245.86		255,160.80
		Fund 23410 Revenues Total		484,104.86		3,551,120.55
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE			284.17	
		515200 FICA EXPENSE			283.75	
		515400 LIFE & ACCIDENT INS EXP			1.36	
		515500 HEALTH INSURANCE EXPENSE			320.95	
		Major Account 510000 Total			890.23	
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING			6,251.55	
		522100 DUES & SUBSCRIPTION EXP			5.00	
		533101 CLOTHING			47.52	
		533132 SANITATION JANITORI			2.79	
		534500 AGRICULTURAL SUPPLIES EXP			406,404.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			13,813.54	
	534948 NONEXPENDABLE PROP			625.00	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			10.00	
	542500 ENG & ARCH SERVICES	10,626.25		145,988.04	
	549600 CONSTRUCTION SERVICES	52,661.21		1,568,161.83	
	559100 OTHER OPERATING EXP			70.00	
	Major Account 520000 Total	<u>63,287.46</u>		<u>2,141,379.27</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			83.03	
	573100 STATE-OWNED TRANSPORT			350.95	
	Major Account 570000 Total			<u>433.98</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIP			41,540.00	
	Major Account 580000 Total			<u>41,540.00</u>	
	Fund 23410 Expenditures Total	<u>63,287.46</u>		<u>2,184,243.48</u>	
	Fund 23410 Total	<u>484,104.86</u>	<u>484,104.86</u>	<u>9,120,881.24</u>	<u>9,120,881.24</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23420 NIOBRARA COUNCIL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.95		168.32	
		Fund 23420 Assets Total	.95		168.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				137.77
		Fund 23420 Fund Equity Total				137.77
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				10,362.41
		463200 CAP GRANTS - STATE AGENC		470,193.06		470,193.06
		Major Account 460000 Total		470,193.06		480,555.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.45		30.05
		Major Account 480000 Total		.45		30.05
		Fund 23420 Revenues Total		470,193.51		480,585.52
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	470,192.56		480,554.97	
		Major Account 590000 Total	470,192.56		480,554.97	
		Fund 23420 Expenditures Total	470,192.56		480,554.97	
		Fund 23420 Total	470,193.51	470,193.51	480,723.29	480,723.29

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2009

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23421 NIOBRARA COUNCIL EASEMENT DEF.

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23,509.62		23,509.62	
	Fund 23421 Assets Total	23,509.62		23,509.62	
Revenues	460000 Intergovernmental Revenues				
	463200 CAP GRANTS - STATE AGENC		23,509.62		23,509.62
	Major Account 460000 Total		23,509.62		23,509.62
	Fund 23421 Revenues Total		23,509.62		23,509.62
	Fund 23421 Total	23,509.62	23,509.62	23,509.62	23,509.62

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	45.00		1,394.59	
	121300 LONG-TERM INVESTMENTS	74,198.40		255,858.40	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	<u>74,243.40</u>		<u>779,822.61</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				879,130.01
	Fund 23430 Fund Equity Total				<u>879,130.01</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,339.46		19,513.89
	481200 GAIN OR LOSS-SALE OF INV		71,862.65		118,821.29-
	Major Account 480000 Total		<u>74,202.11</u>		<u>99,307.40-</u>
	Fund 23430 Revenues Total		<u>74,202.11</u>		<u>99,307.40-</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	33.60-			
	511900 SUPPLEMENTAL	.45-			
	515100 RETIREMENT PLANS EXPENSE	5.04-			
	515200 FICA EXPENSE	.48-			
	515400 LIFE & ACCIDENT INS EXP	.02-			
	515500 HEALTH INSURANCE EXPENSE	1.70-			
	Major Account 510000 Total	<u>41.29-</u>			
	Fund 23430 Expenditures Total	<u>41.29-</u>			
	Fund 23430 Total	<u>74,202.11</u>	<u>74,202.11</u>	<u>779,822.61</u>	<u>779,822.61</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,504.30		1,274,717.65	
	139901 AR INVOICED (SYSTEM)	76,355.50-		5,645.91	
	Fund 43320 Assets Total	74,851.20-		1,280,363.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,760.77-		5,021.70
	215100 DUE TO FUND - SHORT TERM				626,400.00
	Fund 43320 Liabilities Total		2,760.77-		631,421.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				574,214.96
	Fund 43320 Fund Equity Total				574,214.96
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		151,890.72		2,845,025.44
	461112 PR REIMBURSEMENTS		1,883.75		738,558.82
	461113 DJ REIMBURSEMENTS		316,226.43		1,178,430.84
	461114 OTHER REIMBURSEMENTS		9,298.97		232,722.22
	461116 STATE WILDLIFE GRANT		36,071.61		756,370.05
	461117 LANDOWNER INCENTIVE PROGRAM		3,651.17		533,875.61
	461118 BOATING INFRASTRUCTURE				45,612.39
	461300 PASS-THROUGH FEDERAL GRA				37,990.24
	463100 CAPITAL FED GRANTS & CON		27,737.53		595,522.44
	Major Account 460000 Total		546,760.18		6,964,108.05
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		9,939.00-		
	Major Account 480000 Total		9,939.00-		
	Fund 43320 Revenues Total		536,821.18		6,964,108.05
Expenditures	510000 Personal Services				
	511100 Permanent Salaries-Wages	42,583.25		558,926.24	
	511200 Temporary Salaries-Wages	17,767.23		247,893.87	
	511300 OVERTIME PAYMENTS	4,270.45		76,646.70	
	511800 Compensatory Time Paid	320.08		1,875.29	
	512100 Vacation Leave Expense	904.87		25,762.95	
	512200 Sick Leave Expense	1,235.11		8,192.42	
	512300 Holiday leave Expense	2,372.36		30,400.87	
	512500 FUNERAL LEAVE EXPENSE			612.85	
	512700 INJURY LEAVE EXPENSE	305.16		305.16	
	515100 Retirement Plans Expense	3,989.17		53,243.22	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 OASDI Expense	4,971.50		68,114.04	
	515400 Life & Accident Ins Expense	18.00		288.06	
	515500 Health Insurance Expense	15,431.44		186,526.31	
	516400 UNEMPLOYM COMP INS EXP			2,015.00	
	516500 WORKERS COMP PREMIUMS			10,521.68	
	Major Account 510000 Total	94,168.62		1,271,324.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	109.90		1,585.22	
	521300 FREIGHT EXPENSE			1,045.05	
	521400 DATA PROCESSING EXPENSE	518.88		2,302.53	
	521500 PUBLICATION & PRINT EXP			11.30	
	521502 PRINTING			1,166.45	
	521503 ADVERTISING			885.44	
	522100 DUES & SUBSCRIPTION EXP	30.00		145.00	
	522200 CONFERENCE REGISTRATION	1,720.64		8,460.29	
	523131 GAS AND HEATING FUELS			168.41	
	524600 RENT EXPENSE-BUILDINGS	7,693.33		93,879.96	
	524700 RENT EXPENSE -OTHER REAL PROPE			725.00	
	525100 RENT EXP-OFFICE EQUIP			3,588.68	
	525400 RENT EXPENSE - COMM EQUIP			25.00	
	525500 RENT EXP-OTHER PERS PROP			104.61	
	525556 CONSTRUCTION EQUIPMENT			36.35	
	526102 LAND MAINTENANCE & REPAIR			837.90	
	527200 REP & MAINT-MOTOR VEHICL	282.52		13,795.52	
	527400 REP & MAINT-DATA PROC			304.90	
	527600 REP & MAINT-HOUSE/INST E			157.50	
	527700 REP & MAINT-PHOTO/MEDIA			187.06	
	527800 REP & MAINT-OTHER PROPER	145.13		7,329.86	
	527879 CONST MAINT & SHOP	2,459.65		27,451.89	
	531100 OFFICE SUPPLIES EXPENSE	1,556.05		8,878.43	
	531101 IT SUPPLIES	170.85		209.73	
	533101 CLOTHING			4,175.75	
	533132 SANITATION JANITORIAL			2,107.35	
	533133 FOOD SERV INSTITUTIONAL			973.32	
	534500 AGRICULTURAL SUPPLIES EX	848.73		14,494.56	
	534600 ED & RECREATIONAL SUP EX	83.69		4,467.48	
	534700 ENG TECH & COMM SUP EXP			352.00	
	534800 CONST & MAINT SUP EXP	1,779.42		45,964.17	
	534900 MISCELLANEOUS SUP EXP			2,173.07	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534947 LAW ENF SUPPLIES			2,357.14	
	534948 NONEXPENDABLE PROPERTY	5,647.93		24,330.29	
	534950 COMPUTER HARDWARE (UNDER 1,500			2,380.00	
	535100 MEDICAL SUPPLIES			183.35	
	537100 LABORATORY SUP EXP			9,649.27	
	538100 GAS AND OIL	11,227.66		43,209.10	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			307.72	
	541700 LEGAL RELATED EXPENSE	1,883.75		1,883.75	
	542100 SOS TEMP SERV - PERSONNEL	4,399.05		21,312.73	
	542500 ENG & ARCH SERVICES			2,319.50	
	543300 IT CONSULTING-OTHER	1,000.00		23,000.00	
	545000 LABORATORY SERVICES	1,587.49		131,047.38	
	546800 VETERINARY SERVICES			2,387.55	
	546801 DEER CHECK & CWD NODE EXTR	86.00		2,857.50	
	547100 EDUCATIONAL SERVICES			4,400.00	
	547101 MEDIA/ADVERTISING SERV	20,000.00		20,000.00	
	549600 CONSTRUCTION SERVICES	65,737.53		897,330.06	
	554900 OTHER CONTRACTUAL SERVICES	159,974.56		1,059,682.42	
	555100 SOFTWARE RENEWAL/MAIN FEE			6,108.30	
	555200 SOFTWARE-NEW PURCHASES			9,583.24	
	556100 INSURANCE EXPENSE			7,871.34	
	Major Account 520000 Total	288,942.76		2,520,190.42	
Expenditures	570000 Travel Expenses				
	571100 Board & Lodging	6,182.71		37,039.19	
	571600 Meals-Not Travel Status			9.00	
	571900 MEALS-ONE DAY TRAVEL	15.00		162.89	
	572100 COMMERCIAL TRANSPORTATIO	1,084.60		7,908.45	
	574500 PERSONAL VEHICLE MILEAGE			136.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,329.90	
	574700 VOLUNTEER TRAVEL EXPENSES			1,544.06	
	575100 MISC TRAVEL EXPENSE	3.00		512.00	
	Major Account 570000 Total	7,285.31		52,642.38	
Expenditures	580000 Capital Outlay				
	580300 LAND			700,457.20	
	582400 MACHINERY & EQUIPMENT			52,254.90	
	582700 LAW ENFORCEMENT & SECURITY EQ			4,756.15	
	583000 FURNITURE AND OFFICE EQUIPMENT			3,444.00	
	583300 COMPUTER HARDWARE EQUIP			6,959.98	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			52,916.00	
	586900 OTHER FIXED ASSETS			10,291.00	
	Major Account 580000 Total			831,079.23	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	217,806.17		1,724,099.76	
	599300 DISTRIBUTION OF AID	708.75		490,044.70	
	Major Account 590000 Total	218,514.92		2,214,144.46	
	Fund 43320 Expenditures Total	608,911.61		6,889,381.15	
	Fund 43320 Total	<u>534,060.41</u>	<u>534,060.41</u>	<u>8,169,744.71</u>	<u>8,169,744.71</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	231,628.85-		17,917.54	
		Fund 43330 Assets Total	231,628.85-		17,917.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		139,562.18-		
		215100 DUE TO FUND - SHORT TERM				25,000.00
		Fund 43330 Liabilities Total		139,562.18-		25,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,061.23-
		Fund 43330 Fund Equity Total				6,061.23-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				25,645.17
		461300 PASS-THROUGH FEDERAL GRA		100,637.99		1,039,605.70
		Major Account 460000 Total		100,637.99		1,065,250.87
		Fund 43330 Revenues Total		100,637.99		1,065,250.87
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			80.58	
		521503 ADVERTISING			23.32	
		522100 DUES & SUBSCRIPTION EXP			84.00	
		522200 CONFERENCE REGISTRATION			1,323.00	
		524700 RENT EXP-OTHER REAL PROP			359.00	
		525556 CONSTRUCTION EQUIPMENT	400.00		715.00	
		534800 CONST & MAINT SUP EXP	1,023.03		6,644.93	
		534948 NONEXPENDABLE PROPERTY			1,139.50	
		542500 ENG & ARCH SERVICES			1,329.58	
		547100 EDUCATIONAL SERVICES			1,771.60	
		555100 DATA PROC SOFTW LIC FEE			7,934.54	
		Major Account 520000 Total	1,423.03		21,405.05	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			423.76	
		571600 MEALS-NOT TRAVEL STATUS			281.70	
		572100 COMMERCIAL TRANSPORTATIO			449.91	
		574600 CONTRACTUAL SERV - TRAVEL EXP	266.57		266.57	
		574700 VOLUNTEER TRAVEL EXPENSES	835.36		3,456.00	
		Major Account 570000 Total	1,101.93		4,877.94	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			6,432.64	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			6,432.64	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	190,179.70		1,033,556.47	
	Major Account 590000 Total	190,179.70		1,033,556.47	
	Fund 43330 Expenditures Total	192,704.66		1,066,272.10	
	Fund 43330 Total	<u>38,924.19-</u>	<u>38,924.19-</u>	<u>1,084,189.64</u>	<u>1,084,189.64</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43340 NIOBRARA COUNCIL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,681.60-		266,634.58	
		Fund 43340 Assets Total	28,681.60-		266,634.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				246,514.30
		Fund 43340 Fund Equity Total				246,514.30
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA				150,000.00
		Major Account 460000 Total				150,000.00
		Fund 43340 Revenues Total				150,000.00
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	28,681.60		129,879.72	
		Major Account 590000 Total	28,681.60		129,879.72	
		Fund 43340 Expenditures Total	28,681.60		129,879.72	
		Fund 43340 Total			396,514.30	396,514.30

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23400 NE LIBR COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	741.41-		59,408.87	
		112200 DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	741.41-		62,008.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,400.00-		
		Fund 23400 Liabilities Total		1,400.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,830.64
		Fund 23400 Fund Equity Total				223,830.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		490.00		5,162.50
		472100 SALE OF SUP & MAT				112.08
		472200 REPROD & PUBLICATIONS				15.00
		Major Account 470000 Total		490.00		5,289.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		209.09		7,208.76
		486500 MISCELLANEOUS ADJUSTMENT				12,298.00-
		Major Account 480000 Total		209.09		5,089.24-
		Fund 23400 Revenues Total		699.09		200.34
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,219.77	
		521200 COM EXPENSE - VOICE/DATA			374.55	
		521500 PUBLICATION & PRINT EXP			1,025.73	
		523100 UTILITIES EXPENSE			721.18	
		524600 RENT EXPENSE-BUILDINGS			40.00	
		531100 OFFICE SUPPLIES EXPENSE	29.45		448.44	
		532100 NON-CAPITALIZED EQUIP PU			219.95	
		533900 FOOD EXPENSE	11.05		1,139.75	
		547100 EDUCATIONAL SERVICES			4,676.25	
		554900 OTHER CONTRACTUAL SERVICE			150.00	
		559100 OTHER OPERATING EXP			123.74	
		Major Account 520000 Total	40.50		11,139.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			847.49	
		572100 COMMERCIAL TRANSPORTATIO			870.80	
		573100 STATE-OWNED TRANSPORT			679.45	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23400 NE LIBR COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,475.20	
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total			4,932.94	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,168.19	
	587800 NE LIBRARY COMMISSION			48.20	
	Major Account 580000 Total			1,216.39	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			14,471.15	
	599100 OTHER GOVERNMENT AID			130,262.71	
	Major Account 590000 Total			144,733.86	
	Fund 23400 Expenditures Total	40.50		162,022.55	
	Fund 23400 Total	<u>700.91-</u>	<u>700.91-</u>	<u>224,030.98</u>	<u>224,030.98</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23401 NE LIBR COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,916.33-		11,665.44	
		Fund 23401 Assets Total	3,916.33-		11,665.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,410.14
		Fund 23401 Fund Equity Total				2,410.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		210.00		2,060.00
		Major Account 470000 Total		210.00		2,060.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				67,589.86
		Major Account 490000 Total				67,589.86
		Fund 23401 Revenues Total		210.00		69,649.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,828.63		32,412.29	
		511800 COMPENSATORY TIME PAID			178.65	
		512100 VACATION LEAVE EXPENSE	158.80		2,821.61	
		512200 SICK LEAVE EXPENSE	29.78		1,181.34	
		512300 HOLIDAY LEAVE EXPENSE	158.80		1,731.32	
		515100 RETIREMENT PLANS EXPENSE	237.80		2,869.71	
		515200 FICA EXPENSE	229.56		2,778.17	
		515400 LIFE & ACCIDENT INS EXP	1.00		14.40	
		515500 HEALTH INSURANCE EXPENSE	423.22		4,714.20	
		Major Account 510000 Total	4,067.59		48,701.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			20.09	
		521200 COM EXPENSE - VOICE/DATA	30.84		374.65	
		521500 PUBLICATION & PRINT EXP			100.00	
		522100 DUES & SUBSCRIPTION EXP			1,575.00	
		522200 CONFERENCE REGISTRATION			85.38	
		524600 RENT EXPENSE-BUILDINGS			225.00	
		525100 RENT EXP-OFFICE EQUIP			250.10	
		533900 FOOD EXPENSE			2,690.04	
		547100 EDUCATIONAL SERVICES			200.00	
		Major Account 520000 Total	30.84		5,520.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,239.36	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23401 NE LIBR COMM CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			2,098.46	
	573100 STATE-OWNED TRANSPORT	27.90		112.87	
	574500 PERSONAL VEHICLE MILEAGE			138.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP			375.92	
	575100 MISC TRAVEL EXPENSE			207.92	
	Major Account 570000 Total	<u>27.90</u>		<u>6,172.61</u>	
	Fund 23401 Expenditures Total	<u>4,126.33</u>		<u>60,394.56</u>	
	Fund 23401 Total	<u>210.00</u>	<u>210.00</u>	<u>72,060.00</u>	<u>72,060.00</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	256,966.05		281,561.57	
	139901 AR INVOICED (SYSTEM)	75,000.00-			
	Fund 43450 Assets Total	181,966.05		281,561.57	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				3,567.77-
	211900 AAI DUE TO VENDOR (SYSTE		907.44-		1,705.00
	Fund 43450 Liabilities Total		907.44-		1,862.77-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				233,589.54
	Fund 43450 Fund Equity Total				233,589.54
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		250,000.00		1,568,115.00
	Major Account 460000 Total		250,000.00		1,568,115.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				19.90
	Major Account 480000 Total				19.90
	Fund 43450 Revenues Total		250,000.00		1,568,134.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,966.72		253,844.75	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	1,479.12		15,515.50	
	512200 SICK LEAVE EXPENSE	664.71		7,558.04	
	512300 HOLIDAY LEAVE EXPENSE	1,217.13		13,071.16	
	512500 FUNERAL LEAVE EXPENSE			315.05	
	515100 RETIREMENT PLANS EXPENSE	1,746.79		21,756.73	
	515200 FICA EXPENSE	1,661.39		20,901.56	
	515400 LIFE & ACCIDENT INS EXP	7.94		111.63	
	515500 HEALTH INSURANCE EXPENSE	3,483.75		41,545.04	
	Major Account 510000 Total	30,227.55		374,869.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	243.58		2,339.55	
	521200 COM EXPENSE - VOICE/DATA	980.04		10,544.85	
	521300 FREIGHT EXPENSE	6.30		6.30	
	521500 PUBLICATION & PRINT EXP			19,812.26	
	522100 DUES & SUBSCRIPTION EXP			6,000.00	
	522200 CONFERENCE REGISTRATION	75.00		1,985.00	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			94,727.02	
	527700 REP & MAINT-PHOTO/MEDIA			2,521.50	
	531100 OFFICE SUPPLIES EXPENSE	265.33		6,974.48	
	533900 FOOD EXPENSE			1,500.19	
	534600 ED & RECREATIONAL SUP EX			4,004.97	
	541100 ACCTG & AUDITING SERVICES			650.00	
	542100 SOS TEMP SERV - PERSONNEL	2,033.58		9,876.23	
	547100 EDUCATIONAL SERVICES			21,122.19	
	554900 OTHER CONTRACTUAL SERVICES	1,605.00		2,170.00	
	555100 DATA PROC SOFTW LIC FEE			457.50	
	555200 SOFTWARE - NEW PURCHASES			575.00	
	559101 OCLC CHARGES	765.96		7,600.07	
	Major Account 520000 Total	5,974.79		192,867.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	688.49		6,076.76	
	572100 COMMERCIAL TRANSPORTATIO	351.70		1,051.88	
	573100 STATE-OWNED TRANSPORT	1,117.79		6,433.61	
	574500 PERSONAL VEHICLE MILEAGE	64.90		981.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP	125.00		10,510.07	
	574700 VOLUNTEER TRAVEL EXPENSES	55.00		2,034.03	
	575100 MISC TRAVEL EXPENSE	16.50		265.25	
	Major Account 570000 Total	1,715.98		27,353.03	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	214.94		4,866.19	
	Major Account 580000 Total	214.94		4,866.19	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	26,950.00		193,520.25	
	599100 OTHER GOVERNMENT AID	2,043.25		724,824.06	
	Major Account 590000 Total	28,993.25		918,344.31	
	Fund 43450 Expenditures Total	67,126.51		1,518,300.10	
	Fund 43450 Total	249,092.56	249,092.56	1,799,861.67	1,799,861.67

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 68340 LIB COMM TR FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	199.62		74,242.44	
	Fund 68340 Assets Total	199.62		74,242.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				329.00
	Fund 68340 Liabilities Total				329.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,292.08
	Fund 68340 Fund Equity Total				73,292.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		199.62		3,357.34
	484100 OPERATING DONATIONS & CO				1,154.28
	Major Account 480000 Total		199.62		4,511.62
	Fund 68340 Revenues Total		199.62		4,511.62
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			70.69	
	555200 SOFTWARE - NEW PURCHASES			3,819.57	
	Major Account 520000 Total			3,890.26	
	Fund 68340 Expenditures Total			3,890.26	
	Fund 68340 Total	199.62	199.62	78,132.70	78,132.70

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 73410 NEBASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,208.80-		615,147.55	
		139901 AR INVOICED (SYSTEM)	1,139.57-		18,920.82	
		Fund 73410 Assets Total	<u>26,348.37-</u>		<u>634,068.37</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		23,676.57		149,003.49
		211900 AAI DUE TO VENDOR (SYSTE		51,634.11-		20,439.50
		215100 DUE TO FUND - SHORT TERM		1,609.17		464,625.38
		Fund 73410 Liabilities Total		<u>26,348.37-</u>		<u>634,068.37</u>
		Fund 73410 Total	<u>26,348.37-</u>	<u>26,348.37-</u>	<u>634,068.37</u>	<u>634,068.37</u>

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,052.82-		60,942.41	
		132900 NSF ITEMS SUSPENSE	220.35		260.35	
		Fund 23500 Assets Total	24,832.47-		61,202.76	
Liabilities	200000	Liabilities				
		215100 SALES TAX LIABILITY		29.31		164.61
		Fund 23500 Liabilities Total		29.31		164.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86,687.80
		Fund 23500 Fund Equity Total				86,687.80
Revenues	470000	Revenues - Sales & Charges				
		472201 LICENSE PUBLICATION		405.00		26,235.00
		472202 NON-LICENSE PUBLICATION		52.00		208.12
		472203 KEG REGISTRATION		472.65		1,800.19-
		472204 ACTIVITY REPORT				348.80
		472206 ALCOHOL SERVER TRAINING PRGM		565.00		3,395.00
		474100 GENERAL BUSINESS FEES				9.67
		Major Account 470000 Total		1,494.65		28,396.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		236.47		4,364.47
		Major Account 480000 Total		236.47		4,364.47
		Fund 23500 Revenues Total		1,731.12		32,760.87
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,169.72		5,669.10	
		521400 DATA PROCESSING EXPENSE			80.35	
		521500 PUBLICATION & PRINT EXP	1,099.18		25,804.37	
		559100 OTHER OPERATING EXP	20,324.00		26,856.70	
		Major Account 520000 Total	26,592.90		58,410.52	
		Fund 23500 Expenditures Total	26,592.90		58,410.52	
		Fund 23500 Total	1,760.43	1,760.43	119,613.28	119,613.28

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,763.82		274,439.29	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	132900 NSF ITEMS SUSPENSE			180.00	
	Fund 23610 Assets Total	12,763.82		274,945.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		687.15-		427.25
	Fund 23610 Liabilities Total		687.15-		427.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				262,293.78
	Fund 23610 Fund Equity Total				262,293.78
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		76,704.95		607,305.82
	Major Account 450000 Total		76,704.95		607,305.82
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,915.00		53,485.00
	474101 DAILY LICENSE FEES				5,200.00
	474102 FINGERPRINTING REVENUE		1,376.00		12,706.00
	474103 ADMIN SERVICE FEES		100.00		842.00
	Major Account 470000 Total		3,391.00		72,233.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		716.81		11,477.60
	Major Account 480000 Total		716.81		11,477.60
	Fund 23610 Revenues Total		80,812.76		691,016.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,393.57		243,519.95	
	511300 OVERTIME PAYMENTS	2,928.28		18,729.57	
	511600 PER DIEM PAYMENTS	2,644.97		17,614.97	
	511800 COMPENSATORY TIME PAID	226.08		10,336.29	
	512100 VACATION LEAVE EXPENSE	1,453.94		25,076.66	
	512200 SICK LEAVE EXPENSE	386.86		19,675.03	
	512300 HOLIDAY LEAVE EXPENSE	1,436.72		13,255.38	
	515100 RETIREMENT PLANS EXPENSE	2,469.21		23,244.30	
	515200 FICA EXPENSE	2,770.57		25,382.22	
	515400 LIFE & ACCIDENT INS EXP	6.00		80.30	
	515500 HEALTH INSURANCE EXPENSE	3,123.68		33,099.40	

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			75.00	
	516500 WORKERS COMP PREMIUMS			4,512.00	
	Major Account 510000 Total	45,839.88		434,601.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.99		998.38	
	521200 COM EXPENSE - VOICE/DATA	1,216.35		6,357.42	
	521500 PUBLICATION & PRINT EXP			3,099.94	
	521900 AWARDS EXPENSE			8.05	
	522100 DUES & SUBSCRIPTION EXP	49.40		9,754.80	
	522200 CONFERENCE REGISTRATION	550.00		2,830.00	
	524600 RENT EXPENSE-BUILDINGS	385.50		4,626.00	
	524700 RENT EXP-OTHER REAL PROP			99.90	
	524900 RENT EXP-DEPR SURCHARGE	172.50		2,070.00	
	525100 RENT EXP-OFFICE EQUIP	211.30		422.60	
	525500 RENT EXP-OTHER PERS PROP	300.00		2,130.46	
	531100 OFFICE SUPPLIES EXPENSE	6.99		895.45	
	534600 ED & RECREATIONAL SUP EX			59.95	
	534900 MISCELLANEOUS SUP EXP	19.56		657.46	
	535100 MEDICAL SUPPLIES	153.05		1,738.06	
	541100 ACCTG & AUDITING SERVICES			3,817.40	
	543100 IT CONSULTING-APPLICATIONS	411.00		3,742.92	
	545000 LABORATORY SERVICES	13,526.00		88,557.00	
	545001 FINGERPRINT SERVICES	418.00		9,006.00	
	546800 VETERINARY SERVICES	1,050.00		26,751.83	
	554900 OTHER CONTRACTUAL SERVICES			9,229.99	
	555200 SOFTWARE - NEW PURCHASES			252.00	
	556300 SURETY & NOTARY BONDS			95.50	
	559100 OTHER OPERATING EXP	9.25		167.25	
	Major Account 520000 Total	16,094.19		177,368.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,089.71		36,624.10	
	572100 COMMERCIAL TRANSPORTATIO	301.90		5,424.01	
	574500 PERSONAL VEHICLE MILEAGE	1,735.80		21,171.76	
	575100 MISC TRAVEL EXPENSE			1,301.89	
	Major Account 570000 Total	3,127.41		64,521.76	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	2,300.31		2,300.31	

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>2,300.31</u>	<u></u>	<u>2,300.31</u>	<u></u>
	Fund 23610 Expenditures Total	<u>67,361.79</u>	<u></u>	<u>678,791.50</u>	<u></u>
	Fund 23610 Total	<u>80,125.61</u>	<u>80,125.61</u>	<u>953,737.45</u>	<u>953,737.45</u>

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,706.72-		6,265.82	
		Fund 23620 Assets Total	10,706.72-		6,265.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,782.66
		Fund 23620 Fund Equity Total				5,782.66
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		18,093.42		142,876.48
		Major Account 450000 Total		18,093.42		142,876.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31.87		483.17
		Major Account 480000 Total		31.87		483.17
		Fund 23620 Revenues Total		18,125.29		143,359.65
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	28,832.01		142,876.49	
		Major Account 590000 Total	28,832.01		142,876.49	
		Fund 23620 Expenditures Total	28,832.01		142,876.49	
		Fund 23620 Total	18,125.29	18,125.29	149,142.31	149,142.31

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	338,098.36-		9,418,335.05	
	112200 DEPOSITS WITH VENDORS			1,993.61	
	139901 AR INVOICED (SYSTEM)	820.53-		951.17	
	139902 AR DEPOSIT CLEARING (SYSTEM)	831.00		57,582.00	
	Fund 23730 Assets Total	338,087.89-		9,478,861.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		15.00		15.00
	211900 AAI DUE TO VENDOR (SYSTE		2,208.85		4,384.55
	220100 BONDS PAYABLE				3,452.75
	Fund 23730 Liabilities Total		2,223.85		7,852.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,369,104.74
	Fund 23730 Fund Equity Total				13,369,104.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		149.00		10,322.62
	471101 LSS FEES		2,190.00		27,923.00
	472200 REPROD & PUBLICATIONS		57.97		673.13
	474100 GENERAL BUSINESS FEES				93,163.00
	474101 INSURANCE ASSESSMENTS				11,222.00
	Major Account 470000 Total		2,396.97		143,303.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,072.28		540,852.66
	484900 OTHER PRIVATE SOURCES				20.00
	Major Account 480000 Total		27,072.28		540,872.66
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				515.49
	Major Account 490000 Total				515.49
	Fund 23730 Revenues Total		29,469.25		684,691.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	203,164.18		2,457,188.65	
	511200 TEMPORARY SALARIES-WAGE	691.36		5,272.69	
	511800 COMPENSATORY TIME PAID	157.03		1,593.69	
	512100 VACATION LEAVE EXPENSE	7,987.98		126,856.96	
	512200 SICK LEAVE EXPENSE	10,522.61		86,750.47	
	512300 HOLIDAY LEAVE EXPENSE	7,150.38		80,026.32	
	512500 FUNERAL LEAVE EXPENSE	1,042.17		4,648.18	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			116.29	
	515100 RETIREMENT PLANS EXPENSE	11,922.51		141,204.66	
	515200 FICA EXPENSE	16,393.67		189,543.26	
	515400 LIFE & ACCIDENT INS EXP	50.15		720.95	
	515500 HEALTH INSURANCE EXPENSE	40,402.77		468,890.38	
	516300 EMPLOYEE ASSISTANCE PRO			781.96	
	516400 UNEMPLOYM COMP INS EXP			4,857.57	
	516500 WORKERS COMP PREMIUMS			28,771.00	
	Major Account 510000 Total	299,484.81		3,597,223.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24,874.58		88,881.32	
	521200 COM EXPENSE - VOICE/DATA	5,288.38		61,312.55	
	521202 COMM. EXPENSE (DATA)	2,161.96		28,319.30	
	521203 PC LAN EXPENSE			2,294.00	
	521400 DATA PROCESSING EXPENSE	374.38		6,826.76	
	521403 E FAXES	189.79		2,186.95	
	521500 PUBLICATION & PRINT EXP	1,520.80		21,951.99	
	521900 AWARDS EXPENSE			90.67	
	522100 DUES & SUBSCRIPTION EXP	1,565.10		23,311.89	
	522200 CONFERENCE REGISTRATION	45.00		34,973.04	
	524600 RENT EXPENSE-BUILDINGS	14,839.58		178,074.96	
	524601 RENT EXPENSE - PARKING	118.00		749.25	
	527100 REP & MAINT-OFFICE EQUIP			465.00	
	527400 REP & MAINT-DATA PROC			3,097.00	
	527600 REP & MAINT-HOUSE/INST E			212.00	
	531100 OFFICE SUPPLIES EXPENSE	1,338.39		16,692.93	
	533100 HOUSEHOLD & INSTIT EXP	63.99		376.24	
	534600 ED & RECREATIONAL SUP EX			398.76	
	534601 LAW BOOKS & REFERENCE MATERIAL	62.50		1,284.40	
	534901 EQUIPMENT NOT ON INVENT			1,495.00	
	534902 HARDWARE NOT ON INVENT			5,635.81	
	534904 FURNITURE NOT ON INVENTORY			3,797.00	
	541100 ACCTG & AUDITING SERVICES			13,674.00	
	541500 LEGAL SERVICES EXPENSE	6,229.82		67,929.27	
	542100 SOS TEMP SERV - PERSONNEL			5,815.32	
	542500 ENG & ARCH SERVICES			1,768.10	
	543100 IT CONSULTING-APPLICATIONS			109,850.00	
	543200 IT CONSULTING-HW/SW SUPP			30,537.52	
	543300 IT CONSULTING-OTHER			25,000.00	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	34.13		4,503.49	
	555200 SOFTWARE - NEW PURCHASES			94,349.23	
	555201 SOFTWARE UPGRADES	3,126.96		55,976.58	
	556100 INSURANCE EXPENSE			1,317.54	
	556300 SURETY & NOTARY BONDS			551.00	
	559100 OTHER OPERATING EXP	5,068.89		23,089.33	
	559101 MICROFILM EXPENSE			6,622.60	
	Major Account 520000 Total	<u>66,902.25</u>		<u>923,410.80</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,759.94		19,515.06	
	571600 MEALS-NOT TRAVEL STATUS			6.50	
	572100 COMMERCIAL TRANSPORTATIO	255.90		9,183.62	
	573100 STATE-OWNED TRANSPORT	275.69		11,001.90	
	574500 PERSONAL VEHICLE MILEAGE	1,014.90		10,645.08	
	575100 MISC TRAVEL EXPENSE	87.50		548.12	
	Major Account 570000 Total	<u>3,393.93</u>		<u>50,900.28</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			11,253.00	
	Major Account 580000 Total			<u>11,253.00</u>	
	Fund 23730 Expenditures Total	<u>369,780.99</u>		<u>4,582,787.11</u>	
	Fund 23730 Total	<u>31,693.10</u>	<u>31,693.10</u>	<u>14,061,648.94</u>	<u>14,061,648.94</u>

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 43710 WC STAT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112200 DEPOSITS WITH VENDORS			95.15	
		Fund 43710 Assets Total			95.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				95.15
		Fund 43710 Fund Equity Total				95.15
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,708.20
		Major Account 460000 Total				2,708.20
		Fund 43710 Revenues Total				2,708.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,809.00	
		511800 COMPENSATORY TIME PAID			1.56	
		512100 VACATION LEAVE EXPENSE			75.88	
		512200 SICK LEAVE EXPENSE			21.44	
		515100 RETIREMENT PLANS EXPENSE			142.85	
		515200 FICA EXPENSE			136.78	
		515400 LIFE & ACCIDENT INS EXP			.84	
		515500 HEALTH INSURANCE EXPENSE			300.57	
		Major Account 510000 Total			2,488.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			53.94	
		521200 COM EXPENSE - VOICE/DATA			92.80	
		521202 COMM. EXPENSE (DATA)			31.62	
		531100 OFFICE SUPPLIES EXPENSE			5.08	
		554900 OTHER CONTRACTUAL SERVICES			35.84	
		Major Account 520000 Total			219.28	
		Fund 43710 Expenditures Total			2,708.20	
		Fund 43710 Total			2,803.35	2,803.35

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 63730 WORKERS COMPENSATION TRST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	95,118.76-		5,991,945.97	
		Fund 63730 Assets Total	95,118.76-		5,991,945.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,981.26		1,981.26
		Fund 63730 Liabilities Total		1,981.26		1,981.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,915,341.61
		Fund 63730 Fund Equity Total				6,915,341.61
Revenues	470000	Revenues - Sales & Charges				
		474101 INSURANCE ASSESSMENTS				762.00-
		Major Account 470000 Total				762.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,544.23		302,363.79
		Major Account 480000 Total		16,544.23		302,363.79
		Fund 63730 Revenues Total		16,544.23		301,601.79
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	28,208.12		343,885.92	
		592101 BOOKS	11,346.67		94,923.79	
		592102 GENERAL SUPPLIES/TOOLS	357.58		2,888.75	
		592103 SPECIAL SUPPLIES/TOOLS	364.14		10,877.00	
		592104 SPECIAL FEES	581.75		1,187.83	
		592105 LICENSE-FEES			672.50	
		592106 MILEAGE	32,006.67		372,154.44	
		592107 ROOM/BOARD	3,521.10		26,850.38	
		592108 TUITION-PRIVATE	6,930.00		86,454.01	
		592109 TUITION-STATE	30,328.22		287,084.07	
		Major Account 590000 Total	113,644.25		1,226,978.69	
		Fund 63730 Expenditures Total	113,644.25		1,226,978.69	
		Fund 63730 Total	18,525.49	18,525.49	7,218,924.66	7,218,924.66

Agency Number 038 COMM STATUS OF WOMEN

Agency Division

Fund 23810 DONATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.47		918.21	
		Fund 23810 Assets Total	2.47		918.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,314.73
		Fund 23810 Fund Equity Total				2,314.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.47		52.01
		Major Account 480000 Total		2.47		52.01
		Fund 23810 Revenues Total		2.47		52.01
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			293.43	
		522100 DUES & SUBSCRIPTION EXP			100.00	
		524700 RENT EXP-OTHER REAL PROP			1,020.00	
		Major Account 520000 Total			1,413.43	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			35.10	
		Major Account 570000 Total			35.10	
		Fund 23810 Expenditures Total			1,448.53	
		Fund 23810 Total	2.47	2.47	2,366.74	2,366.74

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,125.51-		640,907.90	
		112200 DEPOSITS WITH VENDORS			637.71	
		139901 AR INVOICED (SYSTEM)			59.25	
		Fund 23910 Assets Total	34,125.51-		641,604.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		376.75-		2.22
		215100 DUE TO FUND - SHORT TERM				27.71
		Fund 23910 Liabilities Total		376.75-		29.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				715,819.41
		Fund 23910 Fund Equity Total				715,819.41
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				939.17
		474100 GENERAL BUSINESS FEES		249,747.50		3,472,374.90
		474112 BRANDS-NEW		3,735.00		67,060.00
		474113 BRANDS-RENEWAL		39,100.00		352,000.00
		474114 BRANDS-TRANSFER		1,825.00		16,775.00
		474115 BRANDS-DUPLICATE CERTIFIC		2.00		37.00
		474116 GRAZING PERMITS		30.00		2,690.00
		474117 VETERINARY CARE PERMITS				10.00
		Major Account 470000 Total		294,439.50		3,911,886.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,147.90		39,732.34
		484500 REIMB NON-GOVT SOURCES		5,794.75		31,815.05
		486600 CREDIT CARD CLEARING				258.00-
		Major Account 480000 Total		7,942.65		71,289.39
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				8,867.43
		Major Account 490000 Total				8,867.43
		Fund 23910 Revenues Total		302,382.15		3,992,042.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	134,754.93		1,610,373.26	
		511106 INTERMITTENT SALARIES	31,195.85		378,259.70	
		511800 COMPENSATORY TIME PAID	15,127.39		153,537.08	
		512100 VACATION LEAVE EXPENSE	3,555.04		92,032.87	
		512200 SICK LEAVE EXPENSE	1,498.18		29,952.34	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	10,178.03		112,500.50	
	512500 FUNERAL LEAVE EXPENSE	923.71		4,556.48	
	512700 INJURY LEAVE EXPENSE			308.06	
	515100 RETIREMENT PLANS EXPENSE	12,628.00		150,629.52	
	515200 FICA EXPENSE	13,951.73		168,770.58	
	515400 LIFE & ACCIDENT INS EXP	54.00		727.20	
	515500 HEALTH INSURANCE EXPENSE	49,532.76		580,729.04	
	516500 WORKERS COMP PREMIUMS			26,575.00	
	Major Account 510000 Total	273,399.62		3,308,951.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,277.81		30,387.03	
	521200 COM EXPENSE - VOICE/DATA	1,549.30		17,186.98	
	521300 FREIGHT EXPENSE	243.64		3,403.61	
	521400 DATA PROCESSING EXPENSE	114.48		1,112.72	
	521500 PUBLICATION & PRINT EXP	70.05		35,225.95	
	521900 AWARDS EXPENSE			153.97	
	522100 DUES & SUBSCRIPTION EXP			451.95	
	522200 CONFERENCE REGISTRATION			668.00	
	523100 UTILITIES EXPENSE	264.60		6,307.07	
	523500 PROMPT PAY INTEREST			1.05	
	524600 RENT EXPENSE-BUILDINGS	1,424.35		14,440.20	
	524900 RENT EXP-DEPR SURCHARGE	100.09		1,201.08	
	525100 RENT EXP-OFFICE EQUIP	179.00		2,148.00	
	526100 REP & MAINT-REAL PROPERT			2,350.00	
	527100 REP & MAINT-OFFICE EQUIP			350.50	
	527200 REP & MAINT-MOTOR VEHICL	26.99		1,134.57	
	527400 REP & MAINT-DATA PROC			60.00	
	527500 REP & MAINT-COMM EQUIP			856.35	
	527879 BLADE SHARPENING			169.00	
	531100 OFFICE SUPPLIES EXPENSE	152.97		4,615.46	
	532100 NON-CAPITALIZED EQUIP PU			974.82	
	533100 HOUSEHOLD & INSTIT EXP	5.35		605.05	
	533132 UNIFORMS			86.40	
	533135 CLEANING SUPPLIES			2.88	
	533900 FOOD EXPENSE			42.13	
	534500 AGRICULTURAL SUPPLIES EX	804.50		2,093.47	
	534600 ED & RECREATIONAL SUP EX			286.09	
	534700 ENG TECH & COMM SUP EXP			454.82	
	534800 CONST & MAINT SUP EXP			1,045.82	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			1.82	
	538182 OIL	4.99		142.38	
	538184 FLUIDS			8.34	
	538185 GASOLINE	774.60		13,850.40	
	541100 ACCTG & AUDITING SERVICES			12,733.00	
	541500 LEGAL SERVICES EXPENSE	200.00		1,912.50	
	541700 LEGAL RELATED EXPENSE			30.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6.98		932.60	
	548600 PEST CONTROL			235.59	
	548700 REFUSE/RECYCLING	40.00		480.00	
	548800 FIRE EXTINGUISHERS			25.00	
	548900 WEED CONTROL	175.00		217.29	
	549200 JANITORIAL SERVICES	72.74		3,735.27	
	555200 SOFTWARE - NEW PURCHASES	85.58		823.61	
	556100 INSURANCE EXPENSE			4,657.49	
	556300 SURETY & NOTARY BONDS			209.00	
	557100 PROPERTY TAX EXPENSE			55.07	
	559100 OTHER OPERATING EXP	160.76		5,220.34	
	Major Account 520000 Total	9,733.78		173,084.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	996.43		17,326.80	
	571900 MEALS-ONE DAY TRAVEL	39.25		72.99	
	572100 COMMERCIAL TRANSPORTATIO			733.62	
	574500 PERSONAL VEHICLE MILEAGE	51,957.48		542,910.52	
	575100 MISC TRAVEL EXPENSE	4.35		329.76	
	Major Account 570000 Total	52,997.51		561,373.69	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,150.00	
	583600 COMMUN. & ELECTRONIC EQ			283.38	
	584200 VEHICLES & VEHICLE EQ			21,444.00	
	Major Account 580000 Total			22,877.38	
	Fund 23910 Expenditures Total	336,130.91		4,066,287.37	
	Fund 23910 Total	302,005.40	302,005.40	4,707,892.23	4,707,892.23

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 73910 ESTRAY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38,803.94-		25,189.90	
	Fund 73910 Assets Total	<u>38,803.94-</u>		<u>25,189.90</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,032.66-		
	214101 ESTRAY DEPOSITS		38,054.53-		23,546.10
	215100 DUE TO FUND - SHORT TERM		283.25		1,643.80
	Fund 73910 Liabilities Total		<u>38,803.94-</u>		<u>25,189.90</u>
	Fund 73910 Total	<u>38,803.94-</u>	<u>38,803.94-</u>	<u>25,189.90</u>	<u>25,189.90</u>

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32,942.44-		260,452.44	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	32,942.44-		261,194.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				217,357.96
	Fund 24010 Fund Equity Total				217,357.96
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		4,451.52		54,222.33
	475102 DEALER LICENSES		1,600.00		318,800.00
	475103 SUPPLEMENTAL DLR LIC		20.00		990.00
	475104 SALESMAN LICENSES		2,700.00		108,830.00
	475105 MOTORCYCLE DLR LIC				3,400.00
	475106 MANUFACTURER LICENSES		800.00		84,600.00
	475107 FACTORY REP LICENSES		135.00		5,615.00
	475108 DISTRIBUTOR LICENSES		1,200.00		31,400.00
	475109 DST REP LIC				3,310.00
	475110 FINANCE COMPANY LIC		120.00		7,200.00
	475111 WRECKER & SALVAGE LIC		70.00		9,380.00
	475112 AUCTION DEALER LIC				2,800.00
	475113 MFG BRANCH LIC				100.00
	475115 CHANGE OF NAME		15.00		45.00
	475116 CHANGE OF ADDRESS		50.00		1,175.00
	475117 SPECIAL PERMIT		250.00		8,050.00
	475118 TRAILER DEALER LIC				10,400.00
	475119 DEALERS AGENT				400.00
	Major Account 470000 Total		11,411.52		650,717.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		830.43		11,900.56
	484500 REIMB NON-GOVT SOURCES				60.00
	Major Account 480000 Total		830.43		11,960.56
	Fund 24010 Revenues Total		12,241.95		662,677.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,388.36		291,731.84	
	511600 PER DIEM PAYMENTS			1,250.00	
	512100 VACATION LEAVE EXPENSE	3,665.98		36,018.83	
	512200 SICK LEAVE EXPENSE	1,341.85		15,720.30	
	512300 HOLIDAY LEAVE EXPENSE	1,441.90		19,387.61	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			667.92	
	515100 RETIREMENT PLANS EXPENSE	2,197.40		27,258.68	
	515200 FICA EXPENSE	2,058.33		25,977.92	
	515400 LIFE & ACCIDENT INS EXP	8.00		140.40	
	515500 HEALTH INSURANCE EXPENSE	5,762.86		75,326.96	
	516300 EMPLOYEE ASSISTANCE PRO			135.00	
	516400 UNEMPLOYM COMP INS EXP			373.50	
	516500 WORKERS COMP PREMIUMS			4,012.00	
	Major Account 510000 Total	38,864.68		498,000.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	573.08		5,965.05	
	521200 COM EXPENSE - VOICE/DATA	319.06		4,654.00	
	521500 PUBLICATION & PRINT EXP			8,310.26	
	521900 AWARDS EXPENSE			11.35	
	522100 DUES & SUBSCRIPTION EXP	197.60		1,088.80	
	522200 CONFERENCE REGISTRATION			289.25	
	524600 RENT EXPENSE-BUILDINGS	903.54		9,670.05	
	524900 RENT EXP-DEPR SURCHARGE	314.81		3,777.72	
	527100 REP & MAINT-OFFICE EQUIP			759.60	
	531100 OFFICE SUPPLIES EXPENSE	62.56		1,498.28	
	533100 HOUSEHOLD & INSTIT EXP			146.94	
	541100 ACCTG & AUDITING SERVICES			3,964.00	
	541700 LEGAL RELATED EXPENSE			22,060.00	
	542100 SOS TEMP SERV - PERSONNEL			1,305.46	
	543100 IT CONSULTING-APPLICATIONS	400.00		4,800.00	
	543200 IT CONSULTING-HW/SW SUPP	25.00		439.50	
	556100 INSURANCE EXPENSE			19.20	
	556300 SURETY & NOTARY BONDS			128.60	
	559100 OTHER OPERATING EXP	21.83		367.52	
	Major Account 520000 Total	2,817.48		69,255.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	602.32		5,816.21	
	572100 COMMERCIAL TRANSPORTATIO			371.08	
	573100 STATE-OWNED TRANSPORT	2,899.91		37,485.63	
	574500 PERSONAL VEHICLE MILEAGE			5,814.01	
	575100 MISC TRAVEL EXPENSE			102.00	
	Major Account 570000 Total	3,502.23		49,588.93	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,996.00	
	Major Account 580000 Total			1,996.00	
	Fund 24010 Expenditures Total	45,184.39		618,841.47	
	Fund 24010 Total	<u>12,241.95</u>	<u>12,241.95</u>	<u>880,035.85</u>	<u>880,035.85</u>

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	55,585.11-		574,456.02	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	Fund 24110 Assets Total	55,585.11-		579,387.16	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				375.00-
	211700 REC'D - NOT VOUCHERED (S				6,975.00
	211900 AAI DUE TO VENDOR (SYSTE		591.50-		
	215900 SALES TAX COLLECTIONS		1.95		10.67
	Fund 24110 Liabilities Total		589.55-		6,610.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				545,119.78
	Fund 24110 Fund Equity Total				545,119.78
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		58.05		813.66
	474120 SALESPERSON TRANSFER FEES		555.00		15,225.00
	474130 BROKER TRANSFER FEES		255.00		4,410.00
	474140 PROFESSIONAL CORP		375.00		4,850.00
	474150 LTD. LIABILITY CO		650.00		5,700.00
	475120 NEW BROKER LICENSE FEE		1,035.00		9,525.00
	475130 NEW SALESPRSN LICENSE FEE		3,060.00		27,345.00
	475150 NEW BRANCH OFFICE FEES		150.00		1,200.00
	475160 BROKER RENEWAL FEES		460.00		304,250.00
	475170 SALESPERSON RENEWAL FEES		990.00		413,310.00
	475190 BRANCH OFFICE RENEWAL FEES				4,700.00
	475210 RETIREMENT HOME FEES		400.00		4,200.00
	475220 PROMOTIONAL LAND REG				36,925.00
	475240 RENEWAL MEMB CAMP REG				300.00
	475270 RENEWAL CAMP SALESPERSON				50.00
	475320 EXAMINATION FEES		8,285.00		101,755.00
	475340 APPLICATION FEE		3,915.00		48,185.00
	Major Account 470000 Total		20,188.05		982,743.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,768.49		28,578.95
	484500 REIMB NON-GOVT SOURCES		200.00		388.51
	485100 FINES FORFEITS & PENALTI				150.00
	485910 OTHER FINES, FOR & PENALTY		2,425.00		31,055.00
	486500 MISCELLANEOUS ADJUSTMENT				2.47-

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486600 CREDIT CARD CLEARING		1,970.00		180.00-
	Major Account 480000 Total		6,363.49		59,989.99
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				45.92
	Major Account 490000 Total				45.92
	Fund 24110 Revenues Total		26,551.54		1,042,779.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,341.11		348,287.84	
	511600 PER DIEM PAYMENTS	1,100.00		6,900.00	
	511800 COMPENSATORY TIME PAID	12.15		525.29	
	512100 VACATION LEAVE EXPENSE	1,201.27		47,154.82	
	512200 SICK LEAVE EXPENSE	159.59		34,155.16	
	512300 HOLIDAY LEAVE EXPENSE			20,225.39	
	512500 FUNERAL LEAVE EXPENSE			259.67	
	515100 RETIREMENT PLANS EXPENSE	2,119.43		33,770.76	
	515200 FICA EXPENSE	1,956.20		32,054.94	
	515400 LIFE & ACCIDENT INS EXP	10.00		153.90	
	515500 HEALTH INSURANCE EXPENSE	8,174.72		98,994.30	
	516300 EMPLOYEE ASSISTANCE PRO			165.00	
	516500 WORKERS COMP PREMIUMS			4,723.00	
	Major Account 510000 Total	41,074.47		627,370.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,047.25		33,183.81	
	521200 COM EXPENSE - VOICE/DATA			8,995.58	
	521400 DATA PROCESSING EXPENSE	527.82		10,712.35	
	521500 PUBLICATION & PRINT EXP	446.22		24,917.89	
	521900 AWARDS EXPENSE	284.00		911.68	
	522100 DUES & SUBSCRIPTION EXP	1,567.60		2,025.80	
	522200 CONFERENCE REGISTRATION	295.00		6,035.00	
	524600 RENT EXPENSE-BUILDINGS	3,287.64		39,451.68	
	524700 RENT EXP-OTHER REAL PROP	400.00		1,825.00	
	525100 RENT EXP-OFFICE EQUIP	30.00		315.00	
	527100 REP & MAINT-OFFICE EQUIP			880.90	
	527400 REP & MAINT-DATA PROC			502.43	
	531100 OFFICE SUPPLIES EXPENSE	42.15		6,921.86	
	533900 FOOD EXPENSE	108.00		551.67	
	541100 ACCTG & AUDITING SERVICES			5,205.00	

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	17,187.00		90,569.00	
	541700 LEGAL RELATED EXPENSE	307.22		1,328.68	
	542100 SOS TEMP SERV - PERSONNEL			4,438.15	
	547100 EDUCATIONAL SERVICES	4,080.00		52,125.00	
	554900 OTHER CONTRACTUAL SERVICES	3,559.22		18,840.59	
	555200 SOFTWARE - NEW PURCHASES			1,672.72	
	556100 INSURANCE EXPENSE			83.60	
	556300 SURETY & NOTARY BONDS			70.00	
	559100 OTHER OPERATING EXP	99.90		1,677.01	
	Major Account 520000 Total	<u>37,269.02</u>		<u>313,240.40</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	160.41		23,285.81	
	572100 COMMERCIAL TRANSPORTATIO	835.80		6,131.49	
	573100 STATE-OWNED TRANSPORT	1,605.70		23,668.00	
	574500 PERSONAL VEHICLE MILEAGE	601.70		8,269.32	
	575100 MISC TRAVEL EXPENSE			786.88	
	Major Account 570000 Total	<u>3,203.61</u>		<u>62,141.50</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			7,591.00	
	583300 COMPUTER HARDWARE EQUIPMENT			4,779.89	
	Major Account 580000 Total			<u>12,370.89</u>	
	Fund 24110 Expenditures Total	<u>81,547.10</u>		<u>1,015,122.86</u>	
	Fund 24110 Total	<u>25,961.99</u>	<u>25,961.99</u>	<u>1,594,510.02</u>	<u>1,594,510.02</u>

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,094.11		179,333.89	
		112200 DEPOSITS WITH VENDORS			276.34	
		132900 NSF ITEMS SUSPENSE			655.00	
		139901 AR INVOICED (SYSTEM)	170.00-			
		Fund 24510 Assets Total	28,924.11		180,265.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28.00-		70.00
		214100 DEPOSITS				170.00
		Fund 24510 Liabilities Total		28.00-		240.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				188,049.56
		Fund 24510 Fund Equity Total				188,049.56
Revenues	470000	Revenues - Sales & Charges				
		475121 RECIPROCITY APPLICATION		160.00		295.00
		475122 LICENSE APPLICATION		10.00		970.00
		475125 RENEWAL		25,740.00		64,250.00
		475142 LICENSE ISSUANCE		80.00		550.00
		475145 RENEWAL		10,800.00		25,900.00
		475146 NEW SHOP INSPECTION		630.00		3,960.00
		475147 TRANSFER OF OWNERSHIP		40.00		120.00
		475148 CHANGE LOCATION INSPECTION		65.00		715.00
		475155 RENEWAL		315.00		855.00
		475160 APPLICATION				160.00
		475162 LICENSE ISSUANCE				40.00
		475165 RENEWAL				180.00
		475172 LICENSE ISSUANCE				10.00
		475175 RENEWAL		400.00		600.00
		475176 NEW SCHOOL INSPECTION				490.00
		475220 EXAMINATION				9,090.00
		475221 RE-EXAMINATION WRITTEN ONLY				50.00
		476120 CERTIFICATION		50.00		575.00
		476121 DUPLICATE LICENSE				240.00
		476141 DUPLICATE LICENSE		10.00		90.00
		476171 DUPLICATE LICENSE				20.00
		476191 LISTING BARBER				25.00
		Major Account 470000 Total		38,300.00		109,185.00
Revenues	480000	Revenues - Miscellaneous				

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		370.62		7,550.79
	484590 RETURNED CHECK FEE FOR DEPOSIT				60.00
	485120 LATE FEE		15.00		1,445.00
	485121 RESTORATION		425.00		3,400.00
	485140 LATE FEE				675.00
	485160 LATE FEE				30.00
	485170 LATE FEE-SCHOOL				30.00
	486290 DONATIONS AND CONTRIBUTIONS		5.00		134.11
	Major Account 480000 Total		815.62		13,324.90
	Fund 24510 Revenues Total		39,115.62		122,509.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,579.92		68,343.78	
	511600 PER DIEM PAYMENTS			2,025.00	
	512100 VACATION LEAVE EXPENSE	194.00		2,567.55	
	512200 SICK LEAVE EXPENSE	50.61		6,155.86	
	512300 HOLIDAY LEAVE EXPENSE	312.11		3,101.27	
	512500 FUNERAL LEAVE EXPENSE			105.44	
	512600 CIVIL LEAVE EXPENSE	105.44		105.44	
	515100 RETIREMENT PLANS EXPENSE	474.40		6,025.93	
	515200 FICA EXPENSE	437.40		5,840.38	
	515400 LIFE & ACCIDENT INS EXP	2.00		28.80	
	515500 HEALTH INSURANCE EXPENSE	1,292.54		14,830.32	
	516400 UNEMPLOYM COMP INS EXP			3,059.30	
	516500 WORKERS COMP PREMIUMS			815.00	
	Major Account 510000 Total	8,448.42		113,004.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	860.43		1,482.30	
	521200 COM EXPENSE - VOICE/DATA	138.82		1,139.02	
	521400 DATA PROCESSING EXPENSE			443.11	
	521500 PUBLICATION & PRINT EXP			339.09	
	524600 RENT EXPENSE-BUILDINGS	270.94		4,477.28	
	524900 RENT EXP-DEPR SURCHARGE	107.81		1,293.72	
	527100 REP & MAINT-OFFICE EQUIP			139.00	
	531100 OFFICE SUPPLIES EXPENSE	60.28		1,044.08	
	541100 ACCTG & AUDITING SERVICES			2,786.00	
	547100 EDUCATIONAL SERVICES			15.00	
	556300 SURETY & NOTARY BONDS			3.00	
	559100 OTHER OPERATING EXP			40.00	

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	1,438.28		13,201.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	198.71		1,486.68	
	571900 MEALS-ONE DAY TRAVEL			65.07	
	573100 STATE-OWNED TRANSPORT			1,060.74	
	574500 PERSONAL VEHICLE MILEAGE	78.10		1,632.07	
	575100 MISC TRAVEL EXPENSE			84.00	
	Major Account 570000 Total	276.81		4,328.56	
	Fund 24510 Expenditures Total	10,163.51		130,534.23	
	Fund 24510 Total	<u>39,087.62</u>	<u>39,087.62</u>	<u>310,799.46</u>	<u>310,799.46</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24610 PAROLE PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,300.03-		757,228.94	
	Fund 24610 Assets Total	3,300.03-		757,228.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				639,318.28
	Fund 24610 Fund Equity Total				639,318.28
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		13,368.57		158,262.25
	Major Account 470000 Total		13,368.57		158,262.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,081.40		32,148.41
	Major Account 480000 Total		2,081.40		32,148.41
	Fund 24610 Revenues Total		15,449.97		190,410.66
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	18,750.00		72,500.00	
	Major Account 520000 Total	18,750.00		72,500.00	
	Fund 24610 Expenditures Total	18,750.00		72,500.00	
	Fund 24610 Total	15,449.97	15,449.97	829,728.94	829,728.94

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,416,056.56-		287,615.64	
	132200 DUE FROM OTHER GOVERNMENT	49.50			
	132900 NSF ITEMS SUSPENSE	2,733.95-		2,114.00-	
	139901 AR INVOICED (SYSTEM)	29,080.12-		66,149.72	
	Fund 24690 Assets Total	1,447,821.13-		351,651.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,236.00-		
	211900 AAI DUE TO VENDOR (SYSTE		15,526.95		15,526.95
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		9.59-		429.32
	Fund 24690 Liabilities Total		11,281.36		15,975.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				362,546.32
	Fund 24690 Fund Equity Total				362,546.32
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				13,000.00
	461500 OP GRANTS - STATE AGENCI		23,277.16		123,240.63
	465100 NONGRANT REIMBURSEMENTS				20.00
	Major Account 460000 Total		23,277.16		136,260.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,875.00		55,736.41
	471102 NON TAX MEAL TICKETS				639.00
	471103 AP FURLOUGH FEES				322.24
	471106 REV FROM OFFENDERS - SVCS		715.03		25,668.58
	471107 MISC SERVICES		97.36		6,087.48
	471108 SAFEKEEPERS SERVICES		57,476.11		725,017.59
	471112 SEC 29-4003 SVS				6,624.67
	472100 SALE OF SUP & MAT		6,087.87		101,161.03
	472103 NONTAXABLE SALES-SUP/SVC		88.00		1,082.15
	472105 TAXABLE SALES COPIES		1,118.17		12,847.14
	Major Account 470000 Total		70,457.54		935,186.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,118.92		55,446.00
	482100 LAND USE REVENUE				11,652.30
	483100 HOUSING & DORM RENTAL RE		48,805.53		665,855.37
	483400 OTHER RENTAL REVENUE				384.00

Agency Number 046 DEPT CORRECTIONAL SERVCs

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		1,876.19		13,162.91
	484502 RESTITUTION PAID-OFFENDER		.32		23,378.30
	484900 OTHER PRIVATE SOURCES				196.28
	486400 CASH OVER ADJUSTMENT				6.49
	486500 MISCELLANEOUS ADJUSTMENT		74,711.52		6,608.58
	Major Account 480000 Total		130,512.48		776,690.23
	Fund 24690 Revenues Total		224,247.18		1,848,137.15
Expenditures	520000 Operating Expenses				
	533105 INMATE PERSONAL SUPPLIES			26.21	
	533106 STAFF CLOTHING			80.75	
	533900 FOOD EXPENSE			120.20	
	535104 DRUGS	1,667,822.72		1,667,822.72	
	538100 VEHICLE & EQUIP SUP EXP			28,248.40	
	538102 GAS/OIL FSP & CSI	4,973.00		54,824.97	
	543100 IT CONSULTING-APPLICATIONS	10,553.95		118,758.60	
	545001 RADIOLOGICAL SERVICES			953.50	
	554900 OTHER CONTRACTUAL SERVICES			4,172.00	
	Major Account 520000 Total	1,683,349.67		1,875,007.35	
	Fund 24690 Expenditures Total	1,683,349.67		1,875,007.35	
	Fund 24690 Total	235,528.54	235,528.54	2,226,658.71	2,226,658.71

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,682.47		175,631.58	
	Fund 24691 Assets Total	7,682.47		175,631.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,947.57
	Fund 24691 Fund Equity Total				226,947.57
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		7,682.47		139,364.09
	483101 INMATE MAINT ALLOCATION				190,680.08
	Major Account 480000 Total		7,682.47		51,315.99
	Fund 24691 Revenues Total		7,682.47		51,315.99
	Fund 24691 Total	7,682.47	7,682.47	175,631.58	175,631.58

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48130 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,852.54-		1,031,184.59	
		139901 AR INVOICED (SYSTEM)	34,527.26-		89,218.89	
		Fund 48130 Assets Total	65,379.80-		1,120,403.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		13,300.00-		1,600.00
		211900 AAI DUE TO VENDOR (SYSTE		9,285.52		15,981.19
		215100 DUE TO FUND - SHORT TERM				36.30-
		Fund 48130 Liabilities Total		4,014.48-		17,544.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				706,266.54
		Fund 48130 Fund Equity Total				706,266.54
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		17,887.51		684,856.32
		461500 OP GRANTS - STATE AGENCI				423,399.57
		Major Account 460000 Total		17,887.51		1,108,255.89
Revenues	480000	Revenues - Miscellaneous				
		484600 OP GRANTS NON-GOVT SOURC		6,750.00		9,250.00
		Major Account 480000 Total		6,750.00		9,250.00
		Fund 48130 Revenues Total		24,637.51		1,117,505.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,267.12		267,992.27	
		511300 OVERTIME PAYMENTS			3,442.30	
		511800 COMPENSATORY TIME PAID	21.92		843.85	
		512100 VACATION LEAVE EXPENSE	350.02		3,376.12	
		512200 SICK LEAVE EXPENSE	510.52		5,996.22	
		512300 HOLIDAY LEAVE EXPENSE	1,254.98		14,378.51	
		512500 FUNERAL LEAVE EXPENSE	607.28		607.28	
		512700 INJURY LEAVE EXPENSE			22.77	
		512800 ADMINISTRATIVE LEAVE EXP			14.09-	
		515100 RETIREMENT PLANS EXPENSE	2,307.83		22,066.19	
		515200 FICA EXPENSE	2,258.71		21,111.72	
		515400 LIFE & ACCIDENT INS EXP	7.49		93.76	
		515500 HEALTH INSURANCE EXPENSE	4,431.39		59,295.89	
		Major Account 510000 Total	40,017.26		399,212.79	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	1,541.90-		6,928.00	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			9.18-	
	532100 NON-CAPITALIZED EQUIP PU			11,088.36	
	534601 EDUCATIONAL	8,852.18		29,512.56	
	534800 CONST & MAINT SUP EXP			376.00	
	534900 MISCELLANEOUS SUP EXP			30,269.68	
	542100 SOS TEMP SERV - PERSONNEL	745.31-		8,538.96	
	554900 OTHER CONTRACTUAL SERVICES	39,420.80		193,485.21	
	555200 SOFTWARE - NEW PURCHASES	.20-		4,394.46	
	Major Account 520000 Total	45,985.57		284,584.05	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			37,117.00	
	Major Account 580000 Total			37,117.00	
	Fund 48130 Expenditures Total	86,002.83		720,913.84	
	Fund 48130 Total	20,623.03	20,623.03	1,841,317.32	1,841,317.32

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC
Agency Division
Fund 48131 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			42,834.12-	
		Fund 48131 Assets Total			42,834.12-	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,834.12-
		Fund 48131 Fund Equity Total				42,834.12-
		Fund 48131 Total			42,834.12-	42,834.12-

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 48132 COMMUNITY BASE SERV

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

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48133 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	67.58		25,132.97	
	Fund 48133 Assets Total	67.58		25,132.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,439.11
	Fund 48133 Fund Equity Total				27,439.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.58		1,193.86
	Major Account 480000 Total		67.58		1,193.86
	Fund 48133 Revenues Total		67.58		1,193.86
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			3,500.00	
	Major Account 520000 Total			3,500.00	
	Fund 48133 Expenditures Total			3,500.00	
	Fund 48133 Total	67.58	67.58	28,632.97	28,632.97

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48138 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,150.42		135,524.22	
	Fund 48138 Assets Total	<u>3,150.42</u>		<u>135,524.22</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				85,446.18
	Fund 48138 Fund Equity Total				<u>85,446.18</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,150.42		50,078.04
	Major Account 480000 Total		<u>3,150.42</u>		<u>50,078.04</u>
	Fund 48138 Revenues Total		<u>3,150.42</u>		<u>50,078.04</u>
	Fund 48138 Total	<u>3,150.42</u>	<u>3,150.42</u>	<u>135,524.22</u>	<u>135,524.22</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	262,297.12		5,951,879.76	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	311,918.60-		694,996.74	
	139902 AR DEPOSIT CLEARING (SYSTEM)			.03	
	145100 RAW MATERIALS	96,079.77-		1,239,978.21	
	145200 WORK-IN-PROCESS	4,122.64-		44,473.99	
	145300 FINISHED GOODS	55,415.09		881,459.39	
	145400 INVENTORY IN TRANSIT	5,851.41		8,763.45-	
	Fund 52510 Assets Total	88,557.39-		8,804,299.67	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (\$		78,154.83-		191,063.95
	211900 AAI DUE TO VENDOR (SYSTE		80,857.00		187,896.13
	215100 DUE TO FUND - SHORT TERM		73.08		742.39
	Fund 52510 Liabilities Total		2,775.25		379,768.72
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				4,200,000.00
	349100 UNDESIGNATED				4,756,459.93
	Fund 52510 Fund Equity Total				8,956,459.93
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				190,680.08
	Major Account 460000 Total				190,680.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		225,087.53		2,286,925.48
	471101 DUES		61,531.15		778,976.43
	471104 DATA ENTRY SERVICE CSI		3,000.00		92,405.65
	472100 SALE OF SUP & MAT		318,797.46		5,054,668.60
	472103 NONTAXABLE SALES-SUP/SVC				21.00
	472104 LISCENSE PLATE FEES		1,370.81		79,108.71
	472106 CASH CREDIT		614.39-		8,628.54-
	472200 REPROD & PUBLICATIONS		48,201.52		587,755.96
	Major Account 470000 Total		657,374.08		8,871,233.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,624.59		272,772.96
	483401 PV RENT AND UTIL				14,993.98
	484501 PRIVATE VENTURE		13,925.66		324,846.58

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		86.00		444.00
	486500 MISCELLANEOUS ADJUSTMENT		6,615.28		1,525.40-
	Major Account 480000 Total		35,251.53		611,532.12
	Fund 52510 Revenues Total		692,625.61		9,673,445.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	186,232.35		2,375,466.50	
	511101 ROLL CALL DCS	49.49		587.28	
	511200 TEMPORARY SALARIES-WAGE	15,891.95		225,515.99	
	511300 OVERTIME PAYMENTS	7,000.19		130,001.42	
	511301 HOLIDAY WORK - DCS	1,408.83		20,560.03	
	511400 ON CALL PAY	286.55		3,663.57	
	511500 SHIFT DIFFERENTIAL PYMT	124.65		1,136.10	
	511700 EMPLOYEE BONUSES			1,500.00	
	511800 COMPENSATORY TIME PAID	732.70		30,161.75	
	512100 VACATION LEAVE EXPENSE	17,798.34		199,128.12	
	512200 SICK LEAVE EXPENSE	9,724.19		133,550.90	
	512300 HOLIDAY LEAVE EXPENSE	11,302.04		144,758.60	
	512400 MILITARY LEAVE EXPENSE			2,414.76	
	512500 FUNERAL LEAVE EXPENSE	231.71		3,979.38	
	512700 INJURY LEAVE EXPENSE			1,638.09	
	515100 RETIREMENT PLANS EXPENSE	17,588.66		228,368.64	
	515200 FICA EXPENSE	16,402.53		214,483.61	
	515400 LIFE & ACCIDENT INS EXP	77.00		1,080.93	
	515500 HEALTH INSURANCE EXPENSE	61,773.96		712,213.64	
	516300 EMPLOYEE ASSISTANCE PRO			1,371.81	
	516400 UNEMPLOYM COMP INS EXP			4,172.00	
	516500 WORKERS COMP PREMIUMS			43,964.10	
	Major Account 510000 Total	346,625.14		4,479,717.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,755.84		43,100.11	
	521200 COM EXPENSE - VOICE/DATA	3,768.03		37,559.02	
	521290 COM EXPENSE - DATA ONLY	2,841.97		17,260.82	
	521300 FREIGHT EXPENSE	1,364.80		16,784.34	
	521301 FREIGHT ON INVENTORY	660.87		9,879.61	
	521400 DATA PROCESSING EXPENSE	636.23		8,012.37	
	521500 PUBLICATION & PRINT EXP	3.92		31,782.78	
	521901 AWARDS - STAFF			40.63	
	522100 DUES & SUBSCRIPTION EXP	385.00		7,848.33	

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Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522202 CONF REG - NON-CEU'S			6,971.00	
	523101 FUEL	37,815.26-		146,069.84	
	523102 ELECTRICITY	34,955.35-		98,098.85	
	523103 WATER	11,856.43		61,686.15	
	524600 RENT EXPENSE-BUILDINGS	30.00		360.00	
	524700 RENT EXP-OTHER REAL PROP			580.00	
	524900 RENT EXP-DEPR SURCHARGE			26,006.68	
	525500 RENT EXP-OTHER PERS PROP	1,111.90		5,642.30	
	526100 REP & MAINT-REAL PROPERT	425.00		16,123.85	
	526104 R & M CONT-BLDGS			1,770.88	
	527100 REP & MAINT-OFFICE EQUIP			25.00	
	527101 R & M CONT-OF EQUIP			156.32	
	527200 REP & MAINT-MOTOR VEHICL	6,856.46		83,996.00	
	527401 R & M CONT-DATA PROC			60,093.70	
	527500 REP & MAINT-COMM EQUIP	100.58		723.79	
	527600 REP & MAINT-HOUSE/INST E			1,199.76	
	527601 REP & MAINT-HOUSE/INST E	25.25-		56.50	
	527800 REP & MAINT-OTHER PROPER	1,680.84		27,622.26	
	531100 OFFICE SUPPLIES EXPENSE	7,367.29		94,922.08	
	532100 NON-CAPITALIZED EQUIP PU	1,030.69		57,483.32	
	533100 HOUSEHOLD & INSTIT EXP			3,587.85	
	533103 CLEANING SUPPLIES	2,980.65		21,943.70	
	533104 FOOD SERVICE SUPPLIES			1.92	
	533900 FOOD EXPENSE			51.50	
	534500 AGRICULTURAL SUPPLIES EX			263.75	
	534700 ENG TECH & COMM SUP EXP	66.14		3,024.48	
	534800 CONST & MAINT SUP EXP	1,446.19		2,341.44	
	534801 MAINTENANCE FUEL AND OIL	227.50		2,729.03	
	534900 MISCELLANEOUS SUP EXP	279.31		1,031.23-	
	534904 CI SHOP SUPPLIES	19,716.71		152,045.85	
	534905 SMALL TOOLS	3,662.13		36,700.28	
	534906 RAW MATERIALS	137,439.54		2,773,051.66	
	534907 MISCELLANEOUS SUP EXP	144.00		426.09	
	534909 OPERATIONAL SUPPLIES	24,966.67		386,573.35	
	534910 PV OPERATING SUPPLIES			3,352.69	
	535103 GEN-MEDICAL SUPPLIES			311.22	
	538100 VEHICLE & EQUIP SUP EXP	17.49-		2,395.99	
	538102 GAS/OIL FSP & CSI	6,623.99		165,288.86	
	539200 DEBT SERVICE EXPENSE			4,126.94	

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Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			13,313.02	
	542100 SOS TEMP SERV - PERSONNEL	1,318.81		35,899.38	
	542201 DAS COMM TEMPS	1,099.25		17,842.00	
	542500 ENG & ARCH SERVICES			16,093.00	
	543100 IT CONSULTING-APPLICATIONS	2,930.22		93,123.12	
	543300 IT CONSULTING-OTHER			36,795.08	
	548600 PEST CONTROL	90.00		990.00	
	548700 REFUSE/RECYCLING	323.20		3,646.42	
	549200 JANITORIAL SERVICES	47.76		958.16	
	549500 HAZARDOUS WASTE DISPOSAL	45.00-		622.80	
	554900 OTHER CONTRACTUAL SERVICES	132.00		66,554.42	
	555100 DATA PROC SOFTW LIC FEE			61,108.68	
	555200 SOFTWARE - NEW PURCHASES	1,491.64		24,528.42	
	556100 INSURANCE EXPENSE			38,512.82	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	2,489.09		16,748.18	
	559101 TRANS COSTS STATE WARDS			1,661.31	
	559103 INMATE WAGES	44,428.60		518,032.75	
	559105 RESEARCH & DEV EXP	380.99		6,019.36	
	559106 ADVERTISING	100.00		2,290.65	
	559110 DIGITAL LIC PLATE IMS FEE			46,728.42	
	559111 MISC CHARGES, NOT FREIGHT	366.09		3,147.20	
	Major Account 520000 Total	226,767.98		5,423,696.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	256.96		7,999.99	
	572100 COMMERCIAL TRANSPORTATIO			352.07	
	573100 STATE-OWNED TRANSPORT	4,972.36		90,366.45	
	574500 PERSONAL VEHICLE MILEAGE	112.20		699.28	
	575100 MISC TRAVEL EXPENSE			48.50	
	Major Account 570000 Total	5,341.52		99,466.29	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	13,160.60		245,828.84	
	582700 LAW ENFORCEMENT & SECURITY EQ			4,818.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			1,067.00	
	583300 COMPUTER HARDWARE EQUIPMENT	2,999.00		6,895.00	
	584200 VEHICLES & VEHICLE EQ	155,470.00		166,720.00	
	586900 OTHER FIXED ASSETS			1,000.00-	
	587504 CIP-ENG & ARCH SVS	12,779.90		95,285.05	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>184,409.50</u>	<u> </u>	<u>519,613.89</u>	<u> </u>
	Fund 52510 Expenditures Total	<u>763,144.14</u>	<u> </u>	<u>10,522,494.25</u>	<u> </u>
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	137,360.03-		2,773,987.73-	
	814200 ISSUES, TRANSFERS, ADJ	1,668.32-			
	814201 INV ADJ-NON INVENTORY TRANSACT	22.94-			
	815100 COST OF GOODS SOLD	249,696.31		3,734,503.93	
	815200 DIRECT LABOR	16,777.91-		207,727.33-	
	815300 OVERHEAD COSTS	73,053.00-		1,069,908.65-	
	Fund 52510 Adjustments Total	<u>20,814.11</u>	<u> </u>	<u>317,119.78-</u>	<u> </u>
	Fund 52510 Total	<u>695,400.86</u>	<u>695,400.86</u>	<u>19,009,674.14</u>	<u>19,009,674.14</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23,775.73-		475,808.15	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	24,288.66-		31,760.76	
	Fund 52700 Assets Total	48,064.39-		507,943.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,257.67-		27.71
	211900 AAI DUE TO VENDOR (SYSTE		57,987.43-		2,500.87
	Fund 52700 Liabilities Total		65,245.10-		2,528.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				435,854.22
	Fund 52700 Fund Equity Total				435,854.22
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		704.50-		219,434.50
	Major Account 460000 Total		704.50-		219,434.50
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		52,896.78		507,300.58
	472105 TAXABLE SALES COPIES		20.00		20.00
	Major Account 470000 Total		52,916.78		507,320.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,248.86		20,221.70
	484500 REIMB NON-GOVT SOURCES		136.68		1,767.73
	486500 MISCELLANEOUS ADJUSTMENT				281.80
	Major Account 480000 Total		1,385.54		22,271.23
	Fund 52700 Revenues Total		53,597.82		749,026.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,952.71		136,145.72	
	511300 OVERTIME PAYMENTS	741.59		7,740.79	
	511800 COMPENSATORY TIME PAID			306.38	
	512100 VACATION LEAVE EXPENSE	1,736.51		13,614.08	
	512200 SICK LEAVE EXPENSE	328.22		3,266.66	
	512300 HOLIDAY LEAVE EXPENSE	632.13		8,172.18	
	515100 RETIREMENT PLANS EXPENSE	1,002.74		12,673.11	
	515200 FICA EXPENSE	969.73		12,332.65	
	515400 LIFE & ACCIDENT INS EXP	4.00		57.60	
	515500 HEALTH INSURANCE EXPENSE	2,279.32		25,373.04	
	516300 EMPLOYEE ASSISTANCE PRO			67.26	

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Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,180.62	
	Major Account 510000 Total	17,646.95		221,930.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.87		483.19	
	521200 COM EXPENSE - VOICE/DATA	214.46		2,766.16	
	521290 COM EXPENSE - DATA ONLY	23.53		282.36	
	521300 FREIGHT EXPENSE	4,158.00		91,591.85	
	521500 PUBLICATION & PRINT EXP			1,481.20	
	522100 DUES & SUBSCRIPTION EXP	198.00		1,032.00	
	522202 CONF REG - NON-CEU'S			360.00	
	523101 FUEL	13.50		10,531.62	
	523102 ELECTRICITY	196.96		3,108.23	
	525500 RENT EXP-OTHER PERS PROP	1,090.15		3,014.74	
	526100 REP & MAINT-REAL PROPERT			10,911.94	
	526104 R & M CONT-BLDGS			68.00	
	526105 R & M CONT-IMP OTHER			6,670.00	
	527100 REP & MAINT-OFFICE EQUIP			140.00	
	527200 REP & MAINT-MOTOR VEHICL	106.50		5,075.55	
	527500 REP & MAINT-COMM EQUIP			40.13	
	527601 REP & MAINT-HOUSE/INST E			11.25	
	531100 OFFICE SUPPLIES EXPENSE	2.50		955.33	
	533100 HOUSEHOLD & INSTIT EXP			624.70	
	533103 CLEANING SUPPLIES	75.87		370.66	
	534500 AGRICULTURAL SUPPLIES EX	510.62		699.80	
	534700 ENG TECH & COMM SUP EXP			5.35	
	534800 CONST & MAINT SUP EXP			893.61	
	534905 SMALL TOOLS			119.99	
	538100 VEHICLE & EQUIP SUP EXP	1,412.27		15,418.81	
	538102 GAS/OIL FSP & CSI	2,189.06		14,503.72	
	539200 DEBT SERVICE EXPENSE			167.78	
	541100 ACCTG & AUDITING SERVICES			541.24	
	543300 IT CONSULTING-OTHER			1,800.00	
	548600 PEST CONTROL			180.00	
	548700 REFUSE/RECYCLING	176.09		977.05	
	554900 OTHER CONTRACTUAL SERVICES	28.50		555.60	
	556100 INSURANCE EXPENSE			576.64	
	558100 INVENTORIES FOR RESALE	6,146.86		262,455.77	
	559100 OTHER OPERATING EXP			5.35-	
	559106 ADVERTISING	521.00		1,191.15	

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Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559107 OVERSEAS SCREENING FEES			2,150.00	
	Major Account 520000 Total	17,075.74		441,750.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,877.15	
	571103 BOARD & LODGING FSP ADMIN	1,386.38		1,386.38	
	571104 BOARD & LODGING FSP SCREEN	178.79		1,691.71	
	572100 COMMERCIAL TRANSPORTATIO	55.00		949.30	
	575100 MISC TRAVEL EXPENSE			29.75	
	575103 MISC TRAV FSP ADMIN	74.25		74.25	
	575104 MISC TRAV FSP SCREEN			6.50	
	Major Account 570000 Total	1,694.42		7,015.04	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			8,770.00	
	Major Account 580000 Total			8,770.00	
	Fund 52700 Expenditures Total	36,417.11		679,465.20	
	Fund 52700 Total	<u>11,647.28-</u>	<u>11,647.28-</u>	<u>1,187,409.11</u>	<u>1,187,409.11</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	216,279.82		350,093.85	
	145100 RAW MATERIALS	79,932.34		231,681.56	
	Fund 54610 Assets Total	136,347.48		581,775.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		70,255.04		94,406.08
	211900 AAI DUE TO VENDOR (SYSTE		46,266.65		32,666.46
	Fund 54610 Liabilities Total		116,521.69		127,072.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				203,234.27
	Fund 54610 Fund Equity Total				203,234.27
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		107,922.89		2,530,378.42
	Major Account 470000 Total		107,922.89		2,530,378.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		151.58		2,066.23
	486500 MISCELLANEOUS ADJUSTMENT		321,882.30		415,735.54
	Major Account 480000 Total		322,033.88		417,801.77
	Fund 54610 Revenues Total		429,956.77		2,948,180.19
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	23,066.76		45,831.49	
	531100 OFFICE SUPPLIES EXPENSE	6,990.27		23,159.98	
	533100 HOUSEHOLD & INSTIT EXP	244.37		16,349.57	
	533102 INMATE CLOTHING	33.00		96,996.64	
	533103 CLEANING SUPPLIES	53,684.47		296,213.84	
	533104 FOOD SERVICE SUPPLIES	457.80		82,877.50	
	533106 STAFF CLOTHING			3,693.94	
	533900 FOOD EXPENSE	234.00		1,281,578.94	
	534906 RAW MATERIALS	53,762.70		761,748.95	
	535103 GEN-MEDICAL SUPPLIES			30,690.11	
	559100 OTHER OPERATING EXP			112.57	
	Major Account 520000 Total	122,554.49		2,639,028.39	
	Fund 54610 Expenditures Total	122,554.49		2,639,028.39	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	59,648.01		55,845.68	
	814200 ISSUES, TRANSFERS, ADJ	5,116.84		1,837.52	
	814201 INV ADJ-NON INVENTORY TRANSACT	1.94			

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	Fund 54610 Adjustments Total	<u>54,533.11</u>		<u>57,683.20</u>	
	Fund 54610 Total	<u>313,435.08</u>	<u>313,435.08</u>	<u>3,278,487.00</u>	<u>3,278,487.00</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64611 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	211.39-			
	Fund 64611 Assets Total	211.39-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				211.39
	Fund 64611 Fund Equity Total				211.39
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		211.39-		211.39-
	Major Account 480000 Total		211.39-		211.39-
	Fund 64611 Revenues Total		211.39-		211.39-
	Fund 64611 Total	211.39-	211.39-		

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	155,764.59-		2,135,021.28	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	155,764.59-		2,175,021.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		210,930.00-		
	Fund 64612 Liabilities Total		210,930.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,147,160.83
	Fund 64612 Fund Equity Total				2,147,160.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,543.10		99,783.13
	484900 OTHER PRIVATE SOURCES		331,505.40		3,866,875.14
	484989 WORK RELEASE PAY		179,570.35		2,465,439.07
	484991 INMATE PAYROLL		183,726.95		2,170,711.09
	484992 PRIVATE VENTURE PAY		34,195.33		566,523.73
	484993 OTHER PAY BY DCS		1,435.42		21,065.66
	484995 OTHER PRIVATE SOURCES		5,718.47		75,159.15
	484996 HOBBY		612.85		6,885.09
	484998 OTHER PRIVATE SOURCES		14.40-		2,281.60-
	486500 MISCELLANEOUS ADJUSTMENT		1,291.12		20,391.64
	Major Account 480000 Total		743,584.59		9,290,552.10
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,319.57-		62,408.30-
	Major Account 490000 Total		4,319.57-		62,408.30-
	Fund 64612 Revenues Total		739,265.02		9,228,143.80
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	25.77-		65.94-	
	559100 OTHER OPERATING EXP	102,916.03		1,883,207.31	
	559189 SAVINGS DEPOSITS	25,824.63		312,061.54	
	559192 FAMILY SUPPORT	124,759.33		1,372,075.08	
	559193 RELEASE MONEY	61,436.70		735,633.30	
	559194 GATE PAY	6,687.80		71,932.87	
	559195 DCS	1,402.13		67,770.85	
	559196 CLUBS	2,279.43		29,266.97	
	559197 STORES	302,331.33		3,923,181.91	
	559198 MAINTENANCE	56,488.00		805,219.46	

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Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>684,099.61</u>	<u> </u>	<u>9,200,283.35</u>	<u> </u>
	Fund 64612 Expenditures Total	<u>684,099.61</u>	<u> </u>	<u>9,200,283.35</u>	<u> </u>
	Fund 64612 Total	<u>528,335.02</u>	<u>528,335.02</u>	<u>11,375,304.63</u>	<u>11,375,304.63</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,234.01		47,097.18	
	Fund 64613 Assets Total	1,234.01		47,097.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		661.17-		
	Fund 64613 Liabilities Total		661.17-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,324.91
	Fund 64613 Fund Equity Total				35,324.91
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		3,614.91		29,127.36
	Major Account 480000 Total		3,614.91		29,127.36
	Fund 64613 Revenues Total		3,614.91		29,127.36
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	1,719.73		17,355.09	
	Major Account 520000 Total	1,719.73		17,355.09	
	Fund 64613 Expenditures Total	1,719.73		17,355.09	
	Fund 64613 Total	<u>2,953.74</u>	<u>2,953.74</u>	<u>64,452.27</u>	<u>64,452.27</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			11,378.75	
		112100 PETTY CASH			1,300.00	
		Fund 64640 Assets Total			12,678.75	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				384.63-
		Fund 64640 Liabilities Total				384.63-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,063.38
		Fund 64640 Fund Equity Total				13,063.38
		Fund 64640 Total			12,678.75	12,678.75

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	62,994.85-		430,426.48	
		Fund 64641 Assets Total	62,994.85-		430,426.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,742.78-		263.00
		211900 AAI DUE TO VENDOR (SYSTE		13,921.00-		5,713.11
		215100 DUE TO FUND - SHORT TERM		1,817.08-		6,500.93
		Fund 64641 Liabilities Total		18,480.86-		12,477.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				412,470.83
		Fund 64641 Fund Equity Total				412,470.83
Revenues	470000	Revenues - Sales & Charges				
		471106 REV FROM OFFENDERS FOR SER		517.98		20,701.80
		471107 MISC SERVICES		162.32		2,629.93
		472100 SALE OF SUP & MAT		71,628.85		961,636.10
		472102 SALE OF SUP & MAT		9,825.50		18,332.58
		472103 NONTAXABLE SALES-SUP/SVC		215,472.81		2,727,438.61
		472109 INMATE GIFT PLAN				35,125.00
		Major Account 470000 Total		297,607.46		3,765,864.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,318.89		22,618.74
		486400 CASH OVER ADJUSTMENT		.85		43.25
		486500 MISCELLANEOUS ADJUSTMENT		6.98		16.34
		Major Account 480000 Total		1,326.72		22,678.33
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				109,141.72
		493200 OPERATING TRANSFERS OUT				114,670.11-
		Major Account 490000 Total				5,528.39-
		Fund 64641 Revenues Total		298,934.18		3,783,013.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,642.87		472,090.54	
		511300 OVERTIME PAYMENTS	523.20		9,362.44	
		511301 HOLIDAY WORK - DCS	587.71		4,222.64	
		511800 COMPENSATORY TIME PAID	442.42		6,915.47	
		512100 VACATION LEAVE EXPENSE	2,703.63		32,788.26	
		512200 SICK LEAVE EXPENSE	2,887.01		26,162.99	
		512300 HOLIDAY LEAVE EXPENSE	2,102.59		28,011.56	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512400 MILITARY LEAVE EXPENSE			231.71	
	512500 FUNERAL LEAVE EXPENSE			525.95	
	512700 INJURY LEAVE EXPENSE	91.95		104.21	
	515100 RETIREMENT PLANS EXPENSE	3,368.18		43,460.86	
	515200 FICA EXPENSE	3,144.47		41,115.68	
	515400 LIFE & ACCIDENT INS EXP	19.47		288.57	
	515500 HEALTH INSURANCE EXPENSE	11,828.94		128,474.66	
	516400 UNEMPLOYM COMP INS EXP			3,202.00	
	Major Account 510000 Total	63,342.44		796,957.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11.61	
	521300 FREIGHT EXPENSE			56.11	
	521500 PUBLICATION & PRINT EXP			933.21	
	521800 CASH SHORT ADJUSTMENT	16.89		260.73	
	527600 REP & MAINT-HOUSE/INST E			25.00	
	531100 OFFICE SUPPLIES EXPENSE	1,079.94-		2,034.12	
	532100 NON-CAPITALIZED EQUIP PU			245.62	
	533100 HOUSEHOLD & INSTIT EXP	672.94		11,011.21	
	533104 FOOD SERVICE SUPPLIES	97.06		97.06	
	533108 CANTEEN RESALE	1,203.24		40,893.21	
	533157 CANTEEN RESALE-JULY			240,607.58	
	533158 CANTEEN RESALE-AUG	314.86		241,388.04	
	533159 CANTEEN RESALE-SEP			200,215.99	
	533160 CANTEEN RESALE-OCT			267,553.70	
	533161 CANTEEN RESALE-NOV	364.96		219,396.42	
	533162 CANTEEN RESALE-DEC	419.04		252,821.39	
	533163 CANTEEN RESALE-JAN	489.92		264,848.32	
	533164 CANTEEN RESALE-FEB	65.00-		219,658.33	
	533165 CANTEEN RESALE-MAR	9,982.96		265,206.48	
	533166 CANTEEN RESALE-APR	42,636.46		262,016.49	
	533167 CANTEEN RESALE -MAY	191,507.52		270,148.15	
	533168 CANTEEN RESALE-JUNE	33,544.82		220,689.83	
	534900 MISCELLANEOUS SUP EXP			9.21	
	Major Account 520000 Total	280,105.73		2,980,127.81	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			450.00	
	Major Account 580000 Total			450.00	
	Fund 64641 Expenditures Total	343,448.17		3,777,535.35	

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 64641 Total	<u>280,453.32</u>	<u>280,453.32</u>	<u>4,207,961.83</u>	<u>4,207,961.83</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,906.88-		1,188,812.61	
		Fund 64650 Assets Total	19,906.88-		1,188,812.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		137,172.03-		103,270.14-
		211900 AAI DUE TO VENDOR (SYSTE		3,143.01		4,137.35
		215100 DUE TO FUND - SHORT TERM		823.32-		1,368.85
		Fund 64650 Liabilities Total		134,852.34-		97,763.94-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,165,431.64
		Fund 64650 Fund Equity Total				1,165,431.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,898.07		67,297.78
		471101 DUES		272.50		6,240.42
		471107 MISC SERVICES		86.12		8,107.20
		472100 SALE OF SUP & MAT		23,657.53		380,862.71
		472103 NONTAXABLE SALES-SUP/SVC		358.25		4,827.34
		Major Account 470000 Total		29,272.47		467,335.45
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		382.26		6,276.01
		484900 OTHER PRIVATE SOURCES				3.42
		486400 CASH OVER ADJUSTMENT				.51
		486500 MISCELLANEOUS ADJUSTMENT		120,453.55		120,519.99
		Major Account 480000 Total		120,835.81		126,799.93
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,369.57		69,198.22
		493200 OPERATING TRANSFERS OUT		150.00-		5,637.76-
		Major Account 490000 Total		4,219.57		63,560.46
		Fund 64650 Revenues Total		154,327.85		657,695.84
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.80		299.89	
		521200 COM EXPENSE - VOICE/DATA			.63	
		521300 FREIGHT EXPENSE	12.33		12.33	
		521500 PUBLICATION & PRINT EXP	47.42		1,535.08	
		521902 AWARDS EXP - INMATES	498.40		9,170.15	
		522100 DUES & SUBSCRIPTION EXP	5,545.86		28,256.13	
		525500 RENT EXP-OTHER PERS PROP	255.00		255.00	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527101 R & M CONT-OF EQUIP			440.00	
	527500 REP & MAINT-COMM EQUIP			4,336.98	
	527600 REP & MAINT-HOUSE/INST E	498.10		3,470.01	
	527700 REP & MAINT-PHOTO/MEDIA	100.25		263.77	
	527800 REP & MAINT-OTHER PROPER			78.34	
	531100 OFFICE SUPPLIES EXPENSE	21.85		553.32	
	533100 HOUSEHOLD & INSTIT EXP	3,077.59		10,472.94	
	533108 CANTEEN RESALE	17,592.26		220,064.65	
	533900 FOOD EXPENSE	440.37		4,407.83	
	534601 EDUCATIONAL			85.00	
	534602 RECREATIONAL	7,647.71		88,047.74	
	534700 ENG TECH & COMM SUP EXP			6,843.93	
	534800 CONST & MAINT SUP EXP			1,352.11	
	534900 MISCELLANEOUS SUP EXP	255.76		2,999.41	
	554900 OTHER CONTRACTUAL SERVICES	1,953.84		101,225.45	
	559100 OTHER OPERATING EXP	1,424.85		18,147.91	
	559103 INMATE WAGES			9.00	
	559108 RELIGIOUS ITEMS - ESSENTIAL			20.62	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			485.57	
	Major Account 520000 Total	39,382.39		502,833.79	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			1,737.14	
	586903 HOUSEHOLD & INST. EQUIPMENT			12,255.00	
	586905 RECREATIONAL EQUIPMENT			19,725.00	
	Major Account 580000 Total			33,717.14	
	Fund 64650 Expenditures Total	39,382.39		536,550.93	
	Fund 64650 Total	19,475.51	19,475.51	1,725,363.54	1,725,363.54

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64651 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			546,161.08	
		Fund 64651 Assets Total			546,161.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				546,161.08
		Fund 64651 Fund Equity Total				546,161.08
		Fund 64651 Total			546,161.08	546,161.08

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,434.85-		14,666.78	
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total	1,434.85-		15,074.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2.82		217.09
	211900 AAI DUE TO VENDOR (SYSTE		151.00-		
	Fund 64652 Liabilities Total		148.18-		217.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,541.47
	Fund 64652 Fund Equity Total				14,541.47
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				2,550.00
	Major Account 460000 Total				2,550.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		34.00		685.50
	471101 SALE OF SERVICES		209.50		3,217.82
	472103 SALE OF SUP & MAT		230.25		1,274.08
	Major Account 470000 Total		473.75		5,177.40
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		111.00		1,089.56
	486500 MISCELLANEOUS ADJUSTMENT		21.57		27.57
	Major Account 480000 Total		132.57		1,117.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		100.00		1,892.22
	Major Account 490000 Total		100.00		1,892.22
	Fund 64652 Revenues Total		706.32		10,736.75
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			130.95	
	521200 COM EXPENSE - VOICE/DATA			12.62	
	521300 FREIGHT EXPENSE			6.73	
	521500 PUBLICATION & PRINT EXP	64.47		573.76	
	522100 DUES & SUBSCRIPTION EXP	38.00		1,961.00	
	531100 OFFICE SUPPLIES EXPENSE			132.08	
	533100 HOUSEHOLD & INSTIT EXP			33.67	
	533900 FOOD EXPENSE	5.95		1,046.91	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534602 RECREATIONAL	329.57		3,322.60	
	534900 MISCELLANEOUS SUP EXP			9.60	
	554900 OTHER CONTRACTUAL SERVICES	1,500.00		2,950.00	
	559100 OTHER OPERATING EXP	15.00		98.81	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	40.00		141.80	
	Major Account 520000 Total	<u>1,992.99</u>		<u>10,420.53</u>	
	Fund 64652 Expenditures Total	<u>1,992.99</u>		<u>10,420.53</u>	
	Fund 64652 Total	<u>558.14</u>	<u>558.14</u>	<u>25,495.31</u>	<u>25,495.31</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC
Agency Division
Fund 64657 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			7.00	
		Fund 64657 Assets Total			7.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7.00
		Fund 64657 Fund Equity Total				7.00
		Fund 64657 Total			7.00	7.00

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,579.35		675,390.57	
		Fund 64658 Assets Total	6,579.35		675,390.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				565,395.68
		Fund 64658 Fund Equity Total				565,395.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,579.35		109,994.89
		Major Account 480000 Total		6,579.35		109,994.89
		Fund 64658 Revenues Total		6,579.35		109,994.89
		Fund 64658 Total	6,579.35	6,579.35	675,390.57	675,390.57

Secure Version - Prior Month

As of June 30, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	172.59		14,059.45	
	Fund 64659 Assets Total	172.59		14,059.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,449.48
	Fund 64659 Fund Equity Total				11,449.48
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		367.79		11,708.74
	Major Account 480000 Total		367.79		11,708.74
	Fund 64659 Revenues Total		367.79		11,708.74
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			523.00	
	531100 OFFICE SUPPLIES EXPENSE			28.87	
	533105 INMATE PERSONAL SUPPLIES			362.52	
	534800 CONST & MAINT SUP EXP			6,977.00	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	195.20		1,207.38	
	Major Account 520000 Total	195.20		9,098.77	
	Fund 64659 Expenditures Total	195.20		9,098.77	
	Fund 64659 Total	367.79	367.79	23,158.22	23,158.22

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64660 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	195.77-		1,451.80	
		Fund 64660 Assets Total	195.77-		1,451.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		32.19-		
		215100 DUE TO FUND - SHORT TERM				.11
		Fund 64660 Liabilities Total		32.19-		.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,634.81
		Fund 64660 Fund Equity Total				1,634.81
Revenues	470000	Revenues - Sales & Charges				
		471107 MISC SERVICES				80.02
		Major Account 470000 Total				80.02
		Fund 64660 Revenues Total				80.02
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	.58		10.85	
		521902 AWARDS EXPENSE/INMATES	163.00		243.00	
		534602 RECREATIONAL			.29	
		559100 OTHER OPERATING EXP			9.00	
		Major Account 520000 Total	163.58		263.14	
		Fund 64660 Expenditures Total	163.58		263.14	
		Fund 64660 Total	32.19-	32.19-	1,714.94	1,714.94

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24710 EDUC TELECOMMUNICATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,678.54		275,423.58	
		132100 DUE FROM OTHER FUNDS	3,817.22		245,710.78	
		Fund 24710 Assets Total	861.32		521,134.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				511,934.22
		Fund 24710 Fund Equity Total				511,934.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		861.32		49,820.08
		483200 BUILDING & SPACE RENTAL				214,912.06
		Major Account 480000 Total		861.32		264,732.14
		Fund 24710 Revenues Total		861.32		264,732.14
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			12,157.00	
		523100 UTILITIES EXPENSE			243,375.00	
		Major Account 520000 Total			255,532.00	
		Fund 24710 Expenditures Total			255,532.00	
		Fund 24710 Total	861.32	861.32	776,666.36	776,666.36

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24720 NEB SAT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,547.72-		105,310.33	
	Fund 24720 Assets Total	15,547.72-		105,310.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,353,391.43
	Fund 24720 Fund Equity Total				1,353,391.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		386.03		33,339.49
	Major Account 480000 Total		386.03		33,339.49
	Fund 24720 Revenues Total		386.03		33,339.49
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP	23,800.00		316,387.89	
	534700 ENG TECH & COMM SUP EXP			6,791.09	
	542500 ENGR CONSULTANT	7,866.25-		68,678.75	
	556100 INSURANCE EXPENSE			4,069.85	
	556300 SURETY & NOTARY BONDS			2,800.00	
	Major Account 520000 Total	15,933.75		398,727.58	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			739,184.01	
	582400 MACHINERY & EQUIPMENT			143,509.00	
	Major Account 580000 Total			882,693.01	
	Fund 24720 Expenditures Total	15,933.75		1,281,420.59	
	Fund 24720 Total	386.03	386.03	1,386,730.92	1,386,730.92

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	139001 KLNE INSURANCE RECEIPTS			1,884,830.17-	
	139002 KLNE INSURANCE REIMB EXP			1,884,830.17	
	139006 BEATRICE INSURANCE RECEIPTS			29,266.71-	
	139007 BEATRICE INSURANCE REIMB EXP			29,266.71	
	Fund 24730 Assets Total	=====	=====	=====	=====
	Fund 24730 Total	=====	=====	=====	=====

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24740 NET CAPITAL CONSTRUCTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,683.47-			
	139901 AR INVOICED (SYSTEM)	245,710.78		245,710.78	
	Fund 24740 Assets Total	234,027.31		245,710.78	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		3,817.22-		245,710.78
	Fund 24740 Liabilities Total		3,817.22-		245,710.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				85,300.00
	Fund 24740 Fund Equity Total				85,300.00
Revenues	460000 Intergovernmental Revenues				
	463400 GRANT INCOME		245,710.78		1,094,210.78
	Major Account 460000 Total		245,710.78		1,094,210.78
	Fund 24740 Revenues Total		245,710.78		1,094,210.78
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP			117,054.50	
	542500 ENGR CONSULTANT	7,866.25		8,003.75	
	Major Account 520000 Total	7,866.25		125,058.25	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			1,054,452.53	
	Major Account 580000 Total			1,054,452.53	
	Fund 24740 Expenditures Total	7,866.25		1,179,510.78	
	Fund 24740 Total	241,893.56	241,893.56	1,425,221.56	1,425,221.56

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 44710 FED TV FACILITIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			4,392.46	
	Fund 44710 Assets Total			4,392.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,392.46
	Fund 44710 Fund Equity Total				4,392.46
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				143,046.00
	Major Account 460000 Total				143,046.00
	Fund 44710 Revenues Total				143,046.00
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP			16,941.00	
	542500 ENGR CONSULTANT			275.00	
	Major Account 520000 Total			17,216.00	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			125,830.00	
	Major Account 580000 Total			125,830.00	
	Fund 44710 Expenditures Total			143,046.00	
	Fund 44710 Total			147,438.46	147,438.46

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13.57-		22,056.25	
		Fund 64710 Assets Total	13.57-		22,056.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,115.50
		Fund 64710 Fund Equity Total				39,115.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56.25		978.65
		484500 REIMB NON-GOVT SOURCES		38,729.43		466,838.47
		484700 CAP GRANTS NON-GOVT SOUR		7,321.89		7,321.89
		Major Account 480000 Total		46,107.57		475,139.01
		Fund 64710 Revenues Total		46,107.57		475,139.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,151.40		292,623.19	
		511200 TEMPORARY SALARIES-WAGE	1,265.51		9,300.14	
		511300 OVERTIME PAYMENTS	616.19		13,969.78	
		511500 SHIFT DIFFERENTIAL PYMT	69.75		1,150.07	
		512100 VACATION LEAVE EXPENSE	1,871.72		19,327.65	
		512200 SICK LEAVE EXPENSE	625.69		5,031.14	
		512300 HOLIDAY LEAVE EXPENSE	1,287.51		16,304.79	
		512500 FUNERAL LEAVE EXPENSE	119.95		119.95	
		512700 INJURY LEAVE EXPENSE	29.49		459.47	
		515100 RETIREMENT PLANS EXPENSE	2,004.63		26,132.03	
		515200 OASDI EXPENSE	1,922.58		24,930.97	
		515400 LIFE & ACCIDENT INS EXP	9.96		140.52	
		515500 HEALTH INSURANCE EXPENSE	6,420.44		71,313.36	
		516200 TUITION ASSISTANCE	404.43		1,879.94	
		516300 EMPLOYEE ASSISTANCE PRO			150.03	
		Major Account 510000 Total	38,799.25		482,833.03	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			337.34	
		534700 ENG TECH & COMM SUP EXP	1,012.89		1,012.89	
		556100 INSURANCE EXPENSE			1,706.00	
		Major Account 520000 Total	1,012.89		3,056.23	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT	6,309.00		6,309.00	
		Major Account 580000 Total	6,309.00		6,309.00	

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 64710 Expenditures Total	<u>46,121.14</u>	<u> </u>	<u>492,198.26</u>	<u> </u>
	Fund 64710 Total	<u>46,107.57</u>	<u>46,107.57</u>	<u>514,254.51</u>	<u>514,254.51</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64720 NETC TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8.69		3,230.93	
		Fund 64720 Assets Total	8.69		3,230.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,031.53
		Fund 64720 Fund Equity Total				3,031.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.69		199.40
		486500 MISCELLANEOUS ADJUSTMENT				34,985.24
		Major Account 480000 Total		8.69		35,184.64
		Fund 64720 Revenues Total		8.69		35,184.64
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			34,985.24	
		Major Account 520000 Total			34,985.24	
		Fund 64720 Expenditures Total			34,985.24	
		Fund 64720 Total	8.69	8.69	38,216.17	38,216.17

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64722 NETC TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,669.33		3,670.13	
	Fund 64722 Assets Total	3,669.33		3,670.13	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		3,670.16		3,670.13
	Fund 64722 Liabilities Total		3,670.16		3,670.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.03
	Fund 64722 Fund Equity Total				.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.80-		
	486500 MISCELLANEOUS ADJUSTMENT		3,029.97		30,414.81
	Major Account 480000 Total		3,029.17		30,414.81
	Fund 64722 Revenues Total		3,029.17		30,414.81
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	3,030.00		30,414.84	
	Major Account 520000 Total	3,030.00		30,414.84	
	Fund 64722 Expenditures Total	3,030.00		30,414.84	
	Fund 64722 Total	6,699.33	6,699.33	34,084.97	34,084.97

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24810 NCCPSE ADMIN CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,014.92-		29,423.24	
		Fund 24810 Assets Total	2,014.92-		29,423.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,731.30
		Fund 24810 Fund Equity Total				34,731.30
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				2,600.00
		Major Account 470000 Total				2,600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84.75		1,456.68
		Major Account 480000 Total		84.75		1,456.68
		Fund 24810 Revenues Total		84.75		4,056.68
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	36.88		36.88	
		521500 PUBLICATION & PRINT EXP	233.10		950.61	
		533900 FOOD EXPENSE	373.94		365.44	
		534600 ED & RECREATIONAL SUP EX	73.00		73.00	
		554900 OTHER CONTRACTUAL SERVICES			5,769.07	
		Major Account 520000 Total	716.92		7,195.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	148.55		778.55	
		573100 STATE-OWNED TRANSPORT			134.64	
		574500 PERSONAL VEHICLE MILEAGE	1,234.20		1,254.55	
		575100 MISC TRAVEL EXPENSE			2.00	
		Major Account 570000 Total	1,382.75		2,169.74	
		Fund 24810 Expenditures Total	2,099.67		9,364.74	
		Fund 24810 Total	84.75	84.75	38,787.98	38,787.98

Secure Version - Prior Month

As of June 30, 2009

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24820 NEBR SCHOLARSHIP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,311,087.13		8,523,835.13	
	Fund 24820 Assets Total	1,311,087.13		8,523,835.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,257,681.26
	Fund 24820 Fund Equity Total				6,257,681.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,533.63		286,911.87
	486500 MISCELLANEOUS ADJUSTMENT				10,407.07-
	Major Account 480000 Total		19,533.63		276,504.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,022,457.00		7,361,917.00
	Major Account 490000 Total		2,022,457.00		7,361,917.00
	Fund 24820 Revenues Total		2,041,990.63		7,638,421.80
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	730,903.50		5,372,267.93	
	Major Account 590000 Total	730,903.50		5,372,267.93	
	Fund 24820 Expenditures Total	730,903.50		5,372,267.93	
	Fund 24820 Total	<u>2,041,990.63</u>	<u>2,041,990.63</u>	<u>13,896,103.06</u>	<u>13,896,103.06</u>

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24850 PRIVATE SCHOLARSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.04		15.53	
		Fund 24850 Assets Total	.04		15.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14.84
		Fund 24850 Fund Equity Total				14.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.04		.69
		Major Account 480000 Total		.04		.69
		Fund 24850 Revenues Total		.04		.69
		Fund 24850 Total	.04	.04	15.53	15.53

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11.54		11,069.86	
		Fund 44810 Assets Total	11.54		11,069.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7.52-		
		Fund 44810 Liabilities Total		7.52-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,097.24
		Fund 44810 Fund Equity Total				21,097.24
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				31,307.84
		Major Account 460000 Total				31,307.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.87		485.46
		Major Account 480000 Total		29.87		485.46
		Fund 44810 Revenues Total		29.87		31,793.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			21,114.00	
		512100 VACATION LEAVE EXPENSE			3,107.12	
		515200 FICA EXPENSE			1,730.64	
		515400 LIFE & ACCIDENT INS EXP			5.60	
		515500 HEALTH INSURANCE EXPENSE			3,848.48	
		Major Account 510000 Total			29,805.84	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			393.07	
		521400 DATA PROCESSING EXPENSE	10.81		113.93	
		554900 OTHER CONTRACTUAL SERVICES			10,976.93	
		Major Account 520000 Total	10.81		11,483.93	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			121.66	
		574600 CONTRACTUAL SERV - TRAVEL EXP			409.25	
		Major Account 570000 Total			530.91	
		Fund 44810 Expenditures Total	10.81		41,820.68	
		Fund 44810 Total	22.35	22.35	52,890.54	52,890.54

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64810 NCCPSE TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18.07		6,719.47	
		Fund 64810 Assets Total	18.07		6,719.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,365.80
		Fund 64810 Fund Equity Total				6,365.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.07		353.67
		484600 OP GRANTS NON-GOVT SOURC				1,594.52
		Major Account 480000 Total		18.07		1,948.19
		Fund 64810 Revenues Total		18.07		1,948.19
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			352.83	
		572100 COMMERCIAL TRANSPORTATIO			1,090.75	
		574500 PERSONAL VEHICLE MILEAGE			150.94	
		Major Account 570000 Total			1,594.52	
		Fund 64810 Expenditures Total			1,594.52	
		Fund 64810 Total	18.07	18.07	8,313.99	8,313.99

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 048 POST SEC EDUC COMM
 Agency Division
 Fund 64811 GRADUATE SENIOR SURVEY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.43		158.54	
	Fund 64811 Assets Total	.43		158.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				151.44
	Fund 64811 Fund Equity Total				151.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.43		7.10
	Major Account 480000 Total		.43		7.10
	Fund 64811 Revenues Total		.43		7.10
	Fund 64811 Total	.43	.43	158.54	158.54

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64820 SUN-MART SCHOLARSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23.49		8,735.31	
		Fund 64820 Assets Total	23.49		8,735.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,343.86
		Fund 64820 Fund Equity Total				8,343.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.49		391.45
		Major Account 480000 Total		23.49		391.45
		Fund 64820 Revenues Total		23.49		391.45
		Fund 64820 Total	23.49	23.49	8,735.31	8,735.31

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,817,197.94-		2,573,571.10	
		112100 PETTY CASH			40,000.00	
		112200 DEPOSITS WITH VENDORS			146.27	
		Fund 25010 Assets Total	1,817,197.94-		2,613,717.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28,067.62-		
		Fund 25010 Liabilities Total		28,067.62-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,236,515.06
		Fund 25010 Fund Equity Total				2,236,515.06
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				5,000.00
		Major Account 460000 Total				5,000.00
Revenues	470000	Revenues - Sales & Charges				
		471101 MATRICULATION FEE		1,680.00		27,670.00
		471105 HEALTH FEE		355.64		99,577.93
		471107 TECHNOLOGY FEE		19,739.25		277,702.31
		471130 DEGREE FEE		380.00		9,140.00
		471135 PAYMENT PLAN FEE		190.00		6,790.00
		471136 PLACEMENT FEE		145.00		3,661.00
		471139 TRANSCRIPT		2,933.00		19,137.46
		471140 OTHER STUDENT FEES				30,840.00
		471155 UG RESIDENT ON CAMPUS		50,023.27		4,340,783.86
		471156 UG NONRESIDENT ON CAMPUS		8,934.80		742,895.92
		471157 GRAD RESIDENT ON CAMPUS		15,838.27		138,665.69
		471158 GRAD NONRES ON CAMPUS		2,882.85		25,125.48
		471159 UG RESIDENT OFF CAMPUS		3,838.30		110,773.03
		471160 UG NONRESIDENT OFF CAMPUS		3,979.00		16,898.00
		471161 GRAD RESIDENT OFF CAMPUS		22,884.95		147,439.12
		471162 GRAD NONRES OFFCAMPUS				7,690.50
		471167 INTERNET UG		86,424.11		2,249,584.54
		471168 INTERNET GRAD		72,918.42		864,815.16
		471170 TUITION WAIVER-CONTRA		32,980.08-		1,906,691.06-
		Major Account 470000 Total		260,166.78		7,212,498.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,907.77		152,089.65

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		99.55		12,264.33
	485101 LIBRARY FINES		47.55		614.00
	485104 PARKING FINES		380.00		32,800.00
	486300 CLEARING ACCOUNT		3,694.85		2,543.30-
	486600 CREDIT CARD CLEARING		63,567.00-		
	Major Account 480000 Total		47,437.28-		195,224.68
	Fund 25010 Revenues Total		212,729.50		7,412,723.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	889,707.52		1,732,063.92	
	511200 TEMPORARY SALARIES-WAGE	18,936.81		30,080.60	
	511201 TEMP/ADJUNCT FACULTY	4,894.78		4,894.78	
	511800 COMPENSATORY TIME PAID	685.18		685.18	
	511900 SUPPLEMENTAL	197,906.64		330,703.95	
	512100 VACATION LEAVE EXPENSE	34,882.91		35,224.58	
	512200 SICK LEAVE EXPENSE	26,097.15		26,097.15	
	512500 FUNERAL LEAVE EXPENSE	3,471.56		3,471.56	
	515100 RETIREMENT PLANS EXPENSE	86,744.03		163,425.73	
	515200 FICA EXPENSE	85,219.05		155,958.08	
	515400 LIFE & ACCIDENT INS EXP	1,915.13		3,432.67	
	515500 HEALTH INSURANCE EXPENSE	154,021.70		271,486.46	
	515507 HEALTH/FACULTY EARLY RETIREMEN	500.70		1,482.74	
	515600 COLLEGE VISION INS EXPENSE	738.24		1,098.67	
	516300 EMPLOYEE ASSISTANCE PRO			6,024.00	
	516400 UNEMPLOYM COMP INS EXP			8,603.00	
	Major Account 510000 Total	1,505,721.40		2,774,733.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	244.58		119,804.92	
	521101 POSTAGE CHARGES			605.89	
	521200 COM EXPENSE - VOICE/DATA	24,402.96		212,534.23	
	521290 COM EXPENSE - DATA ONLY			54.94	
	521300 FREIGHT EXPENSE			1,404.75	
	521309 FREIGHT-OTHER			37.64	
	521400 DATA PROCESSING EXPENSE	3,031.07		3,424.88	
	521500 PUBLICATION & PRINT EXP	984.29		1,302.01	
	521501 COPY SERVICES			715.38	
	521503 PRINTING	4,074.00		60,347.14	
	521504 PHOTO SERVICES			391.54	
	521505 ADVERTISING-CLASSIFIED/LEGAL	1,304.60		14,851.18	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521507 ADVERTISING-MARKETING	26,049.27		166,211.94	
	521509 PRINTING-OTHER			294.06	
	521900 AWARDS EXPENSE			2,024.08	
	521901 AWARDS	2,263.51		6,010.62	
	521902 PRIZES/INCENTIVES			3,468.18	
	522100 DUES & SUBSCRIPTION EXP	2,981.69		15,158.45	
	522101 DUES/MEMBERSHIPS	7,023.50		51,515.25	
	522102 SUBSCRIPTIONS	1,700.43		17,221.92	
	522103 ROYALTIES/LICENSES	2,526.00		14,394.91	
	522104 ENTRY FEES			1,350.00	
	522105 DISPLAY TABLE/EXHIBIT FEES	75.00		5,931.62	
	522109 DUES/SUBSCR-OTHER	984.67		8,145.87	
	522200 CONFERENCE REGISTRATION	14,359.09		50,165.09	
	522400 SUBSISTENCE	2,431.48		80,281.87	
	522401 ACTIV CHARTER SVC	1,200.00		15,214.00	
	522402 ACTIV LODGING			19,231.54	
	522403 ACTIV MEALS			1,168.33	
	522404 ACTIV COMM'L TRANS	400.73		400.73	
	522406 LOCAL TEAM MEALS			1,339.62	
	522408 RECRUIT EXPENSES			1,018.85	
	522409 ACTIV TRAVEL-OTHER			236.18	
	522600 JOB APPLICANT EXPENSE	3,884.12		11,791.64	
	523100 UTILITIES EXPENSE			90,222.27	
	523101 NATURAL GAS	3,708.30		28,966.84	
	523105 ELECTRICITY	469.97		5,430.96	
	524700 RENT EXP-OTHER REAL PROP			50,000.00	
	524701 CLASSROOM/SPACE RENTAL	575.00		575.00	
	524709 RENT-OTHER REAL PROPERTY			10,496.00	
	525100 RENT EXP-OFFICE EQUIP			589.23	
	525101 RENT-COPIERS	2,710.75		101,660.43	
	525109 RENT-OTHER OFFICE EQ			400.00	
	525500 RENT EXP-OTHER PERS PROP			800.00	
	525502 FILM/PROGRAM RENTAL			3,387.00	
	525503 RENT-MAINT/GROUNDS EQUIP			1,031.40	
	525509 RENT-OTHER PERS PROP	400.00		1,570.00	
	526100 REP & MAINT-REAL PROPERT	472.76		100,821.55	
	526101 EDUC AND REC EQUIP REP			3,388.53	
	527200 REP & MAINT-MOTOR VEHICL	9,010.54		94,783.70	
	527201 TSB VEHICLE REPAIR	253.11		2,582.02	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527202 INST VEHICLE REPAIR	19.51		10,084.00	
	527500 REP & MAINT-COMM EQUIP			4,758.70	
	527600 REP & MAINT-HOUSE/INST E	359.99		1,362.23	
	527800 REP & MAINT-OTHER PROPER			22.50	
	527801 ED/REC EQUIP REPAIR			6,253.91	
	527809 OTHER EQUIP REPAIR			510.77	
	531100 OFFICE SUPPLIES EXPENSE	5,380.15		92,125.25	
	531101 OFFICE SUPPLIES	12,639.14		53,860.52	
	531102 CENTRAL STORE SUPPL			5.17	
	532100 NON-CAPITALIZED EQUIP PU			865.04	
	532101 NON-CAP HARDWARE-DP	1,085.00		28,925.57	
	532103 NON-CAP COMM EQUIP	4,808.28		4,808.28	
	532104 NON-CAP OFFICE EQUIPMENT	3,185.93		41,678.99	
	532105 NON-CAP HSHLD/INST EQUIP			10,268.95	
	532106 NON-CAP PHT/MEDIA EQUIP	951.47		30,352.93	
	532107 NON-CAP EDUCATIONAL EQUIP	1,527.00		4,432.36	
	532108 NON-CAP RECREATION EQUIP			24,310.95	
	532109 NON-CAP OTHER EQUIP	3,800.00-		46,166.21	
	533100 HOUSEHOLD & INSTIT EXP			233.79	
	533101 CLEANING SUPPLIES	728.98		7,588.84	
	533102 UNIFORMS/LINENS	198.92		2,924.97	
	533103 INSTITUTIONAL SUPPLIES	46.92		20,327.68	
	533900 FOOD EXPENSE	92.65		2,849.70	
	533901 FOOD SERVICE-MEALS			3,219.34	
	533902 FOOD SUPPLIES-GROCERIES			370.98	
	534600 ED & RECREATIONAL SUP EX	3,757.51		21,749.60	
	534601 ED/RECREATIONAL EQUIPMENT	11,670.01		89,256.61	
	534602 ATHLETIC SUPPLIES	5,068.11-		19,878.38	
	534800 CONST & MAINT SUP EXP	2,867.20		3,487.07	
	534801 CONSTR/MAINT SUPPLIES	23,123.28		230,727.17	
	534802 SHOP TOOLS/SUPPLIES	512.02		4,423.30	
	534900 MISCELLANEOUS SUP EXP			3,214.73	
	535100 MEDICAL SUPPLIES			6,896.64	
	537100 LABORATORY SUP EXP			1,514.23	
	538100 VEHICLE & EQUIP SUP EXP			903.28	
	538102 VEH. SUPP-INST			1,136.22	
	538103 FUEL	1,173.83		17,499.89	
	538104 FUELS-DIESEL	983.47		9,583.51	
	539500 PURCHASING CARD SUSPENSE			4,259.47	

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Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			60,619.82	
	541500 LEGAL SERVICES EXPENSE			2,682.73	
	541700 LEGAL RELATED EXPENSE	235.95		22,470.44	
	542200 TEMP SERV - OUTSIDE			49.00	
	542208 BUS TRANSPORTATION	72.95		2,850.21	
	542500 ENG & ARCH SERVICES			7,262.00	
	543200 IT CONSULTING-HW/SW SUPP			34,824.60	
	544300 PSYCHOLOGICAL SERVICES			125.00	
	546900 OTHER MEDICAL SERVICES	48.00		1,848.00	
	546909 OTHER MEDICAL SERVICES			16,398.00	
	547100 EDUCATIONAL SERVICES			19,000.00	
	547102 CONTRACT EDUC SVCS			18,449.65	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,990.01		20,936.48	
	548501 LAWN SERVICES	425.00		425.00	
	548600 PEST CONTROL			1,315.00	
	548700 REFUSE/RECYCLING			6,565.45	
	548800 FIRE EXTINGUISHERS	633.00		2,320.50	
	549100 LAUNDRY SERVICES			58.05	
	549200 JANITORIAL SERVICES	125.00		1,654.66	
	549500 HAZARDOUS WASTE DISPOSAL	162.09		1,657.82	
	554900 OTHER CONTRACTUAL SERVICES	52,360.68		417,344.13	
	554901 CONTR PRFRMNCS/SPEAKERS			2,750.00	
	554904 ATHLETIC SPORTS OFFICIATING			27,980.00	
	554909 OTHER CONTR SVCS			273,266.94	
	555100 DATA PROC SOFTW LIC FEE	2,706.54		12,673.17	
	555101 SOFTWARE MAINTENANCE	136,315.90		177,524.30	
	555102 SOFTWARE UPGRADES			1,044.00	
	555103 SOFTWARE LICENSES	378.58		53,126.38	
	555200 SOFTWARE - NEW PURCHASES			99.95	
	556100 INSURANCE EXPENSE			52,467.91	
	556101 INS-GEN/PROF LIAB			63,344.59	
	556102 INS-PROPERTY			28,000.10	
	556103 INS-VEHICLES			15,176.00	
	556104 INS-ATHLETIC			14,541.00	
	556300 SURETY & NOTARY BONDS	70.00		378.20	
	559100 OTHER OPERATING EXP			3,358.38	
	559101 CREDIT CARD FEES	3,984.78		47,934.70	
	559102 BANKING CHARGES			20.00	
	559109 OTHER OPERATING EXP	380.57		14,174.79	

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Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	385,653.62		3,624,308.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			711.77	
	571101 MEALS	3,683.22		14,160.81	
	571102 LODGING	14,954.67		83,992.63	
	571600 MEALS-NOT TRAVEL STATUS	20.01		20.01	
	571900 MEALS-ONE DAY TRAVEL			10.60	
	572100 COMMERCIAL TRANSPORTATIO	3,172.03		12,355.70	
	572101 AIRLINE/RAIL TICKETS	1,663.69		32,938.66	
	572109 COMM'L FARES-OTHER			99.12	
	573100 STATE-OWNED TRANSPORT	31,726.70		129,523.56	
	573103 TSB VEHICLES			22.14	
	574500 PERSONAL VEHICLE MILEAGE	8,139.72		21,537.13	
	575100 MISC TRAVEL EXPENSE	327.00		1,005.08	
	Major Account 570000 Total	63,687.04		296,377.21	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	2,867.20-			
	582101 CONST/MAINT EQUIPMENT			30,007.20	
	582400 MACHINERY & EQUIPMENT	3,800.00		5,998.00	
	582401 ED/RECREATIONAL EQUIPMENT			3,697.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			1,904.99	
	583001 OFFICE EQUIPMENT			13,439.80	
	583002 OFFICE FURNITURE			1,519.17	
	583300 COMPUTER HARDWARE EQUIPMENT			37,260.54	
	583600 COMMUN. & ELECTRONIC EQ			1,574.00	
	584200 VEHICLES & VEHICLE EQ	194,827.99		194,827.99	
	584800 LIBRARIES & MUSEUMS			89.10	
	584809 LIBR REF MAT-OTHER	31,175.11		102,260.26	
	587400 MASTER LEASE	189,353.14-		86,976.88-	
	Major Account 580000 Total	37,582.76		305,601.17	
Expenditures	590000 Government Aid				
	593100 GRANTS	9,215.00		29,501.00	
	599100 OTHER GOVERNMENT AID			5,000.00	
	Major Account 590000 Total	9,215.00		34,501.00	
	Fund 25010 Expenditures Total	2,001,859.82		7,035,521.31	
	Fund 25010 Total	184,661.88	184,661.88	9,649,238.68	9,649,238.68

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Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	539,020.03-		4,132,263.46	
	112100 PETTY CASH			35,000.00	
	139901 AR INVOICED (SYSTEM)	3,897.37		4,424.75	
	Fund 25030 Assets Total	535,122.66-		4,171,688.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		152,873.95-		
	215100 DUE TO FUND - SHORT TERM		30.16		
	Fund 25030 Liabilities Total		152,843.79-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,705,513.27
	Fund 25030 Fund Equity Total				4,705,513.27
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				21,811.89
	461500 OP GRANTS - STATE AGENCI				214,174.00
	Major Account 460000 Total				235,985.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		139.34		3,879.42
	471101 MATRICULATION FEE		1,000.00		8,784.00
	471103 EVENT FEE		6.13-		33,566.72
	471104 FACILITY FEE		98.87		78,563.64
	471105 HEALTH FEE		10.00		33,770.00
	471107 TECHNOLOGY FEE		197.75		67,435.38
	471116 LAB FEES		189.00		11,247.87
	471118 OFF CAMPUS FEE		1,132.40		76,414.13
	471119 OFFUTT FEE		3,567.25		52,886.45
	471130 DEGREE FEE		220.00		16,100.00
	471131 ID CARD FEE		1.00		3,782.50
	471132 LATE PAYMENT FEE		1,576.77		16,409.39
	471135 PAYMENT PLAN FEE		455.00		14,559.88
	471136 PLACEMENT FEE		265.00		2,993.00
	471137 PRIVATE LESSONS				6,300.00
	471139 TRANSCRIPT		9.00		161.50
	471140 OTHER STUDENT FEES		96.00		20,383.00
	471148 ATHLETIC EVENT GATE				15,586.28
	471149 ATHLETIC GUARANTEES				6,250.00
	471155 UG RESIDENT ON CAMPUS		453,388.92		4,909,726.97
	471156 UG NONRESIDENT ON CAMPUS				128,436.50

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Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	471159 UG RESIDENT OFF CAMPUS		5,408.51		347,882.74
	471163 OFFUTT UG RESIDENT		16,148.70		239,845.32
	471169 TUITION WAIVER		1,661.75		1,323,158.43
	471170 TUITION WAIVER-CONTRA		1,661.75-		1,323,158.43-
	471179 OTHER SERVICES				560.00
	472200 REPROD & PUBLICATIONS		50.55		6,666.43
	474100 GENERAL BUSINESS FEES		.21		61.72
	475101 AUTO REGISTRATION				8,230.00
	475202 TESTING FEES				145.00
	Major Account 470000 Total		483,948.14		6,110,627.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,797.94		244,845.13
	483200 BUILDING & SPACE RENTAL		200.00		1,300.00
	484500 REIMB NON-GOVT SOURCES		1,195.57		17,654.17
	484501 COLLECTION COSTS				1,564.75
	485101 LIBRARY FINES				792.15
	485104 PARKING FINES		150.00		6,120.00
	485105 RETURN CHECK CHARGE				180.00
	Major Account 480000 Total		15,343.51		272,456.20
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				4,471.49
	Major Account 490000 Total				4,471.49
	Fund 25030 Revenues Total		499,291.65		6,623,541.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	99.00		150,944.76	
	511200 TEMPORARY SALARIES-WAGE	65,494.24		1,024,791.43	
	511900 SUPPLEMENTAL	56,953.22		236,054.59	
	512100 VACATION LEAVE EXPENSE			2,049.36	
	515100 RETIREMENT PLANS EXPENSE	5,490.80		32,002.58	
	515200 FICA EXPENSE	8,285.39		98,551.93	
	515400 LIFE & ACCIDENT INS EXP	23.65		32.46	
	515500 HEALTH INSURANCE EXPENSE	1,499.40		2,095.04	
	515507 HEALTH/FACULTY EARLY RETIREMEN	865.09		9,831.67	
	515600 COLLEGE VISION INS EXPENSE	5.19		9.03	
	516300 EMPLOYEE ASSISTANCE PRO			3,953.00	
	516400 UNEMPLOYM COMP INS EXP			2,682.00	
	516500 WORKERS COMP PREMIUMS			79,882.00	

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Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	138,715.98		1,642,879.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,972.74		51,304.72	
	521200 COM EXPENSE - VOICE/DATA	15,525.93		154,993.83	
	521300 FREIGHT EXPENSE	112.85		4,081.00	
	521400 DATA PROCESSING EXPENSE	500.87		5,040.33	
	521500 PUBLICATION & PRINT EXP	17,473.28		182,576.98	
	521506 BINDING/FRAMING			847.00	
	521900 AWARDS EXPENSE			1,955.02	
	522100 DUES & SUBSCRIPTION EXP	5,273.25		109,785.70	
	522200 CONFERENCE REGISTRATION	4,581.00		30,595.85	
	522400 SUBSISTENCE	1,154.00		134,486.80	
	522500 EMPLOYEE MOVING EXPENSE			1,081.69	
	522600 JOB APPLICANT EXPENSE	606.11		16,989.16	
	523101 NATURAL GAS	9,696.96		276,528.68	
	523105 ELECTRICITY	16,145.26		255,485.46	
	523106 WATER EXPENSE	3,385.08		42,638.09	
	523600 INTEREST EXPENSE			12,378.34	
	524100 RENT EXPENSE-LAND			715.00	
	524600 RENT EXPENSE-BUILDINGS	9,708.35		168,911.77	
	524700 RENT EXP-OTHER REAL PROP			5,700.00	
	524900 RENT EXP-DEPR SURCHARGE			165,803.00	
	525100 RENT EXP-OFFICE EQUIP	7,595.69		72,437.49	
	525500 RENT EXP-OTHER PERS PROP	156.23		6,952.23	
	526100 REP & MAINT-REAL PROPERT	42,424.05		329,394.65	
	527100 REP & MAINT-OFFICE EQUIP			6,920.70	
	527200 REP & MAINT-MOTOR VEHICL	2,354.09		9,154.35	
	527400 REP & MAINT-DATA PROC	42,342.47		66,044.42	
	527500 REP & MAINT-COMM EQUIP			3,469.00	
	527600 REP & MAINT-HOUSE/INST E	670.21		10,553.64	
	527700 REP & MAINT-PHOTO/MEDIA	225.00		225.00	
	531100 OFFICE SUPPLIES EXPENSE	1,863.95		83,137.99	
	532100 NON-CAPITALIZED EQUIP PU	7,377.68		160,578.82	
	533100 HOUSEHOLD & INSTIT EXP	37.00		89,625.99	
	533900 FOOD EXPENSE	7,289.11		25,599.85	
	534500 AGRICULTURAL SUPPLIES EX	909.20		10,536.10	
	534600 ED & RECREATIONAL SUP EX	11,146.56		170,309.43	
	534800 CONST & MAINT SUP EXP	11,906.39		161,419.02	
	535100 MEDICAL SUPPLIES	113.25		16,860.03	

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Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	3,120.69		19,363.44	
	538100 VEHICLE & EQUIP SUP EXP	27.71		6,820.28	
	538103 FUEL	139.82		16,876.48	
	541100 ACCTG & AUDITING SERVICES			35,496.96	
	541700 LEGAL RELATED EXPENSE	6,075.21		25,131.90	
	542500 ENG & ARCH SERVICES	21,712.50		21,908.25	
	543100 IT CONSULTING-APPLICATIONS			1,379.80	
	543200 IT CONSULTING-HW/SW SUPP			36,975.02	
	543500 MGT CONSULTANT SERVICES			714.36	
	544200 NURSING SERVICES			194.00	
	545000 LABORATORY SERVICES	852.00		1,433.00	
	547100 EDUCATIONAL SERVICES	1,903.00		20,602.03	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	380.00		3,275.00	
	548600 PEST CONTROL	1,422.00		14,243.96	
	548700 REFUSE/RECYCLING			430.75	
	549200 JANITORIAL SERVICES	3,965.68		34,872.25	
	554900 OTHER CONTRACTUAL SERVICES	25,459.94		221,405.16	
	554904 ATHLETIC SPORTS OFFICIATING			23,200.00	
	555100 DATA PROC SOFTW LIC FEE	9,588.37		163,706.45	
	555200 SOFTWARE - NEW PURCHASES			31,234.85	
	556100 INSURANCE EXPENSE			101,255.09	
	Major Account 520000 Total	300,193.48		3,625,636.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,323.37		38,664.38	
	571900 MEALS-ONE DAY TRAVEL	51.41		342.16	
	572100 COMMERCIAL TRANSPORTATIO	298.04		12,026.66	
	573100 STATE-OWNED TRANSPORT	9,868.79		56,761.09	
	574500 PERSONAL VEHICLE MILEAGE	6,970.06		16,862.66	
	575100 MISC TRAVEL EXPENSE	160.45		845.53	
	Major Account 570000 Total	23,672.12		125,502.48	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	439,606.92		439,606.92	
	581500 IMPROVEMENTS TO BUILDINGS	54,408.90		143,647.45	
	582400 MACHINERY & EQUIPMENT			39,939.62	
	583000 FURNITURE AND OFFICE EQUIPMENT			9,721.75	
	583300 COMPUTER HARDWARE EQUIPMENT			210,137.70	
	584200 VEHICLES & VEHICLE EQ			9,449.00	
	584800 LIBRARIES & MUSEUMS			20,140.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	584803 LIBRARY VIDEOS/CDS			1,242.95	
	584805 BOOKS	13.95		54,970.32	
	586900 OTHER FIXED ASSETS	11,096.95		108,102.65	
	587400 MASTER LEASE	1,753.52		20,614.73	
	587500 CIP - IMPROV TO BUILD	87,891.30-		484,831.15	
	Major Account 580000 Total	418,988.94		1,542,404.24	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			230,215.25	
	599102 OTHER PROG 828 AID			9,271.50-	
	Major Account 590000 Total			220,943.75	
	Fund 25030 Expenditures Total	881,570.52		7,157,366.48	
	Fund 25030 Total	346,447.86	346,447.86	11,329,054.69	11,329,054.69

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Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,723,988.52-		7,823,667.08	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS	1,950.00-		1,660.04	
		139901 AR INVOICED (SYSTEM)	1,271.04-			
		Fund 25040 Assets Total	1,727,209.56-		7,875,327.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24,619.55-		
		215100 DUE TO FUND - SHORT TERM		38.98-		11.65
		Fund 25040 Liabilities Total		24,658.53-		11.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,720,805.88
		Fund 25040 Fund Equity Total				5,720,805.88
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				637.00
		461200 FED INDIRECT COST REIMB		6,578.09		56,708.88
		461500 OP GRANTS - STATE AGENCI				504,340.00
		Major Account 460000 Total		6,578.09		561,685.88
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,817.04		281,607.24
		471101 MATRICULATION FEE		27,000.00		82,151.72
		471103 EVENT FEE		175.49		460,734.62
		471104 FACILITY FEE		308.11		62,231.57
		471105 HEALTH FEE		2,329.51		222,513.33
		471107 TECHNOLOGY FEE		9,759.57		464,726.43
		471108 STUDENT RECORD FEE		377.95		20,957.91
		471116 LAB FEES				1,072.50
		471118 OFF CAMPUS FEE		13,427.90		144,130.14
		471121 ONLINE EVENT FEE		18,292.95		49,248.31
		471122 ONLINE TECHNOLOGY FEE		15,853.89		42,681.85
		471123 ONLINE STUDENT RECORD FEE		609.77		1,641.60
		471129 OTHER COURSE-RELATED FEES		770.00		2,585.00
		471130 DEGREE FEE		2,160.00		32,223.99
		471131 ID CARD FEE		60.00		5,820.00
		471132 LATE PAYMENT FEE		1,315.36		41,275.23
		471133 LATE REGISTRATION FEE				1,060.00
		471134 LIBRARY FEES		5.00		50.00
		471136 PLACEMENT FEE		28.00		394.00

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Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	471137 PRIVATE LESSONS				2,160.00
	471138 PUBLICATION FEE				6.00
	471139 TRANSCRIPT				22.00
	471140 OTHER STUDENT FEES		2,445.07		6,569.85
	471148 ATHLETIC EVENT GATE				26,158.35
	471149 ATHLETIC GUARANTEES				11,500.00
	471151 PROGRAM ADMISSION				11,615.35
	471152 PUBLIC SERVICE CAMPS		67,554.97		170,800.01
	471153 WORKSHOP/SEMINAR REVENUES				135.00
	471155 UG RESIDENT ON CAMPUS		252,670.62		7,549,227.43
	471156 UG NONRESIDENT ON CAMPUS		14,824.32		1,685,406.01
	471157 GRAD RESIDENT ON CAMPUS		42,809.11		212,057.87
	471158 GRAD NONRES ON CAMPUS		15,756.39		50,495.12
	471159 UG RESIDENT OFF CAMPUS		3,969.00		102,873.46
	471160 UG NONRESIDENT OFF CAMPUS		524.25		11,871.28
	471161 GRAD RESIDENT OFF CAMPUS		93,659.14		779,670.39
	471162 GRAD NONRES OFFCAMPUS		107.24-		163,697.44
	471167 INTERNET UG		168,882.65		440,285.68
	471168 INTERNET GRAD		202,780.40		557,263.65
	471170 TUITION WAIVER-CONTRA		20,038.11-		1,806,753.67-
	471179 OTHER SERVICES				4,625.00
	472100 SALE OF SUP & MAT				1,681.54
	472101 APPLIED SCIENCE RESALE				1,011.35
	472102 FINE ARTS RESALE		43.00		917.28
	472200 REPROD & PUBLICATIONS		492.45		8,303.61
	472201 COLL NEWSPAPER ADVERT.		140.00		8,476.35
	474100 GENERAL BUSINESS FEES		1.27		94.36
	475101 AUTO REGISTRATION		2,294.00		20,864.54
	475201 CREDIT BY EXAM				30.00
	475202 TESTING FEES		1.00-		3,339.00
	Major Account 470000 Total		954,990.83		11,941,509.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47,459.43		574,069.12
	483200 BUILDING & SPACE RENTAL		2,335.00		45,710.00
	484500 REIMB NON-GOVT SOURCES		44,200.66		170,497.69
	484501 COLLECTION COSTS				2,660.98
	484900 OTHER PRIVATE SOURCES		7,843.26		8,110.51
	485101 LIBRARY FINES		42.00		833.11
	485102 LIBRARY REPLACEMENT FEE		629.49		3,546.49

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Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	485105 RETURN CHECK CHARGE		35.00		632.50
	486200 CONTRIBUTIONS				125.00
	486300 CLEARING ACCOUNT		417,469.24-		
	486500 MISCELLANEOUS ADJUSTMENT				8,587.07
	Major Account 480000 Total		314,924.40-		814,772.47
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		218.80		7,748.64
	Major Account 490000 Total		218.80		7,748.64
	Fund 25040 Revenues Total		646,863.32		13,325,716.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,399.88		8,840.86	
	511101 SAL/FAC-10 MO PAYOUT	17,908.10		17,908.10	
	511102 SAL/FAC-12 MO PAYOUT	642,879.03		1,682,482.34	
	511104 SAL/PROFESSIONAL STAFF	399,811.58		624,254.22	
	511105 SAL/SUPPORT STAFF	187,714.95		213,610.28	
	511201 TEMP/ADJUNCT FACULTY	7,710.00		49,592.50	
	511203 TEMP/STRAIGHT-TIME	71,029.45		200,470.20	
	511204 TEMP/CWS MATCHING	183.74		1,215.08	
	511805 COMP TIME/SUPPORT STAFF	11,367.75		11,367.75	
	511901 SUPPL JUNE SUMMER SESS	28,139.50		96,974.00	
	511902 SUPPL JULY SUMMER SESS			59,582.00	
	511903 SUPPL MAY SUMMER SESS	15,869.00		58,220.50	
	511904 SUPPL FACULTY OVERLOAD	88,274.66		276,993.00	
	511905 SUPPL ONE-TIME PAYMENTS	24,286.66		87,743.73	
	511907 SUPPL OTHER PAY	1,166.67		1,166.67	
	512104 VAC/PROF STAFF	54,585.64		65,198.79	
	512105 VAC/SUPPORT STAFF	22,093.86		24,614.34	
	512202 SICK/FACULTY-12 MO PAY	872.30		1,003.34	
	512204 SICK/PROF STAFF	13,876.43		20,790.90	
	512205 SICK/SUPPORT STAFF	10,296.37		11,251.46	
	512302 HOL/FACULTY-12 MO PAY			23,563.21	
	512304 HOL/PROF STAFF	374.58-		14,321.84	
	512305 HOL/SUPPORT STAFF			852.28	
	515100 RETIREMENT PLANS EXPENSE	119,751.41		256,016.44	
	515200 FICA EXPENSE	113,538.84		251,640.18	
	515400 LIFE & ACCIDENT INS EXP	2,419.18		4,777.01	
	515500 HEALTH INSURANCE EXPENSE	195,534.22		375,108.88	
	515507 HEALTH/FACULTY EARLY RETIRE	11,089.35		109,484.93	

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Fund 25040 WAYNE CASH FUND

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Expenditures	510000 Personal Services				
	515600 COLLEGE VISION INS EXPENSE	875.25		1,520.91	
	516300 EMPLOYEE ASSISTANCE PRO			8,658.00	
	516400 UNEMPLOYM COMP INS EXP			17,730.69	
	Major Account 510000 Total	2,044,299.24		4,576,954.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.48		64.98	
	521101 POSTAGE CHARGES	33,745.77		231,415.31	
	521102 POSTAGE RECOVERIES	9,641.11-		88,758.39-	
	521200 COM EXPENSE - VOICE/DATA			560.00	
	521201 COMM TOLL CALLS	1,408.27		9,942.57	
	521202 COMM EQUIPMENT	13,071.29		170,780.11	
	521203 COMM LINE CHARGES	7,270.95		13,228.07-	
	521204 COMM LD - NEBRASKA	925.21		25,565.49	
	521206 COMM LD - NATIONAL	729.71		5,337.04	
	521209 COMM-OTHER CHGS	1,044.82		1,808.67-	
	521301 FREIGHT-UPS	132.10		2,138.68	
	521302 FREIGHT-EXPRESS SVC	71.62		934.98	
	521309 FREIGHT-OTHER	60.00		1,265.26	
	521401 DP-DAS/CDP SERVICES	136.89		1,056.90	
	521409 DP-OTHER	580.63		10,517.30	
	521500 PUBLICATION & PRINT EXP			41.72	
	521501 COPY SERVICES	303.72-		5,985.50-	
	521502 COPY CENTER	235.33-		3,229.28-	
	521503 PRINTING	1,589.43		101,817.31	
	521504 PHOTO SERVICES	26.25		4,175.50	
	521505 ADVERTISING-CLASSIFIED/LEGAL	7,795.25		39,508.80	
	521506 BINDING/FRAMING	4,463.93		5,394.43	
	521507 ADVERTISING-MARKETING	18,096.35		153,294.97	
	521509 PRINTING-OTHER			300.00	
	521901 AWARDS			400.00	
	522100 DUES & SUBSCRIPTION EXP			209.00	
	522101 DUES/MEMBERSHIPS	8,547.82		98,199.96	
	522102 SUBSCRIPTIONS	5,498.97		29,106.58	
	522103 ROYALTIES/LICENSES			14,371.16	
	522104 ENTRY FEES	1,135.00		19,020.50	
	522105 DISPLAY TABLE/EXHIBIT FEES			635.00	
	522106 LIBR ELECTRONIC DB SUBSC			90,591.51	
	522109 DUES/SUBSCR-OTHER	506.35		9,674.34	
	522200 CONFERENCE REGISTRATION	3,627.98		49,348.49	

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Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522401 ACTIV CHARTER SVC	609.00		156,295.78	
	522402 ACTIV LODGING	9,343.03		135,784.80	
	522403 ACTIV MEALS	12,138.33		90,630.16	
	522404 ACTIV COMM'L TRANS	6,947.92		48,005.73	
	522406 LOCAL TEAM MEALS	316.04		13,415.71	
	522408 RECRUIT EXPENSES	164.54		11,323.52	
	522409 ACTIV TRAVEL-OTHER	156.00		6,043.45	
	522500 EMPLOYEE MOVING EXPENSE			4,021.91	
	522600 JOB APPLICANT EXPENSE	2,287.83		11,094.92	
	523101 NATURAL GAS	78,688.07-		590,498.19	
	523105 ELECTRICITY	32,401.97		599,579.80	
	523106 WATER	2,107.08		25,662.96	
	523107 SEWER	3,241.36		33,201.01	
	523600 INTEREST EXPENSE	269.57		298.70	
	524701 CLASSROOM/SPACE RENTAL	2,200.00		17,832.12	
	525100 RENT EXP-OFFICE EQUIP			700.69	
	525101 RENT-COPIERS	6,478.02		76,401.72	
	525109 RENT-OTHER OFFICE EQ			7,717.92	
	525503 RENT-MAINT/GROUNDS EQUIP			240.00	
	525509 RENT-OTHER PERS PROP	1,079.88		9,401.21	
	526100 REP & MAINT-REAL PROPERT	17,321.75		68,153.46	
	527100 REP & MAINT-OFFICE EQUIP	119.00		6,502.12	
	527201 TSB VEHICLE REPAIR	180.00-		510.43	
	527202 INST VEHICLE REPAIR	295.88		5,359.57	
	527400 REP & MAINT-DATA PROC			8,104.22	
	527500 REP & MAINT-COMM EQUIP			26,770.86	
	527600 REP & MAINT-HOUSE/INST E	1,024.00		11,402.22	
	527801 ED/REC EQUIP REPAIR	1,037.96		15,874.27	
	527809 OTHER EQUIP REPAIR			1,100.65	
	531100 OFFICE SUPPLIES EXPENSE			500.20	
	531101 OFFICE SUPPLIES	826.82		33,160.18	
	531102 CENTRAL STORE SUPPL	16,436.77		157,913.31	
	531108 CENTRAL STORE PURCH	7,201.38		143,853.97	
	531109 CENTRAL STORE RECOV	17,148.14-		165,251.31-	
	531500 SUPPLIES USED FOR PRODUC			392.85	
	532101 NON-CAP HARDWARE-DP	11,540.54-		134,962.03	
	532102 NON-CAP MOTOR VEHICLES			316.00	
	532103 NON-CAP COMM EQUIP			3,962.13	
	532104 NON-CAP OFFICE EQUIPMENT	524.60		27,282.50	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532105 NON-CAP HSHLD/INST EQUIP	7,121.78		60,524.03	
	532106 NON-CAP PHT/MEDIA EQUIP	329.93		16,406.53	
	532107 NON-CAP EDUCATIONAL EQUIP	8,552.79		29,268.60	
	532109 NON-CAP OTHER EQUIP			1,980.00	
	533101 CLEANING SUPPLIES	1,477.10		23,838.41	
	533102 UNIFORMS/LINENS			21,779.82	
	533103 INSTITUTIONAL SUPPLIES	2,954.30		49,330.88	
	533900 FOOD EXPENSE			2,623.16	
	533901 FOOD SERVICE-MEALS	902.53		45,194.43	
	533902 FOOD SUPPLIES-GROCERIES			3,723.42	
	534500 AGRICULTURAL SUPPLIES EX	1,629.11		16,941.33	
	534601 ED/RECREATIONAL EQUIPMENT	14,392.52		90,229.58	
	534602 ATHLETIC SUPPLIES	13,745.30		105,699.81	
	534603 PRIZE/INCENTIVE SUPPLIES	2,092.24		28,001.60	
	534700 ENG TECH & COMM SUP EXP	1,997.31		41,670.62	
	534800 CONST & MAINT SUP EXP			14.99-	
	534801 CONSTR/MAINT SUPPLIES			26,429.34	
	534802 SHOP TOOLS/SUPPLIES	10,155.81		106,593.09	
	535100 MEDICAL SUPPLIES	336.77		13,255.87	
	537100 LABORATORY SUP EXP	2,342.53		28,930.91	
	538101 VEH. SUPP-TSB	61.16		801.48	
	538102 VEH. SUPP-INST	63.78		3,600.96	
	538103 FUEL	38.80-		8,838.59	
	538104 FUELS-DIESEL	39.35		650.04	
	541100 ACCTG & AUDITING SERVICES			7,340.00	
	541500 LEGAL SERVICES EXPENSE			790.41	
	541700 LEGAL RELATED EXPENSE	7,198.38		20,701.09	
	542500 ENG & ARCH SERVICES			1,328.47	
	543200 IT CONSULTING-HW/SW SUPP			900.00	
	544300 PSYCHOLOGICAL SERVICES			37,741.47	
	546909 OTHER MEDICAL SERVICES	2,400.00		29,280.00	
	547101 HONORARIA/STIPENDS			9,275.00	
	547102 CONTRACT EDUC SVCS	5,490.00		216,374.29	
	547500 MAILING SERVICES			2,913.90	
	548502 LANDSCAPE SERVICES			2,726.05	
	548600 PEST CONTROL			6,154.84	
	548701 REFUSE SERVICES	799.84		9,133.72	
	549100 LAUNDRY SERVICES	171.76		3,243.96	
	549500 HAZARDOUS WASTE DISPOSAL	46,550.00		81,196.48	

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Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	2,200.00		16,261.74	
	554901 CONTR PRFRMNCS/SPEAKERS	164.11		54,450.11	
	554902 CONTR RADIO/TV ADVERTISING			21,449.73	
	554903 CONTR DATA EXCHANGE/PUR	613.00		32,359.41	
	554904 ATHLETIC SPORTS OFFICIATING	2,350.00		52,639.49	
	554905 CABLE TV	20.55		204.67	
	554909 OTHER CONTR SVCS	21,248.47		272,431.93	
	555100 DATA PROC SOFTW LIC FEE			26,251.40	
	555101 SOFTWARE MAINTENANCE	8,536.34		163,900.10	
	555102 SOFTWARE UPGRADES	990.00		14,145.25	
	555103 SOFTWARE LICENSES	23,387.25-		91,610.05	
	555200 SOFTWARE - NEW PURCHASES	514.00		11,300.87	
	556101 INS-GEN/PROF LIAB			1,047.00	
	556102 INS-PROPERTY			11,797.90	
	556103 INS-VEHICLES			13,316.52	
	556104 INS-ATHLETIC			875.00	
	556300 SURETY & NOTARY BONDS			140.00	
	559101 CREDIT CARD FEES	5,156.99		52,743.71	
	559102 BANKING CHARGES	10.00		120.00	
	559109 OTHER OPERATING EXP	204.62-		550.10	
	Major Account 520000 Total	266,233.97		5,274,670.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			793.63	
	571101 MEALS	1,429.39		27,618.75	
	571102 LODGING	4,417.84		121,113.58	
	571900 MEALS-ONE DAY TRAVEL	7.00		175.89	
	572101 AIRLINE/RAIL TICKETS	3,896.83		42,195.52	
	572109 COMM'L FARES-OTHER	141.37		6,606.04	
	573100 STATE-OWNED TRANSPORT			117.84	
	573101 MOTOR FUELS-CARS	3,751.20-		7,642.10-	
	573102 MOTOR FUELS-VANS			3,901.80-	
	573103 TSB VEHICLES	19,286.47		115,212.14	
	574500 PERSONAL VEHICLE MILEAGE	8,952.06		85,383.82	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,790.84-		109,535.71	
	575100 MISC TRAVEL EXPENSE	269.70		3,661.65	
	Major Account 570000 Total	29,858.62		500,870.67	
Expenditures	580000 Capital Outlay				
	580906 TELEPHONE/DATA CABLING			39,938.17	

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Expenditures	580000 Capital Outlay				
	581502 BUILDING RENOVATION			30,674.15	
	582400 MACHINERY & EQUIPMENT			20,425.00	
	582401 ED/RECREATIONAL EQUIPMENT	6,058.17		20,567.49	
	582402 HSHLD/INST EQUIP/FURN			3,304.52	
	582700 LAW ENFORCEMENT & SECURITY EQ			89.65	
	583300 COMPUTER HARDWARE EQUIPMENT	2,773.46		41,130.27	
	583600 COMMUN. & ELECTRONIC EQ			2,366.33	
	584200 VEHICLES & VEHICLE EQ			33,189.95	
	584801 SPECIMENS, COLLECTIONS,			415.00	
	584802 PERIODICALS			48,187.92	
	584803 LIBRARY VIDEOS/CDS	52.96		7,136.81	
	584804 LIBRARY MICROFORMS			6,601.76	
	584805 BOOKS	11.99		41,293.27	
	584806 LIBR CONTINUATIONS	104.00		10,209.39	
	584807 LIBR INDEXES			6,263.76	
	584809 LIBR REF MAT-OTHER	21.94		2,340.44	
	Major Account 580000 Total	9,022.52		314,133.88	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			504,578.00	
	Major Account 590000 Total			504,578.00	
	Fund 25040 Expenditures Total	2,349,414.35		11,171,207.09	
	Fund 25040 Total	622,204.79	622,204.79	19,046,534.21	19,046,534.21

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25041 WAYNE CASH FD-CAPITAL PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,919.73-		4,329,652.48	
		Fund 25041 Assets Total	31,919.73-		4,329,652.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,411,500.00
		Fund 25041 Fund Equity Total				4,411,500.00
Expenditures	520000	Operating Expenses				
		521505 ADVERTISING-CLASSIFIED/LEGAL	656.89		1,656.95	
		525509 RENT-OTHER PERS PROP			1,063.50	
		527600 REP & MAINT-HOUSE/INST E			180.15	
		534802 SHOP TOOLS/SUPPLIES	154.51		287.78	
		542500 ENG & ARCH SERVICES			42,672.21	
		549500 HAZARDOUS WASTE DISPOSAL			148.50	
		554909 OTHER CONTR SVCS	30,877.33		35,607.43	
		559109 OTHER OPERATING EXP	231.00		231.00	
		Major Account 520000 Total	31,919.73		81,847.52	
		Fund 25041 Expenditures Total	31,919.73		81,847.52	
		Fund 25041 Total			4,411,500.00	4,411,500.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25070 BOARD OF TRUSTEES CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27.52-		6,306.59	
		Fund 25070 Assets Total	27.52-		6,306.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,023.09
		Fund 25070 Fund Equity Total				6,023.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.08		283.50
		Major Account 480000 Total		17.08		283.50
		Fund 25070 Revenues Total		17.08		283.50
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	44.60			
		Major Account 520000 Total	44.60			
		Fund 25070 Expenditures Total	44.60			
		Fund 25070 Total	17.08	17.08	6,306.59	6,306.59

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25090 SPECIAL PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,339.69		1,614,037.66	
	Fund 25090 Assets Total	4,339.69		1,614,037.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,541,672.17
	Fund 25090 Fund Equity Total				1,541,672.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,339.69		72,365.49
	Major Account 480000 Total		4,339.69		72,365.49
	Fund 25090 Revenues Total		4,339.69		72,365.49
	Fund 25090 Total	4,339.69	4,339.69	1,614,037.66	1,614,037.66

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 45040 FEDERAL PERKINS LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,364.76		46,790.77	
		Fund 45040 Assets Total	27,364.76		46,790.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,367.49
		Fund 45040 Fund Equity Total				23,367.49
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		14,723.00		30,535.00
		Major Account 460000 Total		14,723.00		30,535.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.46		898.91
		484900 OTHER PRIVATE SOURCES		12,597.30		154,489.37
		Major Account 480000 Total		12,641.76		155,388.28
		Fund 45040 Revenues Total		27,364.76		185,923.28
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			162,500.00	
		Major Account 590000 Total			162,500.00	
		Fund 45040 Expenditures Total			162,500.00	
		Fund 45040 Total	27,364.76	27,364.76	209,290.77	209,290.77

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	51,729.41-		292,862.88	
	112200 DEPOSITS WITH VENDORS			10,520.22	
	139901 AR INVOICED (SYSTEM)	4,923.71-			
	Fund 49000 Assets Total	56,653.12-		303,383.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,986.59-		1,764.93
	Fund 49000 Liabilities Total		2,986.59-		1,764.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				526,554.58
	Fund 49000 Fund Equity Total				526,554.58
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		12,946.00		27,084.00
	461200 FED INDIRECT COST REIMB				33,098.00
	461300 PASS-THROUGH FEDERAL GRA		20,000.00		354,904.32
	461500 OP GRANTS - STATE AGENCI		20,914.29		463,940.08
	461700 OP GRANTS - OTHER				9,000.00
	463100 CAPITAL FED GRANTS & CON				14,733.05
	465100 NONGRANT REIMBURSEMENTS				184,756.80
	Major Account 460000 Total		53,860.29		1,087,516.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5,042.38
	471102 CAPITAL IMPROVEMENT FEE				225.00
	471116 LAB FEES		590.00		51,315.00
	471140 OTHER STUDENT FEES				83,818.00
	471145 MISC ACTIVITY FEES		880.00		20,526.34
	471149 ATHLETIC GUARANTEES				10,000.00
	471179 OTHER SERVICES		15,330.00		129,327.85
	472100 SALE OF SUP & MAT		771.01		7,801.13
	472200 REPROD & PUBLICATIONS		10.29		7,816.28
	473900 OTHER VEHICLE FEES				689.35
	Major Account 470000 Total		17,581.30		316,561.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,005.18		15,401.70
	484500 REIMB NON-GOVT SOURCES		3,347.31		231,310.03
	484900 OTHER PRIVATE SOURCES		14,590.93		138,369.48
	485100 FINES FORFEITS & PENALTI				1,396.83

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST		2,126.25		20,496.37
	Major Account 480000 Total		21,069.67		406,974.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				34,755.61
	493200 OPERATING TRANSFERS OUT				34,755.61-
	Major Account 490000 Total				
	Fund 49000 Revenues Total		92,511.26		1,811,051.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,217.35		236,426.65	
	511200 TEMPORARY SALARIES-WAGE	9,558.32		99,388.96	
	511800 COMPENSATORY TIME PAID	23.26		522.91	
	511900 SUPPLEMENTAL	3,036.00		46,205.00	
	512100 VACATION LEAVE EXPENSE	2,125.66		17,720.22	
	512200 SICK LEAVE EXPENSE	848.79		7,202.91	
	512300 HOLIDAY LEAVE EXPENSE			15,194.37	
	512500 FUNERAL LEAVE EXPENSE			717.29	
	515100 RETIREMENT PLANS EXPENSE	1,860.08		23,054.15	
	515200 FICA EXPENSE	2,092.62		25,517.35	
	515400 LIFE & ACCIDENT INS EXP	50.62		630.94	
	515500 HEALTH INSURANCE EXPENSE	3,839.85		51,629.46	
	515600 COLLEGE VISION INS EXPENSE	16.32		195.26	
	Major Account 510000 Total	42,668.87		524,405.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,000.00		533.22-	
	521200 COM EXPENSE - VOICE/DATA	9,365.00-		37,766.74-	
	521290 COM EXPENSE - DATA ONLY			9.95	
	521301 FREIGHT-UPS	879.00		7,223.41	
	521302 FREIGHT-EXPRESS SVC			52.21	
	521500 PUBLICATION & PRINT EXP			670.67	
	521503 PRINTING			208.75	
	521507 ADVERTISING-MARKETING	107.97		2,402.96	
	521509 PRINTING-OTHER			300.00	
	521900 AWARDS EXPENSE			145.00	
	522101 DUES/MEMBERSHIPS			184.00	
	522102 SUBSCRIPTIONS			328.95	
	522103 ROYALTIES/LICENSES			110.00	
	522104 ENTRY FEES			2,144.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522109 DUES/SUBSCR-OTHER			221.00	
	522200 CONFERENCE REGISTRATION	800.00		8,451.71	
	522400 SUBSISTENCE	1,367.68		14,290.47	
	522401 ACTIV CHARTER SVC			11,008.85	
	522402 ACTIV LODGING	1,342.44		9,998.32	
	522403 ACTIV MEALS			1,522.61	
	522404 ACTIV COMM'L TRANS			29,362.50	
	522406 LOCAL TEAM MEALS			405.76	
	522408 RECRUIT EXPENSES			561.50	
	522900 EMPLOYEE PARKING EXP			17.32	
	524709 RENT-OTHER REAL PROPERTY			150.00	
	525100 RENT EXP-OFFICE EQUIP			102.75	
	525101 RENT-COPIERS	1,225.99		11,336.10-	
	525500 RENT EXP-OTHER PERS PROP			1,697.33	
	525501 RENT-CAPS/GOWNS	1,150.00		1,150.00	
	526100 REP & MAINT-REAL PROPERT			19,871.45	
	526101 EDUC AND REC EQUIP REP			7.27	
	527200 REP & MAINT-MOTOR VEHICL	33,318.74		91,738.20	
	527500 REP & MAINT-COMM EQUIP	68.90		1,153.28	
	527600 REP & MAINT-HOUSE/INST E			580.10	
	527801 ED/REC EQUIP REPAIR			2,292.14	
	527809 OTHER EQUIP REPAIR			55.00	
	531100 OFFICE SUPPLIES EXPENSE	3,104.98-		71,215.04-	
	531101 OFFICE SUPPLIES	1,322.42		28,811.37	
	531102 CENTRAL STORE SUPPL	2,053.79		52,258.27	
	531108 CENTRAL STORE PURCH	1,622.47		4,296.00	
	532101 NON-CAP HARDWARE-DP			2,475.03	
	532104 NON-CAP OFFICE EQUIPMENT			975.73	
	532105 NON-CAP HSHLD/INST EQUIP			2,161.91	
	532107 NON-CAP EDUCATIONAL EQUIP			7,710.41	
	532108 NON-CAP RECREATION EQUIP			1,930.98	
	533100 HOUSEHOLD & INSTIT EXP			420.19	
	533101 CLEANING SUPPLIES	62.15		91.72	
	533102 UNIFORMS/LINENS			220.50	
	533103 INSTITUTIONAL SUPPLIES	74.62		2,453.10	
	533900 FOOD EXPENSE	248.00		541.75	
	533901 FOOD SERVICE-MEALS	1,713.20		59,742.74	
	533902 FOOD SUPPLIES-GROCERIES	403.86		4,468.27	
	534600 ED & RECREATIONAL SUP EX	297.41		9,780.51	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534601 ED/RECREATIONAL EQUIPMENT	2,708.24		31,137.73	
	534602 ATHLETIC SUPPLIES	13,301.68		16,635.53	
	534800 CONST & MAINT SUP EXP			60.84	
	534801 CONSTR/MAINT SUPPLIES	265.00-		14,147.36	
	534900 MISCELLANEOUS SUP EXP			4,941.29	
	537100 LABORATORY SUP EXP			449.00	
	538103 FUEL			3,019.97	
	538104 FUELS-DIESEL	1,026.60		17,531.71	
	539100 INDIRECT COST ALLOWANCE	27,199.25		27,199.25	
	541100 ACCTG & AUDITING SERVICES			4,406.00	
	541700 LEGAL RELATED EXPENSE	5,789.22		18,298.85	
	542200 TEMP SERV - OUTSIDE	4,254.72-		4,254.72-	
	542208 BUS TRANSPORTATION	72.50		12,867.63	
	542500 ENG & ARCH SERVICES	9,288.00		19,736.00	
	546909 OTHER MEDICAL SERVICES			15.00	
	554900 OTHER CONTRACTUAL SERVICES	12,490.24		48,248.58	
	554901 CONTR PRFRMNCS/SPEAKERS			2,192.18	
	554909 OTHER CONTR SVCS	1,085.54		18,246.32	
	555100 DATA PROC SOFTW LIC FEE			22,499.88	
	555102 SOFTWARE UPGRADES			110.00	
	555103 SOFTWARE LICENSES	120.99		120.99	
	556109 INS-OTHER			175.75	
	559100 OTHER OPERATING EXP	2,033.00		25,138.58	
	559109 OTHER OPERATING EXP			540.75	
	Major Account 520000 Total	108,184.20		549,369.31	
Expenditures	570000 Travel Expenses				
	571101 MEALS	2,087.46		7,529.69	
	571102 LODGING	2,548.72		13,888.14	
	572100 COMMERCIAL TRANSPORTATIO	198.00		1,706.96	
	572101 AIRLINE/RAIL TICKETS			16,946.06	
	572109 COMM'L FARES-OTHER			596.87	
	573100 STATE-OWNED TRANSPORT	32,646.63-		154,226.62-	
	573101 MOTOR FUELS-CARS	96.80-		96.80-	
	574500 PERSONAL VEHICLE MILEAGE	32.40		1,078.10	
	575100 MISC TRAVEL EXPENSE	9.70		179.20	
	Major Account 570000 Total	27,867.15-		112,398.40-	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND	499,788.82		499,788.82	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			62,924.25	
	581500 IMPROVEMENTS TO BUILDINGS	499,788.82-		499,788.82-	
	582402 HSHLD/INST EQUIP/FURN			39,000.00	
	583300 COMPUTER HARDWARE EQUIPMENT			3,073.00	
	584809 LIBR REF MAT-OTHER	991.87		991.87	
	587400 MASTER LEASE	9,705.60		51,467.20	
	Major Account 580000 Total	<u>10,697.47</u>		<u>157,456.32</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	12,494.40		917,155.70	
	Major Account 590000 Total	<u>12,494.40</u>		<u>917,155.70</u>	
	Fund 49000 Expenditures Total	<u>146,177.79</u>		<u>2,035,988.40</u>	
	Fund 49000 Total	<u>89,524.67</u>	<u>89,524.67</u>	<u>2,339,371.50</u>	<u>2,339,371.50</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	168,815.26-		256,142.95	
		Fund 49200 Assets Total	168,815.26-		256,142.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				109,363.53
		Fund 49200 Fund Equity Total				109,363.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				175,993.93
		461500 OP GRANTS - STATE AGENCI				7,732.00
		Major Account 460000 Total				183,725.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		716.39		12,826.78
		484500 REIMB NON-GOVT SOURCES		36,354.49		700,449.71
		484900 OTHER PRIVATE SOURCES				100,000.00
		486600 WEB CREDIT CARD PAYMENTS		37,173.30-		
		Major Account 480000 Total		102.42-		813,276.49
		Fund 49200 Revenues Total		102.42-		997,002.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,235.24		286,034.95	
		511200 TEMPORARY SALARIES-WAGE	723.01		31,474.20	
		511900 SUPPLEMENTAL			8,046.23	
		512100 VACATION LEAVE EXPENSE			18,373.75	
		512200 SICK LEAVE EXPENSE			8,224.33	
		515100 RETIREMENT PLANS EXPENSE	1,538.82		23,977.78	
		515200 FICA EXPENSE	1,392.29		23,434.34	
		515400 LIFE & ACCIDENT INS EXP	30.00		487.50	
		515500 HEALTH INSURANCE EXPENSE	2,192.38		34,259.25	
		515600 COLLEGE VISION INS EXPENSE	7.68		130.56	
		Major Account 510000 Total	25,119.42		434,442.89	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			503.00	
		522400 SUBSISTENCE			1,277.09	
		534600 ED & RECREATIONAL SUP EX			18,632.97	
		534800 CONST & MAINT SUP EXP			4.89	
		541100 ACCTG & AUDITING SERVICES			3,704.00	
		547100 EDUCATIONAL SERVICES			2,462.00	
		554900 OTHER CONTRACTUAL SERVICES			68.88	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			8,189.95	
	Major Account 520000 Total			34,842.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,390.38-	
	572100 COMMERCIAL TRANSPORTATIO			202.00	
	575100 MISC TRAVEL EXPENSE			130.00-	
	Major Account 570000 Total			1,318.38-	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	148,500.00		148,500.00	
	Major Account 580000 Total	148,500.00		148,500.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,528.69-		7,121,180.93	
	599101 EFT FUNDS	377.89-		6,887,425.22-	
	Major Account 590000 Total	4,906.58-		233,755.71	
	Fund 49200 Expenditures Total	168,712.84		850,223.00	
	Fund 49200 Total	102.42-	102.42-	1,106,365.95	1,106,365.95

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,526.22		172,257.81	
	132200 DUE FROM OTHER GOVERNMENT	10.69-			
	139901 AR INVOICED (SYSTEM)	1,625.65-			
	Fund 49300 Assets Total	11,889.88		172,257.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11.60-		
	Fund 49300 Liabilities Total		11.60-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,979.26
	Fund 49300 Fund Equity Total				120,979.26
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,260.35
	461300 PASS-THROUGH FEDERAL GRA		36,911.09		388,486.99
	461500 OP GRANTS - STATE AGENCI				1,956.37
	465100 NONGRANT REIMBURSEMENTS				5,080.66
	Major Account 460000 Total		36,911.09		397,784.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,071.07-		10,734.33
	471153 WORKSHOP/SEMINAR REVENUES				350.00
	Major Account 470000 Total		4,071.07-		11,084.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		467.07		7,068.06
	484500 REIMB NON-GOVT SOURCES		29,483.61		291,090.97
	484900 OTHER PRIVATE SOURCES		213.82		114,556.69
	Major Account 480000 Total		30,164.50		412,715.72
	Fund 49300 Revenues Total		63,004.52		821,584.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	120.12		1,441.44	
	511102 SAL/FAC-12 MO PAYOUT			53,426.00	
	511104 SAL/PROFESSIONAL STAFF	20,433.34		217,896.90	
	511105 SAL/SUPPORT STAFF	1,555.83		16,853.23	
	511203 TEMP/STRAIGHT-TIME	2,044.00		38,548.14	
	511805 COMP TIME/SUPPORT STAFF			6.95	
	511905 SUPPL ONE-TIME PAYMENTS			668.96	
	511909 SUPPL FEDERAL GRANT PAY			15,015.47	
	512104 VAC/PROF STAFF	333.94		12,870.14	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512105 VAC/SUPPORT STAFF	50.99		1,044.63	
	512204 SICK/PROF STAFF	152.49		2,930.05	
	512205 SICK/SUPPORT STAFF			412.95	
	512304 HOL/PROF STAFF			11,429.06	
	512305 HOL/SUPPORT STAFF			964.08	
	515100 RETIREMENT PLANS EXPENSE	1,811.75		26,892.34	
	515200 FICA EXPENSE	1,627.25		24,624.44	
	515400 LIFE & ACCIDENT INS EXP	37.51		521.31	
	515500 HEALTH INSURANCE EXPENSE	2,749.90		41,031.47	
	515600 COLLEGE VISION INS EXPENSE	15.02		208.94	
	Major Account 510000 Total	30,932.14		466,786.50	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE CHARGES	1,492.72		4,036.22	
	521203 COMM LINE CHARGES	87.00		913.50	
	521204 COMM LD - NEBRASKA	2.02		2.76	
	521206 COMM LD - NATIONAL	.12		.12	
	521209 COMM-OTHER CHGS			2.14	
	521301 FREIGHT-UPS			25.46	
	521409 DP-OTHER			331.79	
	521501 COPY SERVICES	73.36		1,823.02	
	521502 COPY CENTER	90.46		1,246.50	
	521503 PRINTING			781.84	
	521507 ADVERTISING-MARKETING			44.00	
	522101 DUES/MEMBERSHIPS			245.00	
	522103 ROYALTIES/LICENSES			3,110.00	
	522104 ENTRY FEES	450.00		831.99	
	522200 CONFERENCE REGISTRATION			4,653.00	
	522401 ACTIV CHARTER SVC	580.00		580.00	
	522402 ACTIV LODGING			4,670.36	
	522403 ACTIV MEALS	174.38		1,047.37	
	522404 ACTIV COMM'L TRANS			473.40	
	522406 LOCAL TEAM MEALS			938.13	
	522408 RECRUIT EXPENSES			659.47	
	522409 ACTIV TRAVEL-OTHER	216.00		450.64	
	524701 CLASSROOM/SPACE RENTAL	150.00		150.00	
	524709 RENT-OTHER REAL PROPERTY			190.00	
	525509 RENT-OTHER PERS PROP			357.04	
	527600 REP & MAINT-HOUSE/INST E			1,937.90	
	527700 REP & MAINT-PHOTO/MEDIA	220.00		220.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531101 OFFICE SUPPLIES	9.08		134.48	
	531102 CENTRAL STORE SUPPL	94.72		819.31	
	532101 NON-CAP HARDWARE-DP			1,487.50	
	532105 NON-CAP HSHLD/INST EQUIP			209.90	
	532106 NON-CAP PHT/MEDIA EQUIP	500.00		500.00	
	532107 NON-CAP EDUCATIONAL EQUIP			1,598.50	
	533102 UNIFORMS/LINENS			357.33	
	533103 INSTITUTIONAL SUPPLIES	10.00		774.69	
	533901 FOOD SERVICE-MEALS	3,513.20		11,014.00	
	533902 FOOD SUPPLIES-GROCERIES	25.26		1,803.75	
	534601 ED/RECREATIONAL EQUIPMENT	716.67		5,364.26	
	534602 ATHLETIC SUPPLIES			883.50	
	534603 PRIZE/INCENTIVE SUPPLIES	1,114.36		4,862.10	
	534700 ENG TECH & COMM SUP EXP			46.88	
	534802 SHOP TOOLS/SUPPLIES			791.02	
	537100 LABORATORY SUP EXP			5,368.41	
	539100 INDIRECT COST ALLOWANCE	1,137.16		32,201.86	
	547101 HONORARIA/STIPENDS	500.00		19,150.00	
	547102 CONTRACT EDUC SVCS	3,037.50		87,260.24	
	554901 CONTR PRFRMNCS/SPEAKERS	2,000.00		16,675.00	
	554903 CONTR DATA EXCHANGE/PUR			1,300.00	
	554909 OTHER CONTR SVCS	1,372.60		22,646.20	
	555103 SOFTWARE LICENSES			300.00	
	559109 OTHER OPERATING EXP	54.00		6,875.00	
	Major Account 520000 Total	17,620.61		252,145.58	
Expenditures	570000 Travel Expenses				
	571101 MEALS			998.90	
	571102 LODGING	111.57		3,770.35	
	571900 MEALS-ONE DAY TRAVEL			13.59	
	572101 AIRLINE/RAIL TICKETS	1,989.80		4,259.96	
	572109 COMM'L FARES-OTHER			176.00	
	573101 MOTOR FUELS-CARS			1,278.00	
	573102 MOTOR FUELS-VANS			1,439.90	
	574500 PERSONAL VEHICLE MILEAGE	90.40		1,822.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP	358.52		8,197.67	
	575100 MISC TRAVEL EXPENSE			87.75	
	Major Account 570000 Total	2,550.29		22,044.41	
Expenditures	580000 Capital Outlay				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582401 ED/RECREATIONAL EQUIPMENT			7,978.40	
	582402 HSHLD/INST EQUIP/FURN			2,706.98	
	584805 BOOKS			1,000.00	
	Major Account 580000 Total			11,685.38	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			17,644.00	
	Major Account 590000 Total			17,644.00	
	Fund 49300 Expenditures Total	51,103.04		770,305.87	
	Fund 49300 Total	<u>62,992.92</u>	<u>62,992.92</u>	<u>942,563.68</u>	<u>942,563.68</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	66,648.48-		129.80	
	Fund 55010 Assets Total	66,648.48-		129.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,433.55-		
	Fund 55010 Liabilities Total		6,433.55-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,895.42
	Fund 55010 Fund Equity Total				138,895.42
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA				2,402.08-
	Major Account 450000 Total				2,402.08-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		489.20		11,912.77
	484500 REIMB NON-GOVT SOURCES		150,000.00		2,370,000.00
	Major Account 480000 Total		150,489.20		2,381,912.77
	Fund 55010 Revenues Total		150,489.20		2,379,510.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66,849.04		742,711.80	
	511200 TEMPORARY SALARIES-WAGE	19,418.82		236,293.24	
	511800 COMPENSATORY TIME PAID	296.77		7,054.68	
	511900 SUPPLEMENTAL	555.10		12,816.72	
	512100 VACATION LEAVE EXPENSE	3,511.04		50,346.28	
	512200 SICK LEAVE EXPENSE	4,338.55		33,118.48	
	512300 HOLIDAY LEAVE EXPENSE			31,274.27	
	512500 FUNERAL LEAVE EXPENSE	172.12		2,761.32	
	515100 RETIREMENT PLANS EXPENSE	5,361.38		60,440.29	
	515200 FICA EXPENSE	6,043.56		65,081.03	
	515400 LIFE & ACCIDENT INS EXP	216.75		2,632.35	
	515500 HEALTH INSURANCE EXPENSE	18,333.13		211,445.63	
	515600 COLLEGE VISION INS EXPENSE	78.72		952.45	
	Major Account 510000 Total	125,174.98		1,456,928.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3,069.87	
	521200 COM EXPENSE - VOICE/DATA	7,746.52		78,850.66	
	521503 PRINTING			609.50	
	521505 ADVERTISING-CLASSIFIED/LEGAL			45.15	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522101 DUES/MEMBERSHIPS			557.00	
	522102 SUBSCRIPTIONS			33.75	
	522103 ROYALTIES/LICENSES	72.00		72.00	
	522401 ACTIV CHARTER SVC			5,000.00	
	523100 UTILITIES EXPENSE			1,799.39	
	523101 NATURAL GAS	5,609.65		78,745.27	
	523103 FUELS-OTHER	13,043.82		181,140.90	
	523105 ELECTRICITY	14,596.54		225,902.54	
	523106 WATER	2,135.84		43,200.78	
	525101 RENT-COPIERS	98.11		2,393.63	
	526100 REP & MAINT-REAL PROPERT	8,646.66		95,250.26	
	527200 REP & MAINT-MOTOR VEHICL			91.60	
	527202 INST VEHICLE REPAIR			54.90	
	527500 REP & MAINT-COMM EQUIP			72.65	
	527600 REP & MAINT-HOUSE/INST E			1,104.87	
	527801 ED/REC EQUIP REPAIR			123.99	
	527809 OTHER EQUIP REPAIR			1,382.82	
	531100 OFFICE SUPPLIES EXPENSE	422.15		2,707.28	
	531101 OFFICE SUPPLIES			1,442.19	
	532101 NON-CAP HARDWARE-DP			812.00	
	532104 NON-CAP OFFICE EQUIPMENT			1,862.28	
	532108 NON-CAP RECREATION EQUIP			905.41	
	532109 NON-CAP OTHER EQUIP			649.70	
	533100 HOUSEHOLD & INSTIT EXP			15,938.18	
	533101 CLEANING SUPPLIES	5,573.54		18,099.45	
	533102 UNIFORMS/LINENS			2,041.19	
	533103 INSTITUTIONAL SUPPLIES	1,526.38		23,639.08	
	533901 FOOD SERVICE-MEALS			1,091.30	
	534600 ED & RECREATIONAL SUP EX			3,344.40	
	534601 ED/RECREATIONAL EQUIPMENT	14.25		2,039.25	
	534800 CONST & MAINT SUP EXP			2,044.18	
	534801 CONSTR/MAINT SUPPLIES	10,923.06		93,826.37	
	534802 SHOP TOOLS/SUPPLIES			67.73	
	538102 VEH. SUPP-INST			29.54	
	541100 ACCTG & AUDITING SERVICES			10,400.00	
	542208 BUS TRANSPORTATION			637.30	
	542500 ENG & ARCH SERVICES	2,000.00		2,000.00	
	548600 PEST CONTROL	70.00		910.00	
	548700 REFUSE/RECYCLING	664.00		12,042.03	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548800 FIRE EXTINGUISHERS	155.00		1,405.00	
	549100 LAUNDRY SERVICES			156.41	
	554900 OTHER CONTRACTUAL SERVICES	4,885.00		7,825.00	
	554905 CABLE TV	7,346.63		88,161.12	
	554909 OTHER CONTR SVCS			1,165.50	
	555100 DATA PROC SOFTW LIC FEE			2,400.00	
	555101 SOFTWARE MAINTENANCE			2,400.00	
	556102 INS-PROPERTY			23,652.00	
	559100 OTHER OPERATING EXP			1,377.20	
	559102 BANKING CHARGES			1,500.00	
	559109 OTHER OPERATING EXP			267.00	
	Major Account 520000 Total	85,529.15		1,046,339.62	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			15,008.15	
	Major Account 580000 Total			15,008.15	
	Fund 55010 Expenditures Total	210,704.13		2,518,276.31	
	Fund 55010 Total	144,055.65	144,055.65	2,518,406.11	2,518,406.11

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	685.49		254,952.30	
		Fund 55011 Assets Total	685.49		254,952.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				243,527.29
		Fund 55011 Fund Equity Total				243,527.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		685.49		11,425.01
		Major Account 480000 Total		685.49		11,425.01
		Fund 55011 Revenues Total		685.49		11,425.01
		Fund 55011 Total	685.49	685.49	254,952.30	254,952.30

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	64,042.93-		92,681.43	
	Fund 55030 Assets Total	64,042.93-		92,681.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,664.88-		
	Fund 55030 Liabilities Total		3,664.88-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,211.66
	Fund 55030 Fund Equity Total				89,211.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		441.05		7,177.44
	484500 REIMB NON-GOVT SOURCES				805,000.00
	Major Account 480000 Total		441.05		812,177.44
	Fund 55030 Revenues Total		441.05		812,177.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,431.65		197,995.38	
	511200 TEMPORARY SALARIES-WAGE	1,695.00		12,116.50	
	512100 VACATION LEAVE EXPENSE			9,741.38	
	512200 SICK LEAVE EXPENSE			3,419.62	
	515100 RETIREMENT PLANS EXPENSE	1,510.89		15,052.86	
	515200 FICA EXPENSE	1,620.75		15,733.73	
	515400 LIFE & ACCIDENT INS EXP	67.50		746.14	
	515500 HEALTH INSURANCE EXPENSE	2,190.12		25,898.96	
	515600 COLLEGE VISION INS EXPENSE	19.20		184.32	
	Major Account 510000 Total	28,535.11		280,888.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.44		4.48	
	521200 COM EXPENSE - VOICE/DATA	7,390.57		67,670.48	
	521300 FREIGHT EXPENSE			291.67	
	521500 PUBLICATION & PRINT EXP	57.60		986.64	
	523101 NATURAL GAS	4,284.61		98,634.25	
	523105 ELECTRICITY	9,847.60		147,298.32	
	523106 WATER	3,955.46		28,927.78	
	524100 RENT EXPENSE-LAND			800.00	
	526100 REP & MAINT-REAL PROPERT	1,503.62		14,801.67	
	527600 REP & MAINT-HOUSE/INST E			5,394.63	
	531100 OFFICE SUPPLIES EXPENSE			323.85	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	245.00		3,967.95	
	533100 HOUSEHOLD & INSTIT EXP			46,198.19	
	534600 ED & RECREATIONAL SUP EX			649.53	
	534800 CONST & MAINT SUP EXP	1,897.10		29,164.28	
	537100 LABORATORY SUP EXP			1,390.00	
	541100 ACCTG & AUDITING SERVICES			8,900.00	
	548600 PEST CONTROL			1,500.00	
	554905 CABLE TV	3,083.99		37,017.88	
	556100 INSURANCE EXPENSE			26,487.86	
	559100 OTHER OPERATING EXP			1,500.00	
	Major Account 520000 Total	32,265.99		521,909.46	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	18.00		112.32	
	Major Account 570000 Total	18.00		112.32	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			5,797.00	
	Major Account 580000 Total			5,797.00	
	Fund 55030 Expenditures Total	60,819.10		808,707.67	
	Fund 55030 Total	<u>3,223.83</u>	<u>3,223.83</u>	<u>901,389.10</u>	<u>901,389.10</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55031 REVENUE BOND SURPLUS - PSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,663.26		618,607.78	
		Fund 55031 Assets Total	<u>1,663.26</u>		<u>618,607.78</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				590,886.47
		Fund 55031 Fund Equity Total				<u>590,886.47</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,663.26		27,721.31
		Major Account 480000 Total		<u>1,663.26</u>		<u>27,721.31</u>
		Fund 55031 Revenues Total		<u>1,663.26</u>		<u>27,721.31</u>
		Fund 55031 Total	<u>1,663.26</u>	<u>1,663.26</u>	<u>618,607.78</u>	<u>618,607.78</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	68,879.37		262,709.62	
		Fund 55040 Assets Total	68,879.37		262,709.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,354.14-		
		Fund 55040 Liabilities Total		4,354.14-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,802.12
		Fund 55040 Fund Equity Total				19,802.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,642.82		12,973.62
		484500 REIMB NON-GOVT SOURCES		500,000.00		3,925,000.00
		Major Account 480000 Total		502,642.82		3,937,973.62
		Fund 55040 Revenues Total		502,642.82		3,937,973.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	330.00		3,960.00	
		511104 SAL/PROFESSIONAL STAFF	47,815.55		561,510.22	
		511105 SAL/SUPPORT STAFF	39,756.38		456,999.12	
		511203 TEMP/STRAIGHT-TIME	29,201.98		290,912.14	
		511805 COMP TIME/SUPPORT STAFF	2,683.27		4,322.53	
		511904 SUPPL FACULTY OVERLOAD			4,183.00	
		511905 SUPPL ONE-TIME PAYMENTS			1,595.16	
		512104 VAC/PROF STAFF	572.19		31,681.98	
		512105 VAC/SUPPORT STAFF	2,816.15		35,378.80	
		512204 SICK/PROF STAFF	697.41		15,021.34	
		512205 SICK/SUPPORT STAFF	1,257.53		28,866.80	
		512304 HOL/PROF STAFF			31,669.79	
		512305 HOL/SUPPORT STAFF			26,366.07	
		515100 RETIREMENT PLANS EXPENSE	7,330.87		88,948.46	
		515200 FICA EXPENSE	7,533.60		86,451.78	
		515400 LIFE & ACCIDENT INS EXP	282.67		3,414.74	
		515500 HEALTH INSURANCE EXPENSE	24,198.72		296,958.56	
		515600 COLLEGE VISION INS EXPENSE	100.60		1,213.26	
		516500 WORKERS COMP PREMIUMS			14,954.80	
		Major Account 510000 Total	164,576.92		1,984,408.55	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE CHARGES	294.35		3,234.39	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			120.00	
	521202 COMM EQUIPMENT	22,471.53		33,126.90	
	521203 COMM LINE CHARGES	10,123.14		115,803.67	
	521204 COMM LD - NEBRASKA	343.23		603.44	
	521206 COMM LD - NATIONAL	168.37		312.17	
	521209 COMM-OTHER CHGS	1,311.15-		2,278.79	
	521301 FREIGHT-UPS	24.36		240.45	
	521309 FREIGHT-OTHER			187.12	
	521401 DP-DAS/CDP SERVICES			58.38	
	521501 COPY SERVICES	184.48		5,377.02	
	521502 COPY CENTER	67.97		1,220.79	
	521503 PRINTING			374.87	
	521505 ADVERTISING-CLASSIFIED/LEGAL	150.00		3,315.72	
	521507 ADVERTISING-MARKETING			476.00	
	522101 DUES/MEMBERSHIPS			557.00	
	522102 SUBSCRIPTIONS	156.00		1,083.44	
	522103 ROYALTIES/LICENSES			359.85	
	522104 ENTRY FEES	236.75		398.75	
	522109 DUES/SUBSCR-OTHER			455.00	
	522200 CONFERENCE REGISTRATION			2,586.00	
	522403 ACTIV MEALS	240.60		689.82	
	523101 NATURAL GAS	107,356.65		335,702.73	
	523105 ELECTRICITY	34,792.24		357,120.99	
	523106 WATER	1,317.53		15,769.08	
	523107 SEWER	2,589.16		26,972.02	
	525101 RENT-COPIERS	8.78		39.04	
	525503 RENT-MAINT/GROUNDS EQUIP	50.00		50.00	
	525509 RENT-OTHER PERS PROP			84.98	
	526100 REP & MAINT-REAL PROPERT	1,390.44		52,573.79	
	527100 REP & MAINT-OFFICE EQUIP			177.50	
	527202 INST VEHICLE REPAIR			2,739.54	
	527400 REP & MAINT-DATA PROC			14,956.43	
	527500 REP & MAINT-COMM EQUIP			150.70	
	527600 REP & MAINT-HOUSE/INST E	192.00		24,719.11	
	527801 ED/REC EQUIP REPAIR			4,434.74	
	531101 OFFICE SUPPLIES	93.44		4,864.92	
	531102 CENTRAL STORE SUPPL	392.70		4,919.21	
	532101 NON-CAP HARDWARE-DP	17,216.70		80,593.75	
	532103 NON-CAP COMM EQUIP			642.99	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532104 NON-CAP OFFICE EQUIPMENT			242.00	
		532105 NON-CAP HSHLD/INST EQUIP	3,790.00		42,009.79	
		532106 NON-CAP PHT/MEDIA EQUIP			9,512.25	
		532107 NON-CAP EDUCATIONAL EQUIP			1,127.55	
		532108 NON-CAP RECREATION EQUIP			834.26	
		533101 CLEANING SUPPLIES	947.38		18,183.40	
		533102 UNIFORMS/LINENS			2,301.10	
		533103 INSTITUTIONAL SUPPLIES	2,875.85		41,127.88	
		533901 FOOD SERVICE-MEALS			20,943.35	
		533902 FOOD SUPPLIES-GROCERIES	307.17		3,054.24	
		534500 AGRICULTURAL SUPPLIES EX	1,377.87		13,830.80	
		534601 ED/RECREATIONAL EQUIPMENT	1,218.28		12,225.43	
		534602 ATHLETIC SUPPLIES			525.00	
		534603 PRIZE/INCENTIVE SUPPLIES	83.57		1,787.98	
		534700 ENG TECH & COMM SUP EXP	965.04		13,571.77	
		534800 CONST & MAINT SUP EXP			588.10	
		534801 CONSTR/MAINT SUPPLIES			1,713.42	
		534802 SHOP TOOLS/SUPPLIES	5,004.73		75,814.00	
		538102 VEH. SUPP-INST	349.99		1,281.65	
		538103 FUEL	1,071.05		10,212.28	
		538104 FUELS-DIESEL	39.35		1,080.46	
		541100 ACCTG & AUDITING SERVICES			18,056.18	
		546909 OTHER MEDICAL SERVICES			4,137.69	
		548600 PEST CONTROL	725.00		10,331.88	
		548701 REFUSE SERVICES	3,328.60		15,999.34	
		549100 LAUNDRY SERVICES			183.50	
		549500 HAZARDOUS WASTE DISPOSAL	29.00		3,704.00	
		554901 CONTR PRFRMNCES/SPEAKERS			3,250.00	
		554905 CABLE TV	1,310.54		64,353.85	
		554909 OTHER CONTR SVCS	8,982.48		41,931.00	
		555101 SOFTWARE MAINTENANCE	4,080.00		4,080.00	
		555103 SOFTWARE LICENSES	23,547.25		23,547.25	
		555200 SOFTWARE - NEW PURCHASES			740.00	
		556102 INS-PROPERTY			27,914.00	
		556300 SURETY & NOTARY BONDS	100.00		597.75	
		559102 BANKING CHARGES			3,000.00	
		559109 OTHER OPERATING EXP			289.00	
		Major Account 520000 Total	258,603.72		1,592,277.04	

Expenditures 570000 Travel Expenses

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			26.85	
	571101 MEALS	5.66		151.27	
	571102 LODGING	173.41		503.39	
	573101 MOTOR FUELS-CARS	4,039.60		4,732.00	
	573102 MOTOR FUELS-VANS			1,605.10	
	574500 PERSONAL VEHICLE MILEAGE	60.00		274.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP			128.28	
	Major Account 570000 Total	<u>4,278.67</u>		<u>7,421.52</u>	
Expenditures	580000 Capital Outlay				
	580906 TELEPHONE/DATA CABLING			35,632.23	
	582401 ED/RECREATIONAL EQUIPMENT	1,950.00		11,721.00	
	583300 COMPUTER HARDWARE EQUIPMENT			50,202.10	
	583600 COMMUN. & ELECTRONIC EQ			12,203.68	
	584200 VEHICLES & VEHICLE EQ			1,200.00	
	Major Account 580000 Total	<u>1,950.00</u>		<u>110,959.01</u>	
	Fund 55040 Expenditures Total	<u>429,409.31</u>		<u>3,695,066.12</u>	
	Fund 55040 Total	<u>498,288.68</u>	<u>498,288.68</u>	<u>3,957,775.74</u>	<u>3,957,775.74</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,142.36		424,871.32	
	Fund 55041 Assets Total	1,142.36		424,871.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				405,831.82
	Fund 55041 Fund Equity Total				405,831.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,142.36		19,039.50
	Major Account 480000 Total		1,142.36		19,039.50
	Fund 55041 Revenues Total		1,142.36		19,039.50
	Fund 55041 Total	1,142.36	1,142.36	424,871.32	424,871.32

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55042 REV BOND RESIDENCE LIFE-WSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	36,725.26-		31,705.00	
	Fund 55042 Assets Total	36,725.26-		31,705.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		200.00		200.00
	Fund 55042 Liabilities Total		200.00		200.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,710.00
	Fund 55042 Fund Equity Total				33,710.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,725.26-		
	483100 HOUSING & DORM RENTAL RE		35,200.00-		2,205.00-
	Major Account 480000 Total		36,925.26-		2,205.00-
	Fund 55042 Revenues Total		36,925.26-		2,205.00-
	Fund 55042 Total	36,725.26-	36,725.26-	31,705.00	31,705.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55050 STATE COLLEGE CAPITAL IMP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	71,043.42		2,195,272.82	
	Fund 55050 Assets Total	71,043.42		2,195,272.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,956,288.67
	Fund 55050 Fund Equity Total				1,956,288.67
Revenues	470000 Revenues - Sales & Charges				
	471102 CAPITOL IMPROVEMENT FEE		57,411.37		1,794,817.86
	471120 ONLINE CAPITAL IMPROVEMENT FEE		21,951.56		58,488.27
	Major Account 470000 Total		79,362.93		1,853,306.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,714.28		95,006.55
	Major Account 480000 Total		5,714.28		95,006.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				600,000.00
	493200 OPERATING TRANSFERS OUT				600,000.00-
	Major Account 490000 Total				
	Fund 55050 Revenues Total		85,077.21		1,948,312.68
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			1,000,000.00	
	542500 ENG & ARCH SERVICES	852.00		539,198.43	
	Major Account 520000 Total	852.00		1,539,198.43	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	5,833.00		5,833.00	
	581500 IMPROVEMENTS TO BUILDINGS			250,747.55	
	584800 LIBRARIES & MUSEUMS	331.54		331.54	
	587500 CIP - IMPROV TO BUILD	7,017.25		86,781.99-	
	Major Account 580000 Total	13,181.79		170,130.10	
	Fund 55050 Expenditures Total	14,033.79		1,709,328.53	
	Fund 55050 Total	85,077.21	85,077.21	3,904,601.35	3,904,601.35

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64930 LB 218 TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,410.77-			
	Fund 64930 Assets Total	20,410.77-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		677.10-		
	225100 OTHER LIABILITIES				14,670.32
	Fund 64930 Liabilities Total		677.10-		14,670.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,740.45
	Fund 64930 Fund Equity Total				5,740.45
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFER OUT		11,720.18-		11,720.18-
	Major Account 490000 Total		11,720.18-		11,720.18-
	Fund 64930 Revenues Total		11,720.18-		11,720.18-
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			677.10	
	532100 NON-CAPITALIZED EQUIP PU	8,013.49		8,013.49	
	Major Account 520000 Total	8,013.49		8,690.59	
	Fund 64930 Expenditures Total	8,013.49		8,690.59	
	Fund 64930 Total	12,397.28-	12,397.28-	8,690.59	8,690.59

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64950 LB9-WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	487.23-			
		Fund 64950 Assets Total	487.23-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,670.95
		Fund 64950 Fund Equity Total				13,670.95
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			55.00	
		532100 NON-CAPITALIZED EQUIP PU	487.23		487.23	
		Major Account 520000 Total	487.23		542.23	
Expenditures	580000	Capital Outlay				
		583600 COMMUN. & ELECTRONIC EQ			13,128.72	
		Major Account 580000 Total			13,128.72	
		Fund 64950 Expenditures Total	487.23		13,670.95	
		Fund 64950 Total			13,670.95	13,670.95

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,461.13-		3,795.47	
		Fund 64960 Assets Total	<u>2,461.13-</u>		<u>3,795.47</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,110.06
		Fund 64960 Fund Equity Total				<u>4,110.06</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.87		470.53
		481300 OTHER INVESTMENT REVENUE				30,524.30
		Major Account 480000 Total		<u>16.87</u>		<u>30,994.83</u>
		Fund 64960 Revenues Total		<u>16.87</u>		<u>30,994.83</u>
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	2,478.00		31,309.42	
		Major Account 520000 Total	<u>2,478.00</u>		<u>31,309.42</u>	
		Fund 64960 Expenditures Total	<u>2,478.00</u>		<u>31,309.42</u>	
		Fund 64960 Total	<u>16.87</u>	<u>16.87</u>	<u>35,104.89</u>	<u>35,104.89</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64970 CONSTRUCTION TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				764.57
	Fund 64970 Fund Equity Total				764.57
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				764.57-
	Major Account 490000 Total				764.57-
	Fund 64970 Revenues Total				764.57-
	Fund 64970 Total				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8.95		3,329.43	
	Fund 64990 Assets Total	8.95		3,329.43	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,920,000.00
	Fund 64990 Liabilities Total				5,920,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,477,446.64-
	Fund 64990 Fund Equity Total				5,477,446.64-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.95		16,001.32
	Major Account 480000 Total		8.95		16,001.32
	Fund 64990 Revenues Total		8.95		16,001.32
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			455,225.25	
	Major Account 520000 Total			455,225.25	
	Fund 64990 Expenditures Total			455,225.25	
	Fund 64990 Total	8.95	8.95	458,554.68	458,554.68

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,332.01		515,221.94	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	17,332.01		532,243.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				480,061.07
	Fund 65010 Fund Equity Total				480,061.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,342.70		21,581.75
	485100 FINES FORFEITS & PENALTI				12,532.86
	Major Account 480000 Total		1,342.70		34,114.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		15,989.31		22,187.58
	Major Account 490000 Total		15,989.31		22,187.58
	Fund 65010 Revenues Total		17,332.01		56,302.19
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			60.00	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	531100 OFFICE SUPPLIES EXPENSE			45.72	
	554900 OTHER CONTRACTUAL SERVICES			2,750.00	
	559102 BANKING CHARGES			500.00	
	Major Account 520000 Total			3,855.72	
Expenditures	570000 Travel Expenses				
	571101 MEALS			90.60	
	571600 MEALS-NOT TRAVEL STATUS			173.00	
	Major Account 570000 Total			263.60	
	Fund 65010 Expenditures Total			4,119.32	
	Fund 65010 Total	17,332.01	17,332.01	536,363.26	536,363.26

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,167.39-		231,301.35	
		Fund 65030 Assets Total	1,167.39-		231,301.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				467,051.73
		Fund 65030 Fund Equity Total				467,051.73
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		12.25-		67,122.50
		471129 OTHER COURSE-RELATED FEES				1,507.00
		471138 PUBLICATION FEE		3.50-		21,682.49
		472200 REPROD & PUBLICATIONS				775.00
		Major Account 470000 Total		15.75-		91,086.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		629.89		15,578.73
		484500 REIMB NON-GOVT SOURCES		2,505.00		77,987.18
		Major Account 480000 Total		3,134.89		93,565.91
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				764.57
		Major Account 490000 Total				764.57
		Fund 65030 Revenues Total		3,119.14		185,417.47
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	254.00		8,459.00	
		515200 FICA EXPENSE			1.15	
		Major Account 510000 Total	254.00		8,460.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	49.56		735.86	
		521200 COM EXPENSE - VOICE/DATA	77.50		1,239.56	
		521300 FREIGHT EXPENSE			24.05	
		521500 PUBLICATION & PRINT EXP	460.00		16,593.15	
		521900 AWARDS EXPENSE			444.73	
		522100 DUES & SUBSCRIPTION EXP			369.00	
		522200 CONFERENCE REGISTRATION	250.00		250.00	
		522400 SUBSISTENCE	550.00		26,452.02	
		527600 REP & MAINT-HOUSE/INST E			1,101.50	
		531100 OFFICE SUPPLIES EXPENSE			2,152.81	
		533100 HOUSEHOLD & INSTIT EXP			417.94	
		533900 FOOD EXPENSE	152.22		4,642.15	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	1,861.70		31,474.65	
	534800 CONST & MAINT SUP EXP			39.00	
	534900 MISCELLANEOUS SUP EXP	44.20		44.20	
	535100 MEDICAL SUPPLIES			179.70	
	554900 OTHER CONTRACTUAL SERVICES			37,922.55	
	554904 ATHLETIC SPORTS OFFICIATING	330.00		2,390.00	
	556100 INSURANCE EXPENSE	228.00		228.00	
	Major Account 520000 Total	4,003.18		126,700.87	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION	29.35		464.61	
	574500 PERSONAL VEHICLE MILEAGE			201.60	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total	29.35		686.21	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,392.62	
	584800 LIBRARIES & MUSEUMS			17,133.84	
	587500 CIP - IMPROV TO BUILD			232,866.16	
	Major Account 580000 Total			251,392.62	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			33,928.00	
	Major Account 590000 Total			33,928.00	
	Fund 65030 Expenditures Total	4,286.53		421,167.85	
	Fund 65030 Total	<u>3,119.14</u>	<u>3,119.14</u>	<u>652,469.20</u>	<u>652,469.20</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,550.40-		88,346.09	
	Fund 65040 Assets Total	8,550.40-		88,346.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		199.00-		
	Fund 65040 Liabilities Total		199.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,570.66
	Fund 65040 Fund Equity Total				71,570.66
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		46.75		168,488.61
	471150 NONCREDIT REVENUE				955.00
	471151 PROGRAM ADMISSION		642.20-		5,953.92
	Major Account 470000 Total		595.45-		175,397.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		274.52		5,947.01
	484900 OTHER PRIVATE SOURCES		1,779.58-		1,103.03-
	Major Account 480000 Total		1,505.06-		4,843.98
	Fund 65040 Revenues Total		2,100.51-		180,241.51
Expenditures	510000 Personal Services				
	511203 TEMP/STRAIGHT-TIME	295.95		10,390.34	
	511905 SUPPL ONE-TIME PAYMENTS			50.00	
	515100 RETIREMENT PLANS EXPENSE			4.00	
	515200 FICA EXPENSE			6.99	
	Major Account 510000 Total	295.95		10,451.33	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE CHARGES	7.26		442.28	
	521203 COMM LINE CHARGES	29.00		348.00	
	521204 COMM LD - NEBRASKA			11.89	
	521206 COMM LD - NATIONAL	.19		3.65	
	521209 COMM-OTHER CHGS			2.14	
	521301 FREIGHT-UPS			61.96	
	521501 COPY SERVICES	18.16		273.00	
	521502 COPY CENTER	44.90		494.59	
	521503 PRINTING	94.29		2,768.97	
	521507 ADVERTISING-MARKETING			48.00	
	521902 PRIZES/INCENTIVES			450.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522101 DUES/MEMBERSHIPS			1,600.00	
		522104 ENTRY FEES			162.52	
		522109 DUES/SUBSCR-OTHER	745.00		745.00	
		522200 CONFERENCE REGISTRATION			900.00	
		522402 ACTIV LODGING			765.90	
		522403 ACTIV MEALS			189.67	
		525502 FILM/PROGRAM RENTAL			12,754.00	
		525509 RENT-OTHER PERS PROP			4,025.25	
		531101 OFFICE SUPPLIES	66.68		94.26	
		531102 CENTRAL STORE SUPPL	216.72		253.05	
		532106 NON-CAP PHT/MEDIA EQUIP	1,288.00		1,288.00	
		532107 NON-CAP EDUCATIONAL EQUIP			132.00	
		532108 NON-CAP RECREATION EQUIP	579.54		828.54	
		533102 UNIFORMS/LINENS			120.00	
		533103 INSTITUTIONAL SUPPLIES	12.74		814.03	
		533901 FOOD SERVICE-MEALS			8,329.68	
		533902 FOOD SUPPLIES-GROCERIES			2,260.19	
		534601 ED/RECREATIONAL EQUIPMENT	786.56		4,151.80	
		534603 PRIZE/INCENTIVE SUPPLIES	1,515.90		11,241.80	
		534802 SHOP TOOLS/SUPPLIES			829.70	
		547101 HONORARIA/STIPENDS	100.00		605.00	
		549100 LAUNDRY SERVICES			64.00	
		554901 CONTR PRFRMNCS/SPEAKERS			66,782.78	
		554909 OTHER CONTR SVCS	450.00		25,032.00	
		Major Account 520000 Total	5,954.94		148,873.65	
Expenditures	570000	Travel Expenses				
		571102 LODGING			382.95	
		573101 MOTOR FUELS-CARS			13.60	
		574600 CONTRACTUAL SERV - TRAVEL EXP			3,725.29	
		575100 MISC TRAVEL EXPENSE			19.26	
		Major Account 570000 Total			4,141.10	
		Fund 65040 Expenditures Total	6,250.89		163,466.08	
		Fund 65040 Total	2,299.51	2,299.51	251,812.17	251,812.17

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	890.29		203,148.63	
		Fund 65050 Assets Total	890.29		203,148.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				117,169.46
		Fund 65050 Fund Equity Total				117,169.46
Revenues	470000	Revenues - Sales & Charges				
		471103 EVENT FEE		25,299.40		319,818.40
		471106 STUDENT ACTIVITY FEE		817.75		195,302.45
		471140 OTHER STUDENT FEES				1,161.04
		Major Account 470000 Total		26,117.15		516,281.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		588.62		8,796.98
		Major Account 480000 Total		588.62		8,796.98
		Fund 65050 Revenues Total		26,705.77		525,078.87
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE			4,296.83	
		Major Account 510000 Total			4,296.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,509.69	
		521200 COM EXPENSE - VOICE/DATA	156.41		915.56	
		521309 FREIGHT-OTHER			402.02	
		521503 PRINTING			10,507.75	
		521506 BINDING/FRAMING			263.00	
		521507 ADVERTISING-MARKETING			1,969.50	
		522100 DUES & SUBSCRIPTION EXP			37.00	
		522102 SUBSCRIPTIONS			36.00	
		522104 ENTRY FEES			5,795.00	
		522105 DISPLAY TABLE/EXHIBIT FEES			1,200.00	
		522200 CONFERENCE REGISTRATION			715.00	
		522400 SUBSISTENCE			6,451.09	
		522401 ACTIV CHARTER SVC			32,130.00	
		522402 ACTIV LODGING	3,232.25		29,224.23	
		522403 ACTIV MEALS			2,058.80	
		522404 ACTIV COMM'L TRANS			750.40	
		522406 LOCAL TEAM MEALS			20,493.34	
		522408 RECRUIT EXPENSES	825.69		2,928.15	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP			35.00	
	525101 RENT-COPIERS			640.84	
	526100 REP & MAINT-REAL PROPERT			100.00	
	526101 EDUC AND REC EQUIP REP			26.72	
	527600 REP & MAINT-HOUSE/INST E			100.00	
	527801 ED/REC EQUIP REPAIR			288.55	
	531100 OFFICE SUPPLIES EXPENSE	33.55		2,369.34	
	531101 OFFICE SUPPLIES	173.95		1,830.98	
	532101 NON-CAP HARDWARE-DP			85.00	
	532105 NON-CAP HSHLD/INST EQUIP	661.00		661.00	
	532106 NON-CAP PHT/MEDIA EQUIP			249.96	
	532108 NON-CAP RECREATION EQUIP	6,447.97		6,618.54	
	533100 HOUSEHOLD & INSTIT EXP			535.08	
	533102 UNIFORMS/LINENS			8,710.67	
	533900 FOOD EXPENSE			70.21	
	533901 FOOD SERVICE-MEALS			3,900.01	
	533902 FOOD SUPPLIES-GROCERIES			1,549.36	
	534600 ED & RECREATIONAL SUP EX	1,093.43		53,449.94	
	534601 ED/RECREATIONAL EQUIPMENT			5,060.20	
	534602 ATHLETIC SUPPLIES	28,126.64-		79,038.05	
	542200 TEMP SERV - OUTSIDE			190.00	
	542208 BUS TRANSPORTATION	80.92		4,895.82	
	544100 PHYSICIAN SERVICES			591.75	
	546901 ATHLETIC MEDICAL SERVICES	3,947.71		18,448.25	
	554900 OTHER CONTRACTUAL SERVICES			2,021.00	
	554901 CONTR PRFRMNCS/SPEAKERS			55,407.30	
	554902 CONTR RADIO/TV ADVERTISING			881.86	
	554909 OTHER CONTR SVCS			8,825.30	
	555100 DATA PROC SOFTW LIC FEE			400.00	
	559109 OTHER OPERATING EXP			18.00	
	Major Account 520000 Total	11,473.76-		375,385.26	
Expenditures	570000 Travel Expenses				
	571101 MEALS			374.51	
	571102 LODGING			2,173.18	
	572101 AIRLINE/RAIL TICKETS	457.61		2,908.01	
	572109 COMM'L FARES-OTHER			113.00	
	573100 STATE-OWNED TRANSPORT			15.20	
	575100 MISC TRAVEL EXPENSE			39.00	
	Major Account 570000 Total	457.61		5,622.90	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	13,326.75		24,236.10	
	582401 ED/RECREATIONAL EQUIPMENT	23,504.88		29,558.61	
	Major Account 580000 Total	<u>36,831.63</u>		<u>53,794.71</u>	
	Fund 65050 Expenditures Total	<u>25,815.48</u>		<u>439,099.70</u>	
	Fund 65050 Total	<u>26,705.77</u>	<u>26,705.77</u>	<u>642,248.33</u>	<u>642,248.33</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,198.17-		187,480.26	
		Fund 65060 Assets Total	20,198.17-		187,480.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,929.85
		Fund 65060 Fund Equity Total				9,929.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		381.72		1,232.42
		484100 OPERATING DONATIONS & CO				300,478.78
		484200 CAPITAL DONATIONS & CONT				216,674.13
		484900 OTHER PRIVATE SOURCES		1,779.58		1,779.58
		Major Account 480000 Total		2,161.30		520,164.91
		Fund 65060 Revenues Total		2,161.30		520,164.91
Expenditures	520000	Operating Expenses				
		532104 NON-CAP OFFICE EQUIPMENT			94,197.10	
		532105 NON-CAP HSHLD/INST EQUIP			3,333.50	
		532108 NON-CAP RECREATION EQUIP			88,053.68	
		534802 SHOP TOOLS/SUPPLIES			1,452.03	
		542500 ENG & ARCH SERVICES			20,245.47	
		554909 OTHER CONTR SVCS	22,359.47		25,904.72	
		Major Account 520000 Total	22,359.47		233,186.50	
Expenditures	580000	Capital Outlay				
		582401 ED/RECREATIONAL EQUIPMENT			109,428.00	
		Major Account 580000 Total			109,428.00	
		Fund 65060 Expenditures Total	22,359.47		342,614.50	
		Fund 65060 Total	2,161.30	2,161.30	530,094.76	530,094.76

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12.13		4,510.88	
	Fund 65070 Assets Total	12.13		4,510.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,931.34
	Fund 65070 Fund Equity Total				4,931.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.13		213.49
	Major Account 480000 Total		12.13		213.49
	Fund 65070 Revenues Total		12.13		213.49
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			567.00	
	521900 AWARDS EXPENSE			66.95	
	Major Account 520000 Total			633.95	
	Fund 65070 Expenditures Total			633.95	
	Fund 65070 Total	12.13	12.13	5,144.83	5,144.83

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65090 EFT LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,144.47-		21,739.82	
		139901 AR INVOICED (SYSTEM)	2,702.50-			
		Fund 65090 Assets Total	<u>4,846.97-</u>		<u>21,739.82</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,734.20
		Fund 65090 Fund Equity Total				<u>3,734.20</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,071.85-		
		484300 TRUST PRINCIPAL		78,383.09		13,011,744.92
		Major Account 480000 Total		<u>69,311.24</u>		<u>13,011,744.92</u>
		Fund 65090 Revenues Total		<u>69,311.24</u>		<u>13,011,744.92</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	74,158.21		12,993,739.30	
		Major Account 590000 Total	<u>74,158.21</u>		<u>12,993,739.30</u>	
		Fund 65090 Expenditures Total	<u>74,158.21</u>		<u>12,993,739.30</u>	
		Fund 65090 Total	<u>69,311.24</u>	<u>69,311.24</u>	<u>13,015,479.12</u>	<u>13,015,479.12</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,085,782.09-		14,330,586.65	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS	100,000.00		250,000.00	
		139901 AR INVOICED (SYSTEM)	4,844.03		4,092.95	
		Fund 25020 Assets Total	3,980,938.06-		14,710,704.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30,213.98-		5,081.99
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		30,213.98-		6,280.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,192,365.39
		Fund 25020 Fund Equity Total				12,192,365.39
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				872,232.00
		Major Account 460000 Total				872,232.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,029,252.31		20,420,493.58
		471102 GEN FUND REMISSIONS-CASH		96,242.38-		4,684,190.94-
		471103 NON RESIDENT TUITION		480,203.47		5,806,718.50
		471105 EMPLOYEE REMISSIONS		12,602.25-		78,741.99-
		471106 SPOUSE REMISSIONS		4,614.75-		36,413.88-
		471107 DEPENDENT REMISSIONS		4,656.00-		159,112.06-
		474100 GENERAL BUSINESS FEES		173.02		957.83
		Major Account 470000 Total		2,391,513.42		21,269,711.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33,223.52		693,157.07
		484105 INDIRECT COST-OTHER		3,615.07		112,983.02
		486300 CLEARING ACCOUNT		1,642,199.10-		168,774.81
		486351 NSF ITEMS SUSPENSE		3,908.63-		84,428.78-
		486500 MISCELLANEOUS ADJUSTMENT		200.00-		970.08
		Major Account 480000 Total		1,609,469.14-		891,456.20
Revenues	490000	Other Financing Sources				
		493203 TRANS OUT-CENTRAL ADMIN				27,981.00-
		493204 TRANS OUT-PLANT IMPROVEME		250,000.00-		250,000.00-
		493206 TRANS OUT-DEF R&M FUND				815,976.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total		250,000.00-		1,093,957.00-
	Fund 25020 Revenues Total		532,044.28		21,939,442.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,673,733.16		8,083,183.09	
	511200 TEMPORARY SALARIES-WAGE	61,283.36		325,184.56	
	511300 OVERTIME PAYMENTS	275.13		972.80	
	511900 SUPPLEMENTAL	284.69		284.69	
	515100 RETIREMENT PLANS EXPENSE	203,888.65		616,970.60	
	515200 FICA EXPENSE	198,391.68		604,868.64	
	515400 LIFE & ACCIDENT INS EXP	1,235.08		3,590.43	
	515500 HEALTH INSURANCE EXPENSE	297,115.44		947,429.44	
	516200 TUITION ASSISTANCE	341.75		38,278.50	
	516400 UNEMPLOYM COMP INS EXP			24,914.60	
	Major Account 510000 Total	3,436,548.94		10,645,677.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20,553.87		168,301.10	
	521200 COM EXPENSE - VOICE/DATA	55,438.20		323,337.29	
	521300 FREIGHT EXPENSE	135.54		7,983.94	
	521400 DATA PROCESSING EXPENSE	20,000.00		115,094.83	
	521500 PUBLICATION & PRINT EXP	29,296.50		383,411.52	
	521700 1099 ROYALTY PAYMENTS			450.00	
	521900 AWARDS EXPENSE	1,802.01		10,463.91	
	522000 1099 AWARDS			1,500.00	
	522100 DUES & SUBSCRIPTION EXP	31,219.56		180,758.70	
	522200 CONFERENCE REGISTRATION	8,591.59		108,251.41	
	522400 SUBSISTENCE	1,169.38		98,711.66	
	522500 EMPLOYEE MOVING EXPENSE	1,500.00		38,046.06	
	522600 JOB APPLICANT EXPENSE	5,668.09		42,390.05	
	523100 UTILITIES EXPENSE	263,222.60		522,318.40	
	523600 INTEREST EXPENSE			1,318.70	
	524100 RENT EXPENSE-LAND			12.00	
	524700 RENT EXP-OTHER REAL PROP			625.00	
	525100 RENT EXP-OFFICE EQUIP	4,210.90		50,010.41	
	525200 RENT EXP-DATA PROC EQUIP			39,720.00	
	525500 RENT EXP-OTHER PERS PROP	6,316.66		12,835.22	
	526100 REP & MAINT-REAL PROPERT	42,340.09		245,162.72	
	527100 REP & MAINT-OFFICE EQUIP	1,638.29		24,426.71	
	527200 REP & MAINT-MOTOR VEHICL	1,328.60		11,635.34	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527300 REP & MAINT-MEDICAL EQUI	455.00		7,700.46	
		527400 REP & MAINT-DATA PROC	3,456.90		13,138.10	
		527500 REP & MAINT-COMM EQUIP	319.80		3,136.05	
		527600 REP & MAINT-HOUSE/INST E	92.59		343.09	
		527700 REP & MAINT-PHOTO/MEDIA			1,464.00	
		527800 REP & MAINT-OTHER PROPER	365.00		8,733.56	
		527801 REP AG SHOP CONST EQUIP			2,171.36	
		531100 OFFICE SUPPLIES EXPENSE	27,733.89		187,043.26	
		533100 HOUSEHOLD & INSTIT EXP	21,936.30		161,960.91	
		533900 FOOD EXPENSE	4,235.57		35,267.39	
		534500 AGRICULTURAL SUPPLIES EX			76.95	
		534600 ED & RECREATIONAL SUP EX	66,827.05		221,577.37	
		534800 CONST & MAINT SUP EXP	31,364.37		265,733.70	
		534900 MISCELLANEOUS SUP EXP	6.38		1,639.91	
		534901 DATA PROCESSING SUPPLIES	169,444.00		449,900.63	
		535100 MEDICAL SUPPLIES	4,525.00		7,864.66	
		537100 LABORATORY SUP EXP	10,504.76		62,099.58	
		538100 VEHICLE & EQUIP SUP EXP	3,669.69		49,583.40	
		539100 INDIRECT COST ALLOWANCE			331.46	
		539951 PURCHASES FOR RESALE			199.90	
		541100 ACCTG & AUDITING SERVICES	4,924.32-		10,004.12	
		541700 LEGAL RELATED EXPENSE			30,259.42	
		542500 ENG & ARCH SERVICES			9,171.79	
		543100 IT CONSULTING-APPLICATIONS			10,725.00	
		543500 MGT CONSULTANT SERVICES	2,550.00		93,425.00	
		545000 LABORATORY SERVICES	557.70		3,182.05	
		547100 EDUCATIONAL SERVICES	10,850.00		72,322.48	
		549200 JANITORIAL SERVICES	5,555.21		36,759.93	
		554900 OTHER CONTRACTUAL SERVICES	15,081.77		52,027.68	
		554901 CONTRACTED SVCS - SAL REIMB			135.00	
		555200 SOFTWARE - NEW PURCHASES	13,474.50		175,868.70	
		556100 INSURANCE EXPENSE	999.32		76,923.05	
		556300 SURETY & NOTARY BONDS			80.00	
		559100 OTHER OPERATING EXP	256.79		22,460.80	
		Major Account 520000 Total	883,769.15		4,460,075.73	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	15,152.26		182,791.54	
		571103 BOARD & LODGING-FOREIGN			3,774.07	
		571600 MEALS-NOT TRAVEL STATUS	936.60		9,664.31	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	356.43		834.03	
	572100 COMMERCIAL TRANSPORTATIO	24,994.40		134,049.06	
	572103 COMERCIAL FARES-FOREIGN	13,434.29		25,055.72	
	573100 STATE-OWNED TRANSPORT	12,455.61		76,872.93	
	574500 PERSONAL VEHICLE MILEAGE	13,480.29		106,167.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,088.14		57,850.66	
	575100 MISC TRAVEL EXPENSE	254.29		5,359.10	
	575103 MISC TVL EXP-FOREIGN			1.46	
	Major Account 570000 Total	<u>87,152.31</u>		<u>602,420.29</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND			509,200.00	
	588002 LAND IMPROVEMENTS			171,548.05	
	588004 EQUIPMENT	70,692.84		894,484.73	
	Major Account 580000 Total	<u>70,692.84</u>		<u>1,575,232.78</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			704,960.14	
	599100 OTHER GOVERNMENT AID	4,605.12		1,439,017.57	
	Major Account 590000 Total	<u>4,605.12</u>		<u>2,143,977.71</u>	
	Fund 25020 Expenditures Total	<u>4,482,768.36</u>		<u>19,427,383.86</u>	
	Fund 25020 Total	<u>501,830.30</u>	<u>501,830.30</u>	<u>34,138,088.18</u>	<u>34,138,088.18</u>

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Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,824,947.37-		78,978,247.90	
		112100 PETTY CASH			300,200.00	
		139901 AR INVOICED (SYSTEM)	5,994.25-		31,603.03	
		Fund 25110 Assets Total	20,830,941.62-		79,310,050.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		52,843.42-		24,316.88
		Fund 25110 Liabilities Total		52,843.42-		24,316.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,180,880.06
		Fund 25110 Fund Equity Total				65,180,880.06
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		182,644.00		3,537,565.26
		Major Account 460000 Total		182,644.00		3,537,565.26
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		771,533.96		62,205,818.98
		471101 PROF & TECH GRNT/CONT-ITD				4,891.47
		471102 GEN FUND REMISSIONS-CASH		1,023,361.86-		49,179,037.11-
		471103 NON RESIDENT TUITION		909,563.86		77,813,631.16
		471105 EMPLOYEE REMISSIONS		31,472.75-		965,820.51-
		471106 SPOUSE REMISSIONS		6,650.75-		93,024.31-
		471107 DEPENDENT REMISSIONS		10,425.50-		1,451,790.51-
		471108 MED/VOC SERV-STATE AG				2,198,812.00
		472100 SALE OF SUP & MAT		126,763.87		411,528.66
		472200 REPROD & PUBLICATIONS		458.13		7,277.30
		474100 GENERAL BUSINESS FEES		299.09		3,158.20
		Major Account 470000 Total		736,708.05		90,955,445.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		360,228.15		5,313,022.76
		483200 BUILDING & SPACE RENTAL				49.15
		483400 OTHER RENTAL REVENUE				556.00
		484100 OPERATING DONATIONS & CO		2,539.96		5,740.66
		484105 INDIRECT COST-OTHER		1,787,752.61		19,396,611.40
		484106 INDIRECT COST-PRIVATE		2,593.50-		15,389.84-
		484500 REIMB NON-GOVT SOURCES				3,447.91
		484800 ROYALTY REVENUE		9,263.04		256,260.07
		484900 OTHER PRIVATE SOURCES		263.71-		263.71-

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		1,253,532.35-		32,693,490.97
	486351 NSF ITEMS SUSPENSE		7,683.05-		187,280.27-
	486400 CASH OVER ADJUSTMENT		1,067.10-		1,114.40-
	486500 MISCELLANEOUS ADJUSTMENT				269,328.85
	Major Account 480000 Total		894,644.05		57,734,459.55
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				157,414.85
	493100 OPERATING TRANSFERS IN		571,542.98		4,068,923.00
	493103 TRANS IN-CENTRAL ADMIN				2,000,868.10
	493104 TRANS IN-PLANT IMPROVEMEN				188,568.02
	493106 TRANS IN-DEF R&M FUND				7,896,596.00
	493200 OPERATING TRANSFERS OUT		337,670.30-		5,068,832.98-
	493203 TRANS OUT-CENTRAL ADMIN				1,619,627.10-
	493204 TRANS OUT-PLANT IMPROVEME		1,082,222.00-		20,210,771.00-
	493206 TRANS OUT-DEF R&M FUND				4,231,062.00-
	Major Account 490000 Total		848,349.32-		16,817,923.11-
	Fund 25110 Revenues Total		965,646.78		135,409,547.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,121,878.20		40,515,940.69	
	511200 TEMPORARY SALARIES-WAGE	884,063.47		4,548,627.44	
	511300 OVERTIME PAYMENTS	11,249.04		144,475.46	
	511900 SUPPLEMENTAL	14,511.75		34,884.84	
	515100 RETIREMENT PLANS EXPENSE	1,072,827.06		2,927,151.93	
	515200 FICA EXPENSE	1,063,657.26		2,850,577.58	
	515400 LIFE & ACCIDENT INS EXP	6,042.21		23,946.27	
	515500 HEALTH INSURANCE EXPENSE	1,344,051.38		5,588,702.92	
	516200 TUITION ASSISTANCE	4,617.80		188,059.49	
	516400 UNEMPLOYM COMP INS EXP	6,827.35-		97,583.83	
	516500 WORKERS COMP PREMIUMS	175.19		702,201.44	
	Major Account 510000 Total	17,516,246.01		57,622,151.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	46,692.25		340,315.03	
	521200 COM EXPENSE - VOICE/DATA	173,581.06		2,611,174.30	
	521300 FREIGHT EXPENSE	17,113.48		151,309.77	
	521400 DATA PROCESSING EXPENSE	7,024.22		62,661.02	
	521500 PUBLICATION & PRINT EXP	145,213.19		1,617,170.76	
	521700 1099 ROYALTY PAYMENTS	130.75		450.69	

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	35,373.03		63,160.73	
	522000 1099 AWARDS	16,569.00		37,397.32	
	522100 DUES & SUBSCRIPTION EXP	147,269.80		1,253,646.50	
	522200 CONFERENCE REGISTRATION	89,173.98		641,286.66	
	522400 SUBSISTENCE	158.60		7,080.47	
	522500 EMPLOYEE MOVING EXPENSE	10,549.26		281,605.17	
	522600 JOB APPLICANT EXPENSE	32,655.21		316,985.52	
	523100 UTILITIES EXPENSE	612,176.76		13,142,683.60	
	523101 HEATING & COOLING SERVICE	162,282.41		6,863,018.40	
	523500 PROMPT PAY INTEREST			1.15	
	523600 INTEREST EXPENSE			44,547.92	
	524100 RENT EXPENSE-LAND	1,875.00		35,816.74	
	524600 RENT EXPENSE-BUILDINGS	122,896.70		575,289.56	
	524700 RENT EXP-OTHER REAL PROP	3,204.20		34,893.88	
	524900 RENT EXP-DEPR SURCHARGE			15,565.77	
	525100 RENT EXP-OFFICE EQUIP	40,646.61		374,638.74	
	525200 RENT EXP-DATA PROC EQUIP	3,250.00		4,530.74-	
	525400 RENT EXP-COMM EQUIP	3,007.34		8,978.70	
	525500 RENT EXP-OTHER PERS PROP	4,496.82		40,787.09	
	525501 AG CONST & SHOP EQ RENTAL	2,405.88		12,064.33	
	526100 REP & MAINT-REAL PROPERT	187,723.07		944,703.24	
	527100 REP & MAINT-OFFICE EQUIP	17,178.54		86,475.96	
	527200 REP & MAINT-MOTOR VEHICL	2,423.08		52,294.53	
	527300 REP & MAINT-MEDICAL EQUI	45,253.10		376,233.30	
	527400 REP & MAINT-DATA PROC	3,101.71-		10,237.08	
	527500 REP & MAINT-COMM EQUIP			2,622.45	
	527600 REP & MAINT-HOUSE/INST E	56.00		21,133.72	
	527700 REP & MAINT-PHOTO/MEDIA			941.37	
	527800 REP & MAINT-OTHER PROPER	360.95		21,771.80	
	527801 REP AG SHOP CONST EQUIP	1,370.15		26,093.48	
	531100 OFFICE SUPPLIES EXPENSE	123,263.89		875,001.29	
	533100 HOUSEHOLD & INSTIT EXP	37,400.78		318,969.43	
	533900 FOOD EXPENSE	60,799.90		339,399.04	
	534500 AGRICULTURAL SUPPLIES EX	3,177.42		190,559.08	
	534600 ED & RECREATIONAL SUP EX	105,468.94		626,997.30	
	534800 CONST & MAINT SUP EXP	260,220.27		2,527,478.64	
	534900 MISCELLANEOUS SUP EXP	469.64-		2,378.88-	
	534901 DATA PROCESSING SUPPLIES	384,867.51		1,984,447.63	
	535100 MEDICAL SUPPLIES	2,846.72		59,605.19	

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	103,620.40		809,281.86	
	538100 VEHICLE & EQUIP SUP EXP	7,887.05-		81,918.17	
	539100 INDIRECT COST ALLOWANCE	1,790.81		1,790.81	
	539951 PURCHASES FOR RESALE	394.18		268,962.74-	
	541100 ACCTG & AUDITING SERVICES	4,032.00		70,804.00	
	541500 LEGAL SERVICES EXPENSE			175.00	
	541600 GROSS PROCEEDS LEGAL EXP			225.00	
	541700 LEGAL RELATED EXPENSE	19,849.32		132,045.02	
	542500 ENG & ARCH SERVICES	14,846.99		135,889.68	
	543100 IT CONSULTING-APPLICATIONS	9,520.00		152,091.80	
	543500 MGT CONSULTANT SERVICES	18,000.00		104,497.96	
	545000 LABORATORY SERVICES	18,394.28		72,896.64	
	547100 EDUCATIONAL SERVICES	39,056.61		191,284.78	
	549200 JANITORIAL SERVICES	13,393.26		78,348.79	
	554900 OTHER CONTRACTUAL SERVICES	89,246.93-		2,138,954.63	
	554901 CONTRACTED SVCS - SAL REIMB	11,581.71-		647.26-	
	554903 CONTRACTED SVCS - SUB CONTRACT			3,737.49	
	555200 SOFTWARE - NEW PURCHASES	63,676.04		716,061.17	
	556100 INSURANCE EXPENSE	224.37-		1,116,886.55	
	559100 OTHER OPERATING EXP	24,315.41		890,127.30	
	Major Account 520000 Total	3,128,533.76		43,417,991.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	100,840.24		889,376.18	
	571103 BOARD & LODGING-FOREIGN	21,921.27		183,409.67	
	571600 MEALS-NOT TRAVEL STATUS	75.00		422.00	
	571800 TAXABLE TRAVEL EXPENSES			20.30	
	571900 MEALS-ONE DAY TRAVEL	146.51		1,165.51	
	572100 COMMERCIAL TRANSPORTATIO	79,108.23		630,206.92	
	572103 COMERCIAL FARES-FOREIGN	25,959.41		245,294.00	
	573100 STATE-OWNED TRANSPORT	82,416.24		392,729.07	
	574500 PERSONAL VEHICLE MILEAGE	43,970.55		288,960.21	
	574503 MILEAGE ALLOW-FOREIGN			104.03	
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,712.28		361,109.24	
	575100 MISC TRAVEL EXPENSE	471.69-		3,375.44	
	575103 MISC TVL EXP-FOREIGN	993.76		5,216.78	
	Major Account 570000 Total	377,671.80		3,001,389.35	
Expenditures	580000 Capital Outlay				
	588001 LAND			51.18-	

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Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			3,566.00	
		588003 BUILDINGS	5,895.00		72,674.66	
		588004 EQUIPMENT	693,208.97		8,512,283.22	
		Major Account 580000 Total	<u>699,103.97</u>	<u> </u>	<u>8,588,472.70</u>	<u> </u>
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	22,189.44		8,612,312.72	
		599100 OTHER GOVERNMENT AID			3,250.00	
		599102 NON-TAXABLE STIPENDS			91,885.00	
		599103 STUDENT TRAINING TRAVEL			300.00	
		599104 STUDENT TUITION			33,060.00-	
		Major Account 590000 Total	<u>22,189.44</u>	<u> </u>	<u>8,674,687.72</u>	<u> </u>
		Fund 25110 Expenditures Total	<u>21,743,744.98</u>	<u> </u>	<u>121,304,693.04</u>	<u> </u>
		Fund 25110 Total	<u>912,803.36</u>	<u>912,803.36</u>	<u>200,614,743.97</u>	<u>200,614,743.97</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25120 TEMPORARY UNIVERSITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	57,756.58		291,078.48	
		Fund 25120 Assets Total	57,756.58		291,078.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				177,276.24
		Fund 25120 Fund Equity Total				177,276.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		57,756.58		141,617.87
		493108 TRANS IN-PERM UNIV				115,613.11
		493109 TRANS IN-AG COLL END FD				156,571.26
		Major Account 490000 Total		57,756.58		413,802.24
		Fund 25120 Revenues Total		57,756.58		413,802.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			300,000.00	
		Major Account 510000 Total			300,000.00	
		Fund 25120 Expenditures Total			300,000.00	
		Fund 25120 Total	57,756.58	57,756.58	591,078.48	591,078.48

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Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,681,899.27-		12,468,438.82	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	3,034.60-			
	Fund 25140 Assets Total	4,684,933.87-		12,643,438.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		162,819.75-		9,570.41
	Fund 25140 Liabilities Total		162,819.75-		9,570.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,656,767.56
	Fund 25140 Fund Equity Total				9,656,767.56
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		5,103.39		20,311.62
	461700 OP GRANTS - OTHER				1,524,555.00
	Major Account 460000 Total		5,103.39		1,544,866.62
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,145,854.45		52,511,691.72
	471102 GEN FUND REMISSIONS-CASH		1,096,413.27-		13,581,861.37-
	471103 NON RESIDENT TUITION		187,686.38		12,396,723.06
	471104 OFF-CAMPUS TUITION		11,197.76-		668,560.84
	471105 EMPLOYEE REMISSIONS		28,743.61-		393,202.35-
	471106 SPOUSE REMISSIONS		10,256.25-		84,509.50-
	471107 DEPENDENT REMISSIONS		1,031.25-		396,511.50-
	474100 GENERAL BUSINESS FEES		630,110.75-		583,063.03-
	Major Account 470000 Total		7,555,787.94		50,537,827.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42,119.75		600,767.44
	484105 INDIRECT COST-OTHER		152,547.70		1,758,908.85
	484106 INDIRECT COST-PRIVATE				1,911.96
	484500 REIMB NON-GOVT SOURCES				33,642.73
	486300 CLEARING ACCOUNT		1,718,432.86-		53,746.30
	486301 SECURITY DEPOSITS		5,745.31		3,998.47-
	486351 NSF ITEMS SUSPENSE		5,780.36-		55,981.65-
	Major Account 480000 Total		1,523,800.46-		2,388,997.16
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,666.00
	493103 TRANS IN-CENTRAL ADMIN				108,286.00-

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Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				10,625.00-
	493203 TRANS OUT-CENTRAL ADMIN				25,898.00-
	493204 TRANS OUT-PLANT IMPROVEME		2,459,584.90-		2,459,584.90-
	493206 TRANS OUT-DEF R&M FUND				1,936,720.00-
	Major Account 490000 Total		2,459,584.90-		4,534,447.90-
	Fund 25140 Revenues Total		3,577,505.97		49,937,243.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,809,172.10		21,596,009.82	
	511200 TEMPORARY SALARIES-WAGE	283,180.65		1,473,785.71	
	511300 OVERTIME PAYMENTS	4,153.87		40,730.05	
	511900 SUPPLEMENTAL			2.69	
	515100 RETIREMENT PLANS EXPENSE	362,328.04		1,575,379.85	
	515200 FICA EXPENSE	376,276.65		1,625,647.05	
	515400 LIFE & ACCIDENT INS EXP	1,840.35		10,378.03	
	515500 HEALTH INSURANCE EXPENSE	449,744.42		2,349,628.94	
	516200 TUITION ASSISTANCE	3,741.99-		5,781.22	
	516400 UNEMPLOYM COMP INS EXP			62,957.79	
	516500 WORKERS COMP PREMIUMS	149.01-		406,087.87	
	Major Account 510000 Total	6,282,805.08		29,146,389.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16,429.37		51,981.10	
	521200 COM EXPENSE - VOICE/DATA	51,004.37		524,873.64	
	521300 FREIGHT EXPENSE	1,178.62		14,297.38	
	521400 DATA PROCESSING EXPENSE			85,671.00	
	521500 PUBLICATION & PRINT EXP	46,374.43		614,351.15	
	521900 AWARDS EXPENSE	25,183.57		81,576.93	
	522000 1099 AWARDS			2,790.00	
	522100 DUES & SUBSCRIPTION EXP	35,939.43		344,882.22	
	522200 CONFERENCE REGISTRATION	23,795.94		234,159.46	
	522400 SUBSISTENCE	1,312.00		19,450.90	
	522500 EMPLOYEE MOVING EXPENSE	5,334.52		37,016.00	
	522600 JOB APPLICANT EXPENSE	4,390.72		31,555.75	
	523100 UTILITIES EXPENSE	207,212.79		3,089,578.17	
	523101 HEATING & COOLING SERVICE	351.27		9,287.53	
	524100 RENT EXPENSE-LAND			28,350.42	
	524600 RENT EXPENSE-BUILDINGS	4,099.79		109,700.70	
	524700 RENT EXP-OTHER REAL PROP			22,535.62	
	525100 RENT EXP-OFFICE EQUIP	5,947.95		81,380.42	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525400 RENT EXP-COMM EQUIP			3,528.53	
	525500 RENT EXP-OTHER PERS PROP	5,800.80		68,062.89	
	525501 AG CONST & SHOP EQ RENTAL			218.40-	
	526100 REP & MAINT-REAL PROPERT	91,918.80		628,230.33	
	527100 REP & MAINT-OFFICE EQUIP	31,973.21		144,870.63	
	527200 REP & MAINT-MOTOR VEHICL	2,931.99		23,066.44	
	527300 REP & MAINT-MEDICAL EQUI	763.24		2,988.24	
	527400 REP & MAINT-DATA PROC	6,166.01		12,864.57	
	527500 REP & MAINT-COMM EQUIP	75.00		2,298.00	
	527600 REP & MAINT-HOUSE/INST E	250.00		2,558.22	
	527700 REP & MAINT-PHOTO/MEDIA	2,259.35		2,259.35	
	527800 REP & MAINT-OTHER PROPER	6,983.43		86,200.82	
	527801 REP AG SHOP CONST EQUIP			5,823.61	
	531100 OFFICE SUPPLIES EXPENSE	60,712.40		466,224.69	
	533100 HOUSEHOLD & INSTIT EXP	12,410.41		166,566.02	
	533900 FOOD EXPENSE	32,172.85		249,704.10	
	534500 AGRICULTURAL SUPPLIES EX	9,188.93		48,785.95	
	534600 ED & RECREATIONAL SUP EX	65,930.67		263,326.69	
	534800 CONST & MAINT SUP EXP	72,943.58		501,753.94	
	534900 MISCELLANEOUS SUP EXP	9,055.62		61,768.64	
	534901 DATA PROCESSING SUPPLIES	53,202.05		459,649.50	
	535100 MEDICAL SUPPLIES	1,065.43		8,462.70	
	537100 LABORATORY SUP EXP	46,091.17		113,927.43	
	538100 VEHICLE & EQUIP SUP EXP	13,413.75		87,727.67	
	541100 ACCTG & AUDITING SERVICES	58.00		4,537.00	
	541700 LEGAL RELATED EXPENSE	37,585.28		121,457.28	
	542500 ENG & ARCH SERVICES	4,192.00		14,303.00	
	543100 IT CONSULTING-APPLICATIONS			2,016.66	
	545000 LABORATORY SERVICES	44.00		1,966.00	
	547100 EDUCATIONAL SERVICES	12,056.00		92,016.59	
	549200 JANITORIAL SERVICES	5,141.60		45,288.68	
	554900 OTHER CONTRACTUAL SERVICES	69,880.15		716,086.67	
	555200 SOFTWARE - NEW PURCHASES	19,234.44		343,992.25	
	556100 INSURANCE EXPENSE	40.17		374,399.53	
	559100 OTHER OPERATING EXP	79,602.00		598,210.06	
	Major Account 520000 Total	1,181,697.10		11,108,142.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21,540.45		295,258.59	
	571103 BOARD & LODGING-FOREIGN			466.31	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			76.15	
	571800 TAXABLE TRAVEL EXPENSES			12.55	
	571900 MEALS-ONE DAY TRAVEL	39.25		53.98	
	572100 COMMERCIAL TRANSPORTATIO	22,356.11		249,077.46	
	572103 COMERCIAL FARES-FOREIGN	2,056.57		8,755.72	
	573100 STATE-OWNED TRANSPORT			514.00-	
	574500 PERSONAL VEHICLE MILEAGE	12,096.26		108,135.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,827.67		46,385.00	
	575100 MISC TRAVEL EXPENSE	1,224.95		10,705.63	
	Major Account 570000 Total	67,141.26		718,413.01	
Expenditures	580000 Capital Outlay				
	588001 LAND	413,481.37		413,481.37	
	588004 EQUIPMENT	30,358.15		1,486,751.78	
	Major Account 580000 Total	443,839.52		1,900,233.15	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	115,133.00		1,401,803.00	
	599100 OTHER GOVERNMENT AID	1,441.83		2,535,003.00	
	599102 NON-TAXABLE STIPENDS	86.00-		12,902.00	
	599104 STUDENT TUITION	7,648.30		137,257.05	
	Major Account 590000 Total	124,137.13		4,086,965.05	
	Fund 25140 Expenditures Total	8,099,620.09		46,960,142.90	
	Fund 25140 Total	<u>3,414,686.22</u>	<u>3,414,686.22</u>	<u>59,603,581.72</u>	<u>59,603,581.72</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,390,846.21-		11,256,852.39	
	112100 PETTY CASH			178,000.00	
	112200 DEPOSITS WITH VENDORS			365,500.00	
	132100 DUE FROM OTHER FUNDS			5,500,000.00	
	139901 AR INVOICED (SYSTEM)	3,739.80		7,295.40	
	Fund 25150 Assets Total	1,387,106.41-		17,307,647.79	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		54,483.79-		19,496.09
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		54,483.79-		5,020,161.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,928,730.91
	Fund 25150 Fund Equity Total				25,928,730.91
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		619,513.67		10,794,164.04
	Major Account 450000 Total		619,513.67		10,794,164.04
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		576.50-		99,495.82-
	461200 FED INDIRECT COST REIMB				4,125.77
	461500 OP GRANTS - STATE AGENCI		152,267.68		318,416.95-
	461600 OP GRANTS - LOCAL GOVERN				1,750.00-
	Major Account 460000 Total		151,691.18		415,537.00-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,333,422.34		31,092,163.60
	471102 GEN FUND REMISSIONS-CASH		588,481.37-		11,489,195.62-
	471103 NON RESIDENT TUITION		2,189,033.49		12,422,488.80
	471108 MED/VOC SERV-STATE AG		3,000.00		14,750.00
	472100 SALE OF SUP & MAT		2,396,611.54		17,758,632.43
	472200 REPROD & PUBLICATIONS		63,562.31-		425,050.79
	474100 GENERAL BUSINESS FEES		140.00		10,271.19
	Major Account 470000 Total		7,270,163.69		50,234,161.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		269,532.79		2,086,238.30
	483200 BUILDING & SPACE RENTAL				9,392.20-

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Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				750.00
	484101 RESTRICTED-DONATIONS		26,556.21-		376,530.07
	484102 RESTRICTED-PROF FEES		8,438.01		170,349.58
	484104 INDIRECT COST-LOCAL		231.10		41,213.48
	484105 INDIRECT COST-OTHER		1,554,141.36		17,984,876.78
	484106 INDIRECT COST-PRIVATE		200.00		19,947.32
	484500 REIMB NON-GOVT SOURCES		103,921.00-		
	484900 OTHER PRIVATE SOURCES		3,835.50		29,432.85
	486300 CLEARING ACCOUNT		2,746,387.47-		11,636,276.90-
	486351 NSF ITEMS SUSPENSE		33.00-		59,478.44-
	486400 CASH OVER ADJUSTMENT				277.25-
	486500 MISCELLANEOUS ADJUSTMENT				450.22-
	Major Account 480000 Total		1,040,518.92-		9,003,463.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,030,793.75		7,452,382.57
	493103 TRANS IN-CENTRAL ADMIN				26,024.00
	493200 OPERATING TRANSFERS OUT		1,666,718.83-		13,550,553.40-
	493201 TRANS OUT-PRINCIPAL/INTER				335,912.50-
	493202 TRANS OUT-LOAN FUND MATCH				1,813.00-
	493203 TRANS OUT-CENTRAL ADMIN				132,842.00-
	493204 TRANS OUT-PLANT IMPROVEME		56,103.34-		4,034,533.70-
	493206 TRANS OUT-DEF R&M FUND				912,838.00-
	Major Account 490000 Total		2,307,971.58		11,490,086.03-
	Fund 25150 Revenues Total		9,308,821.20		58,126,165.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,129,212.28		22,818,332.66	
	511200 TEMPORARY SALARIES-WAGE	14,192.75		171,293.23	
	511300 OVERTIME PAYMENTS			4,813.80	
	515100 RETIREMENT PLANS EXPENSE	63,704.88		1,177,066.12	
	515200 FICA EXPENSE	71,811.67		3,275,258.47	
	515400 LIFE & ACCIDENT INS EXP	1,286.84		19,229.17	
	515500 HEALTH INSURANCE EXPENSE	287,320.50		4,099,344.49	
	516200 TUITION ASSISTANCE			2,066.43	
	516400 UNEMPLOYM COMP INS EXP			51,880.93	
	516500 WORKERS COMP PREMIUMS	11,907.87		717,078.63	
	Major Account 510000 Total	1,579,436.79		32,336,363.93	
Expenditures	520000 Operating Expenses				

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Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	46,216.33-		255,664.70-	
	521200 COM EXPENSE - VOICE/DATA	149,619.31		1,237,005.04	
	521300 FREIGHT EXPENSE	12,055.43		30,658.08	
	521400 DATA PROCESSING EXPENSE			22.75	
	521500 PUBLICATION & PRINT EXP	233,016.83		1,554,605.21	
	521700 1099 ROYALTY PAYMENTS	92.00		92.00	
	521900 AWARDS EXPENSE	2,099.96		23,077.96	
	522000 1099 AWARDS	5,000.00		5,059.00	
	522100 DUES & SUBSCRIPTION EXP	83,211.51		534,726.30	
	522200 CONFERENCE REGISTRATION	120,268.72		381,461.36	
	522400 SUBSISTENCE			1,061.44	
	522500 EMPLOYEE MOVING EXPENSE	4,657.39		69,545.30	
	522600 JOB APPLICANT EXPENSE	1,297.23		50,262.80	
	523100 UTILITIES EXPENSE	3,550,508.96		7,373,800.68	
	523101 HEATING & COOLING SERVICE	4,727.27-		2,851,928.60-	
	524100 RENT EXPENSE-LAND	2,467.50-		4,663.00-	
	524600 RENT EXPENSE-BUILDINGS	97,524.29		1,281,012.71	
	524700 RENT EXP-OTHER REAL PROP	4,745.77		18,637.34	
	525100 RENT EXP-OFFICE EQUIP	12,078.21		149,233.97	
	525200 RENT EXP-DATA PROC EQUIP	64,656.24		96,642.32	
	525400 RENT EXP-COMM EQUIP			2,923.06	
	525500 RENT EXP-OTHER PERS PROP	18,794.63		114,708.22	
	526100 REP & MAINT-REAL PROPERT	789,254.81		5,752,341.53	
	527100 REP & MAINT-OFFICE EQUIP	5,244.04		48,760.78	
	527200 REP & MAINT-MOTOR VEHICL	16,704.53		83,437.94	
	527300 REP & MAINT-MEDICAL EQUI	71,033.51		209,622.01	
	527400 REP & MAINT-DATA PROC	12,951.88		326,853.18	
	527500 REP & MAINT-COMM EQUIP			2,793.02	
	527700 REP & MAINT-PHOTO/MEDIA			347.90	
	527800 REP & MAINT-OTHER PROPER	1,530.00		5,735.59	
	527801 REP AG SHOP CONST EQUIP	280.60		31,010.07	
	531100 OFFICE SUPPLIES EXPENSE	87,060.91		711,526.07	
	533100 HOUSEHOLD & INSTIT EXP	8,990.32		43,054.48	
	533900 FOOD EXPENSE	68,865.64		574,478.26	
	534600 ED & RECREATIONAL SUP EX	45,530.19		187,408.73	
	534700 ENG TECH & COMM SUP EXP	2,063.43		10,589.30	
	534800 CONST & MAINT SUP EXP	247,899.04		2,297,285.74	
	534900 MISCELLANEOUS SUP EXP	16,994.38		68,863.37	
	534901 DATA PROCESSING SUPPLIES	146,895.35		759,919.48	

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Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES	840,244.86		7,165,289.76	
	537100 LABORATORY SUP EXP	271,780.56		2,003,490.94	
	538100 VEHICLE & EQUIP SUP EXP	6,984.81		81,908.54	
	539100 INDIRECT COST ALLOWANCE			43,797.35-	
	539951 PURCHASES FOR RESALE	11,825.02		122,810.19	
	541100 ACCTG & AUDITING SERVICES	5,960.69		61,009.49	
	541700 LEGAL RELATED EXPENSE	37,697.66		573,548.45	
	542500 ENG & ARCH SERVICES	41.50		1,536.50	
	543100 IT CONSULTING-APPLICATIONS	8,753.58		202,581.83	
	543500 MGT CONSULTANT SERVICES	75.00		1,208.00	
	545000 LABORATORY SERVICES	61,984.01		510,629.53	
	547100 EDUCATIONAL SERVICES	19,196.79		237,159.53	
	549200 JANITORIAL SERVICES	81,612.66		437,974.88	
	554900 OTHER CONTRACTUAL SERVICES	214,951.79		1,995,810.46	
	554901 CONTRACTED SVCS - SAL REIMB	610.00		9,872.11	
	554902 CONTRACTED SVCS - SCHLRLY PUB			55.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	100,000.00		100,000.00	
	555200 SOFTWARE - NEW PURCHASES	3,408.20		113,345.38	
	556100 INSURANCE EXPENSE	6,879.35		1,214,849.70	
	556300 SURETY & NOTARY BONDS			97.29	
	559100 OTHER OPERATING EXP	16,019.08-		353,572.70-	
	Major Account 520000 Total	7,483,501.41		35,362,114.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	46,091.61		173,903.15	
	571103 BOARD & LODGING-FOREIGN	551.62		551.62	
	571600 MEALS-NOT TRAVEL STATUS	11,266.31		99,087.07	
	571800 TAXABLE TRAVEL EXPENSES			28.78	
	571900 MEALS-ONE DAY TRAVEL			28.32-	
	572100 COMMERCIAL TRANSPORTATIO	35,889.44		305,872.37	
	572103 COMERCIAL FARES-FOREIGN	5,604.00		16,815.37	
	573100 STATE-OWNED TRANSPORT	9,574.24		24,365.61	
	574500 PERSONAL VEHICLE MILEAGE	15,583.70		98,629.37	
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,861.37		114,429.13	
	575100 MISC TRAVEL EXPENSE	2,530.68		8,066.30	
	575103 MISC TVL EXP-FOREIGN			125.00	
	Major Account 570000 Total	139,952.97		841,845.45	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,250.00-		15,536.09	

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	1,152,766.21		2,117,516.94	
	Major Account 580000 Total	1,151,516.21		2,133,053.03	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	150.00		94,846.00	
	599100 OTHER GOVERNMENT AID			302,225.38	
	599101 GEN FUND REMISSIONS EXPEN			227,817.00	
	599102 NON-TAXABLE STIPENDS	273,315.19		364,347.69	
	599104 STUDENT TUITION	13,571.25		104,797.38	
	Major Account 590000 Total	287,036.44		1,094,033.45	
	Fund 25150 Expenditures Total	10,641,443.82		71,767,410.08	
	Fund 25150 Total	<u>9,254,337.41</u>	<u>9,254,337.41</u>	<u>89,075,057.87</u>	<u>89,075,057.87</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25160 UNMC MEDICAL EDUCATION REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	471108 MED/VOC SERV-STATE AG		14,308,774.00		14,308,774.00
	Major Account 470000 Total		14,308,774.00		14,308,774.00
	Fund 25160 Revenues Total		14,308,774.00		14,308,774.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,308,774.00		14,308,774.00	
	Major Account 590000 Total	14,308,774.00		14,308,774.00	
	Fund 25160 Expenditures Total	14,308,774.00		14,308,774.00	
	Fund 25160 Total	14,308,774.00	14,308,774.00	14,308,774.00	14,308,774.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,086.62		232,863.47	
		Fund 25200 Assets Total	1,086.62		232,863.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				215,766.99
		Fund 25200 Fund Equity Total				215,766.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,086.62		17,096.48
		Major Account 480000 Total		1,086.62		17,096.48
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				7,896,596.00
		Major Account 490000 Total				7,896,596.00
		Fund 25200 Revenues Total		1,086.62		7,913,692.48
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			7,896,596.00	
		Major Account 520000 Total			7,896,596.00	
		Fund 25200 Expenditures Total			7,896,596.00	
		Fund 25200 Total	1,086.62	1,086.62	8,129,459.47	8,129,459.47

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	298,634.26		14,090,373.90	
		Fund 25210 Assets Total	298,634.26		14,090,373.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,242,792.76
		Fund 25210 Fund Equity Total				9,242,792.76
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				86,110.78
		Major Account 470000 Total				86,110.78
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				100,000.00
		493104 TRANS IN-PLANT IMPROVEMEN		1,192,430.00		12,425,283.00
		493200 OPERATING TRANSFERS OUT				100,000.00-
		493204 TRANS OUT-PLANT IMPROVEME		110,208.00-		299,676.02-
		Major Account 490000 Total		1,082,222.00		12,125,606.98
		Fund 25210 Revenues Total		1,082,222.00		12,211,717.76
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	34.00		13,951.20	
		521500 PUBLICATION & PRINT EXP	3,383.89		8,456.12	
		522100 DUES & SUBSCRIPTION EXP			2,137.50	
		523600 INTEREST EXPENSE	55,370.03		123,169.84	
		526100 REP & MAINT-REAL PROPERT	256,812.66		1,543,877.87	
		527800 REP & MAINT-OTHER PROPER	45.00		45.00	
		533100 HOUSEHOLD & INSTIT EXP	540.40		42,884.90	
		534800 CONST & MAINT SUP EXP			87,719.44	
		538100 VEHICLE & EQUIP SUP EXP			2,815.00	
		539200 DEBT SERVICE EXPENSE	120,000.00		120,000.00	
		541100 ACCTG & AUDITING SERVICES			1,560.00	
		542500 ENG & ARCH SERVICES	57,554.71		393,752.55	
		554900 OTHER CONTRACTUAL SERVICES	6,684.55-		358,810.38	
		556100 INSURANCE EXPENSE			2,742.54-	
		559100 OTHER OPERATING EXP	4,450.75		4,450.75	
		Major Account 520000 Total	491,506.89		2,700,888.01	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	4,554.13		13,407.69	
		588003 BUILDINGS	276,482.19		3,872,427.48	
		588004 EQUIPMENT	11,044.53		777,413.44	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>292,080.85</u>		<u>4,663,248.61</u>	
	Fund 25210 Expenditures Total	<u>783,587.74</u>		<u>7,364,136.62</u>	
	Fund 25210 Total	<u>1,082,222.00</u>	<u>1,082,222.00</u>	<u>21,454,510.52</u>	<u>21,454,510.52</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25220 UNMC-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	877,286.99-		2,107,379.25	
		Fund 25220 Assets Total	877,286.99-		2,107,379.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		136,421.63-		
		Fund 25220 Liabilities Total		136,421.63-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,320,534.41
		Fund 25220 Fund Equity Total				4,320,534.41
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		32,600.00-		
		Major Account 470000 Total		32,600.00-		
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				592,953.07-
		484106 INDIRECT COST-PRIVATE				293,398.16-
		Major Account 480000 Total				886,351.23-
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		56,103.34		4,099,327.84
		493204 TRANS OUT-PLANT IMPROVEME				294,799.14-
		Major Account 490000 Total		56,103.34		3,804,528.70
		Fund 25220 Revenues Total		23,503.34		2,918,177.47
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			17.55	
		521200 COM EXPENSE - VOICE/DATA	11,048.09		21,170.65	
		521300 FREIGHT EXPENSE	12.53		26.78	
		521500 PUBLICATION & PRINT EXP			99.75	
		524600 RENT EXPENSE-BUILDINGS			25.00	
		525500 RENT EXP-OTHER PERS PROP			828.67	
		527400 REP & MAINT-DATA PROC	7,252.32		7,466.56	
		531100 OFFICE SUPPLIES EXPENSE	241.76-		69,269.20	
		533900 FOOD EXPENSE	388.94		2,107.88	
		534800 CONST & MAINT SUP EXP			31.61	
		534901 DATA PROCESSING SUPPLIES	1,500.00		7,800.00	
		535100 MEDICAL SUPPLIES	403.00		51,395.59	
		537100 LABORATORY SUP EXP			1,857.90	
		549200 JANITORIAL SERVICES			390.00	
		Major Account 520000 Total	20,363.12		162,487.14	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25220 UNMC-DESIGNATED CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588001 LAND			1,377.12	
	588003 BUILDINGS	670,943.68		4,298,500.64	
	588004 EQUIPMENT	73,061.90		668,967.73	
	Major Account 580000 Total	<u>744,005.58</u>		<u>4,968,845.49</u>	
	Fund 25220 Expenditures Total	<u>764,368.70</u>		<u>5,131,332.63</u>	
	Fund 25220 Total	<u>112,918.29</u>	<u>112,918.29</u>	<u>7,238,711.88</u>	<u>7,238,711.88</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25230 UNO-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,241,316.47		4,786,231.21	
		Fund 25230 Assets Total	2,241,316.47		4,786,231.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,920.00-		
		Fund 25230 Liabilities Total		3,920.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,924,698.64
		Fund 25230 Fund Equity Total				4,924,698.64
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		2,459,584.90		2,459,584.90
		Major Account 490000 Total		2,459,584.90		2,459,584.90
		Fund 25230 Revenues Total		2,459,584.90		2,459,584.90
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	2,170.38		9,643.60	
		521500 PUBLICATION & PRINT EXP			2,659.84	
		526100 REP & MAINT-REAL PROPERT	102,519.14		1,012,369.18	
		527100 REP & MAINT-OFFICE EQUIP			2,820.00	
		527400 REP & MAINT-DATA PROC			1,675.00	
		527800 REP & MAINT-OTHER PROPER			16,222.22	
		531100 OFFICE SUPPLIES EXPENSE			350.17	
		534600 ED & RECREATIONAL SUP EX			3,549.78	
		534800 CONST & MAINT SUP EXP			1,957.11	
		534900 MISCELLANEOUS SUP EXP			10,397.54	
		534901 DATA PROCESSING SUPPLIES	275.00		16,717.73	
		542500 ENG & ARCH SERVICES	109,383.91		255,929.03	
		554900 OTHER CONTRACTUAL SERVICES			12,234.26	
		Major Account 520000 Total	214,348.43		1,346,525.46	
Expenditures	580000	Capital Outlay				
		588001 LAND			846,130.50	
		588003 BUILDINGS			263,871.87	
		588004 EQUIPMENT			141,524.50	
		Major Account 580000 Total			1,251,526.87	
		Fund 25230 Expenditures Total	214,348.43		2,598,052.33	
		Fund 25230 Total	2,455,664.90	2,455,664.90	7,384,283.54	7,384,283.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25250 UNK DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	250,682.46		931,862.89	
		Fund 25250 Assets Total	250,682.46		931,862.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				922,161.54
		Fund 25250 Fund Equity Total				922,161.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,870.67		32,566.39
		Major Account 480000 Total		1,870.67		32,566.39
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		250,000.00		250,000.00
		Major Account 490000 Total		250,000.00		250,000.00
		Fund 25250 Revenues Total		251,870.67		282,566.39
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			53,399.00	
		526100 REP & MAINT-REAL PROPERT			29,113.99	
		531100 OFFICE SUPPLIES EXPENSE			2,570.87	
		533100 HOUSEHOLD & INSTIT EXP	5,876.16		5,876.16	
		534600 ED & RECREATIONAL SUP EX	2,000.00		2,256.43	
		534800 CONST & MAINT SUP EXP	1,188.21		8,360.87	
		534901 DATA PROCESSING SUPPLIES			50,566.46	
		537100 LABORATORY SUP EXP			5,800.00	
		542500 ENG & ARCH SERVICES			19,345.00	
		559100 OTHER OPERATING EXP			9,866.26	
		Major Account 520000 Total	9,064.37		167,422.52	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			387.52	
		Major Account 570000 Total			387.52	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	7,876.16			
		588004 EQUIPMENT			105,055.00	
		Major Account 580000 Total	7,876.16		105,055.00	
		Fund 25250 Expenditures Total	1,188.21		272,865.04	
		Fund 25250 Total	251,870.67	251,870.67	1,204,727.93	1,204,727.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32500 AGRONOMY FARM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	579.17		215,407.91	
	Fund 32500 Assets Total	579.17		215,407.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				205,754.96
	Fund 32500 Fund Equity Total				205,754.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		579.17		9,652.95
	Major Account 480000 Total		579.17		9,652.95
	Fund 32500 Revenues Total		579.17		9,652.95
	Fund 32500 Total	579.17	579.17	215,407.91	215,407.91

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32510 AGR RESEARCH LAND FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.42		1,644.72	
		Fund 32510 Assets Total	4.42		1,644.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,529.14
		Fund 32510 Fund Equity Total				125,529.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.42		4,640.58
		Major Account 480000 Total		4.42		4,640.58
		Fund 32510 Revenues Total		4.42		4,640.58
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			128,525.00	
		Major Account 520000 Total			128,525.00	
		Fund 32510 Expenditures Total			128,525.00	
		Fund 32510 Total	4.42	4.42	130,169.72	130,169.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45120 EXPERIMENT STATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		399,220.31		2,172,155.10
	Major Account 460000 Total		399,220.31		2,172,155.10
	Fund 45120 Revenues Total		399,220.31		2,172,155.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	399,220.31		2,172,155.10	
	Major Account 510000 Total	399,220.31		2,172,155.10	
	Fund 45120 Expenditures Total	399,220.31		2,172,155.10	
	Fund 45120 Total	399,220.31	399,220.31	2,172,155.10	2,172,155.10

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45140 US AGR EXT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		661,726.92		3,896,465.00
	Major Account 460000 Total		661,726.92		3,896,465.00
	Fund 45140 Revenues Total		661,726.92		3,896,465.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	661,726.92		3,896,465.00	
	Major Account 510000 Total	661,726.92		3,896,465.00	
	Fund 45140 Expenditures Total	661,726.92		3,896,465.00	
	Fund 45140 Total	661,726.92	661,726.92	3,896,465.00	3,896,465.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	171,367.40-		767,329.89	
		Fund 45150 Assets Total	171,367.40-		767,329.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27,548.97-		6,334.57
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		27,548.97-		506,334.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,491.49-
		Fund 45150 Fund Equity Total				62,491.49-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,393,736.25		7,498,097.36
		461500 OP GRANTS - STATE AGENCI		68,975.63-		
		Major Account 460000 Total		1,324,760.62		7,498,097.36
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				90,039.21
		Major Account 470000 Total				90,039.21
Revenues	480000	Revenues - Miscellaneous				
		484101 RESTRICTED-DONATIONS				7,321.25
		484106 INDIRECT COST-PRIVATE		7,942.31		8,968.81
		484900 OTHER PRIVATE SOURCES				76,250.00
		486300 CLEARING ACCOUNT		518,523.71-		144,621.22-
		486400 CASH OVER ADJUSTMENT				111.95-
		Major Account 480000 Total		510,581.40-		52,193.11-
		Fund 45150 Revenues Total		814,179.22		7,535,943.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	284,213.39		2,739,460.67	
		511200 TEMPORARY SALARIES-WAGE	18,755.45		212,414.36	
		511300 OVERTIME PAYMENTS	207.47		2,477.51	
		515100 RETIREMENT PLANS EXPENSE	15,306.16		165,904.08	
		515200 FICA EXPENSE	19,407.40		181,759.40	
		515400 LIFE & ACCIDENT INS EXP	149.03		1,440.20	
		515500 HEALTH INSURANCE EXPENSE	30,194.85		281,003.75	
		516500 WORKERS COMP PREMIUMS	959.99		12,554.94	
		Major Account 510000 Total	369,193.74		3,597,014.91	
Expenditures	520000	Operating Expenses				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.20		15.06	
		521200 COM EXPENSE - VOICE/DATA	1,042.83		5,745.23	
		521300 FREIGHT EXPENSE	424.54		2,469.26	
		521500 PUBLICATION & PRINT EXP	394.44		6,559.72	
		521900 AWARDS EXPENSE	1,000.00-			
		522100 DUES & SUBSCRIPTION EXP	3,362.00		9,988.24	
		522200 CONFERENCE REGISTRATION	3,946.67		20,254.53	
		522400 SUBSISTENCE	1,169.50		1,169.50	
		522600 JOB APPLICANT EXPENSE	59.99		2,649.34	
		524600 RENT EXPENSE-BUILDINGS			107.04	
		525100 RENT EXP-OFFICE EQUIP	1.19		128.46	
		525200 RENT EXP-DATA PROC EQUIP	1.38		1.38	
		525500 RENT EXP-OTHER PERS PROP	182.72		1,300.76	
		526100 REP & MAINT-REAL PROPERT			899.21	
		527300 REP & MAINT-MEDICAL EQUI	6,000.00		21,254.94	
		531100 OFFICE SUPPLIES EXPENSE	1,200.41		2,318.64	
		533100 HOUSEHOLD & INSTIT EXP	18.50		18.50	
		533900 FOOD EXPENSE	125.73-		106.72	
		534600 ED & RECREATIONAL SUP EX	104,737.12		108,594.02	
		534700 ENG TECH & COMM SUP EXP			252.47	
		534800 CONST & MAINT SUP EXP			168.00	
		534900 MISCELLANEOUS SUP EXP			39.74	
		534901 DATA PROCESSING SUPPLIES	3,083.10		21,414.56	
		535100 MEDICAL SUPPLIES	4,400.20		34,483.40	
		537100 LABORATORY SUP EXP	66,196.16		357,701.95	
		538100 VEHICLE & EQUIP SUP EXP	53.53		260.63	
		539100 INDIRECT COST ALLOWANCE	135,076.07		1,357,263.17	
		545000 LABORATORY SERVICES	8,631.70		25,247.51	
		547100 EDUCATIONAL SERVICES			12,670.00	
		554900 OTHER CONTRACTUAL SERVICES	3,066.00		22,244.71	
		554901 CONTRACTED SVCS - SAL REIMB			320.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	112,237.19		1,087,157.98	
		555200 SOFTWARE - NEW PURCHASES			1,163.00	
		556100 INSURANCE EXPENSE	175.00		205.00	
		559100 OTHER OPERATING EXP			57,402.89-	
		Major Account 520000 Total	454,339.71		3,046,769.78	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4,646.48		34,765.15	
		571600 MEALS-NOT TRAVEL STATUS	151.30		1,121.33	

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As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	5,506.53		30,153.07	
	572103 COMERCIAL FARES-FOREIGN	1,007.34		11,009.02	
	574500 PERSONAL VEHICLE MILEAGE			657.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,897.60		17,506.94	
	575100 MISC TRAVEL EXPENSE	388.95		1,606.60	
	Major Account 570000 Total	<u>13,598.20</u>		<u>96,819.73</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	102,760.00		257,650.18	
	Major Account 580000 Total	<u>102,760.00</u>		<u>257,650.18</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	17,500.00		203,564.50	
	599104 STUDENT TUITION	606.00		10,637.55	
	Major Account 590000 Total	<u>18,106.00</u>		<u>214,202.05</u>	
	Fund 45150 Expenditures Total	<u>957,997.65</u>		<u>7,212,456.65</u>	
	Fund 45150 Total	<u>786,630.25</u>	<u>786,630.25</u>	<u>7,979,786.54</u>	<u>7,979,786.54</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,752,229.79-		5,929,370.23	
	139901 AR INVOICED (SYSTEM)	657,511.53-		1,086,311.61	
	Fund 45170 Assets Total	2,409,741.32-		7,015,681.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		102,064.34-		28,847.75
	Fund 45170 Liabilities Total		102,064.34-		28,847.75
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				5,757,361.74
	Fund 45170 Fund Equity Total				5,058,236.74
Revenues	450000 Taxes				
	456300 CARLINE TAX				10,445.68
	Major Account 450000 Total				10,445.68
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,676,623.07-		63,966,808.41
	Major Account 460000 Total		1,676,623.07-		63,966,808.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		145.72-		
	471101 PROF & TECH GRNT/CONT-ITD				100.00
	472100 SALE OF SUP & MAT		5,627,045.30		5,635,710.11
	474100 GENERAL BUSINESS FEES				1,457.50
	Major Account 470000 Total		5,626,899.58		5,637,267.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,200.57		167,470.86
	484105 INDIRECT COST-OTHER		1,790.81		1,790.81
	484106 INDIRECT COST-PRIVATE		690.34		119,830.88
	486300 CLEARING ACCOUNT		4,579.78-		601,734.38-
	Major Account 480000 Total		31,101.94		312,641.83-
	Fund 45170 Revenues Total		3,981,378.45		69,301,879.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,708,249.43		13,675,304.77	
	511200 TEMPORARY SALARIES-WAGE	908,710.03		9,334,473.38	
	511300 OVERTIME PAYMENTS	27,028.05		294,651.07	
	511900 SUPPLEMENTAL	418.75		1,752.99	
	515100 RETIREMENT PLANS EXPENSE	119,624.24		1,129,311.16	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	154,074.67		1,215,425.58	
	515400 LIFE & ACCIDENT INS EXP	994.29		10,665.94	
	515500 HEALTH INSURANCE EXPENSE	207,572.43		2,414,515.05	
	515501 HEALTH INSURANCE NAS			3,600.80	
	516200 TUITION ASSISTANCE	41,772.53-		1,045,216.33	
	516400 UNEMPLOYM COMP INS EXP	18.69-		12,348.39	
	516500 WORKERS COMP PREMIUMS	165.90-		121,975.99	
	Major Account 510000 Total	3,084,714.77		29,259,241.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,383.91		27,718.83	
	521200 COM EXPENSE - VOICE/DATA	8,773.26		86,615.94	
	521300 FREIGHT EXPENSE	6,666.98		62,141.54	
	521400 DATA PROCESSING EXPENSE			34,857.04	
	521500 PUBLICATION & PRINT EXP	46,602.39		377,609.79	
	521900 AWARDS EXPENSE	126.79		202.79	
	522000 1099 AWARDS	244,750.00		419,566.83	
	522100 DUES & SUBSCRIPTION EXP	5,013.47-		110,981.06	
	522200 CONFERENCE REGISTRATION	46,947.25		246,377.17	
	522400 SUBSISTENCE	7,298.37		36,590.50	
	522500 EMPLOYEE MOVING EXPENSE	3,490.18		8,047.17	
	522600 JOB APPLICANT EXPENSE	3,018.13		2,503.64	
	523100 UTILITIES EXPENSE	1,585.23		13,683.80	
	523101 HEATING & COOLING SERVICE	656.81		4,334.05	
	524100 RENT EXPENSE-LAND	2,698.41		23,388.41	
	524600 RENT EXPENSE-BUILDINGS	3,066.00		34,384.12	
	524700 RENT EXP-OTHER REAL PROP	850.00		70,635.67	
	525100 RENT EXP-OFFICE EQUIP	237.59		3,653.62	
	525400 RENT EXP-COMM EQUIP	90.00		250.00	
	525500 RENT EXP-OTHER PERS PROP	11,051.46		73,117.55	
	525501 AG CONST & SHOP EQ RENTAL	11,956.00		134,383.10	
	525502 FILM & PROGRAM RENTAL			146.50	
	526100 REP & MAINT-REAL PROPERT	70,592.49		228,881.06	
	527100 REP & MAINT-OFFICE EQUIP	90.00		54,917.94	
	527200 REP & MAINT-MOTOR VEHICL	735.02		21,537.66	
	527300 REP & MAINT-MEDICAL EQUI	6,422.90		106,703.15	
	527400 REP & MAINT-DATA PROC	600.00		1,611.96	
	527500 REP & MAINT-COMM EQUIP			28,603.60	
	527800 REP & MAINT-OTHER PROPER			237.34	
	527801 REP AG SHOP CONST EQUIP	3,301.81		7,171.49	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	10,625.54		53,258.22	
	533100 HOUSEHOLD & INSTIT EXP	369.98		6,257.31	
	533900 FOOD EXPENSE	9,716.15		162,652.61	
	534500 AGRICULTURAL SUPPLIES EX	63,883.40		1,503,677.45	
	534600 ED & RECREATIONAL SUP EX	36,418.12		135,474.64	
	534800 CONST & MAINT SUP EXP	28,359.67		138,704.74	
	534900 MISCELLANEOUS SUP EXP	12.28		728.54	
	534901 DATA PROCESSING SUPPLIES	33,361.82		473,169.16	
	535100 MEDICAL SUPPLIES	575.45		22,969.89	
	537100 LABORATORY SUP EXP	267,217.84		2,372,139.86	
	538100 VEHICLE & EQUIP SUP EXP	7,102.15		69,455.12	
	539100 INDIRECT COST ALLOWANCE	824,656.47		9,631,353.41	
	541100 ACCTG & AUDITING SERVICES			269.78	
	541700 LEGAL RELATED EXPENSE			30,276.94	
	542500 ENG & ARCH SERVICES			11,058.88	
	543100 IT CONSULTING-APPLICATIONS	1,230.00		103,110.16	
	543500 MGT CONSULTANT SERVICES	6,120.00		51,137.50	
	545000 LABORATORY SERVICES	115,260.31		592,093.58	
	547100 EDUCATIONAL SERVICES	14,508.00		422,852.86	
	549200 JANITORIAL SERVICES	30.00		810.15	
	554900 OTHER CONTRACTUAL SERVICES	182,044.82		2,357,227.59	
	554901 CONTRACTED SVCS - SAL REIMB			13,957.56	
	554902 CONTRACTED SVCS - SCHLRLY PUB			4,779.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	569,063.67		9,841,642.06	
	555200 SOFTWARE - NEW PURCHASES	7,498.70		34,872.53	
	556100 INSURANCE EXPENSE	400.25		37,934.86	
	559100 OTHER OPERATING EXP	985.00		558,959.70	
	Major Account 520000 Total	2,660,417.13		30,851,677.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	59,018.83		609,378.28	
	571103 BOARD & LODGING-FOREIGN	21,579.36		124,083.60	
	571600 MEALS-NOT TRAVEL STATUS			44,154.64	
	571800 TAXABLE TRAVEL EXPENSES			75.96	
	571900 MEALS-ONE DAY TRAVEL	181.99		1,278.05	
	572100 COMMERCIAL TRANSPORTATIO	54,096.58		413,195.98	
	572103 COMERCIAL FARES-FOREIGN	24,200.31		247,854.43	
	573100 STATE-OWNED TRANSPORT	35,401.48		251,043.66	
	574500 PERSONAL VEHICLE MILEAGE	15,436.45		129,256.33	
	574503 MILEAGE ALLOW-FOREIGN	97.90		175.12	

Secure Version - Prior Month

As of June 30, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	76,382.75		739,882.60	
	575100 MISC TRAVEL EXPENSE	1,895.45		17,449.79	
	575103 MISC TVL EXP-FOREIGN	405.52		2,834.05	
	Major Account 570000 Total	<u>288,696.62</u>		<u>2,580,662.49</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND			178.00	
	588003 BUILDINGS			85,133.72	
	588004 EQUIPMENT	251,629.47		4,338,858.67	
	Major Account 580000 Total	<u>251,629.47</u>		<u>4,424,170.39</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,294.04		251,510.49	
	599102 NON-TAXABLE STIPENDS			10,210.00	
	599103 STUDENT TRAINING TRAVEL	303.40		4,189.72-	
	Major Account 590000 Total	<u>3,597.44</u>		<u>257,530.77</u>	
	Fund 45170 Expenditures Total	<u>6,289,055.43</u>		<u>67,373,282.52</u>	
	Fund 45170 Total	<u>3,879,314.11</u>	<u>3,879,314.11</u>	<u>74,388,964.36</u>	<u>74,388,964.36</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45172 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				642,822.25-
	Fund 45172 Fund Equity Total				56,302.75
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				27,363.12-
	Major Account 460000 Total				27,363.12-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				28,433.91-
	Major Account 480000 Total				28,433.91-
	Fund 45172 Revenues Total				55,797.03-
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			154.53	
	547100 EDUCATIONAL SERVICES			351.19	
	Major Account 520000 Total			505.72	
	Fund 45172 Expenditures Total			505.72	
	Fund 45172 Total			505.72	505.72

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Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	109,689.20-		3,337,819.79	
		Fund 45180 Assets Total	109,689.20-		3,337,819.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,570.58		8,664.37
		Fund 45180 Liabilities Total		7,570.58		8,664.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,211,296.94
		Fund 45180 Fund Equity Total				3,211,296.94
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		610,882.94		5,240,722.14
		Major Account 460000 Total		610,882.94		5,240,722.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,888.47		1,041.74-
		486300 CLEARING ACCOUNT		23,311.78-		107,663.22
		Major Account 480000 Total		13,423.31-		106,621.48
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				3,673.96-
		Major Account 490000 Total				3,673.96-
		Fund 45180 Revenues Total		597,459.63		5,343,669.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	204,778.52		1,360,591.76	
		511200 TEMPORARY SALARIES-WAGE	47,832.11		495,402.02	
		515100 RETIREMENT PLANS EXPENSE	13,777.78		94,294.88	
		515200 FICA EXPENSE	16,914.05		107,395.75	
		515400 LIFE & ACCIDENT INS EXP	65.36		592.82	
		515500 HEALTH INSURANCE EXPENSE	11,256.71		95,863.11	
		516500 WORKERS COMP PREMIUMS	1,027.11		10,559.84	
		Major Account 510000 Total	295,651.64		2,164,700.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	194.25		1,277.04	
		521200 COM EXPENSE - VOICE/DATA	1,398.92		14,851.06	
		521300 FREIGHT EXPENSE	96.54		1,184.27	
		521500 PUBLICATION & PRINT EXP	596.50		14,282.05	
		522000 1099 AWARDS			14,882.00	
		522100 DUES & SUBSCRIPTION EXP	4,072.07		11,112.85	

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Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	5,038.36		22,702.73	
	522600 JOB APPLICANT EXPENSE			265.39	
	523100 UTILITIES EXPENSE	669.90		4,314.74	
	524600 RENT EXPENSE-BUILDINGS	3,346.67		40,075.24	
	524700 RENT EXP-OTHER REAL PROP	700.00-		1,582.33-	
	525100 RENT EXP-OFFICE EQUIP	379.20		2,275.20	
	525500 RENT EXP-OTHER PERS PROP	2,859.79		15,256.78	
	526100 REP & MAINT-REAL PROPERT			10.68	
	527100 REP & MAINT-OFFICE EQUIP	213.32		3,215.30	
	527400 REP & MAINT-DATA PROC			224.00	
	531100 OFFICE SUPPLIES EXPENSE	4,538.75		32,857.01	
	533900 FOOD EXPENSE	8,963.15		35,139.22	
	534600 ED & RECREATIONAL SUP EX	32.04		8,507.07	
	534900 MISCELLANEOUS SUP EXP			5,793.48	
	534901 DATA PROCESSING SUPPLIES	24,514.76		157,131.64	
	535100 MEDICAL SUPPLIES			1,048.10	
	537100 LABORATORY SUP EXP	5,137.65		15,126.82	
	538100 VEHICLE & EQUIP SUP EXP	951.22		9,674.44	
	539100 INDIRECT COST ALLOWANCE	84,949.22		763,069.24	
	543100 IT CONSULTING-APPLICATIONS			429.10	
	545000 LABORATORY SERVICES			975.00	
	547100 EDUCATIONAL SERVICES	3,150.00		41,054.83	
	549200 JANITORIAL SERVICES	387.00		1,251.00	
	554900 OTHER CONTRACTUAL SERVICES	72,350.13		461,933.35	
	554902 CONTRACTED SVCS - SCHLRRLY PUB			1,065.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	17,471.24		309,567.86	
	555200 SOFTWARE - NEW PURCHASES	4,575.00		10,465.78	
	559100 OTHER OPERATING EXP	31,216.33		7,784.61	
	Major Account 520000 Total	276,402.01		2,007,220.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,862.17		45,516.26	
	572100 COMMERCIAL TRANSPORTATIO	3,335.73		34,929.02	
	572103 COMERCIAL FARES-FOREIGN	3,868.75		11,951.53	
	574500 PERSONAL VEHICLE MILEAGE	1,151.98		8,372.05	
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,516.11		226,675.91	
	575100 MISC TRAVEL EXPENSE	177.55		2,426.43	
	575103 MISC TVL EXP-FOREIGN	63.22		7,936.95	
	Major Account 570000 Total	28,975.51		337,808.15	

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Agency Division

Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			33,860.00	
	Major Account 580000 Total			33,860.00	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	109,642.50		460,182.04	
	599104 STUDENT TUITION	4,047.75		222,040.26	
	Major Account 590000 Total	113,690.25		682,222.30	
	Fund 45180 Expenditures Total	714,719.41		5,225,811.18	
	Fund 45180 Total	605,030.21	605,030.21	8,563,630.97	8,563,630.97

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Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	82,726.51-		35,288.04	
	112200 DEPOSITS WITH VENDORS			30.00	
	Fund 49100 Assets Total	82,726.51-		35,318.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33.00-		
	215100 DUE TO FUND - SHORT TERM		100,000.00		250,000.00
	Fund 49100 Liabilities Total		99,967.00		250,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,372.92-
	Fund 49100 Fund Equity Total				103,372.92-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		23,292.21		872,554.01
	461500 OP GRANTS - STATE AGENCI				8,934.51
	Major Account 460000 Total		23,292.21		881,488.52
	Fund 49100 Revenues Total		23,292.21		881,488.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,668.66		97,114.36	
	511200 TEMPORARY SALARIES-WAGE	25,954.79		72,725.24	
	515100 RETIREMENT PLANS EXPENSE	1,095.48		6,612.27	
	515200 FICA EXPENSE	3,128.15		10,347.38	
	515400 LIFE & ACCIDENT INS EXP	5.62		54.41	
	515500 HEALTH INSURANCE EXPENSE	941.95		5,349.56	
	516200 TUITION ASSISTANCE	5,186.25		15,627.07	
	Major Account 510000 Total	51,980.90		207,830.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.86		7.86	
	521200 COM EXPENSE - VOICE/DATA			19.44	
	521300 FREIGHT EXPENSE	95.68		247.78	
	521500 PUBLICATION & PRINT EXP	538.00		538.00	
	522100 DUES & SUBSCRIPTION EXP	2,684.00		2,741.00	
	522200 CONFERENCE REGISTRATION	2,625.00		5,095.00	
	522400 SUBSISTENCE			544.06	
	523500 PROMPT PAY INTEREST			134.06	
	524700 RENT EXP-OTHER REAL PROP	250.00		425.00	
	525500 RENT EXP-OTHER PERS PROP			4,835.59	
	527300 REP & MAINT-MEDICAL EQUI	10,260.00		10,260.00	

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Agency Division

Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			22,798.00	
	531100 OFFICE SUPPLIES EXPENSE	192.60		522.07	
	533100 HOUSEHOLD & INSTIT EXP	13.48		39.77	
	533900 FOOD EXPENSE	379.92		1,061.72	
	534600 ED & RECREATIONAL SUP EX	1,383.31		14,288.52	
	534800 CONST & MAINT SUP EXP			986.00	
	534901 DATA PROCESSING SUPPLIES	794.92		4,453.65	
	537100 LABORATORY SUP EXP	11,607.09		14,340.56	
	538100 VEHICLE & EQUIP SUP EXP			2,977.39	
	539100 INDIRECT COST ALLOWANCE	2,788.81		45,251.25	
	545000 LABORATORY SERVICES			270.00	
	554900 OTHER CONTRACTUAL SERVICES	90.97		8,129.05	
	554903 CONTRACTED SVCS - SUB CONTRACT	119,030.37		232,657.04	
	556100 INSURANCE EXPENSE			532.00	
	Major Account 520000 Total	152,742.01		373,154.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,431.14		19,448.40	
	571103 BOARD & LODGING-FOREIGN			617.16	
	571600 MEALS-NOT TRAVEL STATUS	59.65		261.99	
	571900 MEALS-ONE DAY TRAVEL	21.90		117.90	
	572100 COMMERCIAL TRANSPORTATIO	2,019.10		5,186.21	
	573100 STATE-OWNED TRANSPORT			224.80	
	574500 PERSONAL VEHICLE MILEAGE	3,036.82		11,575.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,581.70		1,581.70	
	575100 MISC TRAVEL EXPENSE	56.50		306.45	
	Major Account 570000 Total	14,206.81		39,320.16	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			252,369.20	
	588004 EQUIPMENT	12,944.00-		117,985.60	
	Major Account 580000 Total	12,944.00-		370,354.80	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			2,137.50	
	Major Account 590000 Total			2,137.50	
	Fund 49100 Expenditures Total	205,985.72		992,797.56	
	Fund 49100 Total	123,259.21	123,259.21	1,028,115.60	1,028,115.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	308,008.73-		9,437,483.88	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	10,928.55		10,928.55	
	Fund 55020 Assets Total	297,080.18-		9,449,412.43	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		35,194.87-		30,235.22
	Fund 55020 Liabilities Total		35,194.87-		37,316.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,017,751.75
	Fund 55020 Fund Equity Total				8,017,751.75
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				43,404.96
	461500 OP GRANTS - STATE AGENCI				7,005.50
	Major Account 460000 Total				50,410.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		955,359.57		6,807,328.20
	471103 NON RESIDENT TUITION		220,283.04		636,196.08
	471108 MED/VOC SERV-STATE AG				95.67-
	472100 SALE OF SUP & MAT		533,297.41		2,078,826.88
	472200 REPROD & PUBLICATIONS				334.50
	474100 GENERAL BUSINESS FEES		3,670.77		23,991.33
	Major Account 470000 Total		1,712,610.79		9,546,581.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50,945.77-		336,910.97
	482100 LAND USE REVENUE				63,376.93
	483200 BUILDING & SPACE RENTAL		2,027.50		21,332.25
	483300 EQUIPMENT LEASE OR RENTA		147.00		229.00
	483400 OTHER RENTAL REVENUE				10,032.00
	484100 OPERATING DONATIONS & CO		2,209.54		77,657.45
	484101 RESTRICTED-DONATIONS		5,000.00		300,831.94
	484102 RESTRICTED-PROF FEES		1,899.21-		6,157.65-
	484104 INDIRECT COST-LOCAL				500.00
	484106 INDIRECT COST-PRIVATE		1,580.00		8,800.68-
	484500 REIMB NON-GOVT SOURCES		63,841.39		605,082.74
	484800 ROYALTY REVENUE		1,523.86		15,266.75

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Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		35,688.00		6,312,411.92
	486300 CLEARING ACCOUNT		588,760.60-		15,051.33
	486500 MISCELLANEOUS ADJUSTMENT				13,323.41
	Major Account 480000 Total		529,588.29-		7,757,048.36
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,781.87		65,135.18
	493100 OPERATING TRANSFERS IN		356,571.48		566,088.45
	493200 OPERATING TRANSFERS OUT		340,071.48-		496,786.85-
	Major Account 490000 Total		18,281.87		134,436.78
	Fund 55020 Revenues Total		1,201,304.37		17,488,476.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	490,522.81		3,871,226.17	
	511200 TEMPORARY SALARIES-WAGE	109,897.94		1,202,683.12	
	511300 OVERTIME PAYMENTS	2,446.38		15,355.59	
	511900 SUPPLEMENTAL	145.29		253.26	
	515100 RETIREMENT PLANS EXPENSE	32,970.27		229,220.73	
	515200 FICA EXPENSE	44,641.58		325,925.68	
	515400 LIFE & ACCIDENT INS EXP	373.98		4,065.66	
	515500 HEALTH INSURANCE EXPENSE	78,420.16		691,457.98	
	516200 TUITION ASSISTANCE	9,882.25		38,990.25	
	516400 UNEMPLOYM COMP INS EXP			1,269.25	
	516500 WORKERS COMP PREMIUMS			28,717.47	
	Major Account 510000 Total	769,300.66		6,409,165.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,093.52		80,145.30	
	521200 COM EXPENSE - VOICE/DATA	33,067.62		274,862.86	
	521300 FREIGHT EXPENSE	3,109.40		11,243.44	
	521500 PUBLICATION & PRINT EXP	37,270.06		257,171.96	
	521700 1099 ROYALTY PAYMENTS			2,315.00	
	521900 AWARDS EXPENSE	2,684.99		26,935.82	
	522100 DUES & SUBSCRIPTION EXP	19,688.18		98,956.21	
	522200 CONFERENCE REGISTRATION	8,023.07		57,851.03	
	522400 SUBSISTENCE	56,837.23		769,683.03	
	522500 EMPLOYEE MOVING EXPENSE			3,292.30	
	522600 JOB APPLICANT EXPENSE	1,224.34		12,497.53	
	523100 UTILITIES EXPENSE	194,625.42-		1,045,643.11	
	523600 INTEREST EXPENSE	418.74		5,215.23	

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524100 RENT EXPENSE-LAND	36,808.29		37,852.72	
	524600 RENT EXPENSE-BUILDINGS			3,477.18-	
	524700 RENT EXP-OTHER REAL PROP	410.00		9,019.50	
	525100 RENT EXP-OFFICE EQUIP	7,074.16		41,158.68	
	525500 RENT EXP-OTHER PERS PROP	2,172.64		69,358.85	
	525501 AG CONST & SHOP EQ RENTAL			150.00-	
	525502 FILM & PROGRAM RENTAL			228.00	
	526100 REP & MAINT-REAL PROPERT	30,861.41		254,101.46	
	527100 REP & MAINT-OFFICE EQUIP	6,862.84		50,281.59	
	527200 REP & MAINT-MOTOR VEHICL	2,142.84		10,965.14	
	527300 REP & MAINT-MEDICAL EQUI			540.00	
	527400 REP & MAINT-DATA PROC	36,830.00		84,240.03	
	527500 REP & MAINT-COMM EQUIP	120.05		121.56-	
	527600 REP & MAINT-HOUSE/INST E	5,511.90		14,793.85	
	527700 REP & MAINT-PHOTO/MEDIA			5,111.00	
	527800 REP & MAINT-OTHER PROPER	1,192.00		12,928.06	
	527801 REP AG SHOP CONST EQUIP			940.65	
	531100 OFFICE SUPPLIES EXPENSE	15,235.88		121,568.69	
	533100 HOUSEHOLD & INSTIT EXP	51,458.16		225,691.57	
	533900 FOOD EXPENSE	41,919.92		198,653.87	
	534500 AGRICULTURAL SUPPLIES EX	26.91		26.91	
	534600 ED & RECREATIONAL SUP EX	42,383.48		548,965.81	
	534700 ENG TECH & COMM SUP EXP			320.84	
	534800 CONST & MAINT SUP EXP	60,674.42		320,229.95	
	534900 MISCELLANEOUS SUP EXP	141.76		7,560.05	
	534901 DATA PROCESSING SUPPLIES	158,505.65		409,745.26	
	535100 MEDICAL SUPPLIES	3,058.20		128,025.52	
	537100 LABORATORY SUP EXP	8,271.85		85,674.89	
	538100 VEHICLE & EQUIP SUP EXP	3,472.07		63,943.63	
	539951 PURCHASES FOR RESALE	234,826.39		1,408,270.68	
	541100 ACCTG & AUDITING SERVICES	5,916.00		30,844.76	
	541700 LEGAL RELATED EXPENSE			578.59	
	542500 ENG & ARCH SERVICES			1,145.26	
	543100 IT CONSULTING-APPLICATIONS			6,885.00	
	543500 MGT CONSULTANT SERVICES			16,062.67	
	545000 LABORATORY SERVICES	1,310.00		4,140.02	
	547100 EDUCATIONAL SERVICES	442.50		12,127.50	
	549200 JANITORIAL SERVICES	3,024.85		60,760.52	
	554900 OTHER CONTRACTUAL SERVICES	1,110.68-		177,245.22	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554901 CONTRACTED SVCS - SAL REIMB			718.34-	
	554903 CONTRACTED SVCS - SUB CONTRACT	546.00		2,950.00	
	555200 SOFTWARE - NEW PURCHASES	91,988.64		955,259.93	
	556100 INSURANCE EXPENSE	4,875.80		140,080.02	
	556300 SURETY & NOTARY BONDS			140.00	
	559100 OTHER OPERATING EXP	142,186.49-		31,298.77	
	Major Account 520000 Total	688,559.17		8,191,061.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13,446.13		113,403.78	
	571103 BOARD & LODGING-FOREIGN	289.93		3,684.93	
	571600 MEALS-NOT TRAVEL STATUS	4,665.89		21,830.19	
	571900 MEALS-ONE DAY TRAVEL	24.00		342.43	
	572100 COMMERCIAL TRANSPORTATIO	1,535.86		102,854.73	
	572103 COMERCIAL FARES-FOREIGN	5,956.60-		17,595.54	
	573100 STATE-OWNED TRANSPORT	3,189.65		26,378.02	
	574500 PERSONAL VEHICLE MILEAGE	3,759.80		37,723.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,884.32		56,877.44	
	575100 MISC TRAVEL EXPENSE	289.94		2,649.45	
	Major Account 570000 Total	24,128.92		383,339.89	
Expenditures	580000 Capital Outlay				
	588001 LAND	960.82		960.82	
	588002 LAND IMPROVEMENTS			152,739.38	
	588003 BUILDINGS	14,931.49-		192,174.18	
	588004 EQUIPMENT	18,485.40-		318,832.90	
	Major Account 580000 Total	32,456.07-		664,707.28	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	13,657.00		445,858.78	
	Major Account 590000 Total	13,657.00		445,858.78	
	Fund 55020 Expenditures Total	1,463,189.68		16,094,132.31	
	Fund 55020 Total	1,166,109.50	1,166,109.50	25,543,544.74	25,543,544.74

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,940,995.18-		119,854,749.50	
	131300 LOANS RECEIVABLE			76,959.38	
	139901 AR INVOICED (SYSTEM)	7,383.60		232,718.19	
	Fund 55110 Assets Total	1,933,611.58-		120,164,427.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,019,290.83-		256,953.88
	Fund 55110 Liabilities Total		1,019,290.83-		256,953.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				109,993,249.37
	Fund 55110 Fund Equity Total				109,993,249.37
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		650.05		35,466.33
	Major Account 460000 Total		650.05		35,466.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,651,372.32		61,371,368.90
	471102 GEN FUND REMISSIONS-CASH				45,797.81-
	471103 NON RESIDENT TUITION		408.75		62,234.25
	471108 MED/VOC SERV-STATE AG				40,541.00
	472100 SALE OF SUP & MAT		16,248,068.25		129,333,263.76
	472200 REPROD & PUBLICATIONS		1,151,392.89		11,246,958.82
	474100 GENERAL BUSINESS FEES		87,964.58		712,739.35
	476100 OTHER LIC PERM & FEES		621,290.62		7,665,938.47
	Major Account 470000 Total		22,760,497.41		210,387,246.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		336,016.57		5,401,138.22
	482100 LAND USE REVENUE		8,135.00		19,070.00
	483100 HOUSING & DORM RENTAL RE		671,441.79		43,988,862.12
	483200 BUILDING & SPACE RENTAL		361,851.37		1,326,376.26
	483300 EQUIPMENT LEASE OR RENTA		3,848.65		28,572.75
	483400 OTHER RENTAL REVENUE		150,501.73		212,222.87
	484100 OPERATING DONATIONS & CO		103,999.34		388,067.91
	484101 RESTRICTED-DONATIONS		386,203.62		3,055,813.08
	484102 RESTRICTED-PROF FEES				15,400.00
	484106 INDIRECT COST-PRIVATE		108,638.04		840,407.55
	484500 REIMB NON-GOVT SOURCES				61,371.56
	484800 ROYALTY REVENUE		441,790.02		14,862,387.43

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		2,263,061.41		4,978,057.63
	486300 CLEARING ACCOUNT		9,560,520.54-		120,148.33-
	486301 SECURITY DEPOSITS		11,044.72-		3,929.44-
	486400 CASH OVER ADJUSTMENT		3,274.95		10,492.05-
	486500 MISCELLANEOUS ADJUSTMENT				20,799.42
	Major Account 480000 Total		<u>4,732,802.77-</u>		<u>75,063,976.98</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,049.44-		155,621.69-
	493100 OPERATING TRANSFERS IN		559,397.23		25,063,401.18
	493101 TRANS IN-PRINCIPAL/INTERE				1,472,348.27
	493104 TRANS IN-PLANT IMPROVEMEN		1,837,101.00		4,902,486.39
	493200 OPERATING TRANSFERS OUT		8,292,441.76-		32,228,271.40-
	493201 TRANS OUT-PRINCIPAL/INTER				1,472,348.27-
	493203 TRANS OUT-CENTRAL ADMIN				122,258.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,837,101.00-		5,689,634.52-
	Major Account 490000 Total		<u>7,738,093.97-</u>		<u>8,229,898.04-</u>
	Fund 55110 Revenues Total		<u>10,290,250.72</u>		<u>277,256,792.01</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,586,052.28		69,472,898.22	
	511200 TEMPORARY SALARIES-WAGE	1,093,464.79		14,706,781.93	
	511300 OVERTIME PAYMENTS	78,210.03		1,097,180.29	
	511900 SUPPLEMENTAL	23,447.64		273,184.07	
	515100 RETIREMENT PLANS EXPENSE	335,370.76		4,498,169.99	
	515200 FICA EXPENSE	430,209.72		5,423,867.20	
	515400 LIFE & ACCIDENT INS EXP	3,976.88		49,237.76	
	515500 HEALTH INSURANCE EXPENSE	791,388.19		8,178,662.47	
	516200 TUITION ASSISTANCE	24,418.79		365,406.96	
	516400 UNEMPLOYM COMP INS EXP	84.51-		82,506.12	
	516500 WORKERS COMP PREMIUMS	1,154.58-		636,840.46	
	Major Account 510000 Total	<u>8,365,299.99</u>		<u>104,784,735.47</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	149,372.99		2,238,445.73	
	521200 COM EXPENSE - VOICE/DATA	483,491.58		4,023,414.82	
	521300 FREIGHT EXPENSE	138,606.08		1,359,238.07	
	521400 DATA PROCESSING EXPENSE	28,023.73-		527,467.03-	
	521500 PUBLICATION & PRINT EXP	254,134.87		3,135,613.17	
	521700 1099 ROYALTY PAYMENTS	1,015.28		720,482.26	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	23,147.48		149,980.22	
	522000 1099 AWARDS	17,530.00		30,019.00	
	522100 DUES & SUBSCRIPTION EXP	208,908.10		3,309,660.79	
	522200 CONFERENCE REGISTRATION	64,827.87		487,654.00	
	522400 SUBSISTENCE	245,407.91		1,463,848.56	
	522500 EMPLOYEE MOVING EXPENSE	21,396.74		52,656.29	
	522600 JOB APPLICANT EXPENSE	4,955.76		91,919.22	
	523100 UTILITIES EXPENSE	959,030.14		5,910,213.15	
	523101 HEATING & COOLING SERVICE	268,514.01		1,807,879.55	
	523600 INTEREST EXPENSE	2,237,800.88		2,295,286.66	
	524100 RENT EXPENSE-LAND	32,516.09		344,992.02	
	524600 RENT EXPENSE-BUILDINGS	21,135.69		645,127.52	
	524700 RENT EXP-OTHER REAL PROP	47,836.47		203,363.73	
	524900 RENT EXP-DEPR SURCHARGE			22,500.00	
	525100 RENT EXP-OFFICE EQUIP	25,723.20		626,132.55	
	525200 RENT EXP-DATA PROC EQUIP			10.00	
	525400 RENT EXP-COMM EQUIP			6,823.88	
	525500 RENT EXP-OTHER PERS PROP	61,441.14		996,807.69	
	525501 AG CONST & SHOP EQ RENTAL	18,165.91-		52,998.39	
	525502 FILM & PROGRAM RENTAL	1,811.23		123,985.59	
	526100 REP & MAINT-REAL PROPERT	120,732.79-		915,221.06	
	527100 REP & MAINT-OFFICE EQUIP	3,928.28		143,322.25	
	527200 REP & MAINT-MOTOR VEHICL	113,966.41		731,168.10	
	527300 REP & MAINT-MEDICAL EQUI	33,739.61		277,319.50	
	527400 REP & MAINT-DATA PROC	8,658.33		170,114.13	
	527500 REP & MAINT-COMM EQUIP	631.64		18,286.47	
	527600 REP & MAINT-HOUSE/INST E	2,638.65		60,177.28	
	527700 REP & MAINT-PHOTO/MEDIA	240.02		19,926.76	
	527800 REP & MAINT-OTHER PROPER	50,695.56		435,549.32	
	527801 REP AG SHOP CONST EQUIP	17,669.62		201,746.33	
	531100 OFFICE SUPPLIES EXPENSE	188,554.20		1,719,245.61	
	533100 HOUSEHOLD & INSTIT EXP	155,708.48		1,529,609.64	
	533900 FOOD EXPENSE	459,033.83		6,808,606.65	
	534500 AGRICULTURAL SUPPLIES EX	416,429.15		5,149,913.64	
	534600 ED & RECREATIONAL SUP EX	258,237.15		3,215,339.00	
	534700 ENG TECH & COMM SUP EXP	1,062.33		19,979.13	
	534800 CONST & MAINT SUP EXP	564,524.54		3,344,013.20	
	534900 MISCELLANEOUS SUP EXP	31,223.37-		267,275.16-	
	534901 DATA PROCESSING SUPPLIES	748,265.71		3,590,340.25	

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Expenditures	520000 Operating Expenses				
	534903 RSCH/LAB EQUIP PARTS	124,410.62-		756,946.43-	
	535100 MEDICAL SUPPLIES	120,126.07		1,296,526.78	
	537100 LABORATORY SUP EXP	310,071.81		2,867,021.13	
	538100 VEHICLE & EQUIP SUP EXP	236,043.99		2,654,921.78	
	539200 DEBT SERVICE EXPENSE	8,781,892.23-		15,240,473.69	
	539951 PURCHASES FOR RESALE	2,501,044.55		37,658,910.09	
	541100 ACCTG & AUDITING SERVICES	226.35		66,654.97	
	541500 LEGAL SERVICES EXPENSE	8,026.76		8,026.76	
	541700 LEGAL RELATED EXPENSE	33,670.77		1,646,648.44	
	542500 ENG & ARCH SERVICES	55,500.51		454,662.43	
	543100 IT CONSULTING-APPLICATIONS	18,252.63		226,378.45	
	543500 MGT CONSULTANT SERVICES	334.00-		294,400.60	
	545000 LABORATORY SERVICES	101,681.31-		1,020,787.52-	
	547100 EDUCATIONAL SERVICES	1,810.76		466,239.84	
	549200 JANITORIAL SERVICES	25,168.82		132,839.27	
	554900 OTHER CONTRACTUAL SERVICES	419,042.21-		3,554,907.26	
	554901 CONTRACTED SVCS - SAL REIMB			8,828.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,584.00		19,439.86	
	555200 SOFTWARE - NEW PURCHASES	212,899.94		1,402,844.65	
	556100 INSURANCE EXPENSE	16,097.74		1,461,684.73	
	556300 SURETY & NOTARY BONDS			150.00	
	559100 OTHER OPERATING EXP	830,338.53-		10,532,502.57	
	Major Account 520000 Total	1,377,267.02		135,852,860.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	243,782.51		3,247,163.53	
	571103 BOARD & LODGING-FOREIGN	2,472.27		66,482.16	
	571600 MEALS-NOT TRAVEL STATUS			54,758.30	
	571800 TAXABLE TRAVEL EXPENSES			22.69	
	571900 MEALS-ONE DAY TRAVEL	99.31		2,097.16	
	572100 COMMERCIAL TRANSPORTATIO	43,536.23		2,995,577.50	
	572103 COMERCIAL FARES-FOREIGN	23,542.82		259,567.49	
	573100 STATE-OWNED TRANSPORT	120,715.99		954,527.32	
	574500 PERSONAL VEHICLE MILEAGE	15,680.42		231,557.83	
	574503 MILEAGE ALLOW-FOREIGN			17,101.45-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,553.09		368,908.73	
	575100 MISC TRAVEL EXPENSE	2,192.28-		81,668.41	
	575103 MISC TVL EXP-FOREIGN	250.61		14,768.63-	
	Major Account 570000 Total	480,440.97		8,230,461.04	

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Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588001 LAND			276,259.40	
	588002 LAND IMPROVEMENTS	48,357.12		1,344,496.38	
	588003 BUILDINGS	383,822.64		464,169.20	
	588004 EQUIPMENT	185,003.37		7,439,702.82	
	Major Account 580000 Total	<u>617,183.13</u>		<u>9,524,627.80</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	180,440.78		6,637,302.70	
	599100 OTHER GOVERNMENT AID	1,608.68		260,460.29	
	599102 NON-TAXABLE STIPENDS	149,181.37		1,879,241.33	
	599104 STUDENT TUITION	33,149.53		172,879.22	
	Major Account 590000 Total	<u>364,380.36</u>		<u>8,949,883.54</u>	
	Fund 55110 Expenditures Total	<u>11,204,571.47</u>		<u>267,342,568.19</u>	
	Fund 55110 Total	<u>9,270,959.89</u>	<u>9,270,959.89</u>	<u>387,506,995.26</u>	<u>387,506,995.26</u>

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	445,885.57		8,996,980.29	
	132100 DUE FROM OTHER FUNDS	800,000.00-		4,500,000.00	
	139901 AR INVOICED (SYSTEM)	8,002.43		12,465.00	
	Fund 55140 Assets Total	346,112.00-		13,509,445.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43,481.50		65,615.72
	Fund 55140 Liabilities Total		43,481.50		65,615.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,651,987.63
	Fund 55140 Fund Equity Total				13,651,987.63
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				23,717.15-
	461200 FED INDIRECT COST REIMB		31,963.07		101,284.81
	461500 OP GRANTS - STATE AGENCI		24,597.94		92,666.94
	Major Account 460000 Total		56,561.01		170,234.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,730,969.17		24,194,285.68
	471104 OFF-CAMPUS TUITION				36,684.00
	472100 SALE OF SUP & MAT		1,154,895.17		12,724,415.65
	472200 REPROD & PUBLICATIONS		34,872.86		130,464.00
	474100 GENERAL BUSINESS FEES		761,137.61		1,991,973.42
	476100 OTHER LIC PERM & FEES		48,625.19		1,547,298.33
	Major Account 470000 Total		3,730,500.00		40,625,121.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50,334.33		866,485.73
	482100 LAND USE REVENUE				85,514.00
	483100 HOUSING & DORM RENTAL RE		199,702.70		2,021,617.19
	483200 BUILDING & SPACE RENTAL		55,081.50		239,268.05
	483300 EQUIPMENT LEASE OR RENTA		4,537.55		27,791.68
	483400 OTHER RENTAL REVENUE		145.00		70,912.22
	484100 OPERATING DONATIONS & CO		3,707.00		22,877.00
	484101 RESTRICTED-DONATIONS		59,292.78		922,037.25
	484102 RESTRICTED-PROF FEES				73,956.88
	484104 INDIRECT COST-LOCAL				30,000.00
	484105 INDIRECT COST-OTHER		5,640.40		88,342.49
	484106 INDIRECT COST-PRIVATE				10,740.00

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		984.00		13,837.59
	484800 ROYALTY REVENUE		4,054.93		27,649.51
	484900 OTHER PRIVATE SOURCES		2,000.00		86,429.00
	486300 CLEARING ACCOUNT		1,633,583.11-		68,568.82
	486301 SECURITY DEPOSITS		11,905.00		14,109.00
	486400 CASH OVER ADJUSTMENT		255.33		1,531.85-
	486500 MISCELLANEOUS ADJUSTMENT		6,623.62		64,742.90
	Major Account 480000 Total		1,229,318.97-		4,733,347.46
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		9,210.25		166,898.36
	493100 OPERATING TRANSFERS IN		49,578.85		851,591.27
	493104 TRANS IN-PLANT IMPROVEMEN		670,691.04		670,691.04
	493200 OPERATING TRANSFERS OUT		48,555.92-		767,561.80-
	493204 TRANS OUT-PLANT IMPROVEME		670,691.04-		670,691.04-
	Major Account 490000 Total		10,233.18		250,927.83
	Fund 55140 Revenues Total		2,567,975.22		45,779,630.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	605,645.99		9,060,959.65	
	511200 TEMPORARY SALARIES-WAGE	215,359.03		3,720,348.75	
	511300 OVERTIME PAYMENTS	1,101.51		99,441.01	
	511900 SUPPLEMENTAL	40.00		480.00	
	515100 RETIREMENT PLANS EXPENSE	37,235.31		593,898.02	
	515200 FICA EXPENSE	48,209.62		757,217.06	
	515400 LIFE & ACCIDENT INS EXP	580.32		7,215.95	
	515500 HEALTH INSURANCE EXPENSE	64,378.97		1,084,387.45	
	516400 UNEMPLOYM COMP INS EXP			14,653.51	
	516500 WORKERS COMP PREMIUMS	3,116.80-		46,840.86	
	Major Account 510000 Total	969,433.95		15,385,442.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,681.38		324,770.98	
	521200 COM EXPENSE - VOICE/DATA	69,753.08		779,865.03	
	521300 FREIGHT EXPENSE	2,723.34		42,764.68	
	521400 DATA PROCESSING EXPENSE	116.51		2,403.03	
	521500 PUBLICATION & PRINT EXP	57,668.81		797,887.81	
	521700 1099 ROYALTY PAYMENTS	1,069.25		941.68	
	521900 AWARDS EXPENSE	1,442.73		35,273.13	
	522000 1099 AWARDS	175.00		1,057.00	

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	33,697.48		187,473.51	
	522200 CONFERENCE REGISTRATION	6,782.75		68,509.55	
	522400 SUBSISTENCE	63,502.77		1,052,827.24	
	522500 EMPLOYEE MOVING EXPENSE			2,057.12	
	522600 JOB APPLICANT EXPENSE	113.54		2,185.37	
	523100 UTILITIES EXPENSE	27,533.56		218,592.18	
	523101 HEATING & COOLING SERVICE			592.25	
	524100 RENT EXPENSE-LAND			43,279.59	
	524600 RENT EXPENSE-BUILDINGS	8,323.92		781,841.38	
	524700 RENT EXP-OTHER REAL PROP	2,791.94		18,499.84	
	525100 RENT EXP-OFFICE EQUIP	8,053.02		34,906.38	
	525400 RENT EXP-COMM EQUIP	12,022.00		12,022.00	
	525500 RENT EXP-OTHER PERS PROP	7,285.43		140,644.71	
	526100 REP & MAINT-REAL PROPERT	29,379.39		621,294.06	
	527100 REP & MAINT-OFFICE EQUIP	43,306.75		138,582.18	
	527200 REP & MAINT-MOTOR VEHICL	381.52		9,345.59	
	527300 REP & MAINT-MEDICAL EQUI			901.74	
	527400 REP & MAINT-DATA PROC	2,558.00		25,048.26	
	527500 REP & MAINT-COMM EQUIP	5,902.33		152,626.40	
	527600 REP & MAINT-HOUSE/INST E	1,176.13		12,000.93	
	527700 REP & MAINT-PHOTO/MEDIA	2,259.35-		188.50	
	527800 REP & MAINT-OTHER PROPER	8,312.92		57,593.29	
	527801 REP AG SHOP CONST EQUIP	196.00		806.00	
	531100 OFFICE SUPPLIES EXPENSE	34,641.53		541,938.39	
	533100 HOUSEHOLD & INSTIT EXP	11,714.03		196,272.05	
	533900 FOOD EXPENSE	106,126.60		411,448.67	
	534500 AGRICULTURAL SUPPLIES EX	72.94-		428.56	
	534600 ED & RECREATIONAL SUP EX	74,858.52		1,004,949.29	
	534700 ENG TECH & COMM SUP EXP	1,375.12		42,794.07	
	534800 CONST & MAINT SUP EXP	7,751.35		198,055.57	
	534900 MISCELLANEOUS SUP EXP	13,323.80		251,110.09	
	534901 DATA PROCESSING SUPPLIES	53,448.48		1,395,024.99	
	535100 MEDICAL SUPPLIES	1,346.12		76,369.49	
	537100 LABORATORY SUP EXP	7,850.94		130,204.60	
	538100 VEHICLE & EQUIP SUP EXP	5,898.70		110,872.51	
	539951 PURCHASES FOR RESALE	124,092.46-		6,381,911.28	
	541100 ACCTG & AUDITING SERVICES	2,791.00-		23,291.00	
	541700 LEGAL RELATED EXPENSE	2,200.00		2,200.00	
	542500 ENG & ARCH SERVICES	4,080.25		9,220.25	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	860.00		11,632.58	
	543500 MGT CONSULTANT SERVICES	309.00-		1,859.00	
	545000 LABORATORY SERVICES	714.00		18,561.98	
	547100 EDUCATIONAL SERVICES	20,520.65		395,498.23	
	549200 JANITORIAL SERVICES	3,033.73		45,538.47	
	554900 OTHER CONTRACTUAL SERVICES	88,266.96		2,460,226.36	
	554903 CONTRACTED SVCS - SUB CONTRACT	10,510.90		10,510.90	
	555200 SOFTWARE - NEW PURCHASES	118,954.76		388,937.12	
	556100 INSURANCE EXPENSE	1,558.21-		426,876.62	
	559100 OTHER OPERATING EXP	146,448.34-		1,003,518.00	
	Major Account 520000 Total	696,894.69		21,106,031.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18,711.81		384,629.26	
	571900 MEALS-ONE DAY TRAVEL	10.85		177.84	
	572100 COMMERCIAL TRANSPORTATIO	29,374.09		143,828.60	
	572103 COMERCIAL FARES-FOREIGN	4,227.91		369,672.49	
	574500 PERSONAL VEHICLE MILEAGE	6,093.29		41,039.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,448.84		183,300.62	
	575100 MISC TRAVEL EXPENSE	13,645.75		39,751.13	
	Major Account 570000 Total	83,512.54		1,162,399.85	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	456,000.00		3,753,518.55	
	588003 BUILDINGS	425,113.47		1,486,529.41	
	588004 EQUIPMENT	89,613.22		1,973,012.19	
	Major Account 580000 Total	970,726.69		7,213,060.15	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			52.00	
	599102 NON-TAXABLE STIPENDS	4,162.00		601,592.52	
	599104 STUDENT TUITION	232,838.85		519,210.77	
	Major Account 590000 Total	237,000.85		1,120,855.29	
	Fund 55140 Expenditures Total	2,957,568.72		45,987,789.03	
	Fund 55140 Total	2,611,456.72	2,611,456.72	59,497,234.32	59,497,234.32

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,669,926.38		22,379,854.13	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132200 DUE FROM OTHER GOVERNMENT			166.65-	
		139901 AR INVOICED (SYSTEM)	33,656.73		507,473.28	
		Fund 55150 Assets Total	4,703,583.11		27,887,160.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,182.10-		418,879.10
		213100 DUE TO GOVERNMENT				118.20-
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		17,182.10-		5,918,760.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,656,726.15
		Fund 55150 Fund Equity Total				2,656,726.15
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,485.00		10,485.00
		461500 OP GRANTS - STATE AGENCI		1,320.80		545,958.60
		461600 OP GRANTS - LOCAL GOVERN				8,525.00
		461700 OP GRANTS - OTHER				176,251.00-
		Major Account 460000 Total		11,805.80		388,717.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,765,433.09		18,612,055.35
		471103 NON RESIDENT TUITION		14,620.00		179,607.00
		471108 MED/VOC SERV-STATE AG		280.00		956,603.63
		472100 SALE OF SUP & MAT		9,201,686.45		56,184,770.39
		472200 REPROD & PUBLICATIONS		3,977.46		118,955.49
		474100 GENERAL BUSINESS FEES		13,010.01		102,048.58
		476100 OTHER LIC PERM & FEES		128,341.90		1,887,615.68
		Major Account 470000 Total		11,127,348.91		78,041,656.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				71,247.18
		483100 HOUSING & DORM RENTAL RE		86,932.55		645,979.52
		483200 BUILDING & SPACE RENTAL		64,191.50		251,850.65
		483300 EQUIPMENT LEASE OR RENTA				15.00-
		483400 OTHER RENTAL REVENUE		340.00		2,385.00
		484100 OPERATING DONATIONS & CO		7,668.24		353,518.87
		484101 RESTRICTED-DONATIONS		23,350.19		385,955.80

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES		74,085.46		1,036,661.72
	484104 INDIRECT COST-LOCAL		14,136.00		65,283.05
	484105 INDIRECT COST-OTHER		16,777.60		110,606.32
	484106 INDIRECT COST-PRIVATE		4,943.78		221,506.82
	484500 REIMB NON-GOVT SOURCES		500.00		4,250.00-
	484800 ROYALTY REVENUE		58,179.55		2,864,121.73
	484900 OTHER PRIVATE SOURCES		31,579.59		407,881.48
	485100 FINES FORFEITS & PENALTI		732.50		6,415.34
	486300 CLEARING ACCOUNT		1,371,004.26-		674,265.27-
	486301 SECURITY DEPOSITS		2,500.00		5,000.00
	486400 CASH OVER ADJUSTMENT				120,017.38-
	486600 CREDIT CARD CLEARING		563,273.28		7,793,306.15
	Major Account 480000 Total		421,814.02-		13,423,171.98
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				9,260.89
	493100 OPERATING TRANSFERS IN		1,818,408.64		16,968,091.34
	493101 TRANS IN-PRINCIPAL/INTERE				335,912.50
	493104 TRANS IN-PLANT IMPROVEMEN				1,845,036.03
	493200 OPERATING TRANSFERS OUT		958,532.92-		7,074,787.29-
	493204 TRANS OUT-PLANT IMPROVEME		32,256.18		1,775,074.85-
	Major Account 490000 Total		892,131.90		10,308,438.62
	Fund 55150 Revenues Total		11,609,472.59		102,161,984.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,774,011.63		34,184,923.66	
	511200 TEMPORARY SALARIES-WAGE	36,308.84		568,411.07	
	511300 OVERTIME PAYMENTS	11,784.94		259,230.74	
	515100 RETIREMENT PLANS EXPENSE	137,689.64		1,245,658.15	
	515200 FICA EXPENSE	226,636.36-		2,070,605.28-	
	515400 LIFE & ACCIDENT INS EXP	1,209.09		11,124.42	
	515500 HEALTH INSURANCE EXPENSE	243,806.86		2,177,769.19	
	516400 UNEMPLOYM COMP INS EXP			27,422.70	
	516500 WORKERS COMP PREMIUMS	45,679.21-		151,707.78	
	Major Account 510000 Total	3,932,495.43		36,555,642.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37,305.01		581,311.55	
	521200 COM EXPENSE - VOICE/DATA	303,060.38		3,404,057.28	
	521300 FREIGHT EXPENSE	25,401.62		311,460.00	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	10.84		959.78	
	521500 PUBLICATION & PRINT EXP	146,531.90		1,696,339.76	
	521700 1099 ROYALTY PAYMENTS	14,439.59		2,735,219.12	
	521900 AWARDS EXPENSE	15,527.91		75,051.05	
	522000 1099 AWARDS			3,450.00	
	522100 DUES & SUBSCRIPTION EXP	13,671.64		349,296.91	
	522200 CONFERENCE REGISTRATION	5,543.74		127,505.80	
	522400 SUBSISTENCE			1,602.45	
	522600 JOB APPLICANT EXPENSE	879.55		18,938.30	
	523100 UTILITIES EXPENSE	354,602.65-		561,114.27-	
	523600 INTEREST EXPENSE			256,063.70	
	524100 RENT EXPENSE-LAND	2,597.00		13,488.00	
	524600 RENT EXPENSE-BUILDINGS	79,905.54		692,547.46	
	524700 RENT EXP-OTHER REAL PROP	520.00		266,208.31	
	525100 RENT EXP-OFFICE EQUIP	42,573.65		599,765.16	
	525200 RENT EXP-DATA PROC EQUIP	65,944.72-		97,930.80-	
	525400 RENT EXP-COMM EQUIP			21,609.41	
	525500 RENT EXP-OTHER PERS PROP	6,010.49		46,840.31	
	526100 REP & MAINT-REAL PROPERT	888,816.40		4,082,269.78	
	527100 REP & MAINT-OFFICE EQUIP	4,608.71		53,586.35	
	527200 REP & MAINT-MOTOR VEHICL	13,492.43		115,921.20	
	527300 REP & MAINT-MEDICAL EQUI	13,030.43		319,144.50	
	527400 REP & MAINT-DATA PROC	144.65-		102,833.30	
	527500 REP & MAINT-COMM EQUIP	1,957.99		3,632.99	
	527600 REP & MAINT-HOUSE/INST E	198.70		1,326.30	
	527700 REP & MAINT-PHOTO/MEDIA			8,924.80	
	527800 REP & MAINT-OTHER PROPER			7,689.38	
	527801 REP AG SHOP CONST EQUIP	354.28		4,231.27	
	531100 OFFICE SUPPLIES EXPENSE	18,076.99		294,009.27	
	533100 HOUSEHOLD & INSTIT EXP	5,819.46-		8,812.19-	
	533900 FOOD EXPENSE	38,207.14		181,858.98	
	534500 AGRICULTURAL SUPPLIES EX			1,389.00	
	534600 ED & RECREATIONAL SUP EX	32,158.56		449,659.27	
	534700 ENG TECH & COMM SUP EXP	2,356.36		12,039.15	
	534800 CONST & MAINT SUP EXP	219,658.32		1,708,146.69	
	534900 MISCELLANEOUS SUP EXP	2,745.61		64,357.54	
	534901 DATA PROCESSING SUPPLIES	150,364.13		2,158,420.59	
	535100 MEDICAL SUPPLIES	350,521.03-		3,236,773.07-	
	537100 LABORATORY SUP EXP	143,945.09		1,008,767.79	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	2,277.71-		4,543.15	
	539100 INDIRECT COST ALLOWANCE	70,797.83-		8,945.37	
	539200 DEBT SERVICE EXPENSE			605,000.00	
	539951 PURCHASES FOR RESALE	684,848.26		8,831,434.15	
	541100 ACCTG & AUDITING SERVICES			5,681.00	
	541700 LEGAL RELATED EXPENSE	183,000.00-		968,120.01-	
	542500 ENG & ARCH SERVICES	7,645.00		39,829.92-	
	543100 IT CONSULTING-APPLICATIONS	7,301.36		78,176.24	
	543500 MGT CONSULTANT SERVICES			242.00	
	545000 LABORATORY SERVICES	18,417.97		272,081.35	
	547100 EDUCATIONAL SERVICES	16,825.17		412,171.63	
	549200 JANITORIAL SERVICES	444,990.34-		2,578,838.72-	
	554900 OTHER CONTRACTUAL SERVICES	1,022,735.25		8,176,707.89	
	554901 CONTRACTED SVCS - SAL REIMB	610.00-		34,632.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT			8,403.20-	
	555200 SOFTWARE - NEW PURCHASES	50,640.90		498,282.01	
	556100 INSURANCE EXPENSE	113,742.01-		572,644.29-	
	559100 OTHER OPERATING EXP	387,020.34		8,920,725.78	
	Major Account 520000 Total	2,826,933.85		41,486,814.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,741.52		173,569.57	
	571103 BOARD & LODGING-FOREIGN			2,515.64	
	571600 MEALS-NOT TRAVEL STATUS	1,215.50-		184,315.27	
	571900 MEALS-ONE DAY TRAVEL			54.19	
	572100 COMMERCIAL TRANSPORTATIO	5,805.92		154,538.55	
	572103 COMERCIAL FARES-FOREIGN			13,503.54	
	573100 STATE-OWNED TRANSPORT			7,796.58	
	574500 PERSONAL VEHICLE MILEAGE	3,332.88		60,481.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,341.89		289,463.19	
	575100 MISC TRAVEL EXPENSE	799.11		7,990.35	
	Major Account 570000 Total	44,805.82		894,228.60	
Expenditures	580000 Capital Outlay				
	588001 LAND			4,625.00	
	588002 LAND IMPROVEMENTS			1,338.00	
	588003 BUILDINGS	65,955.88-		1,635,588.27	
	588004 EQUIPMENT	152,444.16		2,128,318.58	
	Major Account 580000 Total	86,488.28		3,769,869.85	

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Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			150.87-	
		599101 GEN FUND REMISSIONS EXPEN			279,330.00	
		599102 NON-TAXABLE STIPENDS			149,299.00-	
		599104 STUDENT TUITION	2,016.00-		13,875.00	
		Major Account 590000 Total	<u>2,016.00-</u>		<u>143,755.13</u>	
		Fund 55150 Expenditures Total	<u>6,888,707.38</u>		<u>82,850,310.61</u>	
		Fund 55150 Total	<u>11,592,290.49</u>	<u>11,592,290.49</u>	<u>110,737,471.37</u>	<u>110,737,471.37</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	97,179.96-		417,325.46	
		Fund 55190 Assets Total	97,179.96-		417,325.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				415,341.30
		Fund 55190 Fund Equity Total				415,341.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6.42		229.94
		472100 SALE OF SUP & MAT		14,798.98		720,315.56
		Major Account 470000 Total		14,805.40		720,545.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,411.00		25,206.32
		484800 ROYALTY REVENUE				5.98
		486300 CLEARING ACCOUNT		59,515.62-		36.42-
		Major Account 480000 Total		58,104.62-		25,175.88
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2,804.31		2,804.31
		493104 TRANS IN-PLANT IMPROVEMEN				65,178.09
		Major Account 490000 Total		2,804.31		67,982.40
		Fund 55190 Revenues Total		40,494.91-		813,703.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,929.40		245,008.47	
		511200 TEMPORARY SALARIES-WAGE	6,519.58		71,241.84	
		511300 OVERTIME PAYMENTS	108.00		1,496.46	
		515100 RETIREMENT PLANS EXPENSE	1,467.68		17,932.48	
		515200 FICA EXPENSE	1,816.67		18,377.71	
		515400 LIFE & ACCIDENT INS EXP	11.23		114.76	
		515500 HEALTH INSURANCE EXPENSE	2,945.88		30,345.92	
		516200 TUITION ASSISTANCE			1,969.38	
		516400 UNEMPLOYM COMP INS EXP			252.06	
		516500 WORKERS COMP PREMIUMS			2,224.90	
		Major Account 510000 Total	35,798.44		388,963.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	53.50		1,092.16	
		521200 COM EXPENSE - VOICE/DATA	768.21		7,533.93	
		521300 FREIGHT EXPENSE	34.95		1,264.11	
		521400 DATA PROCESSING EXPENSE			42.72	

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Agency Division

Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,031.57		12,047.99	
	522100 DUES & SUBSCRIPTION EXP	50.00		5,562.42	
	522200 CONFERENCE REGISTRATION	731.98		1,996.98	
	522500 EMPLOYEE MOVING EXPENSE			2,000.00	
	524700 RENT EXP-OTHER REAL PROP			129.04	
	525500 RENT EXP-OTHER PERS PROP			1,063.99	
	525501 AG CONST & SHOP EQ RENTAL			73.98-	
	526100 REP & MAINT-REAL PROPERT	267.94		9,848.07	
	527300 REP & MAINT-MEDICAL EQUI	59.54-		183,620.78	
	527400 REP & MAINT-DATA PROC			60.00	
	527801 REP AG SHOP CONST EQUIP	117.00		5,064.93	
	531100 OFFICE SUPPLIES EXPENSE	316.01		2,058.74	
	533100 HOUSEHOLD & INSTIT EXP			4,050.25	
	533900 FOOD EXPENSE	2,705.45		5,391.89	
	534500 AGRICULTURAL SUPPLIES EX	81.21		386.21	
	534800 CONST & MAINT SUP EXP	1,388.84		15,502.82	
	534901 DATA PROCESSING SUPPLIES	336.53		5,547.36	
	535100 MEDICAL SUPPLIES			925.00	
	537100 LABORATORY SUP EXP	6,495.65		36,667.25	
	538100 VEHICLE & EQUIP SUP EXP	1,034.38		47,744.37	
	545000 LABORATORY SERVICES	137.50		137.50	
	549200 JANITORIAL SERVICES	117.36		2,485.97	
	554900 OTHER CONTRACTUAL SERVICES	1,174.01		21,323.38	
	555200 SOFTWARE - NEW PURCHASES			650.00	
	556100 INSURANCE EXPENSE	20.00		1,432.00	
	559100 OTHER OPERATING EXP			31,624.15	
	Major Account 520000 Total	16,802.55		407,180.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,728.31		12,121.97	
	571900 MEALS-ONE DAY TRAVEL			25.31	
	572100 COMMERCIAL TRANSPORTATIO	1,752.16		7,410.58	
	573100 STATE-OWNED TRANSPORT	461.40		2,066.93	
	574500 PERSONAL VEHICLE MILEAGE	107.19		1,636.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,161.58	
	575100 MISC TRAVEL EXPENSE	35.00		263.90	
	Major Account 570000 Total	4,084.06		25,686.52	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			10,110.91-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			10,110.91-	
	Fund 55190 Expenditures Total	56,685.05		811,719.62	
	Fund 55190 Total	<u>40,494.91-</u>	<u>40,494.91-</u>	<u>1,229,045.08</u>	<u>1,229,045.08</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	476.50-		1,099,444.71	
	139901 AR INVOICED (SYSTEM)	152,491.79-		16,498.41	
	Fund 65020 Assets Total	152,968.29-		1,115,943.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38,535.93-		12,998.85
	Fund 65020 Liabilities Total		38,535.93-		12,998.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,312,609.36
	Fund 65020 Fund Equity Total				1,312,609.36
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				57,800.03
	461500 OP GRANTS - STATE AGENCI		56,396.66		1,001,991.10
	461600 OP GRANTS - LOCAL GOVERN				3,196.99
	Major Account 460000 Total		56,396.66		1,062,988.12
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		23,009.90		428,704.16
	472100 SALE OF SUP & MAT		7,090.47		14,988.35
	474100 GENERAL BUSINESS FEES				26,066.95
	Major Account 470000 Total		30,100.37		469,759.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,944.33		98,203.91
	484100 OPERATING DONATIONS & CO		6,884.07		76,961.54
	484101 RESTRICTED-DONATIONS		19,978.88		2,643,308.68
	484104 INDIRECT COST-LOCAL				6,550.32
	484106 INDIRECT COST-PRIVATE		26,909.23		284,816.73
	484500 REIMB NON-GOVT SOURCES		359,938.39		910,304.86
	484900 OTHER PRIVATE SOURCES		168,848.56		22,226,428.39
	486300 CLEARING ACCOUNT		433,083.58		31,402.17
	486500 MISCELLANEOUS ADJUSTMENT				162.50
	Major Account 480000 Total		1,055,587.04		26,278,139.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		115,672.88		116,669.02
	493200 OPERATING TRANSFERS OUT		115,672.88-		116,669.02-
	Major Account 490000 Total				
	Fund 65020 Revenues Total		1,142,084.07		27,810,886.68

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Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	91,400.55		606,199.84	
		511200 TEMPORARY SALARIES-WAGE	49,793.95		272,285.65	
		511300 OVERTIME PAYMENTS	635.13-		348.83	
		515100 RETIREMENT PLANS EXPENSE	5,225.83		39,606.83	
		515200 FICA EXPENSE	8,147.99		47,578.62	
		515400 LIFE & ACCIDENT INS EXP	25.75		252.77	
		515500 HEALTH INSURANCE EXPENSE	6,489.12		62,885.71	
		516200 TUITION ASSISTANCE	1,081.50		11,656.25	
		516400 UNEMPLOYM COMP INS EXP			41.21	
		516500 WORKERS COMP PREMIUMS			9,711.53	
		Major Account 510000 Total	161,529.56		1,050,567.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	787.13		4,645.89	
		521200 COM EXPENSE - VOICE/DATA	846.41		5,297.69	
		521300 FREIGHT EXPENSE	286.51		1,606.31	
		521500 PUBLICATION & PRINT EXP	4,540.21		28,834.12	
		521900 AWARDS EXPENSE	1,565.70		3,757.97	
		522000 1099 AWARDS			13,089.98	
		522100 DUES & SUBSCRIPTION EXP	346.64		13,915.63	
		522200 CONFERENCE REGISTRATION	1,216.00		9,294.58	
		522400 SUBSISTENCE	600.65		13,130.82	
		522500 EMPLOYEE MOVING EXPENSE	1,000.00-		500.00	
		522600 JOB APPLICANT EXPENSE	787.20		1,027.05	
		523500 PROMPT PAY INTEREST			54.89	
		523600 INTEREST EXPENSE	191.34		3,291.05	
		524600 RENT EXPENSE-BUILDINGS	800.00		5,582.18	
		524700 RENT EXP-OTHER REAL PROP			50.00	
		525100 RENT EXP-OFFICE EQUIP	486.56		1,494.72	
		525500 RENT EXP-OTHER PERS PROP	281.14-		4,837.08	
		525501 AG CONST & SHOP EQ RENTAL	75.00		975.00	
		525502 FILM & PROGRAM RENTAL			1,827.50	
		526100 REP & MAINT-REAL PROPERT	5,340.00		545,044.49	
		527100 REP & MAINT-OFFICE EQUIP	14,886.56		15,243.35	
		527200 REP & MAINT-MOTOR VEHICL	203.88		344.48	
		527300 REP & MAINT-MEDICAL EQUI			19.86	
		527600 REP & MAINT-HOUSE/INST E	152.55		1,674.61	
		527800 REP & MAINT-OTHER PROPER	2,000.00-		4,808.79	
		531100 OFFICE SUPPLIES EXPENSE	1,373.53		11,593.93	
		533100 HOUSEHOLD & INSTIT EXP	350.61		29,800.76	

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Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	16,240.16		37,663.35	
	534600 ED & RECREATIONAL SUP EX	15,878.45		130,453.60	
	534800 CONST & MAINT SUP EXP	1,421.81		372,733.01	
	534900 MISCELLANEOUS SUP EXP			487.02	
	534901 DATA PROCESSING SUPPLIES	12,196.64		21,292.52	
	535100 MEDICAL SUPPLIES	143.90		241.40	
	537100 LABORATORY SUP EXP	8,477.64		51,640.54	
	538100 VEHICLE & EQUIP SUP EXP	205.40		13,211.92	
	539100 INDIRECT COST ALLOWANCE	2,297.58-		31,728.66	
	541100 ACCTG & AUDITING SERVICES	9.96		2,236.57	
	542500 ENG & ARCH SERVICES			6,351.06	
	543500 MGT CONSULTANT SERVICES			3,300.00	
	545000 LABORATORY SERVICES			190.00	
	547100 EDUCATIONAL SERVICES	1,400.00		8,695.00	
	549200 JANITORIAL SERVICES			29,838.78	
	554900 OTHER CONTRACTUAL SERVICES	12,735.00		102,893.08	
	554901 CONTRACTED SVCS - SAL REIMB			2,600.00	
	555200 SOFTWARE - NEW PURCHASES			1,150.30	
	556100 INSURANCE EXPENSE	24.27		312.53	
	559100 OTHER OPERATING EXP	57.00		519.38	
	Major Account 520000 Total	98,047.99		1,539,281.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,231.35-		23,462.03	
	571103 BOARD & LODGING-FOREIGN			220.92	
	571600 MEALS-NOT TRAVEL STATUS	881.69		3,497.73	
	571900 MEALS-ONE DAY TRAVEL	42.68		342.61	
	572100 COMMERCIAL TRANSPORTATIO	1,140.00		12,096.41	
	572103 COMERCIAL FARES-FOREIGN			1,063.96	
	573100 STATE-OWNED TRANSPORT	814.96		5,496.95	
	574500 PERSONAL VEHICLE MILEAGE	3,999.80		43,728.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	550.68		21,221.70	
	575100 MISC TRAVEL EXPENSE			628.13	
	Major Account 570000 Total	6,198.46		111,759.24	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			30,969.51-	
	588004 EQUIPMENT	4,145.91		181,274.86	
	Major Account 580000 Total	4,145.91		150,305.35	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	986,594.51		25,168,638.49	
	Major Account 590000 Total	986,594.51		25,168,638.49	
	Fund 65020 Expenditures Total	1,256,516.43		28,020,551.77	
	Fund 65020 Total	<u>1,103,548.14</u>	<u>1,103,548.14</u>	<u>29,136,494.89</u>	<u>29,136,494.89</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,322,256.98-		11,182,227.38	
	121300 LONG-TERM INVESTMENTS			240,107,370.75	
	139901 AR INVOICED (SYSTEM)	5,761,893.45-		2,502,552.17	
	Fund 65120 Assets Total	8,084,150.43-		253,792,150.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		93,027.87-		19,797.11
	Fund 65120 Liabilities Total		93,027.87-		19,797.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				255,158,875.80
	Fund 65120 Fund Equity Total				255,158,875.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		833.33		81,687.40
	461500 OP GRANTS - STATE AGENCI		3,421.51		168,087.66
	Major Account 460000 Total		4,254.84		249,775.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		95,741.85		468,518.95
	471101 PROF & TECH GRNT/CONT-ITD		1,497,395.26		17,920,346.49
	471108 MED/VOC SERV-STATE AG		141,110.35		671,448.94
	472100 SALE OF SUP & MAT		64,066.32		524,270.31
	472200 REPROD & PUBLICATIONS		362.22		540.50
	474100 GENERAL BUSINESS FEES		4,405.00		10,397.41
	Major Account 470000 Total		1,803,081.00		19,595,522.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114,934.86		8,472,608.46
	483100 HOUSING & DORM RENTAL RE				2,175.00
	483200 BUILDING & SPACE RENTAL				5,000.00
	483300 EQUIPMENT LEASE OR RENTA				2,500.00
	483400 OTHER RENTAL REVENUE				20.55-
	484100 OPERATING DONATIONS & CO		260,822.84		844,482.19
	484101 RESTRICTED-DONATIONS		2,179,461.50		35,594,908.99
	484104 INDIRECT COST-LOCAL		19,711.60		69,408.93
	484106 INDIRECT COST-PRIVATE		4,525,127.49		58,872,999.18
	484300 TRUST PRINCIPAL		203.54		823,738.46-
	484800 ROYALTY REVENUE				12,875.73
	484900 OTHER PRIVATE SOURCES		87,282.42		6,144,216.69
	486100 LOAN INTEREST		15,335.52		188,580.24

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		7,989,860.40-		1,436,920.66
	Major Account 480000 Total		786,980.63-		110,822,917.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,745.13		3,465.13
	492100 BOND ISSUANCE		11,368,094.68		64,507,568.27
	493100 OPERATING TRANSFERS IN		1,205,351.20		2,228,356.31
	493104 TRANS IN-PLANT IMPROVEMEN				859,041.36
	493200 OPERATING TRANSFERS OUT		925,491.20-		1,119,001.28-
	493204 TRANS OUT-PLANT IMPROVEME				137,071.32-
	Major Account 490000 Total		11,650,699.81		66,342,358.47
	Fund 65120 Revenues Total		12,671,055.02		197,010,573.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,094,602.32		17,396,027.91	
	511200 TEMPORARY SALARIES-WAGE	1,118,684.49		13,110,673.99	
	511300 OVERTIME PAYMENTS	7,752.97		59,940.09	
	511900 SUPPLEMENTAL	2,322.49		27,618.97	
	515100 RETIREMENT PLANS EXPENSE	131,386.65		1,077,556.32	
	515200 FICA EXPENSE	172,877.75		1,371,341.60	
	515400 LIFE & ACCIDENT INS EXP	1,037.16		10,801.75	
	515500 HEALTH INSURANCE EXPENSE	189,608.31		2,145,821.54	
	516200 TUITION ASSISTANCE	4,172.24-		1,302,873.55	
	516400 UNEMPLOYM COMP INS EXP	81.87		18,722.98	
	516500 WORKERS COMP PREMIUMS	983.06		180,289.35	
	Major Account 510000 Total	3,715,164.83		36,701,668.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,575.19		221,247.59	
	521200 COM EXPENSE - VOICE/DATA	32,576.83		460,075.16	
	521300 FREIGHT EXPENSE	24,326.92		240,033.95	
	521400 DATA PROCESSING EXPENSE	19,389.13		79,043.81	
	521500 PUBLICATION & PRINT EXP	116,115.26		1,232,024.93	
	521700 1099 ROYALTY PAYMENTS			5.66	
	521900 AWARDS EXPENSE	4,173.88		19,494.42	
	522000 1099 AWARDS	61,517.75		177,249.60	
	522100 DUES & SUBSCRIPTION EXP	16,911.34		2,321,871.36	
	522200 CONFERENCE REGISTRATION	57,282.21		393,562.52	
	522400 SUBSISTENCE	4,871.87		122,914.83	
	522500 EMPLOYEE MOVING EXPENSE			20,335.14	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	517.30		17,937.51	
	523100 UTILITIES EXPENSE	2,199.86		36,887.11	
	523101 HEATING & COOLING SERVICE			6,028.29	
	524100 RENT EXPENSE-LAND	3,724.58		20,933.36	
	524600 RENT EXPENSE-BUILDINGS	24,743.98		172,165.28	
	524700 RENT EXP-OTHER REAL PROP	8,025.03		73,994.76	
	525100 RENT EXP-OFFICE EQUIP	4,056.57		52,300.24	
	525400 RENT EXP-COMM EQUIP	30.50		1,026.34	
	525500 RENT EXP-OTHER PERS PROP	39,734.45		154,141.24	
	525501 AG CONST & SHOP EQ RENTAL	14,006.13		41,809.04	
	525502 FILM & PROGRAM RENTAL			14,832.12-	
	526100 REP & MAINT-REAL PROPERT	479,393.05		2,959,265.70	
	527100 REP & MAINT-OFFICE EQUIP	1,631.43-		7,176.68-	
	527200 REP & MAINT-MOTOR VEHICL	7,207.34		29,526.45	
	527300 REP & MAINT-MEDICAL EQUI	7,940.53		72,697.85	
	527400 REP & MAINT-DATA PROC	317.50		9,126.45	
	527500 REP & MAINT-COMM EQUIP	50.50		860.94	
	527600 REP & MAINT-HOUSE/INST E	5,615.00		203,053.99	
	527800 REP & MAINT-OTHER PROPER	67.95		69,746.85	
	527801 REP AG SHOP CONST EQUIP	14,756.23		69,448.33	
	531100 OFFICE SUPPLIES EXPENSE	29,557.27		308,251.22	
	533100 HOUSEHOLD & INSTIT EXP	30,628.78		571,569.16	
	533900 FOOD EXPENSE	86,194.29		496,186.39	
	534500 AGRICULTURAL SUPPLIES EX	36,579.86		271,499.25	
	534600 ED & RECREATIONAL SUP EX	148,677.80		952,467.71	
	534800 CONST & MAINT SUP EXP	46,366.82		448,825.05	
	534900 MISCELLANEOUS SUP EXP	4,000.34		266,822.65	
	534901 DATA PROCESSING SUPPLIES	97,144.17		1,570,132.32	
	535100 MEDICAL SUPPLIES	8,568.15		157,903.90	
	537100 LABORATORY SUP EXP	332,499.70		2,268,829.93	
	538100 VEHICLE & EQUIP SUP EXP	18,168.81		94,297.92	
	539100 INDIRECT COST ALLOWANCE	511,720.48		5,106,180.43	
	539200 DEBT SERVICE EXPENSE			170,000.00	
	539951 PURCHASES FOR RESALE	3,841.61		6,351.63	
	541100 ACCTG & AUDITING SERVICES			84,993.75	
	541700 LEGAL RELATED EXPENSE			36,789.28	
	542500 ENG & ARCH SERVICES	4,319.88		114,933.44	
	543100 IT CONSULTING-APPLICATIONS	3,797.16		95,130.41	
	543500 MGT CONSULTANT SERVICES			8,100.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544200 NURSING SERVICES	283.35-		283.35-	
	545000 LABORATORY SERVICES	139,066.67		1,080,383.29	
	547100 EDUCATIONAL SERVICES	62,827.41		702,447.09	
	549200 JANITORIAL SERVICES	3,989.84		15,688.79	
	554900 OTHER CONTRACTUAL SERVICES	755,569.94		6,621,220.89	
	554901 CONTRACTED SVCS - SAL REIMB	21,102.92		32,423.09	
	554903 CONTRACTED SVCS - SUB CONTRACT	219,687.21		3,207,772.61	
	555200 SOFTWARE - NEW PURCHASES	7,322.96		78,498.63	
	556100 INSURANCE EXPENSE	21,276.95		3,371,668.36	
	559100 OTHER OPERATING EXP	143,832.30		165,300.75	
	Major Account 520000 Total	3,697,953.42		37,561,184.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	102,256.60		993,454.71	
	571103 BOARD & LODGING-FOREIGN	7,523.73		181,708.62	
	571600 MEALS-NOT TRAVEL STATUS	30.00		1,217.18	
	571800 TAXABLE TRAVEL EXPENSES			157.50	
	571900 MEALS-ONE DAY TRAVEL	170.58		1,839.14	
	572100 COMMERCIAL TRANSPORTATIO	88,281.06		757,407.07	
	572103 COMERCIAL FARES-FOREIGN	23,249.54		235,012.89	
	573100 STATE-OWNED TRANSPORT	92,690.36		445,150.81	
	574500 PERSONAL VEHICLE MILEAGE	49,374.39		400,747.47	
	574503 MILEAGE ALLOW-FOREIGN	192.50		1,339.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	74,520.98		507,633.65	
	575100 MISC TRAVEL EXPENSE	10,153.89		65,795.73	
	575103 MISC TVL EXP-FOREIGN	772.14		2,937.92	
	Major Account 570000 Total	449,215.77		3,594,402.57	
Expenditures	580000 Capital Outlay				
	588001 LAND			108,510.96	
	588002 LAND IMPROVEMENTS	82,608.70		716,034.88	
	588003 BUILDINGS	12,248,073.90		90,900,373.94	
	588004 EQUIPMENT	189,761.33		3,584,850.97	
	Major Account 580000 Total	12,520,443.93		95,309,770.75	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	272,428.73		25,034,830.72	
	599102 NON-TAXABLE STIPENDS	7,270.90		194,639.22	
	599103 STUDENT TRAINING TRAVEL	300.00-		600.00	
	Major Account 590000 Total	279,399.63		25,230,069.94	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 65120 Expenditures Total	<u>20,662,177.58</u>		<u>198,397,095.80</u>	
	Fund 65120 Total	<u>12,578,027.15</u>	<u>12,578,027.15</u>	<u>452,189,246.10</u>	<u>452,189,246.10</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,767,182.72		5,790,681.03	
		121300 LONG-TERM INVESTMENTS	160,890.06		4,376,786.64	
		139901 AR INVOICED (SYSTEM)	7,009.52-		38,972.10	
		Fund 65140 Assets Total	2,921,063.26		10,206,439.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		45,101.24-		537.01
		215100 DUE TO FUND - SHORT TERM		500,000.00-		4,500,000.00
		Fund 65140 Liabilities Total		545,101.24-		4,500,537.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,131,708.12
		Fund 65140 Fund Equity Total				3,131,708.12
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				132,864.06
		Major Account 460000 Total				132,864.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,673.89		183,944.64
		471101 PROF & TECH GRNT/CONT-ITD				35,546.40
		471108 MED/VOC SERV-STATE AG		150,881.43		1,670,452.81
		472100 SALE OF SUP & MAT		3,597.18		44,396.18
		474100 GENERAL BUSINESS FEES		831.80		3,236.06
		Major Account 470000 Total		168,984.30		1,937,576.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,084.56		110,605.68
		483200 BUILDING & SPACE RENTAL		650.00		8,900.00
		484101 RESTRICTED-DONATIONS		3,633,889.30		16,380,223.83
		484104 INDIRECT COST-LOCAL		8,073.49		248,985.79
		484106 INDIRECT COST-PRIVATE		821,305.90		3,755,906.22
		484900 OTHER PRIVATE SOURCES				1,045.00-
		486100 LOAN INTEREST		6,731.55		115,767.18
		486300 CLEARING ACCOUNT		1,186,110.52-		440,914.71
		486500 MISCELLANEOUS ADJUSTMENT				288.00
		Major Account 480000 Total		3,305,624.28		21,060,546.41
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE		6,389,910.12		23,078,432.67
		493100 OPERATING TRANSFERS IN		89,200.00		100,647.00
		493200 OPERATING TRANSFERS OUT		89,222.93-		136,428.72-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total		6,389,887.19		23,042,650.95
	Fund 65140 Revenues Total		9,864,495.77		46,173,637.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	310,968.73		3,397,643.96	
	511200 TEMPORARY SALARIES-WAGE	134,650.60		974,835.31	
	511300 OVERTIME PAYMENTS	11.00		2,107.16	
	515100 RETIREMENT PLANS EXPENSE	17,634.06		171,115.30	
	515200 FICA EXPENSE	29,393.08		228,015.17	
	515400 LIFE & ACCIDENT INS EXP	119.91		1,355.60	
	515500 HEALTH INSURANCE EXPENSE	18,717.40		256,537.22	
	516500 WORKERS COMP PREMIUMS	1,916.02		20,463.05	
	Major Account 510000 Total	513,410.80		5,052,072.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	611.06		8,958.60	
	521200 COM EXPENSE - VOICE/DATA	3,717.52		122,261.80	
	521300 FREIGHT EXPENSE	109.14		1,088.27	
	521400 DATA PROCESSING EXPENSE			275.00	
	521500 PUBLICATION & PRINT EXP	8,676.46		277,973.26	
	521900 AWARDS EXPENSE			2,096.41	
	522000 1099 AWARDS	500.00-		11,820.00	
	522100 DUES & SUBSCRIPTION EXP	6,477.62-		38,175.11	
	522200 CONFERENCE REGISTRATION	3,803.50		20,872.21	
	522400 SUBSISTENCE	3,443.95		35,214.68	
	522500 EMPLOYEE MOVING EXPENSE			8,598.98	
	522600 JOB APPLICANT EXPENSE			574.27	
	523100 UTILITIES EXPENSE	768.63		9,892.42	
	524600 RENT EXPENSE-BUILDINGS	800.00-		46,574.00	
	524700 RENT EXP-OTHER REAL PROP	585.00		9,394.15	
	525100 RENT EXP-OFFICE EQUIP			36.07	
	525200 RENT EXP-DATA PROC EQUIP	107,887.82		2,082,177.29	
	525400 RENT EXP-COMM EQUIP	2,406.00		26,186.75	
	525500 RENT EXP-OTHER PERS PROP	9,598.55		48,517.54	
	525502 FILM & PROGRAM RENTAL			408.00	
	526100 REP & MAINT-REAL PROPERT	23,585.29		629,053.00	
	527100 REP & MAINT-OFFICE EQUIP	207.64		3,307.24	
	527200 REP & MAINT-MOTOR VEHICL			149.26	
	527400 REP & MAINT-DATA PROC	45,573.60		82,373.74	
	527500 REP & MAINT-COMM EQUIP			13,777.01	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	455.00		2,683.70	
	531100 OFFICE SUPPLIES EXPENSE	12,392.35		201,383.94	
	533100 HOUSEHOLD & INSTIT EXP			54.63	
	533900 FOOD EXPENSE	16,451.58		131,347.67	
	534600 ED & RECREATIONAL SUP EX	27,880.16		367,419.26	
	534700 ENG TECH & COMM SUP EXP	375.36		11,805.08	
	534800 CONST & MAINT SUP EXP			311.37	
	534900 MISCELLANEOUS SUP EXP	1,300.00		14,594.33	
	534901 DATA PROCESSING SUPPLIES	52,498.45		347,861.16	
	535100 MEDICAL SUPPLIES	629.10		1,404.16	
	537100 LABORATORY SUP EXP	7,646.06		37,873.85	
	538100 VEHICLE & EQUIP SUP EXP	271.12		6,033.92	
	539100 INDIRECT COST ALLOWANCE	28,835.52		578,156.53	
	539951 PURCHASES FOR RESALE			2,560.00	
	541100 ACCTG & AUDITING SERVICES			4,265.00	
	541700 LEGAL RELATED EXPENSE			1,244.81	
	542500 ENG & ARCH SERVICES	306,318.89		3,670,867.99	
	543100 IT CONSULTING-APPLICATIONS			22,141.82	
	545000 LABORATORY SERVICES	33.50		4,528.50	
	547100 EDUCATIONAL SERVICES	9,264.00		55,812.31	
	549200 JANITORIAL SERVICES	140.00		1,720.00	
	554900 OTHER CONTRACTUAL SERVICES	321,285.27		1,473,941.32	
	554903 CONTRACTED SVCS - SUB CONTRACT	124,786.24		356,961.66	
	555200 SOFTWARE - NEW PURCHASES			11,390.86	
	556100 INSURANCE EXPENSE			42,177.00	
	559100 OTHER OPERATING EXP	3,725.40		225,862.31	
	Major Account 520000 Total	1,110,033.74		11,054,158.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,718.95		89,624.08	
	571103 BOARD & LODGING-FOREIGN			466.31	
	571600 MEALS-NOT TRAVEL STATUS			151.94	
	571800 TAXABLE TRAVEL EXPENSES	20.00		20.00	
	571900 MEALS-ONE DAY TRAVEL	10.26		34.76	
	572100 COMMERCIAL TRANSPORTATIO	1,281.77		58,611.89	
	572103 COMERCIAL FARES-FOREIGN	243.16		8,426.44	
	573100 STATE-OWNED TRANSPORT			374.00	
	574500 PERSONAL VEHICLE MILEAGE	5,824.21		44,744.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,848.08		73,190.42	
	575100 MISC TRAVEL EXPENSE	316.36		4,464.77	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575103 MISC TVL EXP-FOREIGN	1,007.45		34,351.00	
	Major Account 570000 Total	<u>19,783.92</u>		<u>313,527.22</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	4,604,726.93		20,667,893.56	
	588004 EQUIPMENT	61,913.86		1,623,468.96	
	Major Account 580000 Total	<u>4,666,640.79</u>		<u>22,291,362.52</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	90,708.77		4,790,377.42	
	599104 STUDENT TUITION	2,246.75		97,944.70	
	Major Account 590000 Total	<u>88,462.02</u>		<u>4,888,322.12</u>	
	Fund 65140 Expenditures Total	<u>6,398,331.27</u>		<u>43,599,442.87</u>	
	Fund 65140 Total	<u>9,319,394.53</u>	<u>9,319,394.53</u>	<u>53,805,882.64</u>	<u>53,805,882.64</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,961,576.46-		28,580,730.84	
		121300 LONG-TERM INVESTMENTS			8,113,410.20	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	41,312.53-		1,243,802.88	
		Fund 65150 Assets Total	7,002,888.99-		38,437,943.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		408,088.62-		86,500.52
		Fund 65150 Liabilities Total		408,088.62-		86,500.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,748,302.46
		Fund 65150 Fund Equity Total				43,748,302.46
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		20,294.25		288,086.31
		461500 OP GRANTS - STATE AGENCI		262,570.53		3,128,411.54
		461600 OP GRANTS - LOCAL GOVERN		29,747.84		227,467.66
		Major Account 460000 Total		312,612.62		3,643,965.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		570,315.13		19,296,085.15
		471101 PROF & TECH GRNT/CONT-ITD		48,350.00		222,881.00
		471103 NON RESIDENT TUITION				13,500.00
		471108 MED/VOC SERV-STATE AG		1,108,147.48		8,785,044.26
		472100 SALE OF SUP & MAT		370,308.50		3,469,958.56
		472200 REPROD & PUBLICATIONS		1,501.93		4,911.93
		474100 GENERAL BUSINESS FEES		150.00		50,237.39
		Major Account 470000 Total		2,098,773.04		31,842,618.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,490.68		1,823,963.47
		482100 LAND USE REVENUE				2,500.00
		483100 HOUSING & DORM RENTAL RE		510.00-		737.50-
		483300 EQUIPMENT LEASE OR RENTA		21.25-		2,826.50
		484100 OPERATING DONATIONS & CO		6,212.73		1,657,275.25
		484101 RESTRICTED-DONATIONS		1,666,428.33		18,311,310.55
		484102 RESTRICTED-PROF FEES		1,996,342.30		17,730,589.71
		484104 INDIRECT COST-LOCAL		410,598.25		2,415,256.08
		484105 INDIRECT COST-OTHER		13,411.30		96,398.29
		484106 INDIRECT COST-PRIVATE		1,479,182.31		22,980,666.78

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		1,259,967.59		6,052,371.55
	484800 ROYALTY REVENUE		105,358.50		385,277.42
	484900 OTHER PRIVATE SOURCES		1,742,607.71		19,541,181.84
	486100 LOAN INTEREST		2,208.00		421,616.57-
	486300 CLEARING ACCOUNT		1,230,639.75-		1,440,676.78
	486400 CASH OVER ADJUSTMENT				55.80-
	486500 MISCELLANEOUS ADJUSTMENT				551.80-
	Major Account 480000 Total		7,457,636.70		92,017,332.55
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		50.00		50.00
	493100 OPERATING TRANSFERS IN		695,671.68		20,699,257.14
	493104 TRANS IN-PLANT IMPROVEMEN		11,819,990.00		23,212,748.89
	493200 OPERATING TRANSFERS OUT		4,103,762.51-		25,435,987.20-
	493204 TRANS OUT-PLANT IMPROVEME		11,852,246.18-		2,367,479.04-
	Major Account 490000 Total		3,440,297.01-		16,108,589.79
	Fund 65150 Revenues Total		6,428,725.35		143,612,506.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,365,961.04		64,693,091.73	
	511200 TEMPORARY SALARIES-WAGE	182,378.77		2,195,802.84	
	511300 OVERTIME PAYMENTS	5,761.40		114,213.61	
	515100 RETIREMENT PLANS EXPENSE	352,086.67		4,295,876.39	
	515200 FICA EXPENSE	85,306.80-		2,574,129.84	
	515400 LIFE & ACCIDENT INS EXP	2,632.48		30,229.06	
	515500 HEALTH INSURANCE EXPENSE	532,761.44		6,375,648.52	
	515501 HEALTH INSURANCE NAS			819.80	
	516200 TUITION ASSISTANCE			1,835.46	
	516400 UNEMPLOYM COMP INS EXP			38,762.30	
	516500 WORKERS COMP PREMIUMS	25,244.71		296,954.06	
	Major Account 510000 Total	6,381,519.71		80,617,363.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21,816.12		241,159.66	
	521200 COM EXPENSE - VOICE/DATA	105,671.43		1,014,338.14	
	521300 FREIGHT EXPENSE	30,556.64		380,622.90	
	521400 DATA PROCESSING EXPENSE			290.16	
	521500 PUBLICATION & PRINT EXP	85,639.13		1,348,745.52	
	521700 1099 ROYALTY PAYMENTS	103,686.68		1,721.82-	
	521900 AWARDS EXPENSE	7,090.19		14,868.66	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522000 1099 AWARDS	21,245.00		89,992.00	
	522100 DUES & SUBSCRIPTION EXP	162,778.32		1,725,057.54	
	522200 CONFERENCE REGISTRATION	108,458.70		875,709.20	
	522400 SUBSISTENCE	2,902.00		7,513.00	
	522500 EMPLOYEE MOVING EXPENSE	18,579.84		312,155.86	
	522600 JOB APPLICANT EXPENSE	43,854.11		264,772.56	
	523100 UTILITIES EXPENSE	57.46		6,557.32	
	523600 INTEREST EXPENSE			6.00	
	524600 RENT EXPENSE-BUILDINGS	50,327.78		538,098.20	
	524700 RENT EXP-OTHER REAL PROP	21,671.31		63,009.12	
	525100 RENT EXP-OFFICE EQUIP	10,490.69		125,064.01	
	525200 RENT EXP-DATA PROC EQUIP	1,245.70		1,245.70	
	525400 RENT EXP-COMM EQUIP			3,349.72	
	525500 RENT EXP-OTHER PERS PROP	14,952.16		74,210.04	
	525502 FILM & PROGRAM RENTAL			30.00	
	526100 REP & MAINT-REAL PROPERT	18,935.22		210,925.94	
	527100 REP & MAINT-OFFICE EQUIP	5,412.19		49,564.03	
	527200 REP & MAINT-MOTOR VEHICL	1,429.80		8,063.41	
	527300 REP & MAINT-MEDICAL EQUI	56,042.31		314,139.47	
	527400 REP & MAINT-DATA PROC	1,487.55-		4,844.77	
	527500 REP & MAINT-COMM EQUIP			310.74	
	527600 REP & MAINT-HOUSE/INST E			7,655.00	
	527700 REP & MAINT-PHOTO/MEDIA			1,565.76	
	527800 REP & MAINT-OTHER PROPER			18,053.17	
	527801 REP AG SHOP CONST EQUIP			9.25	
	531100 OFFICE SUPPLIES EXPENSE	83,564.69		816,405.12	
	533100 HOUSEHOLD & INSTIT EXP	5,958.89		29,883.65	
	533900 FOOD EXPENSE	72,210.77		388,648.75	
	534500 AGRICULTURAL SUPPLIES EX	850.00		1,228.00	
	534600 ED & RECREATIONAL SUP EX	79,279.28		712,126.79	
	534700 ENG TECH & COMM SUP EXP	509.92		9,692.72	
	534800 CONST & MAINT SUP EXP	39,379.09		220,641.89	
	534900 MISCELLANEOUS SUP EXP	26,899.06		95,747.11	
	534901 DATA PROCESSING SUPPLIES	122,617.01		1,276,182.92	
	535100 MEDICAL SUPPLIES	546,151.28		4,818,804.22	
	537100 LABORATORY SUP EXP	382,622.74		3,433,140.02	
	538100 VEHICLE & EQUIP SUP EXP	2,412.45		19,427.48	
	539100 INDIRECT COST ALLOWANCE	283,552.02		3,412,593.22	
	539951 PURCHASES FOR RESALE	11,817.06		43,866.38	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1,995.00	
	541700 LEGAL RELATED EXPENSE	9,127.20		268,053.06	
	542500 ENG & ARCH SERVICES	1,145.14		10,821.88	
	543100 IT CONSULTING-APPLICATIONS	536.76		55,645.85	
	545000 LABORATORY SERVICES	84,605.49		935,448.27	
	547100 EDUCATIONAL SERVICES	123,830.46		589,068.73	
	549200 JANITORIAL SERVICES	762.66		18,294.32	
	554900 OTHER CONTRACTUAL SERVICES	414,892.57		5,761,452.71	
	554901 CONTRACTED SVCS - SAL REIMB	19,058.92		113,902.97	
	554902 CONTRACTED SVCS - SCHLRLY PUB			30.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	50,795.69		490,078.23	
	555200 SOFTWARE - NEW PURCHASES	61.60		124,229.41	
	556100 INSURANCE EXPENSE	4,839.50		29,274.45	
	556300 SURETY & NOTARY BONDS			142.25	
	559100 OTHER OPERATING EXP	47,282.32		538,231.41	
	Major Account 520000 Total	3,306,117.80		31,915,261.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	180,621.72		1,221,909.10	
	571103 BOARD & LODGING-FOREIGN			1,528.53	
	571600 MEALS-NOT TRAVEL STATUS	53,777.48		541,826.52	
	571900 MEALS-ONE DAY TRAVEL	25.80		247.81	
	572100 COMMERCIAL TRANSPORTATIO	79,834.28		771,603.49	
	572103 COMERCIAL FARES-FOREIGN	13,974.93		109,783.86	
	573100 STATE-OWNED TRANSPORT	6,204.99		13,575.27	
	574500 PERSONAL VEHICLE MILEAGE	27,080.43		204,900.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP	52,272.49		437,368.46	
	575100 MISC TRAVEL EXPENSE	8,200.33		55,006.01	
	Major Account 570000 Total	421,992.45		3,357,749.91	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,479,501.75		24,335,949.45	
	588004 EQUIPMENT	357,468.15		5,948,470.07	
	Major Account 580000 Total	2,836,969.90		30,284,419.52	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	469.60		4,672.22	
	599102 NON-TAXABLE STIPENDS	57,568.26		2,731,145.05	
	599104 STUDENT TUITION	18,888.00		98,753.05	
	Major Account 590000 Total	76,925.86		2,834,570.32	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 65150 Expenditures Total	<u>13,023,525.72</u>		<u>149,009,365.20</u>	
	Fund 65150 Total	<u>6,020,636.73</u>	<u>6,020,636.73</u>	<u>187,447,309.12</u>	<u>187,447,309.12</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS			80,000.00	
		Fund 65190 Assets Total			80,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,000.00
		Fund 65190 Fund Equity Total				80,000.00
		Fund 65190 Total			80,000.00	80,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			1,088,781.38	
	Fund 65200 Assets Total			1,088,781.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,066,741.32
	Fund 65200 Fund Equity Total				1,066,741.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				104,474.06
	Major Account 480000 Total				104,474.06
	Fund 65200 Revenues Total				104,474.06
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			82,434.00	
	Major Account 590000 Total			82,434.00	
	Fund 65200 Expenditures Total			82,434.00	
	Fund 65200 Total			1,171,215.38	1,171,215.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,158.53		82,122.94	
		Fund 65210 Assets Total	3,158.53		82,122.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				79,632.31
		Fund 65210 Fund Equity Total				79,632.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		211.66		3,147.70
		486100 LOAN INTEREST		154.00		924.00
		486300 CLEARING ACCOUNT		2,792.87		14,537.02
		Major Account 480000 Total		3,158.53		18,608.72
		Fund 65210 Revenues Total		3,158.53		18,608.72
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			16,118.09	
		Major Account 520000 Total			16,118.09	
		Fund 65210 Expenditures Total			16,118.09	
		Fund 65210 Total	<u>3,158.53</u>	<u>3,158.53</u>	<u>98,241.03</u>	<u>98,241.03</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65510 UNL FEDERAL STUDENT LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	253,341.46		901,611.43	
	139901 AR INVOICED (SYSTEM)	22,460.51-			
	Fund 65510 Assets Total	230,880.95		901,611.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,410.90-		
	Fund 65510 Liabilities Total		1,410.90-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				276,542.46
	Fund 65510 Fund Equity Total				276,542.46
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,874.89		10,051.29
	Major Account 470000 Total		1,874.89		10,051.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,541.00		13,102.41
	484106 INDIRECT COST-PRIVATE		27.92		231.31
	484300 TRUST PRINCIPAL		93,855.00		192,851.00
	486100 LOAN INTEREST		411,923.62		1,871,155.01
	486300 CLEARING ACCOUNT		289,085.79-		21,350.82
	Major Account 480000 Total		218,261.75		2,098,690.55
	Fund 65510 Revenues Total		220,136.64		2,108,741.84
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			50,000.00	
	554900 OTHER CONTRACTUAL SERVICES	12,155.21-		674.13-	
	Major Account 520000 Total	12,155.21-		49,325.87	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS			1,434,347.00	
	Major Account 590000 Total			1,434,347.00	
	Fund 65510 Expenditures Total	12,155.21-		1,483,672.87	
	Fund 65510 Total	218,725.74	218,725.74	2,385,284.30	2,385,284.30

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65520 UNMC FEDERAL STUDENT LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	276,178.54		2,692,062.66	
	Fund 65520 Assets Total	276,178.54		2,692,062.66	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				8,400.00
	Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,699,513.80
	Fund 65520 Fund Equity Total				2,699,513.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		96,148.00		179,230.00
	Major Account 460000 Total		96,148.00		179,230.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		23.94		466.33
	Major Account 470000 Total		23.94		466.33
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST		1,030.45		581,008.06
	486300 CLEARING ACCOUNT		178,976.15		1,133,101.59
	Major Account 480000 Total		180,006.60		1,714,109.65
Revenues	490000 Other Financing Sources				
	493102 TRANS IN-LOAN FUND MATCH				1,813.00
	Major Account 490000 Total				1,813.00
	Fund 65520 Revenues Total		276,178.54		1,895,618.98
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			359.52	
	Major Account 520000 Total			359.52	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			27,424.00-	
	599102 NON-TAXABLE STIPENDS			1,938,534.60	
	Major Account 590000 Total			1,911,110.60	
	Fund 65520 Expenditures Total			1,911,470.12	
	Fund 65520 Total	276,178.54	276,178.54	4,603,532.78	4,603,532.78

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65530 UNO FEDERAL STUDENT LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	182,144.73-		185,979.09	
	139901 AR INVOICED (SYSTEM)	9,291.48-		1,501.97	
	Fund 65530 Assets Total	191,436.21-		187,481.06	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		300,000.00-		
	Fund 65530 Liabilities Total		300,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,206.76
	Fund 65530 Fund Equity Total				99,206.76
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		103,298.00		103,298.00
	Major Account 460000 Total		103,298.00		103,298.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,835.38		5,954.73
	Major Account 470000 Total		1,835.38		5,954.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		914.08		13,415.85
	486100 LOAN INTEREST		98,908.71		726,186.34
	486300 CLEARING ACCOUNT		89,101.51-		20,146.46-
	Major Account 480000 Total		10,721.28		719,455.73
	Fund 65530 Revenues Total		115,854.66		828,708.46
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	31,886.22		84,429.08	
	554900 OTHER CONTRACTUAL SERVICES	24,595.35-		27,529.74-	
	Major Account 520000 Total	7,290.87		56,899.34	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS			683,534.82	
	Major Account 590000 Total			683,534.82	
	Fund 65530 Expenditures Total	7,290.87		740,434.16	
	Fund 65530 Total	184,145.34-	184,145.34-	927,915.22	927,915.22

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65560 UNO EFT STUDENT LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,961,314.79-		327,542.35	
	139901 AR INVOICED (SYSTEM)	11,561.47-			
	Fund 65560 Assets Total	<u>2,972,876.26-</u>		<u>327,542.35</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,070.18
	Fund 65560 Fund Equity Total				<u>122,070.18</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,227.51		27.85-
	484900 OTHER PRIVATE SOURCES		679,354.34		50,943,629.14
	Major Account 480000 Total		<u>684,581.85</u>		<u>50,943,601.29</u>
	Fund 65560 Revenues Total		<u>684,581.85</u>		<u>50,943,601.29</u>
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	3,657,458.11		50,738,129.12	
	Major Account 590000 Total	<u>3,657,458.11</u>		<u>50,738,129.12</u>	
	Fund 65560 Expenditures Total	<u>3,657,458.11</u>		<u>50,738,129.12</u>	
	Fund 65560 Total	<u>684,581.85</u>	<u>684,581.85</u>	<u>51,065,671.47</u>	<u>51,065,671.47</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

Fund 76551 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,256,253.92		15,932,730.94	
	Fund 76551 Assets Total	<u>1,256,253.92</u>		<u>15,932,730.94</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				157,061.01-
	211380 DUE TO EMPLOYEES		31,902.09-		84,613.73-
	211900 AAI DUE TO VENDOR (SYSTE		57,836.81		67,345.19
	213100 DUE TO GOVERNMENT		1,050,687.84		13,426,903.33
	215100 DUE TO FUND - SHORT TERM		179,631.36		2,675,987.31
	Fund 76551 Liabilities Total		<u>1,256,253.92</u>		<u>15,928,561.09</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,169.85
	Fund 76551 Fund Equity Total				<u>4,169.85</u>
	Fund 76551 Total	<u>1,256,253.92</u>	<u>1,256,253.92</u>	<u>15,932,730.94</u>	<u>15,932,730.94</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Agency Division 081
 Fund 65170 CAPITAL AND PROGRAM RESERVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	671,127.55-		22,618,358.92	
	Fund 65170 Assets Total	671,127.55-		22,618,358.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,065,841.00
	Fund 65170 Fund Equity Total				41,065,841.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		94,786.02-		94,786.02-
	Major Account 470000 Total		94,786.02-		94,786.02-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,232.36		1,748,385.47
	483200 BUILDING & SPACE RENTAL				144,996.00
	484900 OTHER PRIVATE SOURCES				3,996,540.00
	Major Account 480000 Total		4,232.36		5,889,921.47
Revenues	490000 Other Financing Sources				
	493103 TRANS IN-CENTRAL ADMIN				679,777.10
	493200 OPERATING TRANSFERS OUT		134,817.92		808,902.24
	493204 TRANS OUT-PLANT IMPROVEME				20,434,921.03-
	Major Account 490000 Total		134,817.92		18,946,241.69-
	Fund 65170 Revenues Total		44,264.26		13,151,106.24-
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			3,765,883.57	
	524100 RENT EXPENSE-LAND			245,648.02	
	539200 DEBT SERVICE EXPENSE	699,240.06		794,026.08	
	Major Account 520000 Total	699,240.06		4,805,557.67	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	16,151.75		490,818.17	
	Major Account 580000 Total	16,151.75		490,818.17	
	Fund 65170 Expenditures Total	715,391.81		5,296,375.84	
	Fund 65170 Total	44,264.26	44,264.26	27,914,734.76	27,914,734.76

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25280 ST FAIR RELOCATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,972.69		5,196,792.12	
	Fund 25280 Assets Total	13,972.69		5,196,792.12	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,972.69		196,792.12
	Major Account 480000 Total		13,972.69		196,792.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,000,000.00
	Major Account 490000 Total				5,000,000.00
	Fund 25280 Revenues Total		13,972.69		5,196,792.12
	Fund 25280 Total	13,972.69	13,972.69	5,196,792.12	5,196,792.12

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	817,156.40		819,475.35	
	Fund 25290 Assets Total	817,156.40		819,475.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				849,702.68
	Fund 25290 Fund Equity Total				849,702.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.40		12,497.00
	Major Account 480000 Total		2.40		12,497.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		817,154.00		2,974,511.00
	Major Account 490000 Total		817,154.00		2,974,511.00
	Fund 25290 Revenues Total		817,156.40		2,987,008.00
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			3,017,235.33	
	Major Account 590000 Total			3,017,235.33	
	Fund 25290 Expenditures Total			3,017,235.33	
	Fund 25290 Total	817,156.40	817,156.40	3,836,710.68	3,836,710.68

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 75200 DISTRIBUTIVE STATE FAIR CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	85.83		31,922.33	
	Fund 75200 Assets Total	<u>85.83</u>		<u>31,922.33</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		85.83		4,577.18
	Fund 75200 Liabilities Total		<u>85.83</u>		<u>31,922.33</u>
	Fund 75200 Total	<u>85.83</u>	<u>85.83</u>	<u>31,922.33</u>	<u>31,922.33</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,001.62-		318,333.80	
	139901 AR INVOICED (SYSTEM)	75.00-			
	Fund 25310 Assets Total	8,076.62-		318,333.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		540.17-		
	212100 TAX REFUNDS PAYABLE		3.28		43.05-
	213100 DUE TO GOVERNMENT		100.00-		3,850.00-
	215100 DUE TO FUND - SHORT TERM				41.07
	Fund 25310 Liabilities Total		636.89-		3,851.98-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				362,805.03
	Fund 25310 Fund Equity Total				362,805.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		125.00		3,805.00
	472200 REPROD & PUBLICATIONS		47.02		2,090.41
	475100 REGISTRATION / LICENSE F				100.00
	475150 CERTIFIED GENERAL NEW FEES				10,025.00
	475151 LICENSED NEW FEES				4,900.00
	475152 REGISTERED NEW FEES		600.00		1,200.00
	475153 CERTIFIED RESIDENTIAL NEW		275.00		11,250.00
	475154 CERTIFIED GENERAL RENEWAL				63,700.00
	475155 LICENSED RENEWAL				19,950.00
	475156 REGISTERED RENEWAL		400.00		24,400.00
	475157 CERTIFIED RESIDENTIAL RENEWAL				29,875.00
	475159 TEMPORARY LICENSED FEES				50.00
	475161 TEMPORARY CERTIFIED GENERAL		550.00		4,200.00
	475234 APPLICATION FEES		1,400.00		14,050.00
	475235 ORIGINAL INTERN EXAM		150.00		8,600.00
	Major Account 470000 Total		3,547.02		198,195.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		889.29		15,837.45
	485100 FINES FORFEITS & PENALTI		325.00		4,475.00
	486500 MISCELLANEOUS ADJUSTMENT				1,925.00
	Major Account 480000 Total		1,214.29		22,237.45
	Fund 25310 Revenues Total		4,761.31		220,432.86
Expenditures	510000 Personal Services				

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,746.25		87,650.62	
	511600 PER DIEM PAYMENTS	500.00		5,700.00	
	512100 VACATION LEAVE EXPENSE	118.33		1,612.50	
	512200 SICK LEAVE EXPENSE	279.89		1,153.91	
	512300 HOLIDAY LEAVE EXPENSE	376.03		6,997.14	
	515100 RETIREMENT PLANS EXPENSE	572.33		7,281.04	
	515200 FICA EXPENSE	597.93		7,654.78	
	515400 LIFE & ACCIDENT INS EXP	2.00		28.80	
	515500 HEALTH INSURANCE EXPENSE	423.22		6,734.82	
	516500 WORKERS COMP PREMIUMS			1,097.00	
	Major Account 510000 Total	9,615.98		125,910.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	142.28		2,254.29	
	521200 COM EXPENSE - VOICE/DATA			4,320.49	
	521300 FREIGHT EXPENSE			99.30	
	521400 DATA PROCESSING EXPENSE	653.17		9,891.90	
	521500 PUBLICATION & PRINT EXP	103.14		4,228.49	
	521900 AWARDS EXPENSE			211.83	
	522100 DUES & SUBSCRIPTION EXP			425.40	
	522200 CONFERENCE REGISTRATION			275.00	
	524600 RENT EXPENSE-BUILDINGS	476.74		5,720.88	
	524900 RENT EXP-DEPR SURCHARGE	213.33		2,559.96	
	531100 OFFICE SUPPLIES EXPENSE			805.54	
	534900 MISCELLANEOUS SUP EXP			33.00-	
	541100 ACCTG & AUDITING SERVICES			2,328.00	
	541500 LEGAL SERVICES EXPENSE			12,940.00	
	541700 LEGAL RELATED EXPENSE			62.40	
	542100 SOS TEMP SERV - PERSONNEL			376.58	
	547100 EDUCATIONAL SERVICES			2,300.00	
	554900 OTHER CONTRACTUAL SERVICES	900.00		76,611.86	
	556300 SURETY & NOTARY BONDS			16.20	
	559100 OTHER OPERATING EXP	7.40		181.31	
	Major Account 520000 Total	2,496.06		125,576.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00		3,336.57	
	571600 MEALS-NOT TRAVEL STATUS			594.58	
	572100 COMMERCIAL TRANSPORTATIO			448.50	
	574500 PERSONAL VEHICLE MILEAGE			4,659.92	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			525.50	
	Major Account 570000 Total	89.00		9,565.07	
	Fund 25310 Expenditures Total	12,201.04		261,052.11	
	Fund 25310 Total	<u>4,124.42</u>	<u>4,124.42</u>	<u>579,385.91</u>	<u>579,385.91</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39,032.73-		280,637.92	
	112100 PETTY CASH	585.00		1,250.00	
	132100 DUE FROM OTHER FUNDS	10,000.00-			
	132900 NSF ITEMS SUSPENSE			1,428.53	
	139901 AR INVOICED (SYSTEM)	109,957.28		110,256.27	
	Fund 25410 Assets Total	61,509.55		393,572.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,283.38-		
	211900 AAI DUE TO VENDOR (SYSTE		22,965.24-		3,446.53
	215100 DUE TO FUND - SHORT TERM		9,448.00-		424.55-
	Fund 25410 Liabilities Total		35,696.62-		3,021.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				274,467.16
	Fund 25410 Fund Equity Total				274,467.16
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		6,348.57		25,901.39
	Major Account 460000 Total		6,348.57		25,901.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		105,420.70		474,705.50
	471101 ADMISSIONS		11,434.46		52,004.52
	471102 STORE SALES		21,190.41		121,872.45
	471103 SHIPPING CHARGES		263.45		5,671.58
	472200 REPROD & PUBLICATIONS		8,899.54		58,195.55
	474100 GENERAL BUSINESS FEES		2,370.00		11,878.00
	Major Account 470000 Total		149,578.56		724,327.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		868.48		14,286.87
	483200 BUILDING & SPACE RENTAL		175.00		1,630.00
	484100 OPERATING DONATIONS & CO		4,289.20		56,000.46
	484500 REIMB NON-GOVT SOURCES		18,952.69		114,638.61
	484800 ROYALTY REVENUE		366.42		1,674.65
	484900 OTHER PRIVATE SOURCES		585.00		585.00
	486400 CASH OVER ADJUSTMENT		5.73		60.89
	486500 MISCELLANEOUS ADJUSTMENT				46,198.82
	486600 CREDIT CARD CLEARING				1,110.10-
	Major Account 480000 Total		25,242.52		233,965.20

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS				330.25
	Major Account 490000 Total				330.25
	Fund 25410 Revenues Total		181,169.65		984,524.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,726.99		234,031.50	
	511200 TEMPORARY SALARIES-WAGE	2,139.38		14,669.10	
	511300 OVERTIME PAYMENTS			108.05	
	512100 VACATION LEAVE EXPENSE	1,280.68		18,588.32	
	512200 SICK LEAVE EXPENSE	1,439.08		12,888.73	
	512300 HOLIDAY LEAVE EXPENSE	881.62		12,697.40	
	512500 FUNERAL LEAVE EXPENSE			186.75	
	515100 RETIREMENT PLANS EXPENSE	1,623.39		20,881.61	
	515200 FICA EXPENSE	1,640.12		20,625.33	
	515400 LIFE & ACCIDENT INS EXP	6.73		101.58	
	515500 HEALTH INSURANCE EXPENSE	5,177.35		60,871.27	
	516300 EMPLOYEE ASSISTANCE PRO			375.00	
	516500 WORKERS COMP PREMIUMS			4,373.72	
	Major Account 510000 Total	31,915.34		400,398.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	701.47		6,871.25	
	521200 COM EXPENSE - VOICE/DATA	2,358.27		31,217.23	
	521300 FREIGHT EXPENSE			988.87	
	521500 PUBLICATION & PRINT EXP	8,078.25		57,256.39	
	521800 CASH SHORT ADJUSTMENT	16.44		104.30	
	521900 AWARDS EXPENSE			3,212.48	
	522100 DUES & SUBSCRIPTION EXP	87.83		6,008.09	
	522200 CONFERENCE REGISTRATION	335.00		1,904.00	
	522500 EMPLOYEE MOVING EXPENSE	380.36		1,280.39	
	522600 JOB APPLICANT EXPENSE	135.00		1,566.35	
	522800 E-COMMERCE OPER EXP	204.37		2,510.58	
	522900 EMPLOYEE PARKING EXP	105.60		1,852.95	
	523100 UTILITIES EXPENSE			34,393.07	
	525500 RENT EXP-OTHER PERS PROP			367.10	
	526100 REP & MAINT-REAL PROPERT	450.00		25,543.95	
	527100 REP & MAINT-OFFICE EQUIP			666.82	
	527200 REP & MAINT-MOTOR VEHICL	4.99		877.92	
	527400 REP & MAINT-DATA PROC	554.58		1,180.83	
	527800 REP & MAINT-OTHER PROPER			15,472.12	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	1,665.37		12,589.14	
	532100 NON-CAPITALIZED EQUIP PU			6,439.93	
	533100 HOUSEHOLD & INSTIT EXP	299.26		1,897.06	
	533900 FOOD EXPENSE			1,471.81	
	534600 ED & RECREATIONAL SUP EX	62.38		2,292.21	
	534800 CONST & MAINT SUP EXP			7,805.69	
	537100 LABORATORY SUP EXP	3,801.05		18,342.99	
	538100 VEHICLE & EQUIP SUP EXP	21.76		1,842.33	
	539900 RESALE/DISTRIBUTIONS	13,755.45		68,277.21	
	542200 TEMP SERV - OUTSIDE	901.15		1,734.75	
	542500 ENG & ARCH SERVICES	1,932.16		2,392.16	
	543100 IT CONSULTING-APPLICATIONS	24.61		2,373.29	
	543500 MGT CONSULTANT SERVICES			15,646.48	
	543503 CONSERVATIOIN			900.00	
	547100 EDUCATIONAL SERVICES	469.25		15,760.25	
	547500 MAILING SERVICES	626.71		4,897.88	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	195.00		9,138.17	
	548600 PEST CONTROL			750.00	
	548700 REFUSE/RECYCLING	50.48		731.41	
	549200 JANITORIAL SERVICES	3,210.00		41,390.95	
	554900 OTHER CONTRACTUAL SERVICES			1,208.00	
	555100 DATA PROC SOFTW LIC FEE			4,133.00	
	555200 SOFTWARE - NEW PURCHASES			3,536.55	
	556100 INSURANCE EXPENSE			1,635.04	
	559100 OTHER OPERATING EXP			82.41	
	Major Account 520000 Total	39,173.37		420,543.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,114.18		11,085.07	
	572100 COMMERCIAL TRANSPORTATIO	634.59		5,142.98	
	573100 STATE-OWNED TRANSPORT	1,925.10		16,379.67	
	574500 PERSONAL VEHICLE MILEAGE	216.81		672.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP	788.66		4,626.81	
	575100 MISC TRAVEL EXPENSE	24.50		100.50	
	Major Account 570000 Total	10,703.84		38,007.77	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	2,170.93		9,491.33	
	Major Account 580000 Total	2,170.93		9,491.33	
	Fund 25410 Expenditures Total	83,963.48		868,440.86	

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2009

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25410 HIST SOCIETY CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 25410 Total	<u>145,473.03</u>	<u>145,473.03</u>	<u>1,262,013.58</u>	<u>1,262,013.58</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34.93		11,179.44	
	Fund 25610 Assets Total	<u>34.93</u>		<u>11,179.44</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,928.90
	Fund 25610 Fund Equity Total				<u>9,928.90</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.93		639.54
	484500 REIMB NON-GOVT SOURCES				22,309.00
	Major Account 480000 Total		<u>34.93</u>		<u>22,948.54</u>
	Fund 25610 Revenues Total		<u>34.93</u>		<u>22,948.54</u>
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			466.00	
	554900 OTHER CONTRACTUAL SERVICES			21,232.00	
	Major Account 520000 Total			<u>21,698.00</u>	
	Fund 25610 Expenditures Total			<u>21,698.00</u>	
	Fund 25610 Total	<u>34.93</u>	<u>34.93</u>	<u>32,877.44</u>	<u>32,877.44</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45410 HIST PRES-GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,710.10-		2,230.17	
	132100 DUE FROM OTHER FUNDS			30,000.00	
	Fund 45410 Assets Total	13,710.10-		32,230.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,745.00-		
	Fund 45410 Liabilities Total		13,745.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,016.77
	Fund 45410 Fund Equity Total				31,016.77
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				209,300.97
	Major Account 460000 Total				209,300.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.90		1,213.40
	Major Account 480000 Total		34.90		1,213.40
	Fund 45410 Revenues Total		34.90		210,514.37
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			13,745.00	
	543501 ARCHEOLOGICAL			72,199.80	
	543502 ARCHITECTURAL			47,087.17	
	Major Account 520000 Total			133,031.97	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS			76,269.00	
	Major Account 590000 Total			76,269.00	
	Fund 45410 Expenditures Total			209,300.97	
	Fund 45410 Total	13,710.10-	13,710.10-	241,531.14	241,531.14

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,165.25		281,003.25	
		132100 DUE FROM OTHER FUNDS			10,000.00	
		139901 AR INVOICED (SYSTEM)	10,907.19-		21,949.11	
		Fund 45420 Assets Total	17,258.06		312,952.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,715.33-		147.60
		215100 DUE TO FUND - SHORT TERM				40,000.00
		Fund 45420 Liabilities Total		7,715.33-		40,147.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				247,225.18
		Fund 45420 Fund Equity Total				247,225.18
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		62,530.09		477,600.85
		Major Account 460000 Total		62,530.09		477,600.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		705.13		10,495.88
		Major Account 480000 Total		705.13		10,495.88
		Fund 45420 Revenues Total		63,235.22		488,096.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,101.17		229,905.50	
		512100 VACATION LEAVE EXPENSE	1,519.12		18,570.40	
		512200 SICK LEAVE EXPENSE	682.98		8,684.73	
		512300 HOLIDAY LEAVE EXPENSE	852.76		12,224.66	
		512500 FUNERAL LEAVE EXPENSE			381.22	
		512700 INJURY LEAVE EXPENSE			21.39	
		515100 RETIREMENT PLANS EXPENSE	1,611.13		20,229.56	
		515200 FICA EXPENSE	1,558.01		19,829.40	
		515400 LIFE & ACCIDENT INS EXP	6.32		105.81	
		515500 HEALTH INSURANCE EXPENSE	2,126.02		26,204.09	
		516200 TUITION ASSISTANCE	258.00		516.00	
		516300 EMPLOYEE ASSISTANCE PRO			123.00	
		516500 WORKERS COMP PREMIUMS			2,469.16	
		Major Account 510000 Total	26,715.51		339,264.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.03		184.03	
		521200 COM EXPENSE - VOICE/DATA	347.18		4,387.97	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			906.92	
	521500 PUBLICATION & PRINT EXP	200.08		9,377.81	
	521900 AWARDS EXPENSE			242.18	
	522100 DUES & SUBSCRIPTION EXP			3,852.60	
	522200 CONFERENCE REGISTRATION			1,218.00	
	522500 EMPLOYEE MOVING EXPENSE	119.99		119.99	
	522600 JOB APPLICANT EXPENSE	92.58		2,369.79	
	523100 UTILITIES EXPENSE	6,737.26		32,816.83	
	524600 RENT EXPENSE-BUILDINGS	2,282.34		27,388.08	
	527400 REP & MAINT-DATA PROC	71.18		235.54	
	531100 OFFICE SUPPLIES EXPENSE	149.14		1,648.63	
	533100 HOUSEHOLD & INSTIT EXP			130.92	
	533900 FOOD EXPENSE			174.54	
	534600 ED & RECREATIONAL SUP EX	6.00		349.29	
	534800 CONST & MAINT SUP EXP	41.22		103.14	
	537100 LABORATORY SUP EXP	125.92		6,603.52	
	538100 VEHICLE & EQUIP SUP EXP			80.82	
	541100 ACCTG & AUDITING SERVICES			975.00	
	543502 ARCHITECTURAL			1,378.20	
	547100 EDUCATIONAL SERVICES			2,913.55	
	547500 MAILING SERVICES			1,374.03	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	58.50		335.50	
	548700 REFUSE/RECYCLING			158.00	
	548800 FIRE EXTINGUISHERS			104.00	
	555200 SOFTWARE - NEW PURCHASES			2,513.88	
	556100 INSURANCE EXPENSE			148.94	
	Major Account 520000 Total	10,265.42		102,091.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	94.60		3,592.95	
	572100 COMMERCIAL TRANSPORTATIO			1,059.90	
	573100 STATE-OWNED TRANSPORT	546.91		4,880.23	
	574500 PERSONAL VEHICLE MILEAGE	212.19		1,116.39	
	575100 MISC TRAVEL EXPENSE			99.20	
	Major Account 570000 Total	853.70		10,748.67	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,952.26	
	583300 COMPUTER HARDWARE EQUIPMENT	427.20		7,459.60	
	Major Account 580000 Total	427.20		10,411.86	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 45420 Expenditures Total	<u>38,261.83</u>		<u>462,517.15</u>	
	Fund 45420 Total	<u>55,519.89</u>	<u>55,519.89</u>	<u>775,469.51</u>	<u>775,469.51</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,487.74		45,394.17	
		139901 AR INVOICED (SYSTEM)	46,603.50			
		Fund 45430 Assets Total	21,115.76		45,394.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,042.12		10.71
		Fund 45430 Liabilities Total		1,042.12		10.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				119,724.98
		Fund 45430 Fund Equity Total				119,724.98
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				186,414.00
		Major Account 460000 Total				186,414.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77.88		5,261.56
		Major Account 480000 Total		77.88		5,261.56
		Fund 45430 Revenues Total		77.88		191,675.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,885.07		96,243.31	
		512100 VACATION LEAVE EXPENSE	107.70		4,987.87	
		512200 SICK LEAVE EXPENSE	186.93		3,075.37	
		512300 HOLIDAY LEAVE EXPENSE	406.05		3,992.55	
		515100 RETIREMENT PLANS EXPENSE	653.23		8,120.24	
		515200 FICA EXPENSE	608.17		7,718.30	
		515400 LIFE & ACCIDENT INS EXP	2.81		47.70	
		515500 HEALTH INSURANCE EXPENSE	1,780.33		19,885.04	
		516200 TUITION ASSISTANCE	712.50		2,137.50	
		516300 EMPLOYEE ASSISTANCE PRO			60.00	
		516500 WORKERS COMP PREMIUMS			1,115.61	
		Major Account 510000 Total	12,342.79		147,383.49	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			548.00	
		521500 PUBLICATION & PRINT EXP			593.19	
		521900 AWARDS EXPENSE			5.61	
		522200 CONFERENCE REGISTRATION			175.00	
		523100 UTILITIES EXPENSE	718.27		9,519.75	
		524600 RENT EXPENSE-BUILDINGS	6,871.66		95,897.41	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC	14.00		49.62	
	531100 OFFICE SUPPLIES EXPENSE	15.14		211.46	
	532100 NON-CAPITALIZED EQUIP PU			567.88	
	534600 ED & RECREATIONAL SUP EX			157.80	
	537100 LABORATORY SUP EXP	189.66		3,979.94	
	542200 TEMP SERV - OUTSIDE			504.49	
	543501 ARCHEOLOGICAL			1,485.60	
	547100 EDUCATIONAL SERVICES			1,500.00	
	555200 SOFTWARE - NEW PURCHASES			137.18	
	556100 INSURANCE EXPENSE			20.31	
	Major Account 520000 Total	7,808.73		115,353.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			30.70	
	573100 STATE-OWNED TRANSPORT			283.65	
	Major Account 570000 Total			314.35	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,966.00	
	Major Account 580000 Total			2,966.00	
	Fund 45430 Expenditures Total	20,151.52		266,017.08	
	Fund 45430 Total	964.24	964.24	311,411.25	311,411.25

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8.33		3,112.60	
		Fund 61810 Assets Total	8.33		3,112.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,476.85
		Fund 61810 Fund Equity Total				1,476.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.33		135.75
		484100 OPERATING DONATIONS & CO				1,500.00
		484900 OTHER PRIVATE SOURCES				30,025.00
		Major Account 480000 Total		8.33		31,660.75
		Fund 61810 Revenues Total		8.33		31,660.75
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			30,025.00	
		Major Account 520000 Total			30,025.00	
		Fund 61810 Expenditures Total			30,025.00	
		Fund 61810 Total	8.33	8.33	33,137.60	33,137.60

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65410 COLLECTIONS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	424.88		160,335.29	
	Fund 65410 Assets Total	424.88		160,335.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,759.44
	Fund 65410 Fund Equity Total				68,759.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		430.92		4,820.54
	484100 OPERATING DONATIONS & CO		.45		1,528.06
	Major Account 480000 Total		431.37		6,348.60
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS				89,860.00
	Major Account 490000 Total				89,860.00
	Fund 65410 Revenues Total		431.37		96,208.60
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP			267.80	
	534600 ED & RECREATIONAL SUP EX	6.49		2,108.39	
	534900 MISCELLANEOUS SUP EXP			2,256.56	
	Major Account 520000 Total	6.49		4,632.75	
	Fund 65410 Expenditures Total	6.49		4,632.75	
	Fund 65410 Total	431.37	431.37	164,968.04	164,968.04

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14.68		5,456.90	
	Fund 65420 Assets Total	14.68		5,456.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				332.66
	Fund 65420 Fund Equity Total				332.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.68		44.24
	484100 OPERATING DONATIONS & CO				5,080.00
	Major Account 480000 Total		14.68		5,124.24
	Fund 65420 Revenues Total		14.68		5,124.24
	Fund 65420 Total	14.68	14.68	5,456.90	5,456.90

Agency Number 054 ST HISTORICAL SOCIETY
 Agency Division
 Fund 65430 CHEYENNE OUTBREAK BARRACK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18.30-		2,118.78	
		Fund 65430 Assets Total	18.30-		2,118.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,695.63
		Fund 65430 Fund Equity Total				3,695.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.12		171.57
		Major Account 480000 Total		9.12		171.57
		Fund 65430 Revenues Total		9.12		171.57
Expenditures	520000	Operating Expenses				
		534800 CONST & MAINT SUP EXP	27.42		1,748.42	
		Major Account 520000 Total	27.42		1,748.42	
		Fund 65430 Expenditures Total	27.42		1,748.42	
		Fund 65430 Total	9.12	9.12	3,867.20	3,867.20

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65440 BRIDGE BOOK SALE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	81.33		30,248.13	
		Fund 65440 Assets Total	81.33		30,248.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,892.65
		Fund 65440 Fund Equity Total				28,892.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81.33		1,355.48
		Major Account 480000 Total		81.33		1,355.48
		Fund 65440 Revenues Total		81.33		1,355.48
		Fund 65440 Total	81.33	81.33	30,248.13	30,248.13

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	74,786.68-		753,664.36	
		112200 DEPOSITS WITH VENDORS			2,613.70	
		132256 DUE FROM OTHER GOVERNMENT			100.00	
		132288 DUE FROM OTHER GOVERNMENT	25.79-			
		Fund 29500 Assets Total	74,812.47-		756,378.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,140.09-		
		Fund 29500 Liabilities Total		9,140.09-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				996,400.32
		Fund 29500 Fund Equity Total				996,400.32
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				821,010.60
		454664 GRAIN TAX-ASCS				10,834.86
		Major Account 450000 Total				831,845.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,603.53		49,762.95
		Major Account 480000 Total		2,603.53		49,762.95
		Fund 29500 Revenues Total		2,603.53		881,608.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,705.28		81,586.32	
		511300 OVERTIME PAYMENTS			72.44	
		511800 COMPENSATORY TIME PAID			828.22	
		512100 VACATION LEAVE EXPENSE	723.20		5,561.21	
		512200 SICK LEAVE EXPENSE			949.88	
		512300 HOLIDAY LEAVE EXPENSE	443.60		4,682.36	
		512500 FUNERAL LEAVE EXPENSE			457.50	
		515100 RETIREMENT PLANS EXPENSE	675.61		7,060.26	
		515200 FICA EXPENSE	631.14		6,707.67	
		515400 LIFE & ACCIDENT INS EXP	2.76		21.96	
		515500 HEALTH INSURANCE EXPENSE	1,499.86		16,198.26	
		516300 EMPLOYEE ASSISTANCE PRO			30.00	
		516500 WORKERS COMP PREMIUMS			1,034.00	
		Major Account 510000 Total	11,681.45		125,190.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	84.28		1,135.93	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATION EXPENSE-VOICE			4,252.97	
	521290 COM EXPENSE - DATA ONLY			13.49	
	521400 DATA PROCESSING EXPENSE	65.24		3,155.73	
	521500 PUBLICATION & PRINT EXP	1,279.97		11,488.28	
	521900 AWARDS EXPENSE			565.24	
	522100 DUES & SUBSCRIPTION EXP			987.20	
	522200 CONFERENCE REGISTRATION			1,346.25	
	524600 RENT EXPENSE-BUILDINGS	1,010.65		12,127.80	
	524700 RENT EXP-OTHER REAL PROP			355.47	
	524900 RENT EXP-DEPR SURCHARGE	452.24		5,426.88	
	527400 REP & MAINT-DATA PROC			125.00	
	531100 OFFICE SUPPLIES EXPENSE	28.62		1,326.83	
	532101 NON CAP COMP EQUIP			2,544.78	
	533100 HOUSEHOLD & INSTIT EXP			70.42	
	533132 UNIFORM/CLOTHING			29.30	
	533900 FOOD EXPENSE			189.86	
	534800 CONST & MAINT SUP EXP			5.75	
	534946 PROMOTIONAL SUPPLIES EXPENSE	78.00		11,379.01	
	541100 ACCTG & AUDITING SERVICES	701.56		9,121.46	
	549100 LAUNDRY SERVICES			44.70	
	554900 OTHER CONTRACTUAL SERVICES	49,379.05		863,039.67	
	555200 SOFTWARE - NEW PURCHASES			626.24	
	556100 INSURANCE EXPENSE			17.86	
	559100 OTHER OPERATING EXP	660.00		3,766.50	
	Major Account 520000 Total	53,739.61		933,142.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	276.36		30,818.41	
	571600 MEALS-NOT TRAVEL STATUS	763.73		2,439.92	
	571900 MEALS-ONE DAY TRAVEL			50.84	
	572100 COMMERCIAL TRANSPORTATIO			12,653.63	
	573100 STATE-OWNED TRANSPORT	123.40		2,740.58	
	574500 PERSONAL VEHICLE MILEAGE	1,491.36		11,454.22	
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.00		2,505.53	
	575100 MISC TRAVEL EXPENSE			634.84	
	Major Account 570000 Total	2,854.85		63,297.97	
	Fund 29500 Expenditures Total	68,275.91		1,121,630.67	
	Fund 29500 Total	6,536.56	6,536.56	1,878,008.73	1,878,008.73

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,004.76-		556,059.82	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS			10,731.30	
	Fund 25710 Assets Total	22,004.76-		566,850.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,926.73-		
	211900 AAI DUE TO VENDOR (SYSTE		90.21-		
	Fund 25710 Liabilities Total		2,016.94-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				792,254.94
	Fund 25710 Fund Equity Total				792,254.94
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		13,182.98		246,322.74
	455152 CONSERVATION TAX REFUNDS		596.33		343.67-
	Major Account 450000 Total		13,779.31		245,979.07
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				203.90
	474100 GENERAL BUSINESS FEES		1,770.00		48,674.80
	Major Account 470000 Total		1,770.00		48,878.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,602.49		34,146.48
	484500 REIMB NON-GOVT SOURCES				9.95
	485100 FINES FORFEITS & PENALTI				2,785.00
	Major Account 480000 Total		1,602.49		36,941.43
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,613.99
	Major Account 490000 Total				4,613.99
	Fund 25710 Revenues Total		17,151.80		336,413.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,359.96		261,243.66	
	511600 PER DIEM PAYMENTS			700.00	
	512100 VACATION LEAVE EXPENSE	2,375.02		22,145.82	
	512200 SICK LEAVE EXPENSE	42.94		7,585.91	
	512300 HOLIDAY LEAVE EXPENSE	1,262.77		16,235.96	
	512500 FUNERAL LEAVE EXPENSE			191.49	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	1,904.54		22,609.64	
	515200 FICA EXPENSE	1,793.34		21,702.17	
	515400 LIFE & ACCIDENT INS EXP	6.73		91.44	
	515500 HEALTH INSURANCE EXPENSE	4,737.54		55,247.21	
	516300 EMPLOYEE ASSISTANCE PRO			120.00	
	516500 WORKERS COMP PREMIUMS			3,704.00	
	Major Account 510000 Total	33,482.84		411,577.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	224.68		1,614.75	
	521200 COM EXPENSE - VOICE/DATA	577.59		7,400.32	
	521300 FREIGHT EXPENSE	10.00		184.82	
	521500 PUBLICATION & PRINT EXP	8.18		517.20	
	522100 DUES & SUBSCRIPTION EXP	130.00		11,562.40	
	522200 CONFERENCE REGISTRATION	400.00		1,323.75	
	523100 UTILITIES EXPENSE	509.48		7,268.70	
	524600 RENT EXPENSE-BUILDINGS	1,233.68		14,804.16	
	525500 RENT EXP-OTHER PERS PROP	14.00		106.00	
	527100 REP & MAINT-OFFICE EQUIP	11.10		2,010.86	
	527200 REP & MAINT-MOTOR VEHICL	113.09		3,514.30	
	527800 REP & MAINT-OTHER PROPER			2,039.10	
	531100 OFFICE SUPPLIES EXPENSE	186.29		6,089.46	
	532100 NON-CAPITALIZED EQUIP PU	1,646.23		7,646.00	
	533100 HOUSEHOLD & INSTIT EXP			584.98	
	534700 ENG TECH & COMM SUP EXP			41.70	
	534900 MISCELLANEOUS SUP EXP	7.40		88.70	
	538100 VEHICLE & EQUIP SUP EXP	697.18		11,407.18	
	541100 ACCTG & AUDITING SERVICES			2,647.25	
	542500 ENG & ARCH SERVICES			1,200.00	
	543100 IT CONSULTING-APPLICATIONS			3,575.00	
	549200 JANITORIAL SERVICES	34.68		525.69	
	554900 OTHER CONTRACTUAL SERVICES			1,512.50	
	555100 DATA PROC SOFTW LIC FEE			308.75	
	555200 SOFTWARE - NEW PURCHASES	666.25		1,288.86	
	556100 INSURANCE EXPENSE			1,539.00	
	559100 OTHER OPERATING EXP			146.00	
	Major Account 520000 Total	2,804.79		90,947.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	86.29		6,237.70	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			28.57	
	572100 COMMERCIAL TRANSPORTATIO	62.00		2,783.75	
	574500 PERSONAL VEHICLE MILEAGE	624.80		3,046.72	
	575100 MISC TRAVEL EXPENSE	78.90		405.65	
	Major Account 570000 Total	<u>851.99</u>		<u>12,502.39</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			14,152.20	
	583300 COMPUTER HARDWARE EQUIPMENT			5,632.55	
	584200 VEHICLES & VEHICLE EQ			27,006.00	
	Major Account 580000 Total			<u>46,790.75</u>	
	Fund 25710 Expenditures Total	<u>37,139.62</u>		<u>561,817.87</u>	
	Fund 25710 Total	<u>15,134.86</u>	<u>15,134.86</u>	<u>1,128,668.13</u>	<u>1,128,668.13</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	166.10-		3,630.27	
		Fund 45710 Assets Total	166.10-		3,630.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		270.64-		
		215100 DUE TO FUND - SHORT TERM				10,731.30
		Fund 45710 Liabilities Total		270.64-		10,731.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				361.66
		Fund 45710 Fund Equity Total				361.66
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,934.94		78,039.00
		Major Account 460000 Total		6,934.94		78,039.00
		Fund 45710 Revenues Total		6,934.94		78,039.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,186.34		47,858.19	
		512100 VACATION LEAVE EXPENSE	445.39		6,317.06	
		512200 SICK LEAVE EXPENSE			997.18	
		512300 HOLIDAY LEAVE EXPENSE	251.71		3,339.37	
		515100 RETIREMENT PLANS EXPENSE	372.49		4,826.29	
		515200 FICA EXPENSE	367.04		4,853.81	
		515400 LIFE & ACCIDENT INS EXP	1.07		14.16	
		515500 HEALTH INSURANCE EXPENSE	126.96		1,701.19	
		Major Account 510000 Total	5,751.00		69,907.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			13.50	
		521200 COM EXPENSE - VOICE/DATA	127.36		968.39	
		521300 FREIGHT EXPENSE			2.81	
		521500 PUBLICATION & PRINT EXP			153.68	
		522100 DUES & SUBSCRIPTION EXP			2,812.50	
		522200 CONFERENCE REGISTRATION			296.25	
		523100 UTILITIES EXPENSE	117.57		1,442.59	
		524600 RENT EXPENSE-BUILDINGS	284.69		3,416.28	
		527200 REP & MAINT-MOTOR VEHICL	26.10		266.49	
		531100 OFFICE SUPPLIES EXPENSE			135.00	
		538100 VEHICLE & EQUIP SUP EXP	160.89		980.08	
		541100 ACCTG & AUDITING SERVICES			243.75	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			337.50	
	555100 DATA PROC SOFTW LIC FEE			71.25	
	555200 SOFTWARE - NEW PURCHASES	153.75		216.89	
	Major Account 520000 Total	870.36		11,356.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	209.04		2,035.55	
	572100 COMMERCIAL TRANSPORTATIO			779.85	
	575100 MISC TRAVEL EXPENSE			122.25	
	Major Account 570000 Total	209.04		2,937.65	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,299.83	
	Major Account 580000 Total			1,299.83	
	Fund 45710 Expenditures Total	6,830.40		85,501.69	
	Fund 45710 Total	6,664.30	6,664.30	89,131.96	89,131.96

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121101 OPERATOR CDS	5,000.00		985,000.00	
	Fund 65710 Assets Total	<u>5,000.00</u>		<u>985,000.00</u>	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		5,000.00		985,000.00
	Fund 65710 Liabilities Total		<u>5,000.00</u>		<u>985,000.00</u>
	Fund 65710 Total	<u>5,000.00</u>	<u>5,000.00</u>	<u>985,000.00</u>	<u>985,000.00</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28.40		10,562.33	
	Fund 65712 Assets Total	<u>28.40</u>		<u>10,562.33</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,089.01
	Fund 65712 Fund Equity Total				<u>10,089.01</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.40		473.32
	Major Account 480000 Total		<u>28.40</u>		<u>473.32</u>
	Fund 65712 Revenues Total		<u>28.40</u>		<u>473.32</u>
	Fund 65712 Total	<u>28.40</u>	<u>28.40</u>	<u>10,562.33</u>	<u>10,562.33</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28.40		10,562.33	
	Fund 65713 Assets Total	28.40		10,562.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,089.01
	Fund 65713 Fund Equity Total				10,089.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.40		473.32
	Major Account 480000 Total		28.40		473.32
	Fund 65713 Revenues Total		28.40		473.32
	Fund 65713 Total	28.40	28.40	10,562.33	10,562.33

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17.26		6,417.58	
		Fund 65714 Assets Total	17.26		6,417.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,130.00
		Fund 65714 Fund Equity Total				6,130.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.26		287.58
		Major Account 480000 Total		17.26		287.58
		Fund 65714 Revenues Total		17.26		287.58
		Fund 65714 Total	17.26	17.26	6,417.58	6,417.58

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.41		2,010.35	
		Fund 65717 Assets Total	<u>5.41</u>		<u>2,010.35</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,920.25
		Fund 65717 Fund Equity Total				<u>1,920.25</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.41		90.10
		Major Account 480000 Total		<u>5.41</u>		<u>90.10</u>
		Fund 65717 Revenues Total		<u>5.41</u>		<u>90.10</u>
		Fund 65717 Total	<u>5.41</u>	<u>5.41</u>	<u>2,010.35</u>	<u>2,010.35</u>

Agency Number 058 ST BD OF EXAM ENG & ARCH

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39,457.49-		884,911.02	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	Fund 25810 Assets Total	39,457.49-		886,074.58	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,000.00-
	211900 AAI DUE TO VENDOR (SYSTE		1,592.67-		
	Fund 25810 Liabilities Total		1,592.67-		4,000.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				875,257.39
	Fund 25810 Fund Equity Total				875,257.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				29,160.00
	471101 ROSTERS		25.00		175.00
	475112 ENGINEER INTERN EXAM				1,650.00
	475113 ENGINEER EXAMINATIONS		330.00		4,200.00
	475114 ARCHITECT EXAMINATIONS				390.00
	475115 ENGINEER PROFESSIONAL		5,200.00		64,900.00
	475116 ARCHITECT PROFESSIONAL		960.00		14,160.00
	475117 ENGINEER RENEWALS		625.00		303,200.00
	475118 ARCHITECT RENEWALS		300.00		74,200.00
	475119 MISCELLANEOUS				133.56
	475121 AUTHORIZATION CERTIFICATE		6,925.00		92,500.00
	475122 TEMPORARY REGISTRATION		300.00		4,800.00
	475123 EMERITUS		575.00		9,925.00
	Major Account 470000 Total		15,240.00		599,393.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,501.90		41,427.27
	485122 LATE PAYMENT PENALTY		520.00		9,230.00
	486500 MISCELLANEOUS ADJUSTMENT				4,000.00
	486600 CREDIT CARD CLEARING		150.00-		
	Major Account 480000 Total		2,871.90		54,657.27
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				92.85
	Major Account 490000 Total				92.85
	Fund 25810 Revenues Total		18,111.90		654,143.68
Expenditures	510000 Personal Services				

Agency Number 058 ST BD OF EXAM ENG & ARCH

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,750.94		257,076.09	
	511300 OVERTIME PAYMENTS			402.82	
	511600 PER DIEM PAYMENTS	1,860.00		12,780.00	
	512100 VACATION LEAVE EXPENSE	712.41		11,073.02	
	512200 SICK LEAVE EXPENSE	373.08		8,016.17	
	512300 HOLIDAY LEAVE EXPENSE	1,126.10		13,990.30	
	512500 FUNERAL LEAVE EXPENSE			334.80	
	515100 RETIREMENT PLANS EXPENSE	1,693.09		20,601.98	
	515200 FICA EXPENSE	1,872.08		22,000.34	
	515400 LIFE & ACCIDENT INS EXP	6.00		89.40	
	515500 HEALTH INSURANCE EXPENSE	3,394.38		40,805.93	
	516300 EMPLOYEE ASSISTANCE PRO			90.00	
	516400 UNEMPLOYM COMP INS EXP			4,340.00	
	516500 WORKERS COMP PREMIUMS			2,331.00	
	Major Account 510000 Total	32,788.08		393,931.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	926.19		10,907.18	
	521200 COM EXPENSE - VOICE/DATA	898.01		11,393.95	
	521400 DATA PROCESSING EXPENSE	70.00		1,266.50	
	521500 PUBLICATION & PRINT EXP	1,442.14		17,872.73	
	521900 AWARDS EXPENSE			217.10	
	522100 DUES & SUBSCRIPTION EXP			12,956.20	
	522200 CONFERENCE REGISTRATION	1,115.00		8,626.00	
	522800 E-COMMERCE OPER EXP	86.97		26,056.32	
	523100 UTILITIES EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	1,712.29		20,756.67	
	524700 RENT EXP-OTHER REAL PROP	1,361.47		1,444.72	
	525200 RENT EXP-DATA PROC EQUIP			1,025.50	
	526100 REP & MAINT-REAL PROPERT			1,058.00	
	527100 REP & MAINT-OFFICE EQUIP			484.00	
	531100 OFFICE SUPPLIES EXPENSE	738.92		5,826.09	
	532100 NON-CAPITALIZED EQUIP PU			2,343.09	
	533900 FOOD EXPENSE	61.53		707.01	
	534600 ED & RECREATIONAL SUP EX			9,171.60	
	541100 ACCTG & AUDITING SERVICES			3,349.00	
	541500 LEGAL SERVICES EXPENSE	2,462.48		18,990.73	
	541700 LEGAL RELATED EXPENSE			15.00	
	542100 SOS TEMP SERV - PERSONNEL	1,377.49		3,015.18	
	543100 IT CONSULTING-APPLICATIONS			21,271.25	

Agency Number 058 ST BD OF EXAM ENG & ARCH

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	3,240.00		17,378.00	
	554900 OTHER CONTRACTUAL SERVICES			12,105.00	
	555200 SOFTWARE - NEW PURCHASES	1,755.31		5,978.94	
	556100 INSURANCE EXPENSE			95.20	
	556200 TORT PREMIUMS			14.40	
	559100 OTHER OPERATING EXP	57.00		1,552.59	
	Major Account 520000 Total	<u>17,304.80</u>		<u>215,907.95</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,115.09		9,894.21	
	571600 MEALS-NOT TRAVEL STATUS			115.87	
	572100 COMMERCIAL TRANSPORTATIO			4,658.40	
	574500 PERSONAL VEHICLE MILEAGE	1,170.95		6,371.05	
	575100 MISC TRAVEL EXPENSE	3.00		800.00	
	Major Account 570000 Total	<u>2,289.04</u>		<u>21,839.53</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	3,594.80		7,647.16	
	Major Account 580000 Total	<u>3,594.80</u>		<u>7,647.16</u>	
	Fund 25810 Expenditures Total	<u>55,976.72</u>		<u>639,326.49</u>	
	Fund 25810 Total	<u>16,519.23</u>	<u>16,519.23</u>	<u>1,525,401.07</u>	<u>1,525,401.07</u>

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	279.32		48,955.58	
		Fund 25910 Assets Total	279.32		48,955.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,338.49
		Fund 25910 Fund Equity Total				48,338.49
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		100.00		1,200.00
		475102 LICENSING FEES				4,080.00
		475103 RENEWAL FEES		75.00		20,925.00
		475105 EXAM RESERVATION FEE				455.00
		475107 EMERITUS FEES				25.00
		475108 CERT OF AUTH FEES		300.00		500.00
		475111 PENALTY FEES		37.50		232.50
		Major Account 470000 Total		512.50		27,417.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		136.63		2,262.66
		Major Account 480000 Total		136.63		2,262.66
		Fund 25910 Revenues Total		649.13		29,680.16
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	256.07		771.73	
		521200 COM EXPENSE - VOICE/DATA	31.20		413.74	
		521500 PUBLICATION & PRINT EXP	82.54		101.53	
		521900 AWARDS EXPENSE			61.25	
		522100 DUES & SUBSCRIPTION EXP			2,950.00	
		522200 CONFERENCE REGISTRATION			900.00	
		533900 FOOD EXPENSE			260.36	
		541100 ACCTG & AUDITING SERVICES			98.00	
		542500 ENG & ARCH SERVICES			17,340.00	
		547100 EDUCATIONAL SERVICES			243.00	
		554900 OTHER CONTRACTUAL SERVICES			3,000.00	
		559100 OTHER OPERATING EXP			14.00	
		Major Account 520000 Total	369.81		26,153.61	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,738.60	
		572100 COMMERCIAL TRANSPORTATIO			771.22	
		574500 PERSONAL VEHICLE MILEAGE			81.14	

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			318.50	
	Major Account 570000 Total			2,909.46	
	Fund 25910 Expenditures Total	369.81		29,063.07	
	Fund 25910 Total	<u>649.13</u>	<u>649.13</u>	<u>78,018.65</u>	<u>78,018.65</u>

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,058.73		453,684.43	
	112200 DEPOSITS WITH VENDORS			458.85	
	132200 DUE FROM OTHER GOVERNMENT			907.57-	
	Fund 21600 Assets Total	1,058.73		453,235.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,240.97
	Fund 21600 Liabilities Total				1,240.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				389,997.22
	Fund 21600 Fund Equity Total				389,997.22
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		32,059.96		476,679.00
	Major Account 450000 Total		32,059.96		476,679.00
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				2,552.73
	Major Account 460000 Total				2,552.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,182.05		18,531.01
	484500 REIMB NON-GOVT SOURCES				70.00
	Major Account 480000 Total		1,182.05		18,601.01
	Fund 21600 Revenues Total		33,242.01		497,832.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,888.98		206,369.54	
	511200 TEMPORARY SALARIES-WAGE			171.21	
	511300 OVERTIME PAYMENTS	172.94		3,354.70	
	511600 PER DIEM PAYMENTS	175.00		2,277.48	
	511800 COMPENSATORY TIME PAID			231.90	
	512100 VACATION LEAVE EXPENSE	413.08		17,727.65	
	512200 SICK LEAVE EXPENSE	333.69		8,535.72	
	512300 HOLIDAY LEAVE EXPENSE			10,480.44	
	512500 FUNERAL LEAVE EXPENSE			538.81	
	512600 CIVIL LEAVE EXPENSE	398.37		744.83	
	515100 RETIREMENT PLANS EXPENSE	1,462.48		18,609.97	
	515200 FICA EXPENSE	1,378.49		17,932.89	
	515400 LIFE & ACCIDENT INS EXP	4.00		66.00	
	515500 HEALTH INSURANCE EXPENSE	2,788.40		31,238.28	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			45.00	
	516500 WORKERS COMP PREMIUMS			2,439.00	
	Major Account 510000 Total	25,015.43		320,763.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	195.05		1,467.27	
	521200 COM EXPENSE - VOICE/DATA	399.66		5,052.53	
	521300 FREIGHT EXPENSE			87.44	
	521400 DATA PROCESSING EXPENSE	71.95		597.95	
	521500 PUBLICATION & PRINT EXP	3.86		4,003.95	
	521900 AWARDS EXPENSE			83.90	
	522100 DUES & SUBSCRIPTION EXP	1,032.00		34,134.86	
	522200 CONFERENCE REGISTRATION	179.00		1,303.00	
	524600 RENT EXPENSE-BUILDINGS	964.43		11,573.16	
	524700 RENT EXP-OTHER REAL PROP			3,330.95	
	524900 RENT EXP-DEPR SURCHARGE	416.88		5,002.56	
	525500 RENT EXP-OTHER PERS PROP			35.00	
	531100 OFFICE SUPPLIES EXPENSE	11.14		4,201.65	
	533900 FOOD EXPENSE	175.36		505.19	
	541100 ACCTG & AUDITING SERVICES			2,754.00	
	547100 EDUCATIONAL SERVICES			71.35-	
	554900 OTHER CONTRACTUAL SERVICES	760.70		9,843.92	
	556300 SURETY & NOTARY BONDS			12.00	
	559100 OTHER OPERATING EXP			460.82	
	Major Account 520000 Total	4,210.03		84,378.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	969.93		9,683.39	
	571900 MEALS-ONE DAY TRAVEL			25.66	
	572100 COMMERCIAL TRANSPORTATIO			3,660.20	
	573100 STATE-OWNED TRANSPORT	395.04		4,667.51	
	574500 PERSONAL VEHICLE MILEAGE	937.20		9,353.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP	622.90		1,999.05	
	575100 MISC TRAVEL EXPENSE	32.75		1,303.80	
	Major Account 570000 Total	2,957.82		30,693.00	
	Fund 21600 Expenditures Total	32,183.28		435,835.22	
	Fund 21600 Total	33,242.01	33,242.01	889,070.93	889,070.93

Agency Number 060 NE ETHANOL BOARD
 Agency Division
 Fund 26020 ETHANOL PROD INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,626,060.53		9,494,941.58	
		121300 LONG-TERM INVESTMENTS			490,000.00	
		Fund 26020 Assets Total	1,626,060.53		9,984,941.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,067,745.48
		Fund 26020 Fund Equity Total				24,067,745.48
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		32,059.96		473,018.00
		454600 GRAIN & SEED TAX		258.56		9,324,921.26
		454663 GRAIN TAX REFUNDS				5,307.28-
		454664 GRAIN TAX-FSA		5,238.14		818,620.90
		Major Account 450000 Total		37,556.66		10,611,252.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,358.18		583,721.07
		486500 MISCELLANEOUS ADJUSTMENT				2,033.63-
		Major Account 480000 Total		21,358.18		581,687.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,500,000.00		4,000,000.00
		493200 OPERATING TRANSFERS OUT		932,854.31-		29,275,744.22-
		Major Account 490000 Total		1,567,145.69		25,275,744.22-
		Fund 26020 Revenues Total		1,626,060.53		14,082,803.90-
		Fund 26020 Total	1,626,060.53	1,626,060.53	9,984,941.58	9,984,941.58

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 46010 USDA FEDERAL GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6.67		2,478.93	
	Fund 46010 Assets Total	6.67		2,478.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,367.84
	Fund 46010 Fund Equity Total				2,367.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.67		111.09
	Major Account 480000 Total		6.67		111.09
	Fund 46010 Revenues Total		6.67		111.09
	Fund 46010 Total	6.67	6.67	2,478.93	2,478.93

Agency Number 061 NE DAIRY IND DEV BOARD

Agency Division

Fund 26100 NEBR DAIRY INDUSTRY DEV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	69,382.61		91,413.61	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	69,382.61		92,204.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,027.02
	Fund 26100 Fund Equity Total				80,027.02
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		170,458.96		1,156,261.41
	Major Account 450000 Total		170,458.96		1,156,261.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	Major Account 470000 Total				25.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		169.97		2,872.04
	485100 FINES FORFEITS & PENALTI		167.58		852.26
	Major Account 480000 Total		337.55		3,724.30
	Fund 26100 Revenues Total		170,796.51		1,160,010.71
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5.67	
	541100 ACCTG & AUDITING SERVICES	153.93		6,605.23	
	554900 OTHER CONTRACTUAL SERVICES	100,442.66		1,139,192.58	
	559100 OTHER OPERATING EXP			1,113.00	
	Major Account 520000 Total	100,596.59		1,146,916.48	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	817.31		916.31	
	Major Account 570000 Total	817.31		916.31	
	Fund 26100 Expenditures Total	101,413.90		1,147,832.79	
	Fund 26100 Total	170,796.51	170,796.51	1,240,037.73	1,240,037.73

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	756.54-		51,126.42	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	756.54-		51,187.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		292.04		292.04
	Fund 26210 Liabilities Total		292.04		292.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,932.76
	Fund 26210 Fund Equity Total				36,932.76
Revenues	470000 Revenues - Sales & Charges				
	474100 INSUFFICIENT CHECK FEE				20.00
	475100 REGISTRATION / LICENSE F		85.00		530.00
	475101 LS RENEWAL FEE		100.00		26,600.00
	475102 SIT RENEWAL FEE				780.00
	475103 INACTIVE RENEWAL FEE				400.00
	475104 LIMITED LIABILITY CO FEE				150.00
	475201 LS APPLICATION FEE		100.00-		480.00
	475202 SIT APPLICATION FEE				520.00
	475203 RECIP APPLICATION FEE		300.00-		680.00
	475204 INACTIVE APPLICATION FEE				300.00
	475209 RECIP REGISTRATION		500.00		500.00
	475210 REACTIVE REGISTRATION		100.00-		200.00
	Major Account 470000 Total		185.00		31,160.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		139.56		1,977.09
	Major Account 480000 Total		139.56		1,977.09
	Fund 26210 Revenues Total		324.56		33,137.09
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45.45		1,189.68	
	521200 COM EXPENSE - VOICE/DATA			.22	
	521301 FREIGHT LS SEALS	6.04		27.48	
	521500 PUBLICATION & PRINT EXP			662.85	
	521900 AWARDS EXPENSE			40.25	
	522100 DUES & SUBSCRIPTION EXP			3,470.00	
	522200 CONFERENCE REGISTRATION			765.00	
	524600 RENT EXPENSE-BUILDINGS	646.25		2,510.00	

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			169.56	
	531101 LS SEALS EXPENSE	286.00		572.00	
	541100 ACCTG & AUDITING SERVICES			223.00	
	554900 OTHER CONTRACTUAL SERVICES			6,390.71	
	559100 OTHER OPERATING EXP			9.00	
	Major Account 520000 Total	<u>983.74</u>		<u>16,029.75</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,052.86	
	574500 PERSONAL VEHICLE MILEAGE	389.40		2,072.10	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total	<u>389.40</u>		<u>3,144.96</u>	
	Fund 26210 Expenditures Total	<u>1,373.14</u>		<u>19,174.71</u>	
	Fund 26210 Total	<u>616.60</u>	<u>616.60</u>	<u>70,361.89</u>	<u>70,361.89</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44,410.72		592,273.98	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	132900 NSF ITEMS SUSPENSE	672.02-		6,410.49	
	Fund 26310 Assets Total	43,738.70		600,720.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				618,321.38
	Fund 26310 Fund Equity Total				618,321.38
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		96,340.00-		7,120.00
	475101 CPA PERMIT TO PRACTICE		135,880.00		208,280.00
	475102 CPA INACTIVE REGISTRATION		31,040.00		57,065.00
	475103 CERTIFICATE BY RECIPROCITY		200.00		3,100.00
	475104 CPA REINSTATEMENT				3,000.00
	475105 INITIAL PERMIT TO PRACTICE		3,600.00		24,200.00
	475106 PC CERTIFICATE OF REGISTRATION		875.00		5,350.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		200.00		1,450.00
	475108 PC FIRM PERMIT TO PRACTICE		6,100.00		10,850.00
	475109 LLC FIRM PERMIT TO PRACTICE		1,600.00		2,750.00
	475110 LLP FIRM PERMIT TO PRACTICE		1,150.00		1,800.00
	475111 PRTRNSHP FIRM PERMIT TO PRACTI		550.00		750.00
	475112 OFFICE REGISTRATION		4,775.00		8,300.00
	475113 INITIAL SETUP LLC FIRM PERMIT				300.00
	475115 INITIAL SETUP PC FIRM PERMIT				100.00
	475116 ANNUAL REGISTER		5.00		35.00
	475117 STIPULATION & CONSENT ORDER		200.00		9,250.00
	475118 REINSTATEMENT ORDER				750.00
	475119 INITIAL SOLE PROP. OFFICE		125.00		450.00
	475120 SOLE PROPRIETOR OFFICE		3,600.00		6,500.00
	475121 CERTIFICATE BY RECIP. 4 IN 10		400.00		8,200.00
	475200 EXAMINATION FEES		345.00		3,480.00
	475201 INITIAL SET-UP LLP FIRM PERMIT				150.00
	475202 REPLACEMENT OF PERMIT				75.00
	Major Account 470000 Total		94,305.00		363,305.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,189.70		23,375.90
	Major Account 480000 Total		1,189.70		23,375.90
Revenues	490000 Other Financing Sources				

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				27.95
	Major Account 490000 Total				27.95
	Fund 26310 Revenues Total		95,494.70		386,708.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,718.36		111,606.08	
	511200 TEMPORARY SALARIES-WAGE			1,139.16	
	511300 OVERTIME PAYMENTS	175.87		698.54	
	511600 PER DIEM PAYMENTS	100.00		13,900.00	
	512100 VACATION LEAVE EXPENSE	614.81		11,916.94	
	512200 SICK LEAVE EXPENSE	96.61		2,139.23	
	512300 HOLIDAY LEAVE EXPENSE	548.94		7,098.83	
	515100 RETIREMENT PLANS EXPENSE	835.27		9,993.39	
	515200 FICA EXPENSE	771.79		10,271.23	
	515400 LIFE & ACCIDENT INS EXP	3.00		43.20	
	515500 HEALTH INSURANCE EXPENSE	4,128.14		46,225.20	
	516200 TUITION ASSISTANCE			3,925.50	
	516300 EMPLOYEE ASSISTANCE PRO			45.00	
	516500 WORKERS COMP PREMIUMS			1,591.00	
	Major Account 510000 Total	16,992.79		220,593.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,186.65		11,148.14	
	521200 COM EXPENSE - VOICE/DATA	341.88		6,088.54	
	521400 DATA PROCESSING EXPENSE	2,016.74		9,593.69	
	521500 PUBLICATION & PRINT EXP	284.05		6,873.17	
	521900 AWARDS EXPENSE			8.05	
	522100 DUES & SUBSCRIPTION EXP	381.18		10,064.37	
	522200 CONFERENCE REGISTRATION	6,300.00		15,010.00	
	523100 UTILITIES EXPENSE	219.21		2,267.89	
	524600 RENT EXPENSE-BUILDINGS	2,703.53		32,103.24	
	524700 RENT EXP-OTHER REAL PROP	1,158.72		1,665.99	
	531100 OFFICE SUPPLIES EXPENSE	205.00		1,822.35	
	541100 ACCTG & AUDITING SERVICES			2,333.00	
	541600 GROSS PROCEEDS LEGAL EXP	5,898.99		25,639.92	
	543200 IT CONSULTING-HW/SW SUPP			8,581.35	
	554900 OTHER CONTRACTUAL SERVICES	8,993.54		20,340.63	
	556100 INSURANCE EXPENSE			96.80	
	559100 OTHER OPERATING EXP			53.00	
	Major Account 520000 Total	31,689.49		153,690.13	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,354.77		14,396.71	
	571600 MEALS-NOT TRAVEL STATUS	98.09		685.68	
	572100 COMMERCIAL TRANSPORTATIO	715.80		6,923.93	
	573100 STATE-OWNED TRANSPORT			466.83	
	574500 PERSONAL VEHICLE MILEAGE	680.06		4,561.84	
	575100 MISC TRAVEL EXPENSE			317.00	
	Major Account 570000 Total	<u>2,848.72</u>		<u>27,351.99</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			542.00	
	583300 COMPUTER HARDWARE EQUIPMENT	225.00		2,131.98	
	Major Account 580000 Total	<u>225.00</u>		<u>2,673.98</u>	
	Fund 26310 Expenditures Total	<u>51,756.00</u>		<u>404,309.40</u>	
	Fund 26310 Total	<u>95,494.70</u>	<u>95,494.70</u>	<u>1,005,030.23</u>	<u>1,005,030.23</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26410 DRUG CONTROL AND EDUCATIO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	405.26		150,723.20	
		Fund 26410 Assets Total	405.26		150,723.20	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				63,399.55
		Fund 26410 Liabilities Total				63,399.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86,029.04
		Fund 26410 Fund Equity Total				86,029.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		405.26		6,646.37
		Major Account 480000 Total		405.26		6,646.37
		Fund 26410 Revenues Total		405.26		6,646.37
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			51.66	
		533900 FOOD EXPENSE			460.16	
		547100 EDUCATIONAL SERVICES			2,000.00	
		559100 OTHER OPERATING EXP			250.00	
		Major Account 520000 Total			2,761.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,348.24	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,241.70	
		Major Account 570000 Total			2,589.94	
		Fund 26410 Expenditures Total			5,351.76	
		Fund 26410 Total	405.26	405.26	156,074.96	156,074.96

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	474,140.40-		3,395,291.57	
		112100 PETTY CASH			4,700.00	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			600,000.00	
		Fund 26430 Assets Total	<u>474,140.40-</u>		<u>4,000,462.57</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,339.68-		130.77
		Fund 26430 Liabilities Total		<u>5,339.68-</u>		<u>130.77</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,000,264.16
		Fund 26430 Fund Equity Total				<u>3,000,264.16</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,476.58		154,626.43
		484500 REIMB NON-GOVT SOURCES				164.09
		486500 MISCELLANEOUS ADJUSTMENT				89.50
		Major Account 480000 Total		<u>11,476.58</u>		<u>154,880.02</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				7,433,932.00
		493200 OPERATING TRANSFERS OUT				378,141.00-
		Major Account 490000 Total				<u>7,055,791.00</u>
		Fund 26430 Revenues Total		<u>11,476.58</u>		<u>7,210,671.02</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	255,359.08		2,996,443.88	
		511200 TEMPORARY SALARIES-WAGE	17.52		17.52	
		511300 OVERTIME PAYMENTS	18,204.92		197,895.72	
		511800 COMPENSATORY TIME PAID			2,530.47	
		511900 SUPPLEMENTAL	6,321.49		78,832.55	
		512100 VACATION LEAVE EXPENSE	16,886.84		236,564.28	
		512200 SICK LEAVE EXPENSE	6,692.75		145,589.28	
		512300 HOLIDAY LEAVE EXPENSE	13,182.36		164,244.50	
		512400 MILITARY LEAVE EXPENSE			3,368.16	
		512500 FUNERAL LEAVE EXPENSE	873.78		6,105.97	
		512600 CIVIL LEAVE EXPENSE			590.46	
		512700 INJURY LEAVE EXPENSE			2,024.96	
		512800 ADMINISTRATIVE LEAVE EXP			187.12	
		515100 RETIREMENT PLANS EXPENSE	45,555.86		544,058.09	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	5,605.89		68,878.45	
	515400 LIFE & ACCIDENT INS EXP	262.60		3,285.73	
	515500 HEALTH INSURANCE EXPENSE	44,333.87		536,798.04	
	516200 TUITION ASSISTANCE			3,335.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,853.85	
	516400 UNEMPLOYM COMP INS EXP			611.00	
	516500 WORKERS COMP PREMIUMS			72,800.96	
	Major Account 510000 Total	413,296.96		5,066,015.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	319.22		3,362.82	
	521200 COM EXPENSE - VOICE/DATA	8,797.05		85,510.54	
	521400 DATA PROCESSING EXPENSE	2.23		30.14	
	521500 PUBLICATION & PRINT EXP			12,986.85	
	521900 AWARDS EXPENSE	14.34		829.00	
	522100 DUES & SUBSCRIPTION EXP	2.00		3,793.19	
	522200 CONFERENCE REGISTRATION			2,154.55	
	522900 EMPLOYEE PARKING EXP	10.00		120.00	
	523100 UTILITIES EXPENSE	3,563.77		44,305.21	
	524600 RENT EXPENSE-BUILDINGS	1,561.06		18,732.72	
	525500 RENT EXP-OTHER PERS PROP	16.50		369.00	
	526100 REP & MAINT-REAL PROPERT	810.54		27,000.75	
	527100 REP & MAINT-OFFICE EQUIP	271.99		435.99	
	527200 REP & MAINT-MOTOR VEHICL	2,835.39		62,994.07	
	527400 REP & MAINT-DATA PROC			696.60	
	527500 REP & MAINT-COMM EQUIP			770.00	
	527600 REP & MAINT-HOUSE/INST E			204.99	
	527800 REP & MAINT-OTHER PROPER	60.00		4,091.72	
	531100 OFFICE SUPPLIES EXPENSE	1,102.94		10,879.83	
	531500 SUPPLIES USED FOR PRODUC	5,133.20		8,171.43	
	532100 NON-CAPITALIZED EQUIP PU	3,071.60		13,976.76	
	533100 HOUSEHOLD & INSTIT EXP	187.66		4,601.92	
	533101 UNIFORMS	6,176.60		9,424.01	
	533900 FOOD EXPENSE	651.63		4,211.03	
	534600 ED & RECREATIONAL SUP EX	310.00		310.00	
	534700 ENG TECH & COMM SUP EXP			10,484.93	
	534900 MISCELLANEOUS SUP EXP	1,644.66		37,050.87	
	535100 MEDICAL SUPPLIES			2,045.00	
	538100 VEHICLE & EQUIP SUP EXP	2,916.63		47,869.35	
	538101 GASOLINE	6,953.21		282,071.98	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			12,516.76	
	541700 LEGAL RELATED EXPENSE			90.00	
	542100 SOS TEMP SERV - PERSONNEL			3,724.97	
	544100 PHYSICIAN SERVICES			65.00	
	547500 MAILING SERVICES			29.96	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			154.33	
	548600 PEST CONTROL	8.10		1,783.73	
	548700 REFUSE/RECYCLING	10.21		179.91	
	548800 FIRE EXTINGUISHERS			869.77	
	548900 WEED CONTROL			77.86	
	549100 LAUNDRY SERVICES	49.88		1,534.80	
	549200 JANITORIAL SERVICES			11,248.19	
	549500 HAZARDOUS WASTE DISPOSAL			8.99	
	554900 OTHER CONTRACTUAL SERVICES			3,155.60	
	555200 SOFTWARE - NEW PURCHASES	62.62		185.82	
	556100 INSURANCE EXPENSE			24,651.63	
	556300 SURETY & NOTARY BONDS			1,042.00	
	Major Account 520000 Total	46,543.03		760,804.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,066.55		12,089.57	
	572100 COMMERCIAL TRANSPORTATIO	404.90		2,532.52	
	574500 PERSONAL VEHICLE MILEAGE			576.12	
	575100 MISC TRAVEL EXPENSE			99.43	
	Major Account 570000 Total	1,471.45		15,297.64	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	2,323.86		8,029.18	
	583600 COMMUN. & ELECTRONIC EQ			29,950.00	
	584200 VEHICLES & VEHICLE EQ	16,642.00		237,506.00	
	586900 OTHER FIXED ASSETS			93,000.00	
	Major Account 580000 Total	18,965.86		368,485.18	
	Fund 26430 Expenditures Total	480,277.30		6,210,603.38	
	Fund 26430 Total	6,136.90	6,136.90	10,211,065.95	10,211,065.95

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	107,718.93-		2,100,863.50	
	112100 PETTY CASH			15,450.00	
	132100 DUE FROM OTHER FUNDS			130,000.00	
	132200 DUE FROM OTHER GOVERNMENT			436.55	
	132900 NSF ITEMS SUSPENSE			4,276.32	
	139901 AR INVOICED (SYSTEM)	29,615.12-		8,732.00	
	Fund 26440 Assets Total	137,334.05-		2,259,758.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				35.00
	211900 AAI DUE TO VENDOR (SYSTE		27,899.33-		497.15
	Fund 26440 Liabilities Total		27,899.33-		532.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,990,608.94
	Fund 26440 Fund Equity Total				1,990,608.94
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		166.90		138.36
	Major Account 450000 Total		166.90		138.36
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				905.41
	461500 OP GRANTS - STATE AGENCI		5,185.12-		7,121.13
	461600 OP GRANTS - LOCAL GOVERN		2,645.57		32,411.12
	Major Account 460000 Total		2,539.55-		40,437.66
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF GOODS		2,173.10		13,580.38
	473300 VEHICLE TITLE FEES		20,230.64		246,320.44
	473900 OTHER VEHICLE FEES		590.00		4,780.00
	474100 GENERAL BUSINESS FEES		88,860.00		1,328,776.00
	Major Account 470000 Total		111,853.74		1,593,456.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,087.10		87,847.24
	486500 MISCELLANEOUS ADJUSTMENT				320.00-
	Major Account 480000 Total		6,087.10		87,527.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				593,010.46
	Major Account 490000 Total				593,010.46

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 26440 Revenues Total		115,568.19		2,314,570.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,342.36		663,143.76	
	511200 TEMPORARY SALARIES-WAGE	1,100.14		29,058.38	
	511300 OVERTIME PAYMENTS	1,092.32		28,911.96	
	511500 SHIFT DIFFERENTIAL PYMT			367.20	
	511900 SUPPLEMENTAL	430.00		10,029.32	
	512100 VACATION LEAVE EXPENSE	2,860.16		54,597.76	
	512200 SICK LEAVE EXPENSE	1,947.84		40,092.85	
	512300 HOLIDAY LEAVE EXPENSE	2,528.77		31,213.44	
	512500 FUNERAL LEAVE EXPENSE			893.07	
	515100 RETIREMENT PLANS EXPENSE	5,519.76		94,047.28	
	515200 FICA EXPENSE	2,650.83		32,322.98	
	515400 LIFE & ACCIDENT INS EXP	31.24		541.85	
	515500 HEALTH INSURANCE EXPENSE	7,427.68		109,170.11	
	516200 TUITION ASSISTANCE			2,475.00	
	Major Account 510000 Total	70,931.10		1,096,864.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			327.00	
	521200 COM EXPENSE - VOICE/DATA	2,066.48		19,891.11	
	521400 DATA PROCESSING EXPENSE	2,357.00		17,146.45	
	521500 PUBLICATION & PRINT EXP			5,054.57	
	521900 AWARDS EXPENSE	1,191.90		2,146.53	
	522100 DUES & SUBSCRIPTION EXP			8,101.00	
	522200 CONFERENCE REGISTRATION	870.00		13,650.50	
	522500 EMPLOYEE MOVING EXPENSE	6,314.00		6,314.00	
	523100 UTILITIES EXPENSE	375.45		3,986.34	
	524600 RENT EXPENSE-BUILDINGS			131,395.00	
	525100 RENT EXP-OFFICE EQUIP			10.50	
	525500 RENT EXP-OTHER PERS PROP	452.75		4,707.35	
	527100 REP & MAINT-OFFICE EQUIP	395.00		875.99	
	527200 REP & MAINT-MOTOR VEHICL			14,712.16	
	531100 OFFICE SUPPLIES EXPENSE	56,760.36		75,997.58	
	531500 SUPPLIES USED FOR PRODUC	602.60		1,454.15	
	532100 NON-CAPITALIZED EQUIP PU	2,196.71		3,927.31	
	533100 HOUSEHOLD & INSTIT EXP			6,058.75	
	533900 FOOD EXPENSE	5.61		52.47	
	534900 MISCELLANEOUS SUP EXP			7,527.89	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			120.42	
	538101 GASOLINE			21,922.85	
	541700 LEGAL RELATED EXPENSE			60.00	
	545000 LABORATORY SERVICES	4,752.85		56,010.61	
	548700 REFUSE/RECYCLING			461.64	
	549100 LAUNDRY SERVICES			162.42	
	549200 JANITORIAL SERVICES	1,499.00		10,169.68	
	554900 OTHER CONTRACTUAL SERVICES	16,140.39		30,631.19	
	555200 SOFTWARE - NEW PURCHASES	1,641.04		9,870.37	
	556300 SURETY & NOTARY BONDS			180.00	
	559100 OTHER OPERATING EXP	52,755.35		361,984.41	
	Major Account 520000 Total	150,376.49		814,910.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,180.70		9,041.56	
	572100 COMMERCIAL TRANSPORTATIO	1,309.48		4,006.86	
	574500 PERSONAL VEHICLE MILEAGE	119.19		464.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP			27,035.31	
	575100 MISC TRAVEL EXPENSE	85.95		254.15	
	Major Account 570000 Total	3,695.32		40,802.73	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			42,857.96	
	583300 COMPUTER HARDWARE EQUIPMENT			31,579.40	
	583600 COMMUN. & ELECTRONIC EQ			11,210.00	
	586900 OTHER FIXED ASSETS			4,173.25	
	Major Account 580000 Total			89,820.61	
	Fund 26440 Expenditures Total	225,002.91		2,042,398.54	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,554.72	
	Fund 26440 Adjustments Total			3,554.72	
	Fund 26440 Total	87,668.86	87,668.86	4,305,711.63	4,305,711.63

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26450 VEHICLE REPLACEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,955.41		727,266.80	
	Fund 26450 Assets Total	1,955.41		727,266.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				433,896.11
	Fund 26450 Fund Equity Total				433,896.11
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				134,562.65
	Major Account 470000 Total				134,562.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,955.41		24,779.97
	Major Account 480000 Total		1,955.41		24,779.97
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				134,028.07
	Major Account 490000 Total				134,028.07
	Fund 26450 Revenues Total		1,955.41		293,370.69
	Fund 26450 Total	1,955.41	1,955.41	727,266.80	727,266.80

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	65,582.30		4,449,706.44	
	139901 AR INVOICED (SYSTEM)			2,641.98	
	Fund 26460 Assets Total	65,582.30		4,452,348.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,751.64		1,637.98
	Fund 26460 Liabilities Total		1,751.64		1,637.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,223,230.59
	Fund 26460 Fund Equity Total				4,223,230.59
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		105,592.96		1,416,901.61
	Major Account 460000 Total		105,592.96		1,416,901.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,926.36		206,786.71
	Major Account 480000 Total		11,926.36		206,786.71
	Fund 26460 Revenues Total		117,519.32		1,623,688.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,351.32		250,395.61	
	511300 OVERTIME PAYMENTS	1,565.46		20,388.05	
	511500 SHIFT DIFFERENTIAL PYMT			19.20	
	511900 SUPPLEMENTAL	268.38		4,550.76	
	512100 VACATION LEAVE EXPENSE	154.08		11,715.68	
	512200 SICK LEAVE EXPENSE	1,303.20		8,516.01	
	512300 HOLIDAY LEAVE EXPENSE	722.38		19,201.00	
	512500 FUNERAL LEAVE EXPENSE			202.85	
	515100 RETIREMENT PLANS EXPENSE	2,741.68		29,809.30	
	515200 FICA EXPENSE	631.01		9,875.05	
	515400 LIFE & ACCIDENT INS EXP	11.66		208.22	
	515500 HEALTH INSURANCE EXPENSE	2,165.22		37,747.46	
	Major Account 510000 Total	42,914.39		392,629.19	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	104.58		33,444.23	
	522100 DUES & SUBSCRIPTION EXP			170.00	
	522200 CONFERENCE REGISTRATION	350.00		7,461.12	
	522900 EMPLOYEE PARKING EXP	2.00		2.00	
	523100 UTILITIES EXPENSE			8,060.00	

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Agency Division

Fund 26460 PUBLIC SAFETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			54,125.76	
	525100 RENT EXP-OFFICE EQUIP			37.00	
	527100 REP & MAINT-OFFICE EQUIP			155.09	
	527200 REP & MAINT-MOTOR VEHICL	374.13		464.13	
	531100 OFFICE SUPPLIES EXPENSE			663.74	
	531500 SUPPLIES USED FOR PRODUC	270.04		3,233.43	
	532100 NON-CAPITALIZED EQUIP PU			886.01	
	533100 HOUSEHOLD & INSTIT EXP			370.09	
	534900 MISCELLANEOUS SUP EXP	2,949.36		4,184.78	
	538100 VEHICLE & EQUIP SUP EXP			3,381.90	
	554900 OTHER CONTRACTUAL SERVICES			10,950.00	
	555200 SOFTWARE - NEW PURCHASES			11,380.69	
	559100 OTHER OPERATING EXP			4,524.00	
	Major Account 520000 Total	3,350.11		143,493.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,508.88		38,851.61	
	572100 COMMERCIAL TRANSPORTATIO	1,412.00		17,530.61	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,041.53	
	575100 MISC TRAVEL EXPENSE			1,201.10	
	Major Account 570000 Total	3,920.88		58,624.85	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			23,569.55	
	584200 VEHICLES & VEHICLE EQ			25,503.91	
	584500 AIRCRAFT & EQUIPMENT			752,387.00	
	Major Account 580000 Total			801,460.46	
	Fund 26460 Expenditures Total	50,185.38		1,396,208.47	
	Fund 26460 Total	115,767.68	115,767.68	5,848,556.89	5,848,556.89

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	60,464.44		1,694,453.37	
	Fund 26485 Assets Total	60,464.44		1,694,453.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,125.00		27,125.00
	Fund 26485 Liabilities Total		27,125.00		27,125.00
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		170,833.33		2,050,000.00
	Major Account 450000 Total		170,833.33		2,050,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,344.00		38,825.95
	Major Account 480000 Total		4,344.00		38,825.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				378,141.00
	Major Account 490000 Total				378,141.00
	Fund 26485 Revenues Total		175,177.33		2,466,966.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,649.70		13,344.95	
	512100 VACATION LEAVE EXPENSE	273.28		394.74	
	512200 SICK LEAVE EXPENSE			106.27	
	512300 HOLIDAY LEAVE EXPENSE	364.38		728.76	
	515100 RETIREMENT PLANS EXPENSE	545.70		1,091.40	
	515200 FICA EXPENSE	473.66		947.32	
	515400 LIFE & ACCIDENT INS EXP	3.00		6.00	
	515500 HEALTH INSURANCE EXPENSE	2,864.48		5,728.96	
	Major Account 510000 Total	11,174.20		22,348.40	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	170,219.64		695,917.25	
	531500 SUPPLIES USED FOR PRODUC	2,837.60		2,837.60	
	532100 NON-CAPITALIZED EQUIP PU	40,626.00		40,626.00	
	534900 MISCELLANEOUS SUP EXP	10,784.33		10,784.33	
	538100 VEHICLE & EQUIP SUP EXP	27,125.00		27,125.00	
	Major Account 520000 Total	251,592.57		777,290.18	
	Fund 26485 Expenditures Total	262,766.77		799,638.58	
	Fund 26485 Total	202,302.33	202,302.33	2,494,091.95	2,494,091.95

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Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	204,571.63-		240,679.49	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	123,536.79-		140,615.86	
		Fund 46410 Assets Total	328,108.42-		381,609.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				10,202.77-
		211900 AAI DUE TO VENDOR (SYSTE		62,637.48-		3,033.31
		215100 DUE TO FUND - SHORT TERM				710,000.00
		Fund 46410 Liabilities Total		62,637.48-		702,830.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				278,653.81-
		Fund 46410 Fund Equity Total				278,653.81-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		506,613.30		5,677,342.38
		461500 OP GRANTS - STATE AGENCI		61,923.23		1,425,970.24
		461600 OP GRANTS - LOCAL GOVERN		111,596.82		276,893.97
		Major Account 460000 Total		680,133.35		7,380,206.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,285.44		20,521.26
		486500 MISCELLANEOUS ADJUSTMENT		10,110.99		11,024.91
		Major Account 480000 Total		11,396.43		31,546.17
		Fund 46410 Revenues Total		691,529.78		7,411,752.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	158,031.49		2,014,755.59	
		511200 TEMPORARY SALARIES-WAGE	6,991.37		105,573.37	
		511300 OVERTIME PAYMENTS	91,043.08		792,737.97	
		511500 SHIFT DIFFERENTIAL PYMT			58.80	
		511800 COMPENSATORY TIME PAID			17.55-	
		511900 SUPPLEMENTAL	4,201.54		47,169.65	
		512100 VACATION LEAVE EXPENSE	14,668.97		155,527.50	
		512200 SICK LEAVE EXPENSE	6,870.24		58,198.29	
		512300 HOLIDAY LEAVE EXPENSE	9,219.64		95,280.38	
		512500 FUNERAL LEAVE EXPENSE	926.83		2,202.05	
		512600 CIVIL LEAVE EXPENSE			114.36	
		515100 RETIREMENT PLANS EXPENSE	35,706.51		379,767.93	
		515200 FICA EXPENSE	7,845.18		82,008.67	

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Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	160.28		1,828.85	
	515500 HEALTH INSURANCE EXPENSE	30,874.71		384,548.79	
	Major Account 510000 Total	366,539.84		4,119,754.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	67.22-		1,914.33	
	521200 COM EXPENSE - VOICE/DATA	3,130.49		101,103.85	
	521300 FREIGHT EXPENSE			28.70	
	521400 DATA PROCESSING EXPENSE	2,321.95-		20,985.70	
	521500 PUBLICATION & PRINT EXP	.83		69,191.67	
	521900 AWARDS EXPENSE	57.36		533.64	
	522100 DUES & SUBSCRIPTION EXP	8.00		8,428.40	
	522200 CONFERENCE REGISTRATION	2,250.00		23,640.70	
	522900 EMPLOYEE PARKING EXP	14.00		14.00	
	523100 UTILITIES EXPENSE	205.20		2,929.30	
	524600 RENT EXPENSE-BUILDINGS	1,474.33		17,691.96	
	525100 RENT EXP-OFFICE EQUIP			613.24	
	525500 RENT EXP-OTHER PERS PROP			1,076.00	
	526100 REP & MAINT-REAL PROPERT			1,200.00	
	527100 REP & MAINT-OFFICE EQUIP			821.39	
	527200 REP & MAINT-MOTOR VEHICL	524.18		9,357.32	
	527400 REP & MAINT-DATA PROC			464.40	
	527600 REP & MAINT-HOUSE/INST E	277.00		976.62	
	527800 REP & MAINT-OTHER PROPER	40.00		283.08	
	531100 OFFICE SUPPLIES EXPENSE	228.82		6,283.75	
	531500 SUPPLIES USED FOR PRODUC	818.00		16,188.25	
	532100 NON-CAPITALIZED EQUIP PU			36,948.47	
	533100 HOUSEHOLD & INSTIT EXP	18,831.04		50,830.68	
	533900 FOOD EXPENSE			2,737.52	
	534600 ED & RECREATIONAL SUP EX	1,410.00		5,522.49	
	534700 ENG TECH & COMM SUP EXP			1,763.82	
	534900 MISCELLANEOUS SUP EXP	6,098.41		108,221.30	
	535100 MEDICAL SUPPLIES			25.62	
	537100 LABORATORY SUP EXP	1,442.01		4,720.29	
	538100 VEHICLE & EQUIP SUP EXP	3,598.88		92,280.48	
	542100 SOS TEMP SERV - PERSONNEL	716.92-		3,078.77	
	543100 IT CONSULTING-APPLICATIONS			123,125.00	
	543300 IT CONSULTING-OTHER			15,000.00	
	544100 PHYSICIAN SERVICES	2,389.00		17,656.40	
	545000 LABORATORY SERVICES			110,787.00	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547500 MAILING SERVICES	80.30		219.89	
	548600 PEST CONTROL	7.65		69.70	
	548700 REFUSE/RECYCLING	9.65		145.85	
	549100 LAUNDRY SERVICES	47.08		599.39	
	549200 JANITORIAL SERVICES			126.40	
	554900 OTHER CONTRACTUAL SERVICES	2,127.50-		33,009.80	
	555200 SOFTWARE - NEW PURCHASES	2,312.60		58,066.93	
	559100 OTHER OPERATING EXP	2,934.66		32,855.88	
	Major Account 520000 Total	42,955.90		981,517.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,757.14		68,780.56	
	572100 COMMERCIAL TRANSPORTATIO	2,895.40		33,558.35	
	574500 PERSONAL VEHICLE MILEAGE	143.00		1,141.48	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,170.94		1,170.94	
	575100 MISC TRAVEL EXPENSE	151.25		1,656.56	
	Major Account 570000 Total	9,117.73		106,307.89	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			40,200.00	
	583300 COMPUTER HARDWARE EQUIPMENT	10,677.00		208,625.96	
	583600 COMMUN. & ELECTRONIC EQ			16,786.00	
	584200 VEHICLES & VEHICLE EQ	16,642.00-		218,372.00	
	586900 OTHER FIXED ASSETS	407,581.51		817,109.59	
	Major Account 580000 Total	401,616.51		1,301,093.55	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	136,770.74		782,157.75	
	595100 CONTRACTUAL AID			179,712.20	
	Major Account 590000 Total	136,770.74		961,869.95	
	Fund 46410 Expenditures Total	957,000.72		7,470,544.02	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			16,223.88-	
	Fund 46410 Adjustments Total			16,223.88-	
	Fund 46410 Total	<u>628,892.30</u>	<u>628,892.30</u>	<u>7,835,929.49</u>	<u>7,835,929.49</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	51,727.10-		283,045.15	
	Fund 56400 Assets Total	51,727.10-		283,045.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		229.98		229.98
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		229.98		20,229.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,149.64
	Fund 56400 Fund Equity Total				72,149.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				272,416.84
	472100 SALE OF SUP & MAT				1,113.80
	Major Account 470000 Total				273,530.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		956.83		14,378.08
	486500 MISCELLANEOUS ADJUSTMENT				192.00
	Major Account 480000 Total		956.83		14,570.08
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				533,619.00
	Major Account 490000 Total				533,619.00
	Fund 56400 Revenues Total		956.83		821,719.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,084.07		257,053.36	
	511300 OVERTIME PAYMENTS	1,016.67		10,070.93	
	511500 SHIFT DIFFERENTIAL PYMT	713.70		9,574.50	
	511800 COMPENSATORY TIME PAID	1,111.55		1,212.19	
	512100 VACATION LEAVE EXPENSE	3,003.66		14,286.60	
	512200 SICK LEAVE EXPENSE	738.09		8,238.09	
	512300 HOLIDAY LEAVE EXPENSE	1,100.62		15,118.18	
	512400 MILITARY LEAVE EXPENSE			564.92	
	512600 CIVIL LEAVE EXPENSE	113.83		113.83	
	515100 RETIREMENT PLANS EXPENSE	2,162.71		23,679.57	
	515200 FICA EXPENSE	1,937.29		21,440.57	
	515400 LIFE & ACCIDENT INS EXP	11.00		158.25	
	515500 HEALTH INSURANCE EXPENSE	10,485.08		104,256.53	
	516400 UNEMPLOYM COMP INS EXP			7,280.00	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	43,478.27		473,047.52	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,406.13		34,144.89	
	521300 FREIGHT EXPENSE			79.71	
	521500 PUBLICATION & PRINT EXP			32.30	
	522100 DUES & SUBSCRIPTION EXP			350.00	
	522200 CONFERENCE REGISTRATION			14,396.74	
	522900 EMPLOYEE PARKING EXP	60.00		720.00	
	526100 REP & MAINT-REAL PROPERT			22,395.46	
	527100 REP & MAINT-OFFICE EQUIP			3,158.90	
	527200 REP & MAINT-MOTOR VEHICL			16.99	
	527800 REP & MAINT-OTHER PROPER			78.87	
	531100 OFFICE SUPPLIES EXPENSE	253.48		6,119.43	
	531500 SUPPLIES USED FOR PRODUC			568.95	
	532100 NON-CAPITALIZED EQUIP PU	1,368.40		4,500.87	
	533100 HOUSEHOLD & INSTIT EXP	956.45		4,358.96	
	533900 FOOD EXPENSE			33.90	
	534900 MISCELLANEOUS SUP EXP	195.45		41,692.44	
	538100 VEHICLE & EQUIP SUP EXP	136.49		7,676.81	
	548800 FIRE EXTINGUISHERS			2,437.00	
	549200 JANITORIAL SERVICES			202.50	
	554900 OTHER CONTRACTUAL SERVICES	3,360.00		3,360.00	
	Major Account 520000 Total	8,736.40		146,324.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,053.61	
	572100 COMMERCIAL TRANSPORTATIO			920.62	
	575100 MISC TRAVEL EXPENSE			93.00	
	Major Account 570000 Total			3,067.23	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	699.24		8,614.72	
	Major Account 580000 Total	699.24		8,614.72	
	Fund 56400 Expenditures Total	52,913.91		631,054.19	
	Fund 56400 Total	1,186.81	1,186.81	914,099.34	914,099.34

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33.83		12,448.97	
		Fund 46510 Assets Total	33.83		12,448.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,867.25
		Fund 46510 Fund Equity Total				11,867.25
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				8,055.31
		Major Account 460000 Total				8,055.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.83		581.72
		Major Account 480000 Total		33.83		581.72
		Fund 46510 Revenues Total		33.83		8,637.03
Expenditures	520000	Operating Expenses				
		527500 REP & MAINT-COMM EQUIP			357.50	
		534700 ENG TECH & COMM SUP EXP			7,144.40	
		Major Account 520000 Total			7,501.90	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			553.41	
		Major Account 570000 Total			553.41	
		Fund 46510 Expenditures Total			8,055.31	
		Fund 46510 Total	33.83	33.83	20,504.28	20,504.28

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	126,688.01-		1,108,015.79	
		Fund 51650 Assets Total	126,688.01-		1,108,015.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		7.26		7.26
		211900 AAI DUE TO VENDOR (SYSTE		72.00-		
		Fund 51650 Liabilities Total		64.74-		7.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				794,563.18
		Fund 51650 Fund Equity Total				794,563.18
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,019,078.00
		Major Account 470000 Total				2,019,078.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,700.18		86,763.07
		Major Account 480000 Total		3,700.18		86,763.07
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				19,189.25
		493200 OPERATING TRANSFERS OUT				100,000.00-
		Major Account 490000 Total				80,810.75-
		Fund 51650 Revenues Total		3,700.18		2,025,030.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	72,960.57		967,832.78	
		511200 TEMPORARY SALARIES-WAGE			89.96	
		511300 OVERTIME PAYMENTS			800.50	
		511800 COMPENSATORY TIME PAID	127.61		1,705.26	
		512100 VACATION LEAVE EXPENSE	5,941.03		68,058.55	
		512200 SICK LEAVE EXPENSE	2,182.16		39,030.05	
		512300 HOLIDAY LEAVE EXPENSE	4,146.23		56,481.95	
		512500 FUNERAL LEAVE EXPENSE			1,902.95	
		515100 RETIREMENT PLANS EXPENSE	6,504.13		85,162.36	
		515200 FICA EXPENSE	5,944.34		80,049.36	
		515400 LIFE & ACCIDENT INS EXP	24.75		354.85	
		515500 HEALTH INSURANCE EXPENSE	17,142.30		200,127.37	
		516300 EMPLOYEE ASSISTANCE PRO			345.00	
		516500 WORKERS COMP PREMIUMS			12,858.66	
		Major Account 510000 Total	114,973.12		1,514,799.60	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	88.35		1,662.19	
	521200 COM EXPENSE - VOICE/DATA	1,398.98		20,018.87	
	521300 FREIGHT EXPENSE	118.34		137.79	
	521400 DATA PROCESSING EXPENSE	323.73		3,142.19	
	521500 PUBLICATION & PRINT EXP	1,194.11		19,790.91	
	521900 AWARDS EXPENSE	340.26		414.85	
	522100 DUES & SUBSCRIPTION EXP	187.50		4,873.28	
	522200 CONFERENCE REGISTRATION	199.00		199.00	
	522201 TRAINING REGISTRATION			188.00	
	523500 PROMPT PAY INTEREST			25.00	
	524600 RENT EXPENSE-BUILDINGS	7,639.66		91,675.92	
	524700 RENT EXP-OTHER REAL PROP			77.00	
	524900 RENT EXP-DEPR SURCHARGE	1,454.25		17,451.00	
	525200 RENT EXP-DATA PROC EQUIP			4,221.00	
	525500 RENT EXP-OTHER PERS PROP			150.00	
	531100 OFFICE SUPPLIES EXPENSE	355.15		7,164.35	
	532100 NON-CAPITALIZED EQUIP PU			2,114.00	
	533100 HOUSEHOLD & INSTIT EXP			45.90	
	533900 FOOD EXPENSE			655.97	
	534600 ED & RECREATIONAL SUP EX			670.50	
	534900 MISCELLANEOUS SUP EXP	1,496.00		1,522.50	
	541100 ACCTG & AUDITING SERVICES			1,545.29	
	542100 SOS TEMP SERV - PERSONNEL	525.74		2,060.16	
	543500 MGT CONSULTANT SERVICES			15,812.90	
	549200 JANITORIAL SERVICES			120.00	
	554900 OTHER CONTRACTUAL SERVICES	7.26		23.22	
	555200 SOFTWARE - NEW PURCHASES			340.12	
	556100 INSURANCE EXPENSE			84.28	
	559100 OTHER OPERATING EXP	22.00		578.77	
	Major Account 520000 Total	15,350.33		196,764.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			20.41	
	Major Account 570000 Total			20.41	
	Fund 51650 Expenditures Total	130,323.45		1,711,584.97	
	Fund 51650 Total	3,635.44	3,635.44	2,819,600.76	2,819,600.76

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,080,160.92		967,355.46-	
	139901 AR INVOICED (SYSTEM)	17,927.15-		32,699.80	
	Fund 40000 Assets Total	3,062,233.77		934,655.66-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,255,063.69-		43,302.20
	211900 AAI DUE TO VENDOR (SYSTE		12,749,577.71		15,808,903.88
	Fund 40000 Liabilities Total		11,494,514.02		15,852,206.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,863,757.84-
	Fund 40000 Fund Equity Total				16,863,757.84-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		178,322,694.88		1,967,633,048.42
	Major Account 460000 Total		178,322,694.88		1,967,633,048.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,294.99
	Major Account 470000 Total				1,294.99
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				15.75-
	486200 CONTRIBUTIONS				10.00
	Major Account 480000 Total				5.75-
	Fund 40000 Revenues Total		178,322,694.88		1,967,634,337.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,688,355.33		86,080,971.12	
	511104 SAL/PROFESSIONAL STAFF	13,973.76		105,808.54	
	511105 SAL/SUPPORT STAFF	1,550.44		20,007.99	
	511109 SAL/FEDERAL GRANTS			1,314.50	
	511200 TEMPORARY SALARIES-WAGE	632,720.50		7,802,163.96	
	511203 TEMP/STRAIGHT-TIME	451.95		13,296.92	
	511205 TEMP/CWS AMERICA READS	202.32		6,135.98	
	511209 TEMP/FEDERAL GRANTS	1,271.60		119,796.86	
	511300 OVERTIME PAYMENTS	37,494.92		376,275.72	
	511400 ON CALL PAY	12,513.34		100,198.06	
	511500 SHIFT DIFFERENTIAL PYMT	63.30		458.10	
	511600 PER DIEM PAYMENTS			2,030.00	
	511700 EMPLOYEE BONUSES	58.91		9,729.78	
	511800 COMPENSATORY TIME PAID	11,219.19		103,226.60	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511900 SUPPLEMENTAL	5,727.38		49,468.54	
	512100 VACATION LEAVE EXPENSE	459,304.28		5,352,429.40	
	512104 VAC/PROF STAFF	1,229.21		7,270.40	
	512105 VAC/SUPPORT STAFF	249.17		1,175.74	
	512109 VAC/FEDERAL GRANTS			73.56	
	512200 SICK LEAVE EXPENSE	293,567.84		3,371,989.19	
	512204 SICK/PROF STAFF	559.30		4,912.99	
	512205 SICK/SUPPORT STAFF			1,148.40	
	512300 HOLIDAY LEAVE EXPENSE	307,071.55		3,712,501.93	
	512304 HOL/PROF STAFF			7,456.81	
	512305 HOL/SUPPORT STAFF			1,079.74	
	512309 HOL/FEDERAL GRANTS			65.38	
	512400 MILITARY LEAVE EXPENSE			5,569.29	
	512500 FUNERAL LEAVE EXPENSE	8,669.01		186,587.17	
	512600 CIVIL LEAVE EXPENSE	1,715.61		20,451.34	
	512700 INJURY LEAVE EXPENSE	1,520.55		7,145.19	
	512800 ADMINISTRATIVE LEAVE EXP			6,232.37	
	512900 UNION ACTIVITY EXPENSE	128.65		2,009.03	
	515100 RETIREMENT PLANS EXPENSE	633,914.67		7,175,858.41	
	515200 FICA EXPENSE	628,557.85		7,013,958.60	
	515400 LIFE & ACCIDENT INS EXP	3,394.13		42,809.79	
	515500 HEALTH INSURANCE EXPENSE	1,730,043.78		18,391,825.93	
	515600 COLLEGE VISION INS EXPENSE	38.40		305.33	
	516200 TUITION ASSISTANCE	4,242.75		410,713.58	
	516300 EMPLOYEE ASSISTANCE PRO			7,264.90	
	516400 UNEMPLOYM COMP INS EXP	17.10		27,582.81	
	516500 WORKERS COMP PREMIUMS	22,171.78		364,581.47	
	Major Account 510000 Total	12,493,513.07		140,913,881.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	670,824.09		1,158,862.45	
	521101 POSTAGE CHARGES	32.99		658.03	
	521200 COM EXPENSE - VOICE/DATA	61,534.42		927,289.74	
	521202 COMM. EXPENSE (DATA)	36.04		412.58	
	521203 COMM LINE CHARGES	101.50		1,218.00	
	521204 COMM LD - NEBRASKA	65.47		179.60	
	521206 COMM LD - NATIONAL	16.46		53.89	
	521209 COMM-OTHER CHGS			6.42	
	521290 COM EXPENSE - DATA ONLY	11,736.79		150,288.42	
	521291 COM EXPENSE - VIDEO	81.69		851.04	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	80,880.93		160,368.93	
	521400 DATA PROCESSING EXPENSE	2,121,128.44		18,564,607.82	
	521500 PUBLICATION & PRINT EXP	62,043.29		955,865.42	
	521501 COPY SERVICES	27.72		420.96	
	521502 COPY CENTER	32.00		267.40	
	521503 PRINTING	865.00		1,186.25	
	521505 ADVERTISING-CLASSIFIED/LEGAL			297.60	
	521700 1099 ROYALTY PAYMENTS	500.00		500.00	
	521900 AWARDS EXPENSE			12,112.88	
	521902 PRIZES/INCENTIVES			442.75	
	522000 1099 AWARDS	7,670.00		85,790.27	
	522100 DUES & SUBSCRIPTION EXP	86,713.39		579,349.37	
	522101 DUES/MEMBERSHIPS			2,200.00	
	522102 SUBSCRIPTIONS			694.00	
	522104 ENTRY FEES			162.00	
	522109 DUES/SUBSCR-OTHER			186.00	
	522200 CONFERENCE REGISTRATION	41,366.39		392,797.73	
	522300 WARDS OF THE STATE EXP			200.00	
	522400 SUBSISTENCE	1,146.92		24,450.68	
	522402 ACTIV LODGING	451.14		5,745.07	
	522403 ACTIV MEALS			1,512.19	
	522409 ACTIV TRAVEL-OTHER			17.46	
	522500 EMPLOYEE MOVING EXPENSE			11,250.32	
	522600 JOB APPLICANT EXPENSE	2,642.67		31,592.25	
	522800 E-COMMERCE OPER EXP	820.69		9,087.66	
	522900 EMPLOYEE PARKING EXP	228.00		2,793.60	
	523100 UTILITIES EXPENSE	4,523.63		73,476.10	
	523500 PROMPT PAY INTEREST	2.73		12.89	
	524600 RENT EXPENSE-BUILDINGS	651,843.29		2,421,457.27	
	524700 RENT EXP-OTHER REAL PROP	2,085.25		380,970.97	
	524744 EXHIBIT SPACE			700.00	
	524900 RENT EXP-DEPR SURCHARGE	13,130.91		149,852.45	
	525100 RENT EXP-OFFICE EQUIP	1,698.17		25,079.33	
	525101 RENT-COPIERS	350.02		1,875.32	
	525400 RENT EXP-COMM EQUIP			4,000.44	
	525500 RENT EXP-OTHER PERS PROP	4,045.76		46,506.85	
	525502 FILM & PROGRAM RENTAL			3.99	
	526100 REP & MAINT-REAL PROPERT	3,495.49		209,512.37	
	527100 REP & MAINT-OFFICE EQUIP	3,658.81		63,748.97	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	545.68		17,264.92	
	527300 REP & MAINT-MEDICAL EQUI	46,158.67		262,275.09	
	527400 REP & MAINT-DATA PROC	2,266.00		128,420.95	
	527500 REP & MAINT-COMM EQUIP	161.04		14,202.54	
	527600 REP & MAINT-HOUSE/INST E	3,676.18		20,676.56	
	527700 REP & MAINT-PHOTO/MEDIA	2,046.00		24,017.13	
	527800 REP & MAINT-OTHER PROPER	10,570.00		26,590.38	
	531100 OFFICE SUPPLIES EXPENSE	38,890.10		293,445.87	
	531101 OFFICE SUPPLIES			5,068.34	
	531102 CENTRAL STORE SUPPL	7.23		1,346.43	
	531110 PROMOTIONAL ITEMS			8,281.90	
	532100 NON-CAPITALIZED EQUIP PU	36,117.43		492,271.04	
	532101 NON-CAPITALIZED COMPUTER EQUIP	33,193.70		169,008.59	
	532104 NON-CAP OFFICE EQUIPMENT			217.44	
	533100 HOUSEHOLD & INSTIT EXP	3,960.41		48,211.26	
	533103 INSTITUTIONAL SUPPLIES			100.00	
	533132 UNIFORMS/CLOTHING	51.60		86.00	
	533900 FOOD EXPENSE	9,365.79		144,198.16	
	533901 FOOD SERVICE-MEALS	387.25		19,279.45	
	534500 AGRICULTURAL SUPPLIES EX	28.50		5,801.95	
	534600 ED & RECREATIONAL SUP EX	123,839.21		1,349,763.94	
	534601 ED/RECREATIONAL EQUIPMENT	1,924.45		5,537.52	
	534603 PRIZE/INCENTIVE SUPPLIES			1,815.99	
	534700 ENG TECH & COMM SUP EXP	36.00		404.09	
	534800 CONST & MAINT SUP EXP	116.75		5,363.04	
	534900 MISCELLANEOUS SUP EXP	27,909.27		394,118.88	
	534901 DATA PROCESSING SUPPLIES	68,245.60		336,332.97	
	534902 HARDWARE NOT ON INVENT			200.00	
	534946 PROMOTIONAL SUPPLIES			20,750.49	
	534947 DATA PROCESSING SUPPLIES			435.13	
	534948 AG SAMPLES			12.53	
	535100 MEDICAL SUPPLIES	85,893.93		803,167.88	
	537100 LABORATORY SUP EXP	897,444.95		6,741,374.27	
	537172 EQUIPMENT REPAIR PARTS			1,016.38	
	538100 VEHICLE & EQUIP SUP EXP	2,131.88		11,938.14	
	538103 FUEL	24.89		24.89	
	538182 GAS EXPENSE	243.55		1,910.62	
	538183 OIL EXPENSE	7.70		40.40	
	539100 INDIRECT COST ALLOWANCE	2,095,799.22		24,114,866.07	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539300 THIRD PARTY REIMB	30.95		984.92-	
	539951 PURCHASES FOR RESALE			819.66	
	541100 ACCTG & AUDITING SERVICES	59,261.86-		369,315.34	
	541500 LEGAL SERVICES EXPENSE	14,557.26		87,990.72	
	541600 GROSS PROCEEDS LEGAL EXP	548,948.22		6,100,821.58	
	541700 LEGAL RELATED EXPENSE	25,537.22		58,197.40	
	542100 SOS TEMP SERV - PERSONNEL	54,632.54		547,376.14	
	542200 TEMP SERV - OUTSIDE	258.72		110,812.04	
	542201 DAS COMM TEMPS			4,322.50	
	542208 BUS TRANSPORTATION	40.00		40.00	
	542500 ENG & ARCH SERVICES			1,799.13-	
	543100 IT CONSULTING-APPLICATIONS	75,642.70		921,002.42	
	543101 IT CONSULTING-APPL>25000	52,130.11		1,261,141.26	
	543200 IT CONSULTING-HW/SW SUPP	66,032.85		694,147.51	
	543300 IT CONSULTING - OTHER	46,533.00		225,348.10	
	543301 IT CONSULTING-OTH>25000	214,185.19		1,645,873.25	
	543500 MGT CONSULTANT SERVICES	224,193.76		9,881,942.08	
	543600 MEDICAL REVIEW CONSULTING	283,763.31		2,981,825.36	
	544200 NURSING SERVICES			25,213.50	
	544300 PSYCHOLOGICAL SERVICES			24,857.00	
	544400 HOSPITAL SERVICES	49,935.60		166,259.40	
	544700 AUDIOLOGY SERVICES			9,361.60	
	544800 AMBULANCE SERVICES			143.00	
	545000 LABORATORY SERVICES	256,664.48		2,623,852.45	
	545100 CITY/COUNTY HEALTH DEPT	341,243.50		5,933,583.30	
	545200 MEDICAL ASSESSMENT SERV	252,178.60		3,498,612.40	
	546900 OTHER MEDICAL SERVICES			14,259.52	
	547100 EDUCATIONAL SERVICES	330,371.85		6,287,919.10	
	547101 EDUCATIONAL SERVICES>25000	44,317.00		623,683.98	
	547300 INTERPRETER SERVICES	2,142.13		38,126.86	
	547400 JUVENILE SERVICES			30.50	
	547500 MAILING SERVICES	983.74		8,152.16	
	547906 VERIFICATIONS	14,454.50		276,881.10	
	547909 PATERNITY ACKNOWLEDGEMENTS	20,781.90		136,503.32	
	548400 TRANSACTION PROCESSING SERVICE			1,133,621.31	
	548401 TRANSACTION PROC >25000			63,194.08	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			242.50	
	548600 PEST CONTROL			5,765.71	
	548700 REFUSE/RECYCLING	284.31		2,058.82	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL SERVICES	4,980.53		77,258.04	
	554900 OTHER CONTRACTUAL SERVICES	653,334.99		25,751,011.52	
	554901 OTHER CONTRCT SERV>25000	22,352.95		592,320.33	
	554902 CONTRACTED SVCS - SCHLRRLY PUB	841.50		841.50	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,142,688.35		10,135,176.69	
	554909 OTHER CONTR SVCS			8,256.00	
	554931 DRIVERS/READERS	2,768.70		65,554.64	
	555100 DATA PROC SOFTW LIC FEE	212,386.01		1,379,724.89	
	555103 SOFTWARE LICENSES			3,049.00	
	555200 SOFTWARE - NEW PURCHASES	133,035.22		6,995,124.86	
	556100 INSURANCE EXPENSE	855.80		10,106.99	
	556300 SURETY & NOTARY BONDS			500.42	
	559100 OTHER OPERATING EXP	35,842.98		2,373,619.13	
	559109 OTHER OPERATING EXP	585.90		585.90	
	Major Account 520000 Total	12,397,077.58		155,084,395.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	90,881.98		927,026.89	
	571101 MEALS			989.21	
	571102 LODGING			5,193.23	
	571103 BOARD & LODGING-FOREIGN	1,021.79		61,157.39	
	571600 MEALS-NOT TRAVEL STATUS	4,392.18		95,280.85	
	571800 TAXABLE TRAVEL EXPENSES			65.21	
	571900 MEALS-ONE DAY TRAVEL	81.98		1,957.36	
	572100 COMMERCIAL TRANSPORTATIO	55,853.36		463,019.17	
	572101 AIRLINE/RAIL TICKETS			9,004.02	
	572103 COMERCIAL FARES-FOREIGN	5,859.58		74,509.34	
	572109 COMM'L FARES-OTHER			174.00	
	573100 STATE-OWNED TRANSPORT	91,186.74		646,049.17	
	573101 MOTOR FUELS-CARS			626.00	
	573102 MOTOR FUELS-VANS			856.80	
	574500 PERSONAL VEHICLE MILEAGE	32,861.99		354,186.70	
	574503 MILEAGE ALLOW-FOREIGN	942.15		11,294.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP	50,548.57		999,441.33	
	574700 VOLUNTEER TRAVEL EXPENSES	3,337.90		42,324.29	
	575100 MISC TRAVEL EXPENSE	3,970.91		71,543.88	
	575103 MISC TVL EXP-FOREIGN			17,743.96	
	Major Account 570000 Total	340,939.13		3,782,442.98	
Expenditures	580000 Capital Outlay				

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	3,500.00		5,822.00	
	582401 LAB EQUIPMENT	8,911.33		23,909.91	
	583000 FURNITURE AND OFFICE EQUIPMENT			38,779.64	
	583001 FURN & OFFICE EQUIP 5000+			16,952.60	
	583300 COMPUTER HARDWARE EQUIPMENT	53,490.78		718,235.33	
	583301 COMP HARD EQUIP 5000+			19,483.00	
	586900 OTHER FIXED ASSETS	13,500.00		23,090.00	
	587500 CIP - IMPROV TO BUILD	266,625.00		616,275.00	
	588003 BUILDINGS	618,309.64		628,322.35	
	588004 EQUIPMENT	299,903.30		1,103,708.68	
	589001 DONATED FIXED ASSETS 5000+			16,952.60-	
	Major Account 580000 Total	1,264,240.05		3,177,625.91	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	15,678,861.51		221,480,619.17	
	592100 ASSISTANCE TO/FOR INDIVID	36,979,178.98		270,802,251.64	
	592101 NFOCUS ASSISTANCE TO/FOR	18,890,401.35		213,764,201.52	
	592102 ASSISTANCE TO/FOR INDIV	75,079,412.74		802,617,161.22	
	592103 ASSIST TO/FOR IND-TRAVEL	7,440.59		69,931.50	
	592116 TITLE II MEDICAL EVIDENCE	42,140.50		405,159.39	
	592117 TITLE XVI MEDICAL EVIDENCE	21,974.59		214,297.90	
	592118 CONCURRENT MED EVIDENCE	33,671.21		341,532.47	
	592126 ALJ TITLE II MED EVIDENCE	863.75		11,370.62	
	592127 ALJ TITLE XVI MED EVIDENCE	189.00		5,344.15	
	592128 ALJ CONCURRENT MED EVIDENCE	349.00		8,292.05	
	592200 1099 -AID TO/FOR INDIVIDUAL	137,671.05		1,272,458.81	
	592211 VOCATIONAL	47,707.00		461,895.16	
	592212 VISUAL EVALUATION	59,362.74		573,341.07	
	592213 PSYCHOLOGICAL	76,858.16		694,437.01	
	592214 MEDICAL			234.88	
	592221 ALJ TITLE II CONSULTATIVE EXAM	5,063.00		39,926.32	
	592222 DISABILITY TREATMENT AND SURGE	1,805.00		28,249.15	
	592223 ALJ CONCURRENT CONSULTATI EXAM	3,530.00		29,962.51	
	592232 READERS ONLY	152.40		600.20	
	592233 INTERPRETTERS	1,043.25		19,515.75	
	592234 OTHER PERSONAL ASSIST SVS			981.25	
	592235 TRANSPORTATION	5,583.78		13,295.95	
	592236 MAINTENANCE	10,130.17		52,472.77	
	592237 MAINTENANCE IN CENTER	7,697.01		73,296.14	
	592238 SERVICES TO FAMILY MEMBERS	50.00		1,057.90	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592244 NE BUSINESS ENTERPRISES CLIENT	1,377.42		1,924.58	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			584.41	
	592251 POST SECONDARY AA AND ABOVE	39,480.41		89,320.42	
	592252 VOCATIONAL TRAINING DIPLOMA OR	5,933.24		22,171.57	
	592253 ON THE JOB TRAINING	930.10		8,682.31	
	592254 JOB COACHING			37.50	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	372.00		20,797.00	
	592261 ADAPTIVE EQUIPMENT			11,054.30	
	592262 COMPUTERS AND COMPUTER DEVICIN	101.02		36,296.87	
	592263 ADAPTIVE SOFTWARE	3,723.78		30,156.63	
	592264 COMPUTER SOFTWARE			2,077.42	
	592265 IL ASSISTIVE DEVICING	1,099.92		15,773.03	
	592266 LOW VISION AIDS	9,904.00		36,360.25	
	592272 UNIFORMS			436.39	
	592275 MISCELLANEOUS CASE SERVICES	216.65		844.73	
	593100 GRANTS			79,155.00	
	594100 SUBGRANTS	46,087.00		1,529,729.05	
	595100 CONTRACTUAL AID	536,083.04		13,870,905.10	
	599100 OTHER GOVERNMENT AID	3,544,507.74		66,975,119.00	
	599102 NON-TAXABLE STIPENDS	235,637.26		10,201,997.46	
	599103 STUDENT TRAINING TRAVEL	3,010.00		27,286.66	
	599104 STUDENT TUITION	3,323.38		56,787.80	
	599300 SUM FOOD ADM 1099 AID	2,380,402.57		29,281,540.04	
	Major Account 590000 Total	<u>153,903,326.31</u>		<u>1,635,280,924.02</u>	
	Fund 40000 Expenditures Total	<u>180,399,096.14</u>		<u>1,938,239,270.12</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	6,356,271.96		29,357,921.95	
	865101 PRIOR YEAR PAYROLL	457.03		25,121.79-	
	865150 PROGRAM INCOME	850.00-		14,628.72-	
	Fund 40000 Adjustments Total	<u>6,355,878.99</u>		<u>29,318,171.44</u>	
	Fund 40000 Total	<u>189,817,208.90</u>	<u>189,817,208.90</u>	<u>1,966,622,785.90</u>	<u>1,966,622,785.90</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	320,497.72-		2,678,045.13	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	74,540.00-			
		Fund 56650 Assets Total	395,037.72-		2,680,344.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		177,847.78		177,847.78
		211900 AAI DUE TO VENDOR (SYSTE		95,967.97-		99.00
		Fund 56650 Liabilities Total		81,879.81		177,946.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,845,088.22
		Fund 56650 Fund Equity Total				1,845,088.22
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				4,661,140.00
		Major Account 470000 Total				4,661,140.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,168.25		173,524.91
		484500 REIMB NON-GOVT SOURCES		1,231.05		15,547.03
		486500 MISCELLANEOUS ADJUSTMENT				451.03
		Major Account 480000 Total		17,399.30		189,522.97
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				4.14
		493100 OPERATING TRANSFERS IN				265,000.00
		493200 OPERATING TRANSFERS OUT				265,000.00-
		Major Account 490000 Total				4.14
		Fund 56650 Revenues Total		17,399.30		4,850,667.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	93,645.95		1,191,019.45	
		511200 TEMPORARY SALARIES-WAGE			7,879.43	
		511300 OVERTIME PAYMENTS	375.73		2,018.59	
		511800 COMPENSATORY TIME PAID			94.89	
		512100 VACATION LEAVE EXPENSE	7,302.41		111,242.66	
		512200 SICK LEAVE EXPENSE	2,991.73		44,723.42	
		512300 HOLIDAY LEAVE EXPENSE	5,444.34		71,080.78	
		512400 MILITARY LEAVE EXPENSE			4,108.34	
		512500 FUNERAL LEAVE EXPENSE	182.95		1,524.64	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			362.98	
	512700 INJURY LEAVE EXPENSE			226.53	
	515100 RETIREMENT PLANS EXPENSE	8,695.29		107,998.94	
	515200 FICA EXPENSE	7,794.25		102,444.90	
	515400 LIFE & ACCIDENT INS EXP	19.51		392.15	
	515500 HEALTH INSURANCE EXPENSE	18,523.05		200,247.36	
	516200 TUITION ASSISTANCE	512.15		2,759.38	
	516300 EMPLOYEE ASSISTANCE PRO			420.00	
	516500 WORKERS COMP PREMIUMS			16,339.16	
	Major Account 510000 Total	145,487.36		1,864,883.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	561.61		5,347.71	
	521200 COM EXPENSE - VOICE/DATA	1,014.46		56,076.93	
	521300 FREIGHT EXPENSE	134.40		415.26	
	521400 IMS EXPENSE-UPGRADE	13,537.73		193,804.01	
	521401 CNC COSTS	19,980.00		220,868.02	
	521402 ELA COSTS-HARDWARE/SOFTWARE	29,369.88		119,459.07	
	521403 STORAGE COSTS	309.00		3,743.40	
	521500 PUBLICATION & PRINT EXP	3,037.58		46,489.13	
	521900 AWARDS EXPENSE			47.22	
	522100 DUES & SUBSCRIPTION EXP	3,790.00		10,358.75	
	522200 CONFERENCE REGISTRATION	99.00		3,939.00	
	522201 TRAINING REGISTRATION			414.91	
	522600 JOB APPLICANT EXPENSE			90.00	
	524600 RENT EXPENSE-BUILDINGS	187.29		2,247.48	
	524601 RENT-USER GROUPS	150.00		650.00	
	524900 RENT EXP-DEPR SURCHARGE	83.81		1,005.72	
	527100 REP & MAINT-OFFICE EQUIP	127.00		3,896.91	
	527400 REP & MAINT-DATA PROC			574.00	
	531100 OFFICE SUPPLIES EXPENSE	877.38		6,984.52	
	531500 SUPPLIES USED FOR PRODUC			70,708.84	
	532100 NON-CAPITALIZED EQUIP PU	2,076.00		8,473.28	
	534600 ED & RECREATIONAL SUP EX			1,112.28	
	541100 ACCTG & AUDITING SERVICES			26,880.00	
	542100 SOS TEMP SERV - PERSONNEL	1,989.94		37,826.96	
	542200 TEMP SERV - OUTSIDE	2,240.00		7,809.26	
	543100 UPGRADE TO 9.0	74,313.96		240,112.09	
	543300 IT CONSULTING-OTHER			43,492.08	
	543500 MGT CONSULTANT SERVICES	660.00		68,691.67	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	249.00		1,524.00	
	548700 REFUSE/RECYCLING			93.00	
	554900 OTHER CONTRACTUAL SERVICES			75.69	
	555100 DATA PROC SOFTW LIC FEE	148,580.77		506,432.57	
	555200 SOFTWARE - NEW PURCHASES	49.06		195,353.32	
	556100 INSURANCE EXPENSE			1,052.24	
	559100 OTHER OPERATING EXP	252.00		45,176.76	
	559101 CLAIMS PAID			55.00	
	Major Account 520000 Total	303,571.75		1,931,281.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,976.58	
	572100 COMMERCIAL TRANSPORTATIO			1,934.42	
	573100 STATE-OWNED TRANSPORT			10.53	
	574500 PERSONAL VEHICLE MILEAGE	61.60		1,108.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,788.04		3,958.54	
	575100 MISC TRAVEL EXPENSE			215.23	
	Major Account 570000 Total	1,849.64		9,203.95	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	18,403.19		87,930.44	
	587400 MASTER LEASE	25,004.89		300,058.68	
	Major Account 580000 Total	43,408.08		387,989.12	
	Fund 56650 Expenditures Total	494,316.83		4,193,357.75	
	Fund 56650 Total	99,279.11	99,279.11	6,873,702.11	6,873,702.11

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	874,254.97-		1,781,020.76	
	Fund 66510 Assets Total	874,254.97-		1,781,020.76	
Liabilities	200000 Liabilities				
	211204 2000-EXECUTIVE BUILDING		17,563.63		12,766.13-
	211216 2002-PARKING FACILITY		26,942.01		184,806.50
	211217 2002-BUILDING CORP.		421,626.88		121,822.34
	211224 2002N-RETIREMENT		53,781.79		56,167.09
	211225 2003N-RETIREMENT		70,544.37		357,892.13
	211229 2004N-RETIREMENT		48,481.81		242,862.96
	211230 2004N-NIS				29,581.03
	211231 2004A-LEGISLATURE 48 MONTH				1,395.00-
	211233 2004A-IMSERVICES 48 MONTH				105.00-
	211234 2004B-BLDG DIVISION 60 MONTH		2,569.58		2,198.44
	211235 2004B-COMM DIVISION 60 MONTH		3,671.45		3,462.57
	211236 2004B-IMSERVICES 36 MONTH				18.51
	211237 2004B-IMSERVICES 48 MONTH				293.07
	211238 2005A - SUPREME COURT 60 MONTH		11,954.67		11,107.91
	211239 2005A - HHS 60 MONTH		588.75		581.49
	211240 2005A - IMSERVICES 60 MONTH		2,514.19		3,959.78
	211241 2006A - HHS 48 MONTH		1,713.70		13,690.23
	211242 2006A - IMSERVICES 48 MONTH		15,826.31		85,785.48
	211243 2006A - IMSERVICES 60 MONTH		10,480.58		60,280.99
	211244 2006B - IMSERVICES 48 MONTH		29,314.64		92,612.20
	211245 2006B - IMSERVICES 36 MONTH				3,448.28
	211246 2006C - HHS GIVH VAN		4,483.90-		3,263.92
	211247 2006C - NIS		123,193.58-		26,536.63
	211248 2007A - CIO 48 MONTH		39,501.95		2,617.89
	211249 2007A - TSB		62,060.73		5,624.70
	211250 2007A - CHADRON STATE COLLEGE		3,467.36		319.65
	211251 2007A - PERU STATE COLLEGE		1,748.52		152.74
	211252 2007A - LEGISLATURE		14,164.01		348.25
	211253 2007A - CIO 60 MONTH		6,366.94-		234.27
	211254 2007B - CIO 36 MONTH		97,279.41		307,949.08
	211255 2008A DHHS - 48 MO - LRC		486.77		468.28
	211256 2008A CHADRON STATE CO		9,150.60		8,810.08
	211257 2008A CIO		14,680.59		14,134.51
	211258 2008A HHS - 60 MO - ENVH		574.31		553.11
	211259 2009A SP - 36 MO		469.32		469.32
	211900 AAI DUE TO VENDOR (SYSTE		1,701,368.48-		153,233.46

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000	Liabilities				
		Fund 66510 Liabilities Total		874,254.97-		1,781,020.76
		Fund 66510 Total	874,254.97-	874,254.97-	1,781,020.76	1,781,020.76

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,211,239.65-		590.25	
	139901 AR INVOICED (SYSTEM)	19,927.00-			
	Fund 66534 Assets Total	1,231,166.65-		590.25	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		1,234,805.00-		42,173.04
	Fund 66534 Liabilities Total		1,234,805.00-		42,173.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,777.66
	Fund 66534 Fund Equity Total				117,777.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,638.35		126,727.53
	Major Account 480000 Total		3,638.35		126,727.53
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				265,000.00-
	Major Account 490000 Total				265,000.00-
	Fund 66534 Revenues Total		3,638.35		138,272.47-
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			21,087.98	
	Major Account 580000 Total			21,087.98	
	Fund 66534 Expenditures Total			21,087.98	
	Fund 66534 Total	1,231,166.65-	1,231,166.65-	21,678.23	21,678.23

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 66535 NIS OPERATING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,553.57-		470,395.35	
		Fund 66535 Assets Total	13,553.57-		470,395.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,706.62		1,706.62
		Fund 66535 Liabilities Total		1,706.62		1,706.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				568,883.37
		Fund 66535 Fund Equity Total				568,883.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,348.89		25,588.07
		486500 MISCELLANEOUS ADJUSTMENT				17,000.00-
		Major Account 480000 Total		1,348.89		8,588.07
		Fund 66535 Revenues Total		1,348.89		8,588.07
Expenditures	520000	Operating Expenses				
		521400 PASSWORD RESET			795.74	
		543100 CONSULTING-EXP MGMT	7,298.65		12,668.71	
		555100 DATA PROC SOFTW LIC FEE			16,327.48	
		555200 SOFTWARE - NEW PURCHASES	6,183.81		24,735.24	
		Major Account 520000 Total	13,482.46		54,527.17	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,126.62		28,443.54	
		Major Account 570000 Total	3,126.62		28,443.54	
Expenditures	580000	Capital Outlay				
		583300 CAPITAL OUTLAY-COMPUTERS			25,812.00	
		Major Account 580000 Total			25,812.00	
		Fund 66535 Expenditures Total	16,609.08		108,782.71	
		Fund 66535 Total	3,055.51	3,055.51	579,178.06	579,178.06

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 76540 STATE PCARD DISTRIBUTIVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	58,483.03		58,491.25	
	Fund 76540 Assets Total	<u>58,483.03</u>		<u>58,491.25</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		58,483.03		58,491.25
	Fund 76540 Liabilities Total		<u>58,483.03</u>		<u>58,491.25</u>
	Fund 76540 Total	<u>58,483.03</u>	<u>58,483.03</u>	<u>58,491.25</u>	<u>58,491.25</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	378,660.85		3,847,886.17	
	132100 DUE FROM OTHER FUNDS			4,564,076.00	
	132900 NSF ITEMS SUSPENSE	2,135.00		2,718.17	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING	2,516.70		39,352.29-	
	Fund 76550 Assets Total	383,312.55		8,384,872.07	
Liabilities	200000 Liabilities				
	211203 AFLAC				21.00-
	211207 AMERITAS LIFE DENTAL		36.24		144.43
	211208 AMERITAS LIFE INS CORP-ST RET		15.71-		1,802.94
	211212 BANKRUPTCY				95.00
	211213 BC/BS - HMO				1,131.36-
	211215 COLLEGES HEALTH				498.14
	211217 CAPITOL PARKING				10.00
	211225 CORNHUSKER SQUARE		135.00-		
	211228 DOUGLAS CO EMPLOYEES FCU		480.00		1,440.00
	211234 STATE LTD				3,133.40
	211266 OMAHA CITY EMPLOYEES FCU		480.00-		1,440.00-
	211273 SLEBC BENEFITS				26,128.02
	211279 TEACHER INS ANNUITY ASSN				433.98
	211280 TEACHER RETIREMENT SYSTEM				3,696.00
	211284 UNUM LTC 220975				.60
	211286 VISION SERVICE PLAN		7.98		59.60
	211290 ACCRUED LIABILITIES		184,091.94		529,309.48
	211298 STATE LIFE		184,091.94-		559,138.80-
	211299 COLLEGES LIFE/LTD				120.84
	211301 GLOBE LIFE				2.88
	211365 BC/BS - WELLNESS		8,060.55		.09-
	211368 EYECARE		7.98-		2,698.09
	211369 AMERITAS		36.24-		28,540.32
	211375 BC-PRIOR YR				9,923.57
	211376 MUTUAL-PRIOR YR				1,835.97
	211377 DENTAL-PRIOR YR				28,679.49-
	211378 VISION-PRIOR YR				2,775.67-
	211380 DUE TO EMPLOYEES				4,029.70
	211390 ACCRUED WAGES				.08-
	211405 NONRES PER SERV WHOLD		60.00		189.40
	211413 NONRES PER SERV WHOLD				561.09
	211423 NONRES PER SERV WHOLD				105.60

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211425 NONRES PER SERV WHOLD		494.95		1,021.35
	211426 NONRES PER SERV WHOLD				150.00-
	211433 NONRES PER SERV WHOLD				738.00
	211450 NONRES PER SERV WHOLD				38.00
	211465 NONRES PER SERV WHOLD		808.00		1,553.00
	211472 NONRES PER SERV WHOLD				40.00
	211478 NONRES PER SERV WHOLD		211.00		411.00
	211496 NONRES PER SERV WHOLD				48.00
	211900 AAI DUE TO VENDOR (SYSTE		9,540.88-		2,852,654.44
	213101 OASDI-EMPLOYEE DEDUCTIONS		21,410.69		735,108.30
	213102 OASDI-EMPLOYER CONTRIB		21,410.71		735,108.55
	213103 MEDICARE EMPLOYEE SHARE		11,816.36		205,773.80
	213104 MEDICARE EMPLOYER SHARE		11,816.38		205,773.80
	213105 STATE WITHHOLDING TAX		75,247.84		2,007,968.13
	213106 FEDERAL WITHHOLDING TAX		244,021.38		1,490,762.19
	213107 EARNED INCOME CREDIT		886.43-		1,140.04-
	213108 FEDERAL TAX LEVIES		273.65-		362.86
	213109 GARNISHMENTS		3,338.67-		5,173.18
	213111 STATE TAX LEVIES		200.00		250.00
	213190 ACCRUED TAXES		2,115.01		3,892.22
	213191 BURDEN CLEARING - TAX				163.31
	215002 CHILD SUPPORT		107.48-		400.03-
	215009 WAGE ATTACHMENT FEES		62.50-		117.50-
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		<u>383,312.55</u>		<u>8,384,872.07</u>
	Fund 76550 Total	<u>383,312.55</u>	<u>383,312.55</u>	<u>8,384,872.07</u>	<u>8,384,872.07</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 003

Fund 26630 METRO CLASS DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	125,642.27		477,344.03	
	Fund 26630 Assets Total	125,642.27		477,344.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				461,172.60
	Fund 26630 Fund Equity Total				461,172.60
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		125,000.00		1,500,000.00
	Major Account 450000 Total		125,000.00		1,500,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		642.27		16,171.43
	Major Account 480000 Total		642.27		16,171.43
	Fund 26630 Revenues Total		125,642.27		1,516,171.43
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,500,000.00	
	Major Account 590000 Total			1,500,000.00	
	Fund 26630 Expenditures Total			1,500,000.00	
	Fund 26630 Total	125,642.27	125,642.27	1,977,344.03	1,977,344.03

Agency Number 065 DEPT OF ADM SERVICES
 Agency Division 003
 Fund 26640 PRIMARY CLASS DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	83,761.22		318,124.27	
	Fund 26640 Assets Total	83,761.22		318,124.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				307,348.05
	Fund 26640 Fund Equity Total				307,348.05
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		83,333.33		999,999.96
	Major Account 450000 Total		83,333.33		999,999.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		427.89		10,776.26
	Major Account 480000 Total		427.89		10,776.26
	Fund 26640 Revenues Total		83,761.22		1,010,776.22
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,000,000.00	
	Major Account 590000 Total			1,000,000.00	
	Fund 26640 Expenditures Total			1,000,000.00	
	Fund 26640 Total	83,761.22	83,761.22	1,318,124.27	1,318,124.27

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	120.88		44,969.88	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	120.88		44,976.10	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				6,302.90-
	215100 DUE TO FUND - SHORT TERM				9,710.50
	Fund 26500 Liabilities Total				3,407.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,937.60
	Fund 26500 Fund Equity Total				38,937.60
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				6.95
	472200 REPROD & PUBLICATIONS				129.03
	Major Account 470000 Total				135.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		120.88		1,994.92
	484200 CAPITAL DONATIONS & CONT				500.00
	Major Account 480000 Total		120.88		2,494.92
	Fund 26500 Revenues Total		120.88		2,630.90
	Fund 26500 Total	120.88	120.88	44,976.10	44,976.10

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,220.30		99,081.28	
	Fund 26501 Assets Total	1,220.30		99,081.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				82,009.03
	Fund 26501 Fund Equity Total				82,009.03
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				4,976.87
	Major Account 470000 Total				4,976.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		262.45		3,958.27
	483200 BUILDING & SPACE RENTAL		1,556.20		19,023.89
	Major Account 480000 Total		1,818.65		22,982.16
	Fund 26501 Revenues Total		1,818.65		27,959.03
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	5.00		210.27	
	526100 REP & MAINT-REAL PROPERT	382.25		2,791.11	
	533100 HOUSEHOLD & INSTIT EXP	211.10		320.60	
	534600 ED & RECREATIONAL SUP EX			7,564.80	
	Major Account 520000 Total	598.35		10,886.78	
	Fund 26501 Expenditures Total	598.35		10,886.78	
	Fund 26501 Total	1,818.65	1,818.65	109,968.06	109,968.06

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 26502 CAPITOL RESTORATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	72.71		8,497.07	
		Fund 26502 Assets Total	72.71		8,497.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,068.55
		Fund 26502 Fund Equity Total				8,068.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.71		378.52
		484200 CAPITAL DONATIONS & CONT		50.00		50.00
		Major Account 480000 Total		72.71		428.52
		Fund 26502 Revenues Total		72.71		428.52
		Fund 26502 Total	72.71	72.71	8,497.07	8,497.07

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42.87		15,944.09	
		Fund 26503 Assets Total	42.87		15,944.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,943.48
		Fund 26503 Fund Equity Total				14,943.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.87		710.61
		484200 CAPITAL DONATIONS & CONT				290.00
		Major Account 480000 Total		42.87		1,000.61
		Fund 26503 Revenues Total		42.87		1,000.61
		Fund 26503 Total	42.87	42.87	15,944.09	15,944.09

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 26560 VACANT BUILDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,454.66		519,972.05	
	132100 DUE FROM OTHER FUNDS			5,000.00	
	Fund 26560 Assets Total	21,454.66		524,972.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,500.00		3,500.00
	Fund 26560 Liabilities Total		3,500.00		3,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				394,527.55
	Fund 26560 Fund Equity Total				394,527.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,473.04		21,819.46
	482100 LAND USE REVENUE				71,104.30
	482300 RIGHT OF WAY REVENUE				41,372.00
	483400 OTHER RENTAL REVENUE		32,009.75		50,848.31
	Major Account 480000 Total		33,482.79		185,144.07
	Fund 26560 Revenues Total		33,482.79		185,144.07
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			493.38	
	523102 UTILITY-ELECTRIC	20.48		498.79	
	526100 REP & MAINT-REAL PROPERT	25,000.00		30,357.50	
	541700 LEGAL RELATED EXPENSE	11,200.00		11,200.00	
	554900 OTHER CONTRACTUAL SERVICES	20,692.35		14,307.65	
	556100 INSURANCE EXPENSE			92.25	
	559100 OTHER OPERATING EXP			1,250.00	
	Major Account 520000 Total	15,528.13		58,199.57	
	Fund 26560 Expenditures Total	15,528.13		58,199.57	
	Fund 26560 Total	36,982.79	36,982.79	583,171.62	583,171.62

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 26570 MANSION LANDSCAPE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.45		538.63	
		Fund 26570 Assets Total	<u>1.45</u>		<u>538.63</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				514.49
		Fund 26570 Fund Equity Total				<u>514.49</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.45		24.14
		Major Account 480000 Total		<u>1.45</u>		<u>24.14</u>
		Fund 26570 Revenues Total		<u>1.45</u>		<u>24.14</u>
		Fund 26570 Total	<u>1.45</u>	<u>1.45</u>	<u>538.63</u>	<u>538.63</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 46530 BUILDING DIVISION FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,440.00		27,440.00	
	Fund 46530 Assets Total	27,440.00		27,440.00	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANT & C		27,440.00		27,440.00
	Major Account 460000 Total		27,440.00		27,440.00
	Fund 46530 Revenues Total		27,440.00		27,440.00
	Fund 46530 Total	27,440.00	27,440.00	27,440.00	27,440.00

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	319,245.17		13,532,904.81	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		132100 DUE FROM OTHER FUNDS			5,000.00	
		139901 AR INVOICED (SYSTEM)	45,561.78		60,526.21	
		Fund 56500 Assets Total	364,806.95		13,600,614.32	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				2,430.39-
		211700 REC'D - NOT VOUCHERED (S		145,698.99		156,535.00
		211900 AAI DUE TO VENDOR (SYSTE		181,681.99-		66,495.54
		215100 DUE TO FUND - SHORT TERM				284.19-
		Fund 56500 Liabilities Total		35,983.00-		220,315.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,529,063.57
		Fund 56500 Fund Equity Total				11,529,063.57
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		8,343.00-		5,700.00
		Major Account 460000 Total		8,343.00-		5,700.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		183,881.16		867,290.94
		Major Account 470000 Total		183,881.16		867,290.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38,762.98		592,208.88
		483200 BUILDING & SPACE RENTAL		2,772,552.53		32,165,912.09
		483400 OTHER RENTAL REVENUE		5,279.26		618,959.72
		484900 OTHER PRIVATE SOURCES		2,736.80		33,100.44
		Major Account 480000 Total		2,819,331.57		33,410,181.13
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2,293.70		7,303.57
		493100 OPERATING TRANSFERS IN				680,000.00
		493200 OPERATING TRANSFERS OUT				1,213,619.00-
		Major Account 490000 Total		2,293.70		526,315.43-
		Fund 56500 Revenues Total		2,997,163.43		33,756,856.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	110,784.81		1,719,510.42	
		511200 TEMPORARY SALARIES-WAGE	1,056.03		8,403.30	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	7,571.07-		67,050.32	
	511400 ON CALL PAY	3,038.03		33,715.38	
	511500 SHIFT DIFFERENTIAL PYMT	33.60		5,725.20	
	511800 COMPENSATORY TIME PAID	784.70		9,321.40	
	512100 VACATION LEAVE EXPENSE	12,719.42		177,367.59	
	512200 SICK LEAVE EXPENSE	5,096.25		132,244.83	
	512300 HOLIDAY LEAVE EXPENSE	5,577.98		105,102.34	
	512500 FUNERAL LEAVE EXPENSE	324.81-		3,947.12	
	512600 CIVIL LEAVE EXPENSE			366.97	
	512700 INJURY LEAVE EXPENSE			599.76	
	515100 RETIREMENT PLANS EXPENSE	9,971.94		168,968.42	
	515200 FICA EXPENSE	9,244.98		160,842.46	
	515400 LIFE & ACCIDENT INS EXP	47.29		737.36	
	515500 HEALTH INSURANCE EXPENSE	28,631.59		425,556.91	
	516100 EMPLOYEE RELOCATION			1,548.10	
	516300 EMPLOYEE ASSISTANCE PRO			825.00	
	516400 UNEMPLOYM COMP INS EXP			2,552.00	
	516500 WORKERS COMP PREMIUMS			25,959.80	
	Major Account 510000 Total	179,090.74		3,050,344.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,621.81		10,738.66	
	521200 COM EXPENSE - VOICE/DATA	19,418.48		130,001.37	
	521300 FREIGHT EXPENSE	3,498.71		40,592.27	
	521400 DATA PROCESSING EXPENSE	564.02		4,660.78	
	521500 PUBLICATION & PRINT EXP	1,319.15		23,245.62	
	521900 AWARDS EXPENSE	84.40		312.42	
	522100 DUES & SUBSCRIPTION EXP	8,977.14		18,777.64	
	522200 CONFERENCE REGISTRATION			488.00	
	522201 TRAINING REGISTRATION			2,181.00	
	523101 UTILITY-FUEL	178,645.51		3,612,158.12	
	523102 UTILITY-ELECTRIC	232,313.80		3,031,383.46	
	523103 UTILITY-WATR & SWR	21,254.87		453,788.77	
	523104 CHILLED WATER	30,898.96		205,726.96	
	523500 PROMPT PAY INTEREST			160.00	
	524600 RENT EXPENSE-BUILDINGS	1,107,043.67		12,383,569.76	
	524700 RENT EXP-OTHER REAL PROP			123.75	
	524900 RENT EXP-DEPR SURCHARGE	1,723.25		20,679.00	
	525200 RENT EXP-DATA PROC EQUIP			698.00	
	525500 RENT EXP-OTHER PERS PROP	648.34		29,243.33	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	424,778.78		2,702,640.15	
	526106 TRIP CHARGES	3,706.54		21,658.86	
	527200 REP & MAINT-MOTOR VEHICL	170.21		25,593.27	
	527203 REP & MAINT-MV-GROUNDS EQUIP	5,557.50		18,853.86	
	527300 REP & MAINT-MEDICAL EQUI			10.00	
	527500 REP & MAINT-COMM EQUIP			946.06	
	527600 REP & MAINT-HOUSE/INST E	2,393.57		20,187.94	
	527800 REP & MAINT-OTHER PROPER			110.00	
	531100 OFFICE SUPPLIES EXPENSE	1,228.08		16,305.00	
	532100 NON-CAPITALIZED EQUIP PU	9,488.66		88,338.95	
	533100 HOUSEHOLD & INSTIT EXP	13,196.79		81,455.75	
	533900 FOOD EXPENSE			43.69	
	534500 AGRICULTURAL SUPPLIES EX	11,873.38		80,931.53	
	534600 ED & RECREATIONAL SUP EX	1,159.50		2,175.47	
	534800 CONST & MAINT SUP EXP	163,122.41		1,575,635.71	
	534900 MISCELLANEOUS SUP EXP			6,550.97	
	535100 MEDICAL SUPPLIES			52.64	
	537100 LABORATORY SUP EXP			1,950.00	
	538100 VEHICLE & EQUIP SUP EXP	8,581.05		81,266.18	
	538103 GROUNDS EQUIP SUP EXP	5,391.45		53,365.90	
	539100 INDIRECT COST ALLOWANCE	7,362.39		88,348.68	
	541100 ACCTG & AUDITING SERVICES			47,700.60	
	541900 SETTLEMENTS			18,000.00	
	542100 SOS TEMP SERV - PERSONNEL	2,281.29		88,712.41	
	542500 ENG & ARCH SERVICES	16,756.62		99,961.20	
	543300 IT CONSULTING-OTHER	10,080.00		34,160.00	
	543500 MGT CONSULTANT SERVICES	97,200.00		112,807.53	
	544100 PHYSICIAN SERVICES			319.00	
	545000 LABORATORY SERVICES	70.00		3,512.00	
	547100 EDUCATIONAL SERVICES	122.00		164.75	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,318.23		127,896.43	
	548600 PEST CONTROL	6,052.80		52,063.07	
	548700 REFUSE/RECYCLING	22,097.18		220,077.96	
	548800 FIRE EXTINGUISHERS			2,998.60	
	548900 WEED CONTROL			175.28	
	549100 LAUNDRY SERVICES	1,051.15		12,960.00	
	549200 JANITORIAL SERVICES	111,964.80		1,216,062.56	
	549500 HAZARDOUS WASTE DISPOSAL			21.33	
	552102 MEMBER SERVICES	206.25		1,670.25	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	162,411.44-		14,386.10	
	555100 DATA PROC SOFTW LIC FEE			1,900.00	
	555200 SOFTWARE - NEW PURCHASES	3,195.50		12,782.00	
	556100 INSURANCE EXPENSE			441,565.92	
	559100 OTHER OPERATING EXP	1,673.84		331,566.69	
	Major Account 520000 Total	<u>2,384,680.64</u>		<u>27,676,413.20</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	513.25		2,092.66	
	573100 STATE-OWNED TRANSPORT	947.72		22,630.54	
	574500 PERSONAL VEHICLE MILEAGE	137.50		2,193.77	
	Major Account 570000 Total	<u>1,598.47</u>		<u>26,916.97</u>	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	610.00		41,909.00	
	582400 MACHINERY & EQUIPMENT			42,351.66	
	583300 COMPUTER HARDWARE EQUIPMENT			2,318.98	
	584200 VEHICLES & VEHICLE EQ			73,944.95	
	586900 OTHER FIXED ASSETS	12,830.00		55,681.45	
	587400 MASTER LEASE	17,563.63		727,588.96	
	587500 CIP - IMPROV TO BUILD			208,152.00	
	Major Account 580000 Total	<u>31,003.63</u>		<u>1,151,947.00</u>	
	Fund 56500 Expenditures Total	<u>2,596,373.48</u>		<u>31,905,621.85</u>	
	Fund 56500 Total	<u>2,961,180.43</u>	<u>2,961,180.43</u>	<u>45,506,236.17</u>	<u>45,506,236.17</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	552,644.21		1,151,163.91	
		112100 PETTY CASH			300.00	
		132900 NSF ITEMS SUSPENSE			226.36-	
		139901 AR INVOICED (SYSTEM)	459.50-			
		Fund 56550 Assets Total	552,184.71		1,151,237.55	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				830.00-
		211700 REC'D - NOT VOUCHERED (S		745.57		745.57
		211900 AAI DUE TO VENDOR (SYSTE		1,097.45-		
		Fund 56550 Liabilities Total		351.88-		84.43-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				557,405.40
		Fund 56550 Fund Equity Total				557,405.40
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				35.00
		Major Account 470000 Total				35.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,604.62		26,501.17
		483200 BUILDING & SPACE RENTAL		2,250.00		26,097.10
		483400 OTHER RENTAL REVENUE		3,165.00		50,438.71
		484500 REIMB NON-GOVT SOURCES				52.00
		484900 OTHER PRIVATE SOURCES		2,497.50		33,889.76
		486200 CONTRIBUTIONS		9,300.00		108,127.50
		486600 CREDIT CARD CLEARING		182.75		293.25
		Major Account 480000 Total		18,999.87		245,399.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		603,905.27		603,905.27
		Major Account 490000 Total		603,905.27		603,905.27
		Fund 56550 Revenues Total		622,905.14		849,339.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,206.94		48,270.11	
		511300 OVERTIME PAYMENTS	13,505.86		15,394.69	
		511500 SHIFT DIFFERENTIAL PYMT	475.95		485.55	
		511800 COMPENSATORY TIME PAID	40.60		40.60	
		512100 VACATION LEAVE EXPENSE	470.30		3,202.22	
		512200 SICK LEAVE EXPENSE	1,109.79		1,223.62	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	2,543.01		3,908.97	
	512500 FUNERAL LEAVE EXPENSE	324.81		324.81	
	515100 RETIREMENT PLANS EXPENSE	3,275.58		5,460.08	
	515200 FICA EXPENSE	3,089.32		5,210.45	
	515400 LIFE & ACCIDENT INS EXP	7.00		20.40	
	515500 HEALTH INSURANCE EXPENSE	7,920.67		12,120.23	
	516300 EMPLOYEE ASSISTANCE PRO			30.00	
	516500 WORKERS COMP PREMIUMS			572.19	
	Major Account 510000 Total	57,969.83		96,263.92	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			150.00	
	521400 DATA PROCESSING EXPENSE	15.47		225.64	
	521500 PUBLICATION & PRINT EXP			207.80	
	522100 DUES & SUBSCRIPTION EXP	156.66		1,749.67	
	523102 UTILITY-ELECTRIC	960.69		14,214.83	
	523103 UTILITY-WATR & SWR			563.40	
	526100 REP & MAINT-REAL PROPERT	2,415.82		28,774.55	
	526106 TRIP CHARGES			124.25	
	531100 OFFICE SUPPLIES EXPENSE			3,868.00	
	534800 CONST & MAINT SUP EXP			2,405.48	
	539100 INDIRECT COST ALLOWANCE	750.79		9,009.48	
	542100 SOS TEMP SERV - PERSONNEL			1,060.35	
	542500 ENG & ARCH SERVICES	308.41		6,030.76	
	548700 REFUSE/RECYCLING	128.00		586.42	
	549200 JANITORIAL SERVICES	1,052.00		6,312.00	
	556100 INSURANCE EXPENSE			4,546.07	
	Major Account 520000 Total	5,787.84		79,828.70	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	6,610.88		79,330.56	
	Major Account 580000 Total	6,610.88		79,330.56	
	Fund 56550 Expenditures Total	70,368.55		255,423.18	
	Fund 56550 Total	622,553.26	622,553.26	1,406,660.73	1,406,660.73

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 56551 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,406,501.88		2,975,575.86	
	139901 AR INVOICED (SYSTEM)	7,005.00		3,129.00	
	Fund 56551 Assets Total	1,399,496.88		2,978,704.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,597.76
	211900 AAI DUE TO VENDOR (SYSTE		4,131.64		272.90
	Fund 56551 Liabilities Total		4,131.64		1,870.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,489,293.54
	Fund 56551 Fund Equity Total				1,489,293.54
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				150.00
	Major Account 470000 Total				150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,148.45		68,832.87
	483200 BUILDING & SPACE RENTAL		8,007.58		98,447.49
	483400 OTHER RENTAL REVENUE		498.00		4,436.47
	484900 OTHER PRIVATE SOURCES		2,240.00		41,853.00
	486200 CONTRIBUTIONS		62,207.20		752,049.54
	Major Account 480000 Total		77,101.23		965,619.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,389,633.09		1,389,633.09
	Major Account 490000 Total		1,389,633.09		1,389,633.09
	Fund 56551 Revenues Total		1,466,734.32		2,355,402.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,067.97		13,891.89	
	511300 OVERTIME PAYMENTS			25.94	
	511800 COMPENSATORY TIME PAID			39.43	
	512100 VACATION LEAVE EXPENSE	138.36		1,742.92	
	512200 SICK LEAVE EXPENSE	108.09		1,229.28	
	512300 HOLIDAY LEAVE EXPENSE	69.18		895.96	
	515100 RETIREMENT PLANS EXPENSE	105.24		1,336.33	
	515200 FICA EXPENSE	70.04		950.35	
	515400 LIFE & ACCIDENT INS EXP	.51		2.96	
	515500 HEALTH INSURANCE EXPENSE	735.12		8,271.01	
	516500 WORKERS COMP PREMIUMS			186.07	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 56551 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	<u>2,294.51</u>		<u>28,572.14</u>	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			775.59	
	521300 FREIGHT EXPENSE			203.48	
	521400 DATA PROCESSING EXPENSE	15.47		225.99	
	521500 PUBLICATION & PRINT EXP			2,883.46	
	523102 UTILITY-ELECTRIC	4,636.50		55,633.66	
	523103 UTILITY-WATR & SWR			2,047.04	
	524600 RENT EXPENSE-BUILDINGS	5,125.00		64,335.00	
	526100 REP & MAINT-REAL PROPERT	127.50		86,895.98	
	526106 TRIP CHARGES			136.25	
	534800 CONST & MAINT SUP EXP			4,918.74	
	534900 MISCELLANEOUS SUP EXP	145.40		283.25	
	539100 INDIRECT COST ALLOWANCE	25,440.45		305,285.40	
	542500 ENG & ARCH SERVICES	616.82		12,923.69	
	548600 PEST CONTROL	856.00		9,386.00	
	554900 OTHER CONTRACTUAL SERVICES	947.44		3,690.56	
	556100 INSURANCE EXPENSE			13,446.71	
	559100 OTHER OPERATING EXP			1,036.34	
	559101 CLAIMS PAID			374.00	
	Major Account 520000 Total	<u>37,910.58</u>		<u>564,481.14</u>	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	<u>22,900.71</u>		<u>274,808.52</u>	
	Major Account 580000 Total	<u>22,900.71</u>		<u>274,808.52</u>	
	Fund 56551 Expenditures Total	<u>63,105.80</u>		<u>867,861.80</u>	
	Fund 56551 Total	<u>1,462,602.68</u>	<u>1,462,602.68</u>	<u>3,846,566.66</u>	<u>3,846,566.66</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 66520 JOSLYN CASTLE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.31-			
	Fund 66520 Assets Total	.31-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39.52
	Fund 66520 Fund Equity Total				39.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1.26
	Major Account 480000 Total				1.26
	Fund 66520 Revenues Total				1.26
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	.31		40.78	
	Major Account 520000 Total	.31		40.78	
	Fund 66520 Expenditures Total	.31		40.78	
	Fund 66520 Total			40.78	40.78

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,127.61		233,700.05	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	13,127.61		233,710.21	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				60.00-
	Fund 26540 Liabilities Total				60.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				209,550.62
	Fund 26540 Fund Equity Total				209,550.62
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		12,758.83		12,758.83
	Major Account 470000 Total		12,758.83		12,758.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		591.79		9,923.29
	484500 REIMB NON-GOVT SOURCES		4,339.01		44,039.78
	Major Account 480000 Total		4,930.80		53,963.07
	Fund 26540 Revenues Total		17,689.63		66,721.90
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.37	
	521200 COM EXPENSE - VOICE/DATA	34.57		471.68	
	521400 DATA PROCESSING EXPENSE	7.62		87.72	
	521500 PUBLICATION & PRINT EXP			63.23	
	522200 CONFERENCE REGISTRATION			60.00-	
	524600 RENT EXPENSE-BUILDINGS	97.02		1,164.24	
	524900 RENT EXP-DEPR SURCHARGE	43.41		520.92	
	548700 REFUSE/RECYCLING	4,379.40		35,567.80	
	554900 OTHER CONTRACTUAL SERVICES			4,442.24	
	Major Account 520000 Total	4,562.02		42,258.20	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			244.11	
	Major Account 570000 Total			244.11	
	Fund 26540 Expenditures Total	4,562.02		42,502.31	
	Fund 26540 Total	17,689.63	17,689.63	276,212.52	276,212.52

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56510 MATERIEL REV-CONTRACTUAL ADV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25,415.93		316,116.39	
	112200 DEPOSITS WITH VENDORS			175,246.48	
	132100 DUE FROM OTHER FUNDS			655,000.00	
	139901 AR INVOICED (SYSTEM)	34,143.23-		53,366.17	
	Fund 56510 Assets Total	8,727.30-		1,199,729.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		24,618.83		24,618.83
	214100 DEPOSITS				668,825.20
	214101 STATE CREDIT UNION DEPOSIT				2,765.70
	215100 DUE TO FUND - SHORT TERM				655,000.00
	Fund 56510 Liabilities Total		24,618.83		1,351,209.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				159,644.01-
	Fund 56510 Fund Equity Total				159,644.01-
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		31,997.19		651,293.05
	Major Account 470000 Total		31,997.19		651,293.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		742.86		11,481.32
	Major Account 480000 Total		742.86		11,481.32
	Fund 56510 Revenues Total		32,740.05		662,774.37
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	66,086.18		629,495.40	
	522100 DUES & SUBSCRIPTION EXP			25,115.65	
	Major Account 520000 Total	66,086.18		654,611.05	
	Fund 56510 Expenditures Total	66,086.18		654,611.05	
	Fund 56510 Total	57,358.88	57,358.88	1,854,340.09	1,854,340.09

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	82,047.19-		560,465.55	
	139901 AR INVOICED (SYSTEM)	142,032.09		192,526.48	
	Fund 56512 Assets Total	59,984.90		752,992.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,561.29-		7,010.55
	211900 AAI DUE TO VENDOR (SYSTE		77,988.87-		2,383.46
	215100 DUE TO FUND - SHORT TERM				100,000.00-
	Fund 56512 Liabilities Total		87,550.16-		90,605.99-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				890,341.83
	Fund 56512 Fund Equity Total				890,341.83
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		388,985.95		3,496,453.96
	Major Account 470000 Total		388,985.95		3,496,453.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,584.50		22,058.91
	484500 REIMB NON-GOVT SOURCES				4,916.34
	486500 MISCELLANEOUS ADJUSTMENT				37,080.00
	Major Account 480000 Total		1,584.50		64,055.25
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				745.38
	493100 OPERATING TRANSFERS IN				73,306.60
	Major Account 490000 Total				74,051.98
	Fund 56512 Revenues Total		390,570.45		3,634,561.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	80,486.89		1,012,452.57	
	511300 OVERTIME PAYMENTS			1,368.57	
	511500 SHIFT DIFFERENTIAL PYMT	294.75		3,828.27	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	55.22		528.37	
	512100 VACATION LEAVE EXPENSE	4,821.22		88,103.72	
	512200 SICK LEAVE EXPENSE	2,026.94		48,636.35	
	512300 HOLIDAY LEAVE EXPENSE	4,631.00		60,517.46	
	512500 FUNERAL LEAVE EXPENSE	579.76		2,593.63	
	512600 CIVIL LEAVE EXPENSE			140.48	
	515100 RETIREMENT PLANS EXPENSE	7,085.48		91,263.62	

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Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	6,512.23		85,918.96	
	515400 LIFE & ACCIDENT INS EXP	32.14		450.76	
	515500 HEALTH INSURANCE EXPENSE	20,697.58		254,298.52	
	516300 EMPLOYEE ASSISTANCE PRO			420.00	
	516500 WORKERS COMP PREMIUMS			14,755.09	
	Major Account 510000 Total	127,223.21		1,665,776.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66.44		853.58	
	521200 COM EXPENSE - VOICE/DATA	3,410.19		23,755.45	
	521300 FREIGHT EXPENSE	687.18		6,752.27	
	521400 DATA PROCESSING EXPENSE	8,540.61		45,593.27	
	521500 PUBLICATION & PRINT EXP			3,676.05	
	521900 AWARDS EXPENSE			80.59	
	522100 DUES & SUBSCRIPTION EXP			325.20	
	522200 CONFERENCE REGISTRATION			360.00	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	36,169.92		434,039.04	
	524900 RENT EXP-DEPR SURCHARGE	9,307.86		111,694.32	
	527100 REP & MAINT-OFFICE EQUIP	1,179.00		1,269.00	
	527800 REP & MAINT-OTHER PROPER	2,397.25		318,322.81	
	527803 EQUIPMENT PARTS	2,296.26		60,914.16	
	531100 OFFICE SUPPLIES EXPENSE	465.99		7,524.06	
	532100 NON-CAPITALIZED EQUIP PU			11,627.00	
	533100 HOUSEHOLD & INSTIT EXP			453.67	
	534600 ED & RECREATIONAL SUP EX			15.00	
	534900 MISCELLANEOUS SUP EXP	7,791.08		127,290.66	
	534903 RESALE PAPER SUPPLIES	38,429.58		562,232.59	
	535100 MEDICAL SUPPLIES			274.00	
	539100 INDIRECT COST ALLOWANCE	19,787.69-		406,932.88-	
	541100 ACCTG & AUDITING SERVICES			35,529.55	
	542100 SOS TEMP SERV - PERSONNEL			6,125.73	
	543100 IT CONSULTING-APPLICATIONS	16,476.25		97,024.42	
	543500 MGT CONSULTANT SERVICES			18,673.17	
	547904 OUTSIDE SERVICES	1,629.75		111,389.09	
	548700 REFUSE/RECYCLING	16.44		66.26	
	549100 LAUNDRY SERVICES	120.09		1,347.88	
	549200 JANITORIAL SERVICES			120.00	
	554900 OTHER CONTRACTUAL SERVICES	2,477.60-		1,495.00	
	555200 SOFTWARE - NEW PURCHASES			8,919.92	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			127.42	
	559100 OTHER OPERATING EXP	625.68		312,242.83	
	Major Account 520000 Total	106,092.92		1,903,196.11	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	14.25		27.37	
	Major Account 570000 Total	14.25		27.37	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			9,314.54	
	586900 OTHER FIXED ASSETS	9,705.01		102,990.61	
	Major Account 580000 Total	9,705.01		112,305.15	
	Fund 56512 Expenditures Total	243,035.39		3,681,305.00	
	Fund 56512 Total	303,020.29	303,020.29	4,434,297.03	4,434,297.03

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56513 MAIL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	109,293.30		262,040.28	
	139901 AR INVOICED (SYSTEM)	41,949.11		45,816.16	
	Fund 56513 Assets Total	151,242.41		307,856.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		181,112.50-		3,362.17
	211900 AAI DUE TO VENDOR (SYSTE		75,964.05-		2,306.28
	Fund 56513 Liabilities Total		257,076.55-		5,668.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				405,109.61
	Fund 56513 Fund Equity Total				405,109.61
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,764,655.77		8,032,091.99
	Major Account 470000 Total		1,764,655.77		8,032,091.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		674.57		19,421.80
	Major Account 480000 Total		674.57		19,421.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	493200 OPERATING TRANSFERS OUT		800,000.00-		1,000,000.00-
	Major Account 490000 Total		800,000.00-		
	Fund 56513 Revenues Total		965,330.34		8,051,513.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,873.06		281,348.53	
	511300 OVERTIME PAYMENTS			109.53	
	511800 COMPENSATORY TIME PAID	84.22		105.27	
	512100 VACATION LEAVE EXPENSE	1,825.04		15,561.49	
	512200 SICK LEAVE EXPENSE	488.57		6,011.55	
	512300 HOLIDAY LEAVE EXPENSE	1,314.17		16,239.43	
	512500 FUNERAL LEAVE EXPENSE	698.36		960.54	
	512900 UNION ACTIVITY EXPENSE			279.00	
	515100 RETIREMENT PLANS EXPENSE	1,998.27		24,039.31	
	515200 FICA EXPENSE	1,803.34		22,257.93	
	515400 LIFE & ACCIDENT INS EXP	14.00		172.11	
	515500 HEALTH INSURANCE EXPENSE	7,360.86		81,537.56	
	516300 EMPLOYEE ASSISTANCE PRO			210.00	
	516400 UNEMPLOYM COMP INS EXP			8,071.00	

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Agency Division 005

Fund 56513 MAIL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			3,429.76	
	Major Account 510000 Total	37,459.89		460,333.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	493,587.48		6,829,418.12	
	521200 COM EXPENSE - VOICE/DATA	481.42		7,292.84	
	521300 FREIGHT EXPENSE	205.31		1,690.41	
	521400 DATA PROCESSING EXPENSE	159.28		832.48	
	521500 PUBLICATION & PRINT EXP			1,724.77	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	482.20		5,786.40	
	524900 RENT EXP-DEPR SURCHARGE	176.58		2,118.96	
	525500 RENT EXP-OTHER PERS PROP	13,302.00		308,331.43	
	527200 REP & MAINT-MOTOR VEHICL			203.94	
	531100 OFFICE SUPPLIES EXPENSE			302.27	
	534900 MISCELLANEOUS SUP EXP	4,567.75		28,306.29	
	538100 VEHICLE & EQUIP SUP EXP	55.13		866.62	
	539100 INDIRECT COST ALLOWANCE	5,327.45		110,882.48	
	547100 EDUCATIONAL SERVICES			14.25	
	548700 REFUSE/RECYCLING			6.79	
	549100 LAUNDRY SERVICES			1,445.05	
	552101 PRESORT COSTS			374,026.14	
	555100 DATA PROC SOFTW LIC FEE	130.00-			
	556100 INSURANCE EXPENSE			1,076.74	
	559100 OTHER OPERATING EXP			1,226.53	
	559101 CLAIMS PAID			575.00	
	Major Account 520000 Total	518,214.60		7,676,142.51	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,336.89		17,959.89	
	Major Account 570000 Total	1,336.89		17,959.89	
	Fund 56513 Expenditures Total	557,011.38		8,154,435.41	
	Fund 56513 Total	<u>708,253.79</u>	<u>708,253.79</u>	<u>8,462,291.85</u>	<u>8,462,291.85</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56514 COPY SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	58,821.72-		1,867,303.98	
	132100 DUE FROM OTHER FUNDS			100,000.00-	
	139901 AR INVOICED (SYSTEM)	25,630.44-		12.25	
	139902 AR DEPOSIT CLEARING (SYSTEM)			82.93-	
	Fund 56514 Assets Total	84,452.16-		1,767,233.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		207,641.05		253,242.12
	211900 AAI DUE TO VENDOR (SYSTE		14,343.10		25,604.00
	Fund 56514 Liabilities Total		221,984.15		278,846.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				598,192.95
	Fund 56514 Fund Equity Total				598,192.95
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		14,378.60-		2,909,573.28
	Major Account 470000 Total		14,378.60-		2,909,573.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,126.75		47,461.88
	484500 REIMB NON-GOVT SOURCES		77.95		1,363.80
	486500 MISCELLANEOUS ADJUSTMENT				37,080.00-
	Major Account 480000 Total		4,204.70		11,745.68
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				796.57
	493200 OPERATING TRANSFERS OUT				73,306.60-
	Major Account 490000 Total				72,510.03-
	Fund 56514 Revenues Total		10,173.90-		2,848,808.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,995.85		91,672.76	
	512100 VACATION LEAVE EXPENSE	831.70		10,641.39	
	512200 SICK LEAVE EXPENSE	249.46		4,131.59	
	512300 HOLIDAY LEAVE EXPENSE	405.66		5,772.35	
	515100 RETIREMENT PLANS EXPENSE	647.02		8,414.67	
	515200 FICA EXPENSE	572.88		7,880.91	
	515400 LIFE & ACCIDENT INS EXP	3.00		47.02	
	515500 HEALTH INSURANCE EXPENSE	3,048.94		24,609.88	
	516300 EMPLOYEE ASSISTANCE PRO			45.00	
	516400 UNEMPLOYM COMP INS EXP			7,748.00	

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Agency Division 005

Fund 56514 COPY SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			1,351.11	
	Major Account 510000 Total	12,754.51		162,314.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.81		93.16	
	521200 COM EXPENSE - VOICE/DATA	408.49		4,940.75	
	521300 FREIGHT EXPENSE			25.60	
	521400 DATA PROCESSING EXPENSE	89.67		545.55	
	521900 AWARDS EXPENSE			15.38	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	360.44		4,325.29	
	524900 RENT EXP-DEPR SURCHARGE	159.85		1,918.20	
	527100 REP & MAINT-OFFICE EQUIP	240,218.02		1,048,537.22	
	527800 REP & MAINT-OTHER PROPER			709.06	
	531100 OFFICE SUPPLIES EXPENSE	423.94		1,091.07	
	532100 NON-CAPITALIZED EQUIP PU			4,825.00-	
	534900 MISCELLANEOUS SUP EXP	1,235.00		9,538.85	
	534903 RESALE PAPER SUPPLIES	4,987.23		67,617.46	
	539100 INDIRECT COST ALLOWANCE	7,610.65		158,403.55	
	547904 OUTSIDE SERVICES	295.00		295.00	
	548700 REFUSE/RECYCLING	7.31		18.63	
	555200 SOFTWARE - NEW PURCHASES			1,252.48	
	556100 INSURANCE EXPENSE			14.90	
	559100 OTHER OPERATING EXP	87.51-		262.67-	
	Major Account 520000 Total	255,723.90		1,294,269.48	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			330,575.20	
	583600 COMMUN. & ELECTRONIC EQ	27,784.00		171,455.34	
	Major Account 580000 Total	27,784.00		502,030.54	
	Fund 56514 Expenditures Total	296,262.41		1,958,614.70	
	Fund 56514 Total	211,810.25	211,810.25	3,725,848.00	3,725,848.00

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	88,331.10-		346,761.78	
		Fund 56515 Assets Total	88,331.10-		346,761.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				18.50
		Fund 56515 Liabilities Total				18.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				213,584.44
		Fund 56515 Fund Equity Total				213,584.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				799,229.00
		Major Account 470000 Total				799,229.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,172.38		21,700.72
		484500 REIMB NON-GOVT SOURCES				20,005.88
		Major Account 480000 Total		1,172.38		41,706.60
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				130.56
		Major Account 490000 Total				130.56
		Fund 56515 Revenues Total		1,172.38		841,066.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,044.06		355,324.71	
		512100 VACATION LEAVE EXPENSE	2,470.79		28,382.39	
		512200 SICK LEAVE EXPENSE	540.16		6,251.03	
		512300 HOLIDAY LEAVE EXPENSE	1,636.93		20,379.96	
		512500 FUNERAL LEAVE EXPENSE			885.00	
		512600 CIVIL LEAVE EXPENSE	46.72		46.72	
		515100 RETIREMENT PLANS EXPENSE	2,491.54		30,835.62	
		515200 FICA EXPENSE	2,363.72		29,560.89	
		515400 LIFE & ACCIDENT INS EXP	9.50		129.84	
		515500 HEALTH INSURANCE EXPENSE	4,181.26		55,619.82	
		516300 EMPLOYEE ASSISTANCE PRO			195.00	
		516500 WORKERS COMP PREMIUMS			4,576.59	
		Major Account 510000 Total	41,784.68		532,187.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,437.75		3,530.95	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	557.28		8,591.65	
		521400 DATA PROCESSING EXPENSE	1,635.83		2,921.69	
		521500 PUBLICATION & PRINT EXP			5,814.34	
		521900 AWARDS EXPENSE			39.48	
		522100 DUES & SUBSCRIPTION EXP	1,200.00		1,910.00	
		522600 JOB APPLICANT EXPENSE			15.00	
		524600 RENT EXPENSE-BUILDINGS	1,554.56		18,654.73	
		524900 RENT EXP-DEPR SURCHARGE	694.83		8,337.96	
		531100 OFFICE SUPPLIES EXPENSE	41.62		1,183.21	
		532100 NON-CAPITALIZED EQUIP PU			18.50	
		533900 FOOD EXPENSE			52.97	
		534900 MISCELLANEOUS SUP EXP	17.12		6.42	
		539100 INDIRECT COST ALLOWANCE	4,185.86		87,121.96	
		547100 EDUCATIONAL SERVICES			14.25	
		548700 REFUSE/RECYCLING	30.15		102.62	
		555100 DATA PROC SOFTW LIC FEE	36,274.26		36,274.26	
		556100 INSURANCE EXPENSE			77.02	
		559100 OTHER OPERATING EXP	89.54		935.44	
		Major Account 520000 Total	<u>47,718.80</u>		<u>175,602.45</u>	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			126.30	
		575100 MISC TRAVEL EXPENSE			9.00	
		Major Account 570000 Total			<u>117.30</u>	
		Fund 56515 Expenditures Total	<u>89,503.48</u>		<u>707,907.32</u>	
		Fund 56515 Total	<u>1,172.38</u>	<u>1,172.38</u>	<u>1,054,669.10</u>	<u>1,054,669.10</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56540 CENTRAL STORES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			48.77	
	112200 DEPOSITS WITH VENDORS			1,462.64	
	Fund 56540 Assets Total			1,511.41	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				309.37
	Fund 56540 Liabilities Total				309.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,202.04
	Fund 56540 Fund Equity Total				1,202.04
	Fund 56540 Total			1,511.41	1,511.41

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56541 OFFICE SUPPLY BUREAU

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	259,000.09		962,014.03	
		132200 DUE FROM OTHER GOVERNMENT			20.14-	
		139901 AR INVOICED (SYSTEM)	1,745.91		10,821.14	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1.46-	
		Fund 56541 Assets Total	260,746.00		972,813.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,480.20-		15,187.11
		211900 AAI DUE TO VENDOR (SYSTE		1,852.97		12,746.38
		Fund 56541 Liabilities Total		3,627.23-		27,933.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				786,563.29
		Fund 56541 Fund Equity Total				786,563.29
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		285,422.72		3,247,332.85
		Major Account 470000 Total		285,422.72		3,247,332.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,811.71		42,287.75
		Major Account 480000 Total		1,811.71		42,287.75
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		800,000.00		1,000,000.00
		493200 OPERATING TRANSFERS OUT				1,000,000.00-
		Major Account 490000 Total		800,000.00		
		Fund 56541 Revenues Total		1,087,234.43		3,289,620.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,597.06		50,025.62	
		512100 VACATION LEAVE EXPENSE			2,978.58	
		512200 SICK LEAVE EXPENSE	152.24		881.05	
		512300 HOLIDAY LEAVE EXPENSE	144.70		2,838.82	
		515100 RETIREMENT PLANS EXPENSE	223.84		4,254.79	
		515200 FICA EXPENSE	209.64		4,162.59	
		515400 LIFE & ACCIDENT INS EXP	1.25		23.00	
		515500 HEALTH INSURANCE EXPENSE	529.02		7,418.98	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		516500 WORKERS COMP PREMIUMS			812.56	
		Major Account 510000 Total	3,857.75		73,410.99	

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56541 OFFICE SUPPLY BUREAU

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.62		65.18	
	521200 COM EXPENSE - VOICE/DATA			613.50	
	521300 FREIGHT EXPENSE			75.00	
	521400 DATA PROCESSING EXPENSE	12.48		192.87	
	521500 PUBLICATION & PRINT EXP			5,754.26	
	524600 RENT EXPENSE-BUILDINGS	1,006.68		12,080.15	
	524900 RENT EXP-DEPR SURCHARGE	663.38		7,960.56	
	531100 OFFICE SUPPLIES EXPENSE	42.52		1,278.05	
	532100 NON-CAPITALIZED EQUIP PU			295.00	
	533100 HOUSEHOLD & INSTIT EXP			2,368.96	
	534900 MISCELLANEOUS SUP EXP	816,924.83		3,012,997.62	
	539100 INDIRECT COST ALLOWANCE	1,141.60		25,088.20	
	549100 LAUNDRY SERVICES			160.60	
	556100 INSURANCE EXPENSE			8.47	
	559100 OTHER OPERATING EXP	909.85		11,156.79	
	Major Account 520000 Total	<u>818,892.26</u>		<u>3,057,781.63</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	111.19		111.19	
	Major Account 570000 Total	<u>111.19</u>		<u>111.19</u>	
	Fund 56541 Expenditures Total	<u>822,861.20</u>		<u>3,131,303.81</u>	
	Fund 56541 Total	<u>1,083,607.20</u>	<u>1,083,607.20</u>	<u>4,104,117.38</u>	<u>4,104,117.38</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	54,996.07-		1,644,016.85	
	112200 DEPOSITS WITH VENDORS			851.62	
	Fund 56580 Assets Total	54,996.07-		1,644,868.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		467.95-		
	211900 AAI DUE TO VENDOR (SYSTE		1,989.88-		
	215100 DUE TO FUND - SHORT TERM		142.60		53,795.69
	215101 SALES TAX				309.02
	215102 ON LINE SHIPPING				2.06
	215104 ON LINE SALES				2.66
	215113 DEPOSITS-EDUCATION		190.00		557.00
	215116 DEPOSITS-REVENUE		113.70		1,245.00
	215118 DEPOSITS-AGRICULTURE				20.00
	215123 DEPOSITS-LABOR		110.00		470.00
	215125 DEPOSITS-HHSS		5,395.33-		12,680.17
	215127 DEPOSITS-ROADS		71,292.90-		165,364.18
	215133 DEPOSITS-GAME & PARKS		2,393.03-		1,920.85
	215146 DEPOSITS-CORRECTIONS				576.72-
	215164 DEPOSITS-STATE PATROL		823.54-		20,034.30
	215165 DEPOSITS-DAS		3,534.03-		44,947.87
	215198 FURNITURE AUCTIONS		39,109.23		162,574.74
	215199 VEHICLE AUCTIONS		1,425.00-		1,172,054.03
	Fund 56580 Liabilities Total		47,656.13-		1,635,400.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,385.76
	Fund 56580 Fund Equity Total				108,385.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,870.12		17,167.36
	Major Account 470000 Total		6,870.12		17,167.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,873.60		60,372.85
	Major Account 480000 Total		2,873.60		60,372.85
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				360.15
	Major Account 490000 Total				360.15
	Fund 56580 Revenues Total		9,743.72		77,900.36

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,866.73		35,443.30	
	511300 OVERTIME PAYMENTS			219.59	
	511800 COMPENSATORY TIME PAID			269.34	
	512100 VACATION LEAVE EXPENSE	106.71		1,772.31	
	512200 SICK LEAVE EXPENSE	148.11		833.25	
	512300 HOLIDAY LEAVE EXPENSE	427.45		2,000.00	
	512500 FUNERAL LEAVE EXPENSE			312.30	
	515100 RETIREMENT PLANS EXPENSE	648.79		3,067.49	
	515200 FICA EXPENSE	634.32		3,094.52	
	515400 LIFE & ACCIDENT INS EXP	3.00		17.40	
	515500 HEALTH INSURANCE EXPENSE	776.90		1,200.12	
	516300 EMPLOYEE ASSISTANCE PRO			30.00	
	516500 WORKERS COMP PREMIUMS			986.88	
	Major Account 510000 Total	10,612.01		49,246.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	993.57		3,032.14	
	521200 COM EXPENSE - VOICE/DATA	573.04		5,498.28	
	521400 DATA PROCESSING EXPENSE	572.05		8,447.61	
	521500 PUBLICATION & PRINT EXP	40.00		5,610.68	
	521900 AWARDS EXPENSE			8.05	
	522100 DUES & SUBSCRIPTION EXP	269.95-		.70-	
	524600 RENT EXPENSE-BUILDINGS	2,094.69		25,106.27	
	524900 RENT EXP-DEPR SURCHARGE	890.57		10,686.84	
	525500 RENT EXP-OTHER PERS PROP			2,032.95	
	526100 REP & MAINT-REAL PROPERT			296.45-	
	527200 REP & MAINT-MOTOR VEHICL			1,254.73	
	531100 OFFICE SUPPLIES EXPENSE	103.83		730.76	
	532100 NON-CAPITALIZED EQUIP PU			241.62	
	534900 MISCELLANEOUS SUP EXP	9.68		1,145.08	
	538100 VEHICLE & EQUIP SUP EXP	125.79		616.77	
	539100 INDIRECT COST ALLOWANCE	1,522.13		30,353.03	
	543200 IT CONSULTING-HW/SW SUPP			4,900.00	
	547100 EDUCATIONAL SERVICES	198.00-		198.00-	
	549200 JANITORIAL SERVICES			812.50	
	554900 OTHER CONTRACTUAL SERVICES			4,741.75	
	555100 DATA PROC SOFTW LIC FEE			14,025.00	
	556100 INSURANCE EXPENSE			1,146.72	
	559100 OTHER OPERATING EXP			140.00	
	Major Account 520000 Total	6,457.40		120,035.63	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	14.25		520.69	
	Major Account 570000 Total	14.25		520.69	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			7,015.68	
	Major Account 580000 Total			7,015.68	
	Fund 56580 Expenditures Total	17,083.66		176,818.50	
	Fund 56580 Total	37,912.41	37,912.41	1,821,686.97	1,821,686.97

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,295.36-		149,945.10	
		Fund 28010 Assets Total	29,295.36-		149,945.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				87,514.29
		Fund 28010 Fund Equity Total				87,514.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		556.81		21,446.15
		486203 ADMIN FEE - ARRA		1,310.10		12,795.57
		Major Account 480000 Total		1,866.91		34,241.72
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				712,252.00
		Major Account 490000 Total				712,252.00
		Fund 28010 Revenues Total		1,866.91		746,493.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,973.26		201,355.59	
		511300 OVERTIME PAYMENTS	525.85		525.85	
		511800 COMPENSATORY TIME PAID			1,336.58	
		512100 VACATION LEAVE EXPENSE	1,389.88		14,716.72	
		512200 SICK LEAVE EXPENSE	425.10		5,491.10	
		512300 HOLIDAY LEAVE EXPENSE	1,041.48		12,096.96	
		515100 RETIREMENT PLANS EXPENSE	1,623.61		17,660.33	
		515200 FICA EXPENSE	1,402.58		15,882.96	
		515400 LIFE & ACCIDENT INS EXP	6.00		77.00	
		515500 HEALTH INSURANCE EXPENSE	6,467.98		54,078.42	
		516300 EMPLOYEE ASSISTANCE PRO			75.00	
		516400 UNEMPLOYM COMP INS EXP			4,172.00	
		516500 WORKERS COMP PREMIUMS			2,797.87	
		Major Account 510000 Total	30,855.74		330,266.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,910.46		11,577.22	
		521200 COM EXPENSE - VOICE/DATA	3.68		7,564.94	
		521300 FREIGHT EXPENSE	8.00		14.95	
		521400 DATA PROCESSING EXPENSE	1,545.13		13,907.39	
		521500 PUBLICATION & PRINT EXP	17,624.50-		42,719.72	
		522100 DUES & SUBSCRIPTION EXP			235.00	
		522201 TRAINING REGISTRATION			324.00	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	599.42		7,193.04	
	524700 RENT EXP-OTHER REAL PROP	40.00		845.00	
	524900 RENT EXP-DEPR SURCHARGE	270.49		3,245.88	
	525200 RENT EXP-DATA PROC EQUIP			1,260.00	
	531100 OFFICE SUPPLIES EXPENSE	158.70		1,433.48	
	533900 FOOD EXPENSE			93.75	
	534600 ED & RECREATIONAL SUP EX			19.99	
	541100 ACCTG & AUDITING SERVICES			5,608.86	
	541700 LEGAL RELATED EXPENSE			430.00	
	542100 SOS TEMP SERV - PERSONNEL			1,139.01-	
	543500 MGT CONSULTANT SERVICES			119,789.34	
	544200 NURSING SERVICES	953.33		11,439.96	
	547100 EDUCATIONAL SERVICES			14.25	
	554900 OTHER CONTRACTUAL SERVICES	11,159.65		111,317.86	
	555100 DATA PROC SOFTW LIC FEE			5,578.00	
	556100 INSURANCE EXPENSE			42.20	
	559100 OTHER OPERATING EXP	129.64		9,172.07	
	Major Account 520000 Total	154.00		352,717.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			220.00	
	573100 STATE-OWNED TRANSPORT	39.37		745.48	
	574500 PERSONAL VEHICLE MILEAGE	70.40		70.40	
	575100 MISC TRAVEL EXPENSE	42.76		42.76	
	Major Account 570000 Total	152.53		1,078.64	
	Fund 28010 Expenditures Total	31,162.27		684,062.91	
	Fund 28010 Total	1,866.91	1,866.91	834,008.01	834,008.01

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25.96-		289.87	
	Fund 28020 Assets Total	25.96-		289.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26.85-		
	Fund 28020 Liabilities Total		26.85-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25.02
	Fund 28020 Fund Equity Total				25.02
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				2,680.00
	461700 OP GRANTS - OTHER				2,750.00
	Major Account 460000 Total				5,430.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.89		31.87
	486200 CONTRIBUTIONS				250.00
	Major Account 480000 Total		.89		281.87
	Fund 28020 Revenues Total		.89		5,711.87
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			93.78	
	521500 PUBLICATION & PRINT EXP			250.91	
	522100 DUES & SUBSCRIPTION EXP			110.00	
	525500 RENT EXP-OTHER PERS PROP			474.72	
	534900 MISCELLANEOUS SUP EXP			1,975.11	
	559100 OTHER OPERATING EXP			2,542.50	
	Major Account 520000 Total			5,447.02	
	Fund 28020 Expenditures Total			5,447.02	
	Fund 28020 Total	25.96-	25.96-	5,736.89	5,736.89

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	69,378.00		631,127.50	
	132200 DUE FROM OTHER GOVERNMENT	173.24-		187.00-	
	139901 AR INVOICED (SYSTEM)	43,393.42-		220,003.22	
	Fund 58010 Assets Total	25,811.34		850,943.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				823,362.75
	Fund 58010 Fund Equity Total				823,362.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		413,184.95		4,000,912.95
	Major Account 470000 Total		413,184.95		4,000,912.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,245.63		22,381.46
	486500 MISCELLANEOUS ADJUSTMENT				559.46
	Major Account 480000 Total		1,245.63		22,940.92
	Fund 58010 Revenues Total		414,430.58		4,023,853.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,029.74		166,334.61	
	511200 TEMPORARY SALARIES-WAGE	312,373.66		3,043,508.69	
	511300 OVERTIME PAYMENTS	5,588.54		40,476.51	
	511500 SHIFT DIFFERENTIAL PYMT	114.67		2,727.82	
	511800 COMPENSATORY TIME PAID			179.75	
	512100 VACATION LEAVE EXPENSE	1,545.51		15,731.72	
	512200 SICK LEAVE EXPENSE	560.20		5,282.66	
	512300 HOLIDAY LEAVE EXPENSE	691.34		9,731.21	
	512500 FUNERAL LEAVE EXPENSE			301.98	
	512600 CIVIL LEAVE EXPENSE			185.38	
	512700 INJURY LEAVE EXPENSE			538.88	
	515100 RETIREMENT PLANS EXPENSE	1,054.72		14,772.43	
	515200 FICA EXPENSE	25,333.30		253,592.84	
	515400 LIFE & ACCIDENT INS EXP	5.00		70.56	
	515500 HEALTH INSURANCE EXPENSE	21,149.62		203,879.79	
	516300 EMPLOYEE ASSISTANCE PRO			75.00	
	516400 UNEMPLOYM COMP INS EXP			46,884.27	
	516500 WORKERS COMP PREMIUMS			33,334.99	
	Major Account 510000 Total	379,446.30		3,837,609.09	
Expenditures	520000 Operating Expenses				

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.56		1,286.64	
	521200 COM EXPENSE - VOICE/DATA	886.68		2,931.58	
	521400 DATA PROCESSING EXPENSE	78.24		1,655.47	
	521500 PUBLICATION & PRINT EXP	171.26		408.66	
	522100 DUES & SUBSCRIPTION EXP			197.70	
	524600 RENT EXPENSE-BUILDINGS	908.31		10,899.72	
	524900 RENT EXP-DEPR SURCHARGE	409.87		4,918.44	
	525200 RENT EXP-DATA PROC EQUIP			504.00	
	527700 REP & MAINT-PHOTO/MEDIA			879.00	
	531100 OFFICE SUPPLIES EXPENSE	44.56		725.63	
	534900 MISCELLANEOUS SUP EXP			11.21	
	539100 INDIRECT COST ALLOWANCE			11,516.00	
	541100 ACCTG & AUDITING SERVICES			6,601.60	
	542100 SOS TEMP SERV - PERSONNEL	4,338.07		5,477.08	
	543500 MGT CONSULTANT SERVICES			1,158.09	
	556100 INSURANCE EXPENSE			18.06	
	559100 OTHER OPERATING EXP	2,330.39		106,247.85	
	559101 CLAIMS PAID			2,409.63	
	Major Account 520000 Total	9,172.94		157,846.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			611.14	
	572100 COMMERCIAL TRANSPORTATIO			139.75	
	574500 PERSONAL VEHICLE MILEAGE			37.44	
	575100 MISC TRAVEL EXPENSE			29.12	
	Major Account 570000 Total			817.45	
	Fund 58010 Expenditures Total	388,619.24		3,996,272.90	
	Fund 58010 Total	414,430.58	414,430.58	4,847,216.62	4,847,216.62

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 58020 DAS HR REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.05		.08	
		Fund 58020 Assets Total	.05		.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,513.46
		Fund 58020 Fund Equity Total				18,513.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.05		675.87
		Major Account 480000 Total		.05		675.87
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				19,189.25-
		Major Account 490000 Total				19,189.25-
		Fund 58020 Revenues Total		.05		18,513.38-
		Fund 58020 Total	.05	.05	.08	.08

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	246.18-		41,786.36	
	139901 AR INVOICED (SYSTEM)	990.00		1,485.00	
	Fund 58030 Assets Total	743.82		43,271.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,971.40
	Fund 58030 Fund Equity Total				53,971.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,079.00		5,942.00
	Major Account 470000 Total		2,079.00		5,942.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.62		2,176.24
	Major Account 480000 Total		114.62		2,176.24
	Fund 58030 Revenues Total		2,193.62		8,118.24
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	35.62		133.62	
	521500 PUBLICATION & PRINT EXP			1,691.79	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	524600 RENT EXPENSE-BUILDINGS	577.91		6,934.92	
	524700 RENT EXP-OTHER REAL PROP	495.00		3,026.25	
	524900 RENT EXP-DEPR SURCHARGE	260.77		3,129.24	
	531100 OFFICE SUPPLIES EXPENSE			325.08	
	533900 FOOD EXPENSE	80.50		1,479.01	
	534600 ED & RECREATIONAL SUP EX			1,898.37	
	Major Account 520000 Total	1,449.80		18,818.28	
	Fund 58030 Expenditures Total	1,449.80		18,818.28	
	Fund 58030 Total	2,193.62	2,193.62	62,089.64	62,089.64

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,593.49		295,062.71	
		Fund 58040 Assets Total	7,593.49		295,062.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				251,990.05
		Fund 58040 Fund Equity Total				251,990.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,207.54		111,046.87
		471108 EMP RECOGNITION				25,007.74
		Major Account 470000 Total		13,207.54		136,054.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		767.98		11,957.10
		Major Account 480000 Total		767.98		11,957.10
		Fund 58040 Revenues Total		13,975.52		148,011.71
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			48.11	
		521400 DATA PROCESSING EXPENSE	7.00		49.00	
		521500 PUBLICATION & PRINT EXP	5,614.22		72,553.91	
		521900 AWARDS EXPENSE			16,122.53	
		522100 DUES & SUBSCRIPTION EXP			160.20	
		522201 TRAINING REGISTRATION			185.00	
		524600 RENT EXPENSE-BUILDINGS	524.25		6,291.00	
		524700 RENT EXP-OTHER REAL PROP			1,440.85	
		524900 RENT EXP-DEPR SURCHARGE	236.56		2,838.72	
		531100 OFFICE SUPPLIES EXPENSE			123.49	
		533900 FOOD EXPENSE			2,009.31	
		534900 MISCELLANEOUS SUP EXP			430.99	
		554900 OTHER CONTRACTUAL SERVICES			215.00	
		555200 SOFTWARE - NEW PURCHASES			237.00	
		559100 OTHER OPERATING EXP			176.00	
		Major Account 520000 Total	6,382.03		102,881.11	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			1,566.06	
		574500 PERSONAL VEHICLE MILEAGE			491.88	
		Major Account 570000 Total			2,057.94	
		Fund 58040 Expenditures Total	6,382.03		104,939.05	
		Fund 58040 Total	13,975.52	13,975.52	400,001.76	400,001.76

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - TMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	159.10		365,159.10	
	Fund 58041 Assets Total	159.10		365,159.10	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		159.10		159.10
	Major Account 480000 Total		159.10		159.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				365,000.00
	Major Account 490000 Total				365,000.00
	Fund 58041 Revenues Total		159.10		365,159.10
	Fund 58041 Total	159.10	159.10	365,159.10	365,159.10

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68010 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112200 DEPOSITS WITH VENDORS			25,000.00	
		Fund 68010 Assets Total			25,000.00	
Liabilities	200000	Liabilities				
		211380 DUE TO EMPLOYEES				3,460.78
		215100 DUE TO FUND - SHORT TERM				141.67
		Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,397.55
		Fund 68010 Fund Equity Total				21,397.55
		Fund 68010 Total			25,000.00	25,000.00

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68015 FLEXIBLE SPENDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	84,657.28		627,346.27	
	Fund 68015 Assets Total	84,657.28		627,346.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		194.66-		22,512.47
	Fund 68015 Liabilities Total		194.66-		22,512.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				257,835.81
	Fund 68015 Fund Equity Total				257,835.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,356.30		21,615.75
	486200 CONTRIBUTIONS		356,955.41		4,485,798.20
	Major Account 480000 Total		358,311.71		4,507,413.95
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		38,727.21-		38,727.21-
	Major Account 490000 Total		38,727.21-		38,727.21-
	Fund 68015 Revenues Total		319,584.50		4,468,686.74
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	234,732.56		4,121,688.75	
	Major Account 520000 Total	234,732.56		4,121,688.75	
	Fund 68015 Expenditures Total	234,732.56		4,121,688.75	
	Fund 68015 Total	319,389.84	319,389.84	4,749,035.02	4,749,035.02

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68016 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,909.81-		188,204.29	
		Fund 68016 Assets Total	31,909.81-		188,204.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				247,125.62
		Fund 68016 Fund Equity Total				247,125.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		538.24		9,202.84
		486200 CONTRIBUTIONS		138,648.80		1,697,213.10
		Major Account 480000 Total		139,187.04		1,706,415.94
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		20,945.45-		20,945.45-
		Major Account 490000 Total		20,945.45-		20,945.45-
		Fund 68016 Revenues Total		118,241.59		1,685,470.49
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	150,151.40		1,744,391.82	
		Major Account 520000 Total	150,151.40		1,744,391.82	
		Fund 68016 Expenditures Total	150,151.40		1,744,391.82	
		Fund 68016 Total	118,241.59	118,241.59	1,932,596.11	1,932,596.11

Agency Number 065 DEPT OF ADM SERVICES
 Agency Division 008
 Fund 68920 STATE EMPLOYEES INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,158.73-		315,584.48	
		Fund 68920 Assets Total	23,158.73-		315,584.48	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				150,260.39
		Fund 68920 Liabilities Total				150,260.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				308,281.39
		Fund 68920 Fund Equity Total				308,281.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		913.24		18,344.42
		Major Account 480000 Total		913.24		18,344.42
		Fund 68920 Revenues Total		913.24		18,344.42
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	24,071.97		24,071.97	
		543500 MGT CONSULTANT SERVICES			137,229.75	
		Major Account 520000 Total	24,071.97		161,301.72	
		Fund 68920 Expenditures Total	24,071.97		161,301.72	
		Fund 68920 Total	913.24	913.24	476,886.20	476,886.20

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,152.68		4,937,171.34	
	Fund 68921 Assets Total	18,152.68		4,937,171.34	
Liabilities	200000 Liabilities				
	219101 CP - DEATH BENEFIT - UNUM				1,158,000.00
	Fund 68921 Liabilities Total				1,158,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,781,757.81
	Fund 68921 Fund Equity Total				3,781,757.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,359.32		227,029.03
	486200 CONTRIBUTIONS				.70
	Major Account 480000 Total		13,359.32		227,029.73
	Fund 68921 Revenues Total		13,359.32		227,029.73
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	31,512.00		229,616.20	
	Major Account 520000 Total	31,512.00		229,616.20	
	Fund 68921 Expenditures Total	31,512.00		229,616.20	
	Fund 68921 Total	13,359.32	13,359.32	5,166,787.54	5,166,787.54

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	65,544.04		1,108,362.55	
	Fund 68922 Assets Total	65,544.04		1,108,362.55	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,399,901.01-
	Fund 68922 Liabilities Total				5,399,901.01-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,772,721.27
	Fund 68922 Fund Equity Total				6,772,721.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,812.98		43,070.47
	Major Account 480000 Total		2,812.98		43,070.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		59,672.66		368,593.39
	493200 OPERATING TRANSFERS OUT				712,252.00-
	Major Account 490000 Total		59,672.66		343,658.61-
	Fund 68922 Revenues Total		62,485.64		300,588.14-
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	3,058.40-		36,130.43-	
	Major Account 520000 Total	3,058.40-		36,130.43-	
	Fund 68922 Expenditures Total	3,058.40-		36,130.43-	
	Fund 68922 Total	62,485.64	62,485.64	1,072,232.12	1,072,232.12

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68930 INSURANCE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.21		3,796.94	
	132900 NSF ITEMS SUSPENSE			3,408.16	
	139903 AR UNAPPLIED CASH (SYSTEM)			.03-	
	Fund 68930 Assets Total	<u>10.21</u>		<u>7,205.07</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				372,817.67-
	215100 DUE TO FUND - SHORT TERM				43,003.59
	Fund 68930 Liabilities Total				<u>329,814.08-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				336,848.99
	Fund 68930 Fund Equity Total				<u>336,848.99</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.21		170.16
	Major Account 480000 Total		<u>10.21</u>		<u>170.16</u>
	Fund 68930 Revenues Total		<u>10.21</u>		<u>170.16</u>
	Fund 68930 Total	<u>10.21</u>	<u>10.21</u>	<u>7,205.07</u>	<u>7,205.07</u>

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 008
Fund 68931 BLUE SELECT HEALTH INS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,682,734.59
	Fund 68931 Liabilities Total				1,682,734.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,637,389.96-
	Fund 68931 Fund Equity Total				1,637,389.96-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,449.48
	Major Account 480000 Total				1,449.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				53,908.86-
	Major Account 490000 Total				53,908.86-
	Fund 68931 Revenues Total				52,459.38-
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID			7,114.75-	
	Major Account 520000 Total			7,114.75-	
	Fund 68931 Expenditures Total			7,114.75-	
	Fund 68931 Total			7,114.75-	7,114.75-

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68932 INDEP LIFE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49.06		220,950.21	
		139901 AR INVOICED (SYSTEM)	546.05		546.05	
		Fund 68932 Assets Total	<u>595.11</u>		<u>221,496.26</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				211,589.63
		Fund 68932 Fund Equity Total				<u>211,589.63</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		595.11		9,906.63
		Major Account 480000 Total		<u>595.11</u>		<u>9,906.63</u>
		Fund 68932 Revenues Total		<u>595.11</u>		<u>9,906.63</u>
		Fund 68932 Total	<u>595.11</u>	<u>595.11</u>	<u>221,496.26</u>	<u>221,496.26</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68933 BCBS PPO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				213,913.01-
	215100 DUE TO FUND - SHORT TERM				58,464.07
	Fund 68933 Liabilities Total				155,448.94-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				155,448.94
	Fund 68933 Fund Equity Total				155,448.94
	Fund 68933 Total				

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68934 BCBS POS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,976,268.07-
	215100 DUE TO FUND - SHORT TERM				200,000.00-
	Fund 68934 Liabilities Total				2,176,268.07-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,176,268.07
	Fund 68934 Fund Equity Total				2,176,268.07
	Fund 68934 Total				

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68935 UNUM LTC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.71-		8,289.90	
		Fund 68935 Assets Total	.71-		8,289.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,468.26
		Fund 68935 Fund Equity Total				8,468.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.39		256.84
		486200 CONTRIBUTIONS		4,394.50		54,649.30
		Major Account 480000 Total		4,415.89		54,906.14
		Fund 68935 Revenues Total		4,415.89		54,906.14
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	4,416.60		55,084.50	
		Major Account 520000 Total	4,416.60		55,084.50	
		Fund 68935 Expenditures Total	4,416.60		55,084.50	
		Fund 68935 Total	<u>4,415.89</u>	<u>4,415.89</u>	<u>63,374.40</u>	<u>63,374.40</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68936 BCBS HMO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		132100 DUE FROM OTHER FUNDS			200,000.00-	
		Fund 68936 Assets Total			200,000.00-	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				391,774.33
		215100 DUE TO FUND - SHORT TERM				32,842.26
		Fund 68936 Liabilities Total				424,616.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				624,616.59-
		Fund 68936 Fund Equity Total				624,616.59-
		Fund 68936 Total			200,000.00-	200,000.00-

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68937 BLUE CHOICE HEALTH INS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,015,370.84
	215100 DUE TO FUND - SHORT TERM				4,564,076.00
	Fund 68937 Liabilities Total				9,579,446.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,502,558.94-
	Fund 68937 Fund Equity Total				9,502,558.94-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				4,173.56
	Major Account 480000 Total				4,173.56
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				168,924.13-
	Major Account 490000 Total				168,924.13-
	Fund 68937 Revenues Total				164,750.57-
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID			87,862.67-	
	Major Account 520000 Total			87,862.67-	
	Fund 68937 Expenditures Total			87,862.67-	
	Fund 68937 Total			87,862.67-	87,862.67-

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68938 DENTAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,622.29		29,854.57	
	Fund 68938 Assets Total	<u>1,622.29</u>		<u>29,854.57</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,926.29
	Fund 68938 Fund Equity Total				<u>28,926.29</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.63		1,335.87
	486201 PREMIUM PAYMENT		7,923.61		82,604.37
	Major Account 480000 Total		<u>8,006.24</u>		<u>83,940.24</u>
	Fund 68938 Revenues Total		<u>8,006.24</u>		<u>83,940.24</u>
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	6,383.95		83,011.96	
	Major Account 520000 Total	<u>6,383.95</u>		<u>83,011.96</u>	
	Fund 68938 Expenditures Total	<u>6,383.95</u>		<u>83,011.96</u>	
	Fund 68938 Total	<u>8,006.24</u>	<u>8,006.24</u>	<u>112,866.53</u>	<u>112,866.53</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68939 VISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	131.81		11,461.36	
		Fund 68939 Assets Total	131.81		11,461.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,205.16
		Fund 68939 Fund Equity Total				11,205.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.16		515.69
		486201 PREMIUM PAYMENT		1,744.68		19,715.99
		Major Account 480000 Total		1,776.84		20,231.68
		Fund 68939 Revenues Total		1,776.84		20,231.68
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,645.03		19,975.48	
		Major Account 520000 Total	1,645.03		19,975.48	
		Fund 68939 Expenditures Total	1,645.03		19,975.48	
		Fund 68939 Total	1,776.84	1,776.84	31,436.84	31,436.84

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68940 MUTUAL PPO HEALTH INS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				98,000.00
	Fund 68940 Liabilities Total				98,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,000.00-
	Fund 68940 Fund Equity Total				78,000.00-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,626.53-
	Major Account 490000 Total				20,626.53-
	Fund 68940 Revenues Total				20,626.53-
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID			626.53-	
	Major Account 520000 Total			626.53-	
	Fund 68940 Expenditures Total			626.53-	
	Fund 68940 Total			626.53-	626.53-

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68941 MUTUAL POS HEALTH INS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,412.57
	Fund 68941 Fund Equity Total				30,412.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,048.32
	Major Account 480000 Total				1,048.32
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				31,569.59-
	Major Account 490000 Total				31,569.59-
	Fund 68941 Revenues Total				30,521.27-
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID			108.70-	
	Major Account 520000 Total			108.70-	
	Fund 68941 Expenditures Total			108.70-	
	Fund 68941 Total			108.70-	108.70-

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68942 MUTUAL HMO HEALTH INS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,489.71
	Fund 68942 Fund Equity Total				30,489.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,090.33
	Major Account 480000 Total				1,090.33
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				31,609.36-
	Major Account 490000 Total				31,609.36-
	Fund 68942 Revenues Total				30,519.03-
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID			29.32-	
	Major Account 520000 Total			29.32-	
	Fund 68942 Expenditures Total			29.32-	
	Fund 68942 Total			29.32-	29.32-

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68950 TRICARE HEALTH SUPPLMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				20.00
	Fund 68950 Liabilities Total				20.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,562.56
	Fund 68950 Fund Equity Total				9,562.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				234.70
	486200 CONTRIBUTIONS				30,412.00
	486201 PREMIUM PAYMENT				2,693.00
	Major Account 480000 Total				33,339.70
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,282.26-
	Major Account 490000 Total				2,282.26-
	Fund 68950 Revenues Total				31,057.44
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM			40,640.00	
	Major Account 520000 Total			40,640.00	
	Fund 68950 Expenditures Total			40,640.00	
	Fund 68950 Total			40,640.00	40,640.00

Agency Number 065 DEPT OF ADM SERVICES
 Agency Division 008
 Fund 68951 WALGREENS HEALTH INITIATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				775,000.00
	Fund 68951 Liabilities Total				775,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				775,000.00-
	Fund 68951 Fund Equity Total				775,000.00-
	Fund 68951 Total				

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68960 HEALTH INSURANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	969,063.35-		24,554,011.89	
	132900 NSF ITEMS SUSPENSE			88.90	
	Fund 68960 Assets Total	<u>969,063.35-</u>		<u>24,554,100.79</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		69,104.76-		1,107,089.69
	Fund 68960 Liabilities Total		<u>69,104.76-</u>		<u>1,107,089.69</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,444,421.81
	Fund 68960 Fund Equity Total				<u>14,444,421.81</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66,537.10		842,155.78
	484500 REIMB NON-GOVT SOURCES				1,889,509.40
	486200 CONTRIBUTIONS		14,709,821.99		162,557,417.73
	486201 PREMIUM PAYMENT		259,030.05		8,730,114.62
	Major Account 480000 Total		<u>15,035,389.14</u>		<u>174,019,197.53</u>
	Fund 68960 Revenues Total		<u>15,035,389.14</u>		<u>174,019,197.53</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	4,069.75		4,069.75	
	535100 MEDICAL SUPPLIES			87,035.00	
	541100 ACCTG & AUDITING SERVICES	45,000.00		45,000.00	
	554900 OTHER CONTRACTUAL SERVICES	616,019.56		6,198,300.57	
	556100 INSURANCE EXPENSE	210,088.48		1,827,574.46	
	559101 CLAIMS PAID	15,060,169.94		156,854,628.46	
	Major Account 520000 Total	<u>15,935,347.73</u>		<u>165,016,608.24</u>	
	Fund 68960 Expenditures Total	<u>15,935,347.73</u>		<u>165,016,608.24</u>	
	Fund 68960 Total	<u>14,966,284.38</u>	<u>14,966,284.38</u>	<u>189,570,709.03</u>	<u>189,570,709.03</u>

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 008
Fund 78010 STATE EMPLOYEE ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	73.22		12,309.12	
	Fund 78010 Assets Total	73.22		12,309.12	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		73.22		12,309.12
	Fund 78010 Liabilities Total		73.22		12,309.12
	Fund 78010 Total	73.22	73.22	12,309.12	12,309.12

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 010

Fund 56570 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			8,894.84	
		112200 DEPOSITS WITH VENDORS			170.18	
		139901 AR INVOICED (SYSTEM)			3,220.24	
		Fund 56570 Assets Total			12,285.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,285.26
		Fund 56570 Fund Equity Total				12,285.26
		Fund 56570 Total			12,285.26	12,285.26

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 010

Fund 56571 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	91,075.92		2,836,749.63	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		139901 AR INVOICED (SYSTEM)	87,757.37		44,833.87	
		Fund 56571 Assets Total	<u>3,318.55</u>		<u>3,181,583.50</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				7,710.56
		Fund 56571 Liabilities Total				<u>7,710.56</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,667,915.47
		Fund 56571 Fund Equity Total				<u>2,667,915.47</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,249.43		96,401.77
		483300 EQUIPMENT LEASE OR RENTA		184,866.85		2,297,057.12
		Major Account 480000 Total		<u>192,116.28</u>		<u>2,393,458.89</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		6,099.00		531,207.34
		Major Account 490000 Total		<u>6,099.00</u>		<u>531,207.34</u>
		Fund 56571 Revenues Total		<u>198,215.28</u>		<u>2,924,666.23</u>
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	132,701.00		1,672,360.00	
		587400 MASTER LEASE	62,195.73		746,348.76	
		Major Account 580000 Total	<u>194,896.73</u>		<u>2,418,708.76</u>	
		Fund 56571 Expenditures Total	<u>194,896.73</u>		<u>2,418,708.76</u>	
		Fund 56571 Total	<u>198,215.28</u>	<u>198,215.28</u>	<u>5,600,292.26</u>	<u>5,600,292.26</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	326,034.90		3,281,062.57	
	132200 DUE FROM OTHER GOVERNMENT			93.27	
	139901 AR INVOICED (SYSTEM)	202,005.04		86,033.61	
	Fund 56572 Assets Total	124,029.86		3,367,189.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		121.92		651.97
	215100 DUE TO FUND - SHORT TERM				300,000.00
	Fund 56572 Liabilities Total		121.92		300,651.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,076,287.28
	Fund 56572 Fund Equity Total				2,076,287.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		934.01		14,728.90
	472100 SALE OF SUP & MAT		4,156.80		59,598.88
	Major Account 470000 Total		5,090.81		74,327.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,618.55		98,284.53
	483300 EQUIPMENT LEASE OR RENTA		412,198.86		4,999,761.37
	Major Account 480000 Total		419,817.41		5,098,045.90
	Fund 56572 Revenues Total		424,908.22		5,172,373.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,043.83		354,643.10	
	511200 TEMPORARY SALARIES-WAGE			1,060.60	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	1,034.47		27,585.38	
	512200 SICK LEAVE EXPENSE	1,860.54		18,107.73	
	512300 HOLIDAY LEAVE EXPENSE	1,523.33		21,426.47	
	512500 FUNERAL LEAVE EXPENSE			662.54	
	512600 CIVIL LEAVE EXPENSE			29.13	
	515100 RETIREMENT PLANS EXPENSE	2,320.62		31,962.36	
	515200 FICA EXPENSE	2,149.81		30,280.47	
	515400 LIFE & ACCIDENT INS EXP	11.36		159.81	
	515500 HEALTH INSURANCE EXPENSE	5,933.60		69,570.46	
	516300 EMPLOYEE ASSISTANCE PRO			150.00	
	516500 WORKERS COMP PREMIUMS			4,543.91	
	Major Account 510000 Total	40,877.56		560,681.96	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	118.65		994.84	
	521200 COM EXPENSE - VOICE/DATA	1,239.89		17,170.21	
	521300 FREIGHT EXPENSE			52.74	
	521400 DATA PROCESSING EXPENSE	220.64		4,002.55	
	521500 PUBLICATION & PRINT EXP			5,103.62	
	521900 AWARDS EXPENSE			43.30	
	522100 DUES & SUBSCRIPTION EXP			2,114.10	
	522200 CONFERENCE REGISTRATION			700.00	
	522201 TRAINING REGISTRATION			100.00	
	524600 RENT EXPENSE-BUILDINGS	14,887.89		146,614.68	
	524900 RENT EXP-DEPR SURCHARGE	5,872.30		70,439.28	
	525200 RENT EXP-DATA PROC EQUIP			945.00	
	526100 REP & MAINT-REAL PROPERT			421.44	
	527200 REP & MAINT-MOTOR VEHICL	27,878.39		331,223.72	
	531100 OFFICE SUPPLIES EXPENSE	76.57		1,743.35	
	532100 NON-CAPITALIZED EQUIP PU			766.32	
	533900 FOOD EXPENSE	.99		3.98	
	538100 VEHICLE & EQUIP SUP EXP	9,082.23		119,086.53	
	538103 DIESEL FUEL	3,316.15		21,903.44	
	538104 BULK E-85 FUEL	12,161.44		53,807.55	
	538105 UNLEADED FUEL	31,922.90		732,802.80	
	538106 ETH10 FUEL			64.92	
	538110 TIRE AND TITLE FEE	39.00		2,211.00	
	538111 BULK EHT10 FUEL	17,660.61		219,021.26	
	538115 GASOHOL	123,633.74		973,295.81	
	538116 E-85 FUEL	4,196.23		52,503.27	
	541100 ACCTG & AUDITING SERVICES			13,015.37	
	543500 MGT CONSULTANT SERVICES			2,316.18	
	547100 EDUCATIONAL SERVICES	7,139.25		21,417.75	
	548700 REFUSE/RECYCLING			132.80	
	549100 LAUNDRY SERVICES	503.94		6,261.47	
	554900 OTHER CONTRACTUAL SERVICES	110.00		110.00	
	556100 INSURANCE EXPENSE			685,334.25	
	559100 OTHER OPERATING EXP	61.91		131,772.96	
	Major Account 520000 Total	260,122.72		3,617,496.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,212.53	
	572100 COMMERCIAL TRANSPORTATIO			331.50	
	575100 MISC TRAVEL EXPENSE			101.00	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			1,645.03	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,300.00	
	Major Account 580000 Total			2,300.00	
	Fund 56572 Expenditures Total	301,000.28		4,182,123.48	
	Fund 56572 Total	<u>425,030.14</u>	<u>425,030.14</u>	<u>7,549,312.93</u>	<u>7,549,312.93</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	220,252.24-		10,115.23	
	Fund 28910 Assets Total	220,252.24-		10,115.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		69,000.00-		
	Fund 28910 Liabilities Total		69,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,979.66
	Fund 28910 Fund Equity Total				66,979.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,350.85		3,345.18
	Major Account 480000 Total		2,350.85		3,345.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,727,782.66
	Major Account 490000 Total				3,727,782.66
	Fund 28910 Revenues Total		2,350.85		3,731,127.84
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			729.10	
	559101 CLAIMS PAID	153,603.09		3,787,263.17	
	Major Account 520000 Total	153,603.09		3,787,992.27	
	Fund 28910 Expenditures Total	153,603.09		3,787,992.27	
	Fund 28910 Total	66,649.15-	66,649.15-	3,798,107.50	3,798,107.50

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.64		980.13	
		Fund 28920 Assets Total	<u>2.64</u>		<u>980.13</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				936.21
		Fund 28920 Fund Equity Total				<u>936.21</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.64		43.92
		Major Account 480000 Total		<u>2.64</u>		<u>43.92</u>
		Fund 28920 Revenues Total		<u>2.64</u>		<u>43.92</u>
		Fund 28920 Total	<u>2.64</u>	<u>2.64</u>	<u>980.13</u>	<u>980.13</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	259,828.75-		3,156,128.70	
	112200 DEPOSITS WITH VENDORS			100,000.00	
	139901 AR INVOICED (SYSTEM)	41,344.27-		32,726.79	
	Fund 58910 Assets Total	301,173.02-		3,288,855.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		56,782.48-		52,032.48
	211900 AAI DUE TO VENDOR (SYSTE		57,606.73-		
	Fund 58910 Liabilities Total		114,389.21-		52,032.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,544,623.43
	Fund 58910 Fund Equity Total				2,544,623.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		24,383.40		4,912,438.27
	Major Account 470000 Total		24,383.40		4,912,438.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,481.17		148,885.19
	Major Account 480000 Total		9,481.17		148,885.19
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				264.48
	Major Account 490000 Total				264.48
	Fund 58910 Revenues Total		33,864.57		5,061,587.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,892.59		36,241.32	
	511300 OVERTIME PAYMENTS	236.80		236.80	
	512100 VACATION LEAVE EXPENSE	106.77		1,924.21	
	512200 SICK LEAVE EXPENSE	30.19		351.19	
	512300 HOLIDAY LEAVE EXPENSE	159.45		1,828.33	
	515100 RETIREMENT PLANS EXPENSE	263.06		3,045.53	
	515200 FICA EXPENSE	236.32		2,799.72	
	515400 LIFE & ACCIDENT INS EXP	.76		7.17	
	515500 HEALTH INSURANCE EXPENSE	726.65		7,390.07	
	516300 EMPLOYEE ASSISTANCE PRO			10.00	
	516500 WORKERS COMP PREMIUMS			749.49	
	Major Account 510000 Total	4,652.59		54,583.83	
Expenditures	520000 Operating Expenses				

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,543.29	
		521290 COM EXPENSE - DATA ONLY			10.33	
		521400 DATA PROCESSING EXPENSE	15.00		12,114.17	
		521500 PUBLICATION & PRINT EXP	18.24-		152.02	
		522100 DUES & SUBSCRIPTION EXP	138.08		587.32	
		524600 RENT EXPENSE-BUILDINGS	560.27		6,723.24	
		524900 RENT EXP-DEPR SURCHARGE	106.65		1,279.80	
		531100 OFFICE SUPPLIES EXPENSE			32.85	
		534600 ED & RECREATIONAL SUP EX			17.50	
		541100 ACCTG & AUDITING SERVICES			9,379.58	
		542100 SOS TEMP SERV - PERSONNEL			6,484.55	
		543500 MGT CONSULTANT SERVICES			193.01	
		549200 JANITORIAL SERVICES			120.00	
		554900 OTHER CONTRACTUAL SERVICES			361,850.20	
		555200 SOFTWARE - NEW PURCHASES			12,360.00	
		556100 INSURANCE EXPENSE			2,154,915.24	
		556101 INSURANCE - REBILL	23,423.40		155,522.40	
		559100 OTHER OPERATING EXP			40,830.16	
		559101 CLAIMS PAID	191,770.63		1,549,827.68	
		Major Account 520000 Total	215,995.79		4,313,943.34	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			398.02	
		572100 COMMERCIAL TRANSPORTATIO			423.50	
		574500 PERSONAL VEHICLE MILEAGE			32.17	
		575100 MISC TRAVEL EXPENSE			7.50	
		Major Account 570000 Total			861.19	
		Fund 58910 Expenditures Total	220,648.38		4,369,388.36	
		Fund 58910 Total	80,524.64-	80,524.64-	7,658,243.85	7,658,243.85

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,973,753.68-		19,100,181.08	
		112200 DEPOSITS WITH VENDORS			3,500,000.00	
		Fund 58920 Assets Total	1,973,753.68-		22,600,181.08	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				.08
		Fund 58920 Liabilities Total				.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,494,659.40
		Fund 58920 Fund Equity Total				17,494,659.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				14,960,170.00
		Major Account 470000 Total				14,960,170.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58,151.76		932,312.50
		Major Account 480000 Total		58,151.76		932,312.50
		Fund 58920 Revenues Total		58,151.76		15,892,482.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,341.38		68,358.83	
		511300 OVERTIME PAYMENTS	519.14		519.14	
		512100 VACATION LEAVE EXPENSE	233.96		3,214.81	
		512200 SICK LEAVE EXPENSE	66.19		621.95	
		512300 HOLIDAY LEAVE EXPENSE	349.57		3,724.93	
		515100 RETIREMENT PLANS EXPENSE	568.40		5,729.43	
		515200 FICA EXPENSE	518.07		5,265.69	
		515400 LIFE & ACCIDENT INS EXP	1.70		13.95	
		515500 HEALTH INSURANCE EXPENSE	1,593.15		14,257.06	
		516300 EMPLOYEE ASSISTANCE PRO			10.00	
		516500 WORKERS COMP PREMIUMS			697.91	
		Major Account 510000 Total	10,191.56		102,413.70	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			2,307.17	
		521290 COM EXPENSE - DATA ONLY			10.34	
		521400 DATA PROCESSING EXPENSE	15.00		127.16	
		521500 PUBLICATION & PRINT EXP	61.69-		282.38	
		522100 DUES & SUBSCRIPTION EXP	138.09		2,087.33	
		522200 CONFERENCE REGISTRATION			185.00	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522201 TRAINING REGISTRATION			34.00	
	524600 RENT EXPENSE-BUILDINGS	1,162.04		13,944.48	
	524900 RENT EXP-DEPR SURCHARGE	221.20		2,654.40	
	531100 OFFICE SUPPLIES EXPENSE			32.84	
	534600 ED & RECREATIONAL SUP EX			17.50	
	541100 ACCTG & AUDITING SERVICES			9,379.58	
	541500 LEGAL SERVICES EXPENSE	7,630.83		88,966.91	
	542100 SOS TEMP SERV - PERSONNEL			8,001.35	
	543500 MGT CONSULTANT SERVICES			193.01	
	549200 JANITORIAL SERVICES			120.00	
	554900 OTHER CONTRACTUAL SERVICES			1,496,356.31	
	556100 INSURANCE EXPENSE			3.01	
	559100 OTHER OPERATING EXP	269.37		87,724.22	
	559101 CLAIMS PAID	2,012,339.04		8,971,226.84	
	Major Account 520000 Total	2,021,713.88		10,683,653.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			398.01	
	572100 COMMERCIAL TRANSPORTATIO			423.50	
	574500 PERSONAL VEHICLE MILEAGE			64.36	
	575100 MISC TRAVEL EXPENSE			7.50	
	Major Account 570000 Total			893.37	
	Fund 58920 Expenditures Total	2,031,905.44		10,786,960.90	
	Fund 58920 Total	58,151.76	58,151.76	33,387,141.98	33,387,141.98

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 011

Fund 68910 J J SOUKUP TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	97,805.36		297,649.10	
	Fund 68910 Assets Total	97,805.36		297,649.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				223,797.17
	Fund 68910 Fund Equity Total				223,797.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,343.54		16,835.08
	481200 GAIN OR LOSS-SALE OF INV		1,877.34-		24,554.49-
	Major Account 480000 Total		466.20		7,719.41-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		100,000.00		100,000.00
	Major Account 490000 Total		100,000.00		100,000.00
	Fund 68910 Revenues Total		100,466.20		92,280.59
Expenditures	520000 Operating Expenses				
	522700 DEFICIENCY CLAIMS	2,660.00		18,420.00	
	559100 OTHER OPERATING EXP	.84		8.66	
	Major Account 520000 Total	2,660.84		18,428.66	
	Fund 68910 Expenditures Total	2,660.84		18,428.66	
	Fund 68910 Total	100,466.20	100,466.20	316,077.76	316,077.76

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	278,407.72		14,777,336.42	
		Fund 26520 Assets Total	278,407.72		14,777,336.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				5,200.00
		211900 AAI DUE TO VENDOR (SYSTE		52,503.76-		
		Fund 26520 Liabilities Total		52,503.76-		5,200.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,596,458.53
		Fund 26520 Fund Equity Total				14,596,458.53
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		763,605.95		9,163,271.40
		Major Account 450000 Total		763,605.95		9,163,271.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,886.38		618,089.78
		Major Account 480000 Total		37,886.38		618,089.78
		Fund 26520 Revenues Total		801,492.33		9,781,361.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	204,891.67-		16,937.03-	
		511600 PER DIEM PAYMENTS	4,150.00		27,462.60	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	2,384.63		18,130.05	
		512200 SICK LEAVE EXPENSE	1,487.19		6,219.79	
		512300 HOLIDAY LEAVE EXPENSE	918.93		11,924.85	
		515100 RETIREMENT PLANS EXPENSE	1,393.37		18,009.19	
		515200 FICA EXPENSE	1,598.76		18,908.59	
		515400 LIFE & ACCIDENT INS EXP	4.00		49.20	
		515500 HEALTH INSURANCE EXPENSE	4,551.36		50,882.88	
		516500 WORKERS COMP PREMIUMS			595.89	
		Major Account 510000 Total	188,403.43-		135,746.01	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			70.03	
		522100 DUES & SUBSCRIPTION EXP			1,499.00	
		522201 TRAINING REGISTRATION	5,139.00		98,586.92	
		523500 PROMPT PAY INTEREST			12.60	
		526101 DEFERRED REPAIR	425,451.39		6,039,917.37	
		526102 ADA REP/IMPROVEMENTS	20,395.25		503,758.45	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526103 FIRE/LIFE SAFETY	151,107.89		2,138,663.54	
	533900 FOOD EXPENSE			238.00	
	534600 ED & RECREATIONAL SUP EX			5,852.50	
	541100 ACCTG & AUDITING SERVICES			608.63	
	542500 ENG & ARCH SERVICES	56,890.75		612,860.58	
	554900 OTHER CONTRACTUAL SERVICES			50,048.00	
	555100 DATA PROC SOFTW LIC FEE			180.00	
	556100 INSURANCE EXPENSE			12.04	
	559100 OTHER OPERATING EXP			16,372.42	
	Major Account 520000 Total	<u>658,984.28</u>		<u>9,468,680.08</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,072.33	
	574500 PERSONAL VEHICLE MILEAGE			184.87	
	Major Account 570000 Total			<u>1,257.20</u>	
	Fund 26520 Expenditures Total	<u>470,580.85</u>		<u>9,605,683.29</u>	
	Fund 26520 Total	<u>748,988.57</u>	<u>748,988.57</u>	<u>24,383,019.71</u>	<u>24,383,019.71</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	120,084.55		28,215,382.51	
		Fund 26670 Assets Total	120,084.55		28,215,382.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1,490.00
		211900 AAI DUE TO VENDOR (SYSTE		88,763.38-		
		Fund 26670 Liabilities Total		88,763.38-		1,490.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,040,546.25
		Fund 26670 Fund Equity Total				25,040,546.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75,335.37		1,193,868.32
		483201 BUILDING RENEWAL ASSESSMENT		713,607.41		8,630,294.45
		Major Account 480000 Total		788,942.78		9,824,162.77
		Fund 26670 Revenues Total		788,942.78		9,824,162.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	108,295.54		108,295.54	
		516300 EMPLOYEE ASSISTANCE PRO			45.00	
		516500 WORKERS COMP PREMIUMS			284.75	
		Major Account 510000 Total	108,295.54		108,625.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.14		289.93	
		521200 COM EXPENSE - VOICE/DATA			5,239.36	
		521300 FREIGHT EXPENSE			1,981.81	
		521400 DATA PROCESSING EXPENSE	124.05		2,259.79	
		521500 PUBLICATION & PRINT EXP			697.51	
		521900 AWARDS EXPENSE			70.30	
		522100 DUES & SUBSCRIPTION EXP			1,350.75	
		524600 RENT EXPENSE-BUILDINGS	1,884.01		22,518.12	
		524900 RENT EXP-DEPR SURCHARGE	360.00		4,320.00	
		525200 RENT EXP-DATA PROC EQUIP			252.00	
		526101 DEFERRED REPAIR	350,920.17		4,349,562.82	
		526102 ADA REP/IMPROVEMENTS			82,434.80	
		526103 FIRE/LIFE SAFETY	41,758.82		1,144,065.22	
		527100 REP & MAINT-OFFICE EQUIP			70.00	
		527400 REP & MAINT-DATA PROC			70.00	
		531100 OFFICE SUPPLIES EXPENSE	153.30		902.49	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			2,775.74	
	533900 FOOD EXPENSE			123.75	
	534600 ED & RECREATIONAL SUP EX			154.00	
	542500 ENG & ARCH SERVICES	69,590.18		905,722.20	
	543500 MGT CONSULTANT SERVICES			1,003.68	
	556100 INSURANCE EXPENSE			64.00	
	559100 OTHER OPERATING EXP			66.00	
	Major Account 520000 Total	<u>464,809.67</u>		<u>6,525,994.27</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,134.83	
	573100 STATE-OWNED TRANSPORT	890.64		6,963.12	
	Major Account 570000 Total	<u>890.64</u>		<u>10,097.95</u>	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	6,099.00		6,099.00	
	Major Account 580000 Total	<u>6,099.00</u>		<u>6,099.00</u>	
	Fund 26670 Expenditures Total	<u>580,094.85</u>		<u>6,650,816.51</u>	
	Fund 26670 Total	<u>700,179.40</u>	<u>700,179.40</u>	<u>34,866,199.02</u>	<u>34,866,199.02</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 012

Fund 26671 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,071.74-		5,280,472.40	
		139901 AR INVOICED (SYSTEM)	1,302.50-			
		Fund 26671 Assets Total	<u>33,374.24-</u>		<u>5,280,472.40</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,080.00-		
		Fund 26671 Liabilities Total		<u>11,080.00-</u>		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,896,014.15
		Fund 26671 Fund Equity Total				<u>3,896,014.15</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,719.63		199,924.40
		483201 BUILDING RENEWAL ASSESSMENT				1,396,442.92
		Major Account 480000 Total		<u>13,719.63</u>		<u>1,596,367.32</u>
		Fund 26671 Revenues Total		<u>13,719.63</u>		<u>1,596,367.32</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,144.87		26,144.87	
		516500 WORKERS COMP PREMIUMS			244.58	
		Major Account 510000 Total	<u>26,144.87</u>		<u>26,389.45</u>	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR			96,481.35	
		526102 ADA REP/IMPROVEMENTS			7,328.40	
		526103 FIRE/LIFE SAFETY			28,481.00	
		542500 ENG & ARCH SERVICES	9,869.00		53,228.87	
		Major Account 520000 Total	<u>9,869.00</u>		<u>185,519.62</u>	
		Fund 26671 Expenditures Total	<u>36,013.87</u>		<u>211,909.07</u>	
		Fund 26671 Total	<u>2,639.63</u>	<u>2,639.63</u>	<u>5,492,381.47</u>	<u>5,492,381.47</u>

Agency Number 065 DEPT OF ADM SERVICES
 Agency Division 012
 Fund 26672 STATE PARKING RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,989,492.78-			
		Fund 26672 Assets Total	1,989,492.78-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,092,766.36
		Fund 26672 Fund Equity Total				2,092,766.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,363.60		92,921.32
		Major Account 480000 Total		5,363.60		92,921.32
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,993,538.36-		1,993,538.36-
		Major Account 490000 Total		1,993,538.36-		1,993,538.36-
		Fund 26672 Revenues Total		1,988,174.76-		1,900,617.04-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,318.02		1,318.02	
		516500 WORKERS COMP PREMIUMS			347.91	
		Major Account 510000 Total	1,318.02		1,665.93	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR			134,909.18	
		526103 FIRE/LIFE SAFETY			46,344.00	
		542500 ENG & ARCH SERVICES			9,230.21	
		Major Account 520000 Total			190,483.39	
		Fund 26672 Expenditures Total	1,318.02		192,149.32	
		Fund 26672 Total	1,988,174.76-	1,988,174.76-	192,149.32	192,149.32

Secure Version - Prior Month

As of June 30, 2009

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 012

Fund 26680 UNIV BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	199,907.92-		15,818,761.06	
		Fund 26680 Assets Total	199,907.92-		15,818,761.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		208.50-		
		Fund 26680 Liabilities Total		208.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,443,426.63
		Fund 26680 Fund Equity Total				14,443,426.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43,298.80		673,639.52
		483201 BUILDING RENEWAL ASSESSMENT				3,770,854.92
		Major Account 480000 Total		43,298.80		4,444,494.44
		Fund 26680 Revenues Total		43,298.80		4,444,494.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73,088.44		73,088.44	
		516500 WORKERS COMP PREMIUMS			627.57	
		Major Account 510000 Total	73,088.44		73,716.01	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			1,590.00	
		526101 DEFERRED REPAIR	409.30		1,861,466.42	
		526102 ADA REP/IMPROVEMENTS			150,000.00	
		526103 FIRE/LIFE SAFETY	92,340.00		743,298.42	
		526104 ENERGY CONSERVATION			53,413.90	
		542500 ENG & ARCH SERVICES	77,160.48		185,675.26	
		Major Account 520000 Total	169,909.78		2,995,444.00	
		Fund 26680 Expenditures Total	242,998.22		3,069,160.01	
		Fund 26680 Total	43,090.30	43,090.30	18,887,921.07	18,887,921.07

Agency Number 065 DEPT OF ADM SERVICES
 Agency Division 012
 Fund 26690 ST COLL BLDG RENEW ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	78,440.16-		1,470,161.91	
		Fund 26690 Assets Total	78,440.16-		1,470,161.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,553,938.00
		Fund 26690 Fund Equity Total				1,553,938.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,245.36		71,683.18
		483201 BUILDING RENEWAL ASSESSMENT				530,060.00
		Major Account 480000 Total		4,245.36		601,743.18
		Fund 26690 Revenues Total		4,245.36		601,743.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,632.76		9,632.76	
		516500 WORKERS COMP PREMIUMS			86.41	
		Major Account 510000 Total	9,632.76		9,719.17	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR			364,795.20	
		526103 FIRE/LIFE SAFETY			175,000.00	
		542500 ENG & ARCH SERVICES	73,052.76		136,004.90	
		Major Account 520000 Total	73,052.76		675,800.10	
		Fund 26690 Expenditures Total	82,685.52		685,519.27	
		Fund 26690 Total	4,245.36	4,245.36	2,155,681.18	2,155,681.18

Agency Number 065 DEPT OF ADM SERVICES
 Agency Division 013
 Fund 56505 CAPITOL COMMISSION REV FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14.02		5,213.36	
	Fund 56505 Assets Total	14.02		5,213.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,096.97
	Fund 56505 Fund Equity Total				4,096.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				916.00
	Major Account 470000 Total				916.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.02		200.39
	Major Account 480000 Total		14.02		200.39
	Fund 56505 Revenues Total		14.02		1,116.39
	Fund 56505 Total	14.02	14.02	5,213.36	5,213.36

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 26530 TELECOM CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	564,976.36		724,479.85	
	112200 DEPOSITS WITH VENDORS			437.40	
	132900 NSF ITEMS SUSPENSE			184.45-	
	139901 AR INVOICED (SYSTEM)	4,678.29-		217,244.53	
	139902 AR DEPOSIT CLEARING (SYSTEM)	3,269.77-		5,528.78	
	139903 AR UNAPPLIED CASH (SYSTEM)			426.04-	
	Fund 26530 Assets Total	557,028.30		947,080.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		22,735.25-		1,771.64
	Fund 26530 Liabilities Total		22,735.25-		1,771.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				985,908.29
	Fund 26530 Fund Equity Total				985,908.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		162,349.06		2,666,820.64
	472100 SALE OF SUP & MAT		30.00		1,548.01
	Major Account 470000 Total		162,379.06		2,668,368.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		772.36		39,340.98
	486600 CREDIT CARD CLEARING		3,264.77-		5,533.78
	Major Account 480000 Total		2,492.41-		44,874.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		550,000.00		550,000.00
	493200 OPERATING TRANSFERS OUT				550,000.00-
	Major Account 490000 Total		550,000.00		
	Fund 26530 Revenues Total		709,886.65		2,713,243.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,659.96		435,259.96	
	511300 OVERTIME PAYMENTS			1,167.80	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	6.56		48.43	
	512100 VACATION LEAVE EXPENSE	1,816.36		26,573.36	
	512200 SICK LEAVE EXPENSE	1,112.62		15,921.68	
	512300 HOLIDAY LEAVE EXPENSE	2,031.40		25,700.70	
	512500 FUNERAL LEAVE EXPENSE			997.24	
	515100 RETIREMENT PLANS EXPENSE	3,082.00		37,944.67	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 26530 TELECOM CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	2,873.99		36,048.06	
	515400 LIFE & ACCIDENT INS EXP	9.60		134.86	
	515500 HEALTH INSURANCE EXPENSE	7,158.82		86,787.85	
	516300 EMPLOYEE ASSISTANCE PRO			135.00	
	516500 WORKERS COMP PREMIUMS			4,552.12	
	Major Account 510000 Total	<u>53,751.31</u>		<u>671,771.73</u>	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	70,482.70		1,578,743.63	
	521290 COM EXPENSE - DATA ONLY	225.25		186,855.53	
	521500 PUBLICATION & PRINT EXP	28.02		526.06	
	522100 DUES & SUBSCRIPTION EXP	87.80		1,469.29	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	240.08		2,880.96	
	524900 RENT EXP-DEPR SURCHARGE	42.36		508.32	
	527500 REP & MAINT-COMM EQUIP			36,000.00	
	554900 OTHER CONTRACTUAL SERVICES			213,651.66	
	556100 INSURANCE EXPENSE			12.04	
	559100 OTHER OPERATING EXP			12,500.00	
	559165 INDIRECT COST ALLOCATIONS	5,265.58		26,173.80	
	Major Account 520000 Total	<u>76,371.79</u>		<u>2,059,336.29</u>	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			22,735.25	
	Major Account 580000 Total			<u>22,735.25</u>	
	Fund 26530 Expenditures Total	<u>130,123.10</u>		<u>2,753,843.27</u>	
	Fund 26530 Total	<u>687,151.40</u>	<u>687,151.40</u>	<u>3,700,923.34</u>	<u>3,700,923.34</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 26650 INFO TECH INFRASTRUCTURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	520,254.54-		614,404.60	
		Fund 26650 Assets Total	520,254.54-		614,404.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		100,000.00		100,000.00
		Fund 26650 Liabilities Total		100,000.00		100,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,008,692.78
		Fund 26650 Fund Equity Total				1,008,692.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,207.23		56,383.94
		Major Account 480000 Total		3,207.23		56,383.94
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				367,567.50
		Major Account 490000 Total				367,567.50
		Fund 26650 Revenues Total		3,207.23		423,951.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	227,177.76		249,710.91	
		512100 VACATION LEAVE EXPENSE	25,790.75		28,278.60	
		512200 SICK LEAVE EXPENSE	4,514.36		4,969.29	
		512300 HOLIDAY LEAVE EXPENSE	14,577.21		15,941.97	
		515100 RETIREMENT PLANS EXPENSE	21,602.57		23,612.34	
		515200 FICA EXPENSE	20,823.14		22,671.77	
		515400 LIFE & ACCIDENT INS EXP	55.81		61.37	
		515500 HEALTH INSURANCE EXPENSE	25,835.58		33,701.69	
		516300 EMPLOYEE ASSISTANCE PRO	75.00		75.00	
		516500 WORKERS COMP PREMIUMS	2,867.65		3,705.47	
		Major Account 510000 Total	343,319.83		382,728.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	928.76		928.76	
		521200 COM EXPENSE - VOICE/DATA	7,930.77		8,064.52	
		521291 COM EXPENSE - VIDEO	500.00		500.00	
		521300 FREIGHT EXPENSE	31.46		31.46	
		521400 DATA PROCESSING EXPENSE	19,849.74-		19,344.44-	
		521500 PUBLICATION & PRINT EXP	3,319.00		3,319.00	
		521900 AWARDS EXPENSE	78.79		78.79	
		522100 DUES & SUBSCRIPTION EXP	260.20		260.20	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 26650 INFO TECH INFRASTRUCTURE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	2,450.00		2,450.00	
	524600 RENT EXPENSE-BUILDINGS	21,522.84		21,522.84	
	524700 RENT EXP-OTHER REAL PROP	54.00		54.00	
	524900 RENT EXP-DEPR SURCHARGE	2,831.76		2,831.76	
	527100 REP & MAINT-OFFICE EQUIP	70.00		70.00	
	531100 OFFICE SUPPLIES EXPENSE	4,754.11		4,754.11	
	532100 NON-CAPITALIZED EQUIP PU	129.85		129.85	
	534600 ED & RECREATIONAL SUP EX	342.73		342.73	
	534700 ENG TECH & COMM SUP EXP	640.14		640.14	
	539200 DEBT SERVICE EXPENSE			162,824.00	
	541100 ACCTG & AUDITING SERVICES	1,507.18		1,507.18	
	542200 TEMP SERV - OUTSIDE	1,838.17		1,838.17	
	543100 IT CONSULTING-APPLICATIONS			71,106.22	
	543300 IT CONSULTING-OTHER	1,010.21		1,010.21	
	554900 OTHER CONTRACTUAL SERVICES	365.19		365.19	
	555200 SOFTWARE - NEW PURCHASES	313.12		313.12	
	556100 INSURANCE EXPENSE	35.85		35.85	
	559100 OTHER OPERATING EXP	39,239.06		39,239.06	
	559101 DAS ASSESSMENTS	6,905.00		6,905.00	
	Major Account 520000 Total	77,208.45		311,777.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	532.98		532.98	
	573100 STATE-OWNED TRANSPORT	2,278.70		2,278.70	
	574500 PERSONAL VEHICLE MILEAGE	121.81		121.81	
	Major Account 570000 Total	2,933.49		2,933.49	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	200,000.00		220,800.00	
	Major Account 590000 Total	200,000.00		220,800.00	
	Fund 26650 Expenditures Total	623,461.77		918,239.62	
	Fund 26650 Total	<u>103,207.23</u>	<u>103,207.23</u>	<u>1,532,644.22</u>	<u>1,532,644.22</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 26652 INFO TECH INFRASTRUCTURE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				172,926.59
	Fund 26652 Fund Equity Total				172,926.59
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				172,926.59-
	Major Account 490000 Total				172,926.59-
	Fund 26652 Revenues Total				172,926.59-
	Fund 26652 Total				

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 26653 INFO TECH INFRASTRUCTURE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				179,286.30
	Fund 26653 Fund Equity Total				179,286.30
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				176,758.88-
	Major Account 490000 Total				176,758.88-
	Fund 26653 Revenues Total				176,758.88-
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			2,527.42	
	Major Account 520000 Total			2,527.42	
	Fund 26653 Expenditures Total			2,527.42	
	Fund 26653 Total			2,527.42	2,527.42

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Fund 26654 INFO TECH INFRASTRUCTURE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,963.99
	Fund 26654 Fund Equity Total				26,963.99
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				17,882.03-
	Major Account 490000 Total				17,882.03-
	Fund 26654 Revenues Total				17,882.03-
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			9,081.96	
	Major Account 590000 Total			9,081.96	
	Fund 26654 Expenditures Total			9,081.96	
	Fund 26654 Total			9,081.96	9,081.96

Agency Number 065 DEPT OF ADM SERVICES
 Agency Division 015
 Fund 46520 PUBLIC SAFETY COMMUNICATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16.72		55.95	
	139901 AR INVOICED (SYSTEM)	1,683,062.01-			
	Fund 46520 Assets Total	1,683,045.29-		55.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.68
	Fund 46520 Fund Equity Total				2.68
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				1,781,506.98
	Major Account 460000 Total				1,781,506.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.72		53.27
	Major Account 480000 Total		16.72		53.27
	Fund 46520 Revenues Total		16.72		1,781,562.25
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			315.00	
	525500 RENT EXP-OTHER PERS PROP			160.00	
	554900 OTHER CONTRACTUAL SERVICES			42,500.00	
	Major Account 520000 Total			42,975.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,456.48	
	572100 COMMERCIAL TRANSPORTATIO			785.00	
	573100 STATE-OWNED TRANSPORT			1,020.89	
	Major Account 570000 Total			3,262.37	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	1,683,062.01		1,735,269.61	
	Major Account 580000 Total	1,683,062.01		1,735,269.61	
	Fund 46520 Expenditures Total	1,683,062.01		1,781,506.98	
	Fund 46520 Total	16.72	16.72	1,781,562.93	1,781,562.93

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	275,750.12		783,411.54	
		112200 DEPOSITS WITH VENDORS			53.92	
		139901 AR INVOICED (SYSTEM)	40,958.64		48,563.36	
		139903 AR UNAPPLIED CASH (SYSTEM)	14.36-		28.72-	
		Fund 56520 Assets Total	316,694.40		832,000.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		108,789.35		131,149.03
		211900 AAI DUE TO VENDOR (SYSTE		47.50-		140.00
		Fund 56520 Liabilities Total		108,741.85		131,289.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				698,715.56
		Fund 56520 Fund Equity Total				698,715.56
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		206,804.14		2,419,771.93
		Major Account 470000 Total		206,804.14		2,419,771.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,280.37		23,286.82
		Major Account 480000 Total		1,280.37		23,286.82
		Fund 56520 Revenues Total		208,084.51		2,443,058.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,837.58		227,591.69	
		511300 OVERTIME PAYMENTS	371.64		9,607.29	
		511800 COMPENSATORY TIME PAID			626.85	
		512100 VACATION LEAVE EXPENSE	699.01		12,629.66	
		512200 SICK LEAVE EXPENSE	803.90		3,313.12	
		512300 HOLIDAY LEAVE EXPENSE	1,017.92		12,909.26	
		515100 RETIREMENT PLANS EXPENSE	1,572.97		19,989.26	
		515200 FICA EXPENSE	1,504.69		19,558.71	
		515400 LIFE & ACCIDENT INS EXP	5.00		46.80	
		515500 HEALTH INSURANCE EXPENSE	1,925.64		21,344.28	
		516300 EMPLOYEE ASSISTANCE PRO			75.00	
		516400 UNEMPLOYM COMP INS EXP			2,141.20	
		516500 WORKERS COMP PREMIUMS			2,368.59	
		Major Account 510000 Total	25,738.35		332,201.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	902.99		6,453.15	

Agency Number 065 DEPT OF ADM SERVICES

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Fund 56520 INTERGOVT DATA COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	19,694.52		350,181.26	
	521300 FREIGHT EXPENSE			84.95	
	521400 DATA PROCESSING EXPENSE	36,897.69		433,798.69	
	521500 PUBLICATION & PRINT EXP	31.62		3,893.07	
	522100 DUES & SUBSCRIPTION EXP			600.00	
	522200 CONFERENCE REGISTRATION	995.00		1,445.00	
	522201 TRAINING REGISTRATION			99.00	
	524600 RENT EXPENSE-BUILDINGS	2,501.08		29,982.96	
	524900 RENT EXP-DEPR SURCHARGE	419.51		5,034.12	
	526100 REP & MAINT-REAL PROPERT			810.00	
	527100 REP & MAINT-OFFICE EQUIP			85.00	
	527400 REP & MAINT-DATA PROC	530.75		175,479.37	
	531100 OFFICE SUPPLIES EXPENSE			953.52	
	532100 NON-CAPITALIZED EQUIP PU	79,054.40		115,562.78	
	534700 ENG TECH & COMM SUP EXP			3,189.46	
	534900 MISCELLANEOUS SUP EXP	5,005.45		14,838.45	
	538100 VEHICLE & EQUIP SUP EXP			46.34	
	539100 INDIRECT COST ALLOWANCE	10,131.43		81,146.04	
	541100 ACCTG & AUDITING SERVICES			7,622.01	
	542100 SOS TEMP SERV - PERSONNEL			2,346.67	
	543100 IT CONSULTING-APPLICATIONS			536.25	
	547100 EDUCATIONAL SERVICES			28.50	
	555100 DATA PROC SOFTW LIC FEE			131,635.15	
	555200 SOFTWARE - NEW PURCHASES	7,518.49		32,627.21	
	556100 INSURANCE EXPENSE			2,540.35	
	559100 OTHER OPERATING EXP			44.30	
	559101 DAS ASSESSMENTS			25,166.00	
	559165 INDIRECT COST ALLOCATIONS	32,876.88		217,697.14	
	Major Account 520000 Total	196,559.81		1,643,926.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	803.53		11,777.91	
	572100 COMMERCIAL TRANSPORTATIO			313.05-	
	573100 STATE-OWNED TRANSPORT	1,454.07		22,187.95	
	574500 PERSONAL VEHICLE MILEAGE	398.20		1,029.71	
	575100 MISC TRAVEL EXPENSE			27.50	
	Major Account 570000 Total	2,655.80		34,710.02	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	116,038.26		562,416.51	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	340,860.26-		132,191.74-	
	Major Account 580000 Total	224,822.00-		430,224.77	
	Fund 56520 Expenditures Total	131.96		2,441,063.24	
	Fund 56520 Total	<u>316,826.36</u>	<u>316,826.36</u>	<u>3,273,063.34</u>	<u>3,273,063.34</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 56530 TELECOM REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	48,126.59		2,831,848.16	
	112200 DEPOSITS WITH VENDORS			1,546.50	
	139901 AR INVOICED (SYSTEM)	405,640.94		2,180,926.51	
	Fund 56530 Assets Total	357,514.35		5,014,321.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		780,292.35		86,059.48
	211900 AAI DUE TO VENDOR (SYSTE		371,262.28		757,147.88
	Fund 56530 Liabilities Total		409,030.07		843,207.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,682,490.79
	Fund 56530 Fund Equity Total				3,682,490.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,834,525.74		22,468,784.90
	472100 SALE OF SUP & MAT		49,341.56		49,341.56
	Major Account 470000 Total		1,883,867.30		22,518,126.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,402.12		71,548.45
	Major Account 480000 Total		4,402.12		71,548.45
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				434.66
	493100 OPERATING TRANSFERS IN		550,000.00		
	Major Account 490000 Total		550,000.00		434.66
	Fund 56530 Revenues Total		1,338,269.42		22,590,109.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	89,889.86		1,016,773.59	
	511300 OVERTIME PAYMENTS			140.61	
	511800 COMPENSATORY TIME PAID			7.56	
	512100 VACATION LEAVE EXPENSE	10,690.48		93,499.04	
	512200 SICK LEAVE EXPENSE	1,893.98		39,111.54	
	512300 HOLIDAY LEAVE EXPENSE	5,105.69		59,640.01	
	512400 MILITARY LEAVE EXPENSE			504.42	
	512500 FUNERAL LEAVE EXPENSE			445.80	
	512600 CIVIL LEAVE EXPENSE			734.48	
	515100 RETIREMENT PLANS EXPENSE	8,176.13		90,786.07	
	515200 FICA EXPENSE	7,802.48		87,406.77	
	515400 LIFE & ACCIDENT INS EXP	40.17		316.99	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 56530 TELECOM REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	13,330.06		170,773.96	
	516300 EMPLOYEE ASSISTANCE PRO			330.00	
	516500 WORKERS COMP PREMIUMS			13,830.68	
	Major Account 510000 Total	136,928.85		1,574,301.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,226.21		8,330.01	
	521200 COM EXPENSE - VOICE/DATA	201,779.69		8,538,899.88	
	521201 UNIV SERVICE FEE			19,694.53	
	521290 COM EXPENSE - DATA ONLY	245,650.21		3,344,145.85	
	521291 COM EXPENSE - VIDEO			50.00	
	521300 FREIGHT EXPENSE	73.65-		2,126.38	
	521400 DATA PROCESSING EXPENSE	1,691.66-		126,569.93	
	521410 DESKTOP SUPPORT	939.00		14,960.08	
	521500 PUBLICATION & PRINT EXP	6,513.70		108,684.59	
	521900 AWARDS EXPENSE			114.90	
	522100 DUES & SUBSCRIPTION EXP	160.20		16,482.80	
	522200 CONFERENCE REGISTRATION	895.00		4,964.00	
	522201 TRAINING REGISTRATION	405.00		44,445.00	
	523100 UTILITIES EXPENSE	547.94		547.94	
	524600 RENT EXPENSE-BUILDINGS	20,468.16		284,587.92	
	524900 RENT EXP-DEPR SURCHARGE	3,252.28		39,027.36	
	525200 RENT EXP-DATA PROC EQUIP	925.00		13,202.00	
	525400 RENT EXP-COMM EQUIP	1,077.29		71,059.51	
	526100 REP & MAINT-REAL PROPERT			1,110.84	
	526106 TRIP CHARGES	930.00		8,448.50	
	527200 REP & MAINT-MOTOR VEHICL			181.90	
	527400 REP & MAINT-DATA PROC	7,619.87		60,474.05	
	527500 REP & MAINT-COMM EQUIP	7,242.40		591,447.14	
	531100 OFFICE SUPPLIES EXPENSE	231.33		4,410.26	
	532100 NON-CAPITALIZED EQUIP PU	8,265.04-		693,122.48	
	534600 ED & RECREATIONAL SUP EX			1,924.47	
	534700 ENG TECH & COMM SUP EXP	21,141.64		361,846.71	
	534800 CONST & MAINT SUP EXP			832.13	
	534900 MISCELLANEOUS SUP EXP	50.84		7,836.32	
	539100 INDIRECT COST ALLOWANCE	8,787.66		90,739.80	
	541100 ACCTG & AUDITING SERVICES			40,616.00	
	542100 SOS TEMP SERV - PERSONNEL			17,607.58	
	543100 IT CONSULTING-APPLICATIONS	13,004.00-		11,261.61-	
	543200 IT CONSULTING-HW/SW SUPP	48,575.61		48,635.60	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 56530 TELECOM REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER			4,230.59	
	547100 EDUCATIONAL SERVICES	33,350.00		39,268.25	
	548700 REFUSE/RECYCLING			91.00	
	554900 OTHER CONTRACTUAL SERVICES	45,201.84		1,139,349.61	
	555100 DATA PROC SOFTW LIC FEE	32,937.69		128,936.29	
	555200 SOFTWARE - NEW PURCHASES	34,204.20		977,617.20	
	556100 INSURANCE EXPENSE			4,975.12	
	556300 SURETY & NOTARY BONDS			9,402.30	
	559100 OTHER OPERATING EXP	2,777.68		8,880.84	
	559101 DAS ASSESSMENTS			370,963.00	
	559165 INDIRECT COST ALLOCATION	157,481.76		826,530.50	
	Major Account 520000 Total	792,929.45		18,047,304.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,323.84		9,887.12	
	572100 COMMERCIAL TRANSPORTATIO	296.90		4,936.58	
	573100 STATE-OWNED TRANSPORT	2,466.71		18,651.01	
	574500 PERSONAL VEHICLE MILEAGE	66.00		176.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP	574.19		214.19	
	575100 MISC TRAVEL EXPENSE			242.70	
	Major Account 570000 Total	3,579.26		33,679.56	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	5,881.13		63,329.13	
	583300 COMPUTER HARDWARE EQUIPMENT	56,740.88		621,080.10	
	583600 COMMUN. & ELECTRONIC EQ	175,910.40		1,032,102.30	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	94,062.67		94,062.67	
	587400 MASTER LEASE	445,007.87		511,972.44	
	587500 CIP - IMPROV TO BUILD	579,210.69		1,147,598.76	
	Major Account 580000 Total	353,316.14		2,446,200.52	
	Fund 56530 Expenditures Total	1,286,753.70		22,101,486.55	
	Fund 56530 Total	929,239.35	929,239.35	27,115,807.72	27,115,807.72

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,034,282.97		7,273,358.38	
	112200 DEPOSITS WITH VENDORS			800.92	
	132200 DUE FROM OTHER GOVERNMENT			196.31-	
	139901 AR INVOICED (SYSTEM)	425,511.47-		375,511.06	
	139902 AR DEPOSIT CLEARING (SYSTEM)			393.04	
	Fund 56560 Assets Total	608,771.50		7,649,867.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		590,555.92		716,225.94
	211900 AAI DUE TO VENDOR (SYSTE		7,637.55-		6,608.61
	Fund 56560 Liabilities Total		582,918.37		722,834.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,688,685.47
	Fund 56560 Fund Equity Total				6,688,685.47
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,866,283.36		38,112,347.15
	Major Account 470000 Total		2,866,283.36		38,112,347.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,035.11		202,699.61
	486500 MISCELLANEOUS ADJUSTMENT				99.43
	Major Account 480000 Total		13,035.11		202,799.04
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,695.04
	Major Account 490000 Total				3,695.04
	Fund 56560 Revenues Total		2,879,318.47		38,318,841.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	712,905.17		9,701,202.49	
	511200 TEMPORARY SALARIES-WAGE			2,470.58	
	511300 OVERTIME PAYMENTS	2,356.53		45,661.71	
	511400 ON CALL PAY	5,199.57		93,930.88	
	511500 SHIFT DIFFERENTIAL PYMT	516.00		7,456.50	
	511800 COMPENSATORY TIME PAID	101.67		1,113.31	
	512100 VACATION LEAVE EXPENSE	75,092.08		917,859.20	
	512200 SICK LEAVE EXPENSE	42,077.28		546,542.47	
	512300 HOLIDAY LEAVE EXPENSE	43,915.54		583,812.68	
	512500 FUNERAL LEAVE EXPENSE	2,358.75		17,799.50	
	512600 CIVIL LEAVE EXPENSE	202.43		906.71	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	66,152.79		882,650.42	
	515200 FICA EXPENSE	61,807.00		843,491.92	
	515400 LIFE & ACCIDENT INS EXP	170.99		2,648.54	
	515500 HEALTH INSURANCE EXPENSE	144,699.72		1,658,116.54	
	516300 EMPLOYEE ASSISTANCE PRO			3,092.00	
	516400 UNEMPLOYM COMP INS EXP			4,745.00	
	516500 WORKERS COMP PREMIUMS			132,810.99	
	Major Account 510000 Total	1,157,555.52		15,446,311.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,279.93		3,183.52	
	521200 COM EXPENSE - VOICE/DATA	98,739.42		940,517.23	
	521300 FREIGHT EXPENSE	123.62		1,798.04	
	521400 DATA PROCESSING EXPENSE			72,682.81	
	521410 DESKTOP SUPPORT	17,447.88		147,558.66	
	521499 INTERNAL EXPENSES			26,416.00	
	521500 PUBLICATION & PRINT EXP	7,957.07		44,432.41	
	521900 AWARDS EXPENSE			648.80	
	522100 DUES & SUBSCRIPTION EXP	8,000.00		9,930.00	
	522200 CONFERENCE REGISTRATION			5,965.00	
	522201 TRAINING REGISTRATION	40.00		103,476.47	
	522600 JOB APPLICANT EXPENSE			288.30	
	524600 RENT EXPENSE-BUILDINGS	69,314.13		825,891.56	
	524900 RENT EXP-DEPR SURCHARGE	12,986.84		152,132.08	
	525200 RENT EXP-DATA PROC EQUIP	750.00		7,893.18	
	525500 RENT EXP-OTHER PERS PROP			50.00	
	526100 REP & MAINT-REAL PROPERT			4,043.70	
	527100 REP & MAINT-OFFICE EQUIP			1,824.00	
	527400 REP & MAINT-DATA PROC	116,433.00		579,961.79	
	527500 REP & MAINT-COMM EQUIP	14,758.00		17,352.60	
	531100 OFFICE SUPPLIES EXPENSE	388.36		8,920.82	
	532100 NON-CAPITALIZED EQUIP PU	967.48		380,276.47-	
	533900 FOOD EXPENSE			446.49	
	534600 ED & RECREATIONAL SUP EX	231.98		531.09	
	534700 ENG TECH & COMM SUP EXP			2,301.39	
	534800 CONST & MAINT SUP EXP			72.00	
	534900 MISCELLANEOUS SUP EXP	394.28		2,837.42	
	539100 INDIRECT COST ALLOWANCE	11,415.41		141,742.41	
	541100 ACCTG & AUDITING SERVICES			97,284.11	
	542100 SOS TEMP SERV - PERSONNEL	2,718.03		43,677.77	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	16,497.50		131,410.64	
	543200 IT CONSULTING-HW/SW SUPP	486,945.10		486,945.10	
	543300 IT CONSULTING-OTHER	41,950.00		41,950.00	
	543500 MGT CONSULTANT SERVICES			29,687.50	
	547100 EDUCATIONAL SERVICES			3,699.25	
	554900 OTHER CONTRACTUAL SERVICES	4,439.22		8,526,792.35	
	555100 DATA PROC SOFTW LIC FEE	1,482,254.17		8,407,668.84	
	555200 SOFTWARE - NEW PURCHASES	7,327.01		197,287.20	
	556100 INSURANCE EXPENSE			7,763.26	
	559100 OTHER OPERATING EXP	1,487.94		12,701.42	
	559101 DAS ASSESSMENTS			554,344.28	
	559165 INDIRECT COST ALLOCATIONS	238,865.72-		1,428,296.69-	
	Major Account 520000 Total	2,165,980.65		19,835,536.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,276.32	
	572100 COMMERCIAL TRANSPORTATIO			1,628.19	
	573100 STATE-OWNED TRANSPORT			1,484.03	
	574500 PERSONAL VEHICLE MILEAGE			461.94	
	574600 CONTRACTUAL SERV - TRAVEL EXP	547.86		38,675.34	
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total	547.86		44,585.82	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	503,334.58		1,174,979.37	
	583600 COMMUN. & ELECTRONIC EQ			.01-	
	587400 MASTER LEASE	528,103.10-		1,176,881.40	
	587500 CIP - IMPROV TO BUILD	445,850.17-		402,199.81	
	Major Account 580000 Total	470,618.69-		2,754,060.57	
	Fund 56560 Expenditures Total	2,853,465.34		38,080,494.16	
	Fund 56560 Total	3,462,236.84	3,462,236.84	45,730,361.25	45,730,361.25

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	199,869.21		893,872.28	
	139901 AR INVOICED (SYSTEM)	257,086.01-		42,459.00	
	Fund 56590 Assets Total	57,216.80-		936,331.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,830.10-		
	211900 AAI DUE TO VENDOR (SYSTE		234.48-		
	Fund 56590 Liabilities Total		19,064.58-		
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,213,923.28
	Major Account 470000 Total				1,213,923.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,943.24		19,510.09
	Major Account 480000 Total		1,943.24		19,510.09
	Fund 56590 Revenues Total		1,943.24		1,233,433.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,472.90		137,936.84	
	512100 VACATION LEAVE EXPENSE	2,166.00		8,237.86	
	512200 SICK LEAVE EXPENSE	354.31		1,626.87	
	512300 HOLIDAY LEAVE EXPENSE	631.22		8,156.34	
	515100 RETIREMENT PLANS EXPENSE	945.35		11,678.19	
	515200 FICA EXPENSE	847.15		10,666.73	
	515400 LIFE & ACCIDENT INS EXP	2.94		39.94	
	515500 HEALTH INSURANCE EXPENSE	3,755.56		38,882.91	
	516300 EMPLOYEE ASSISTANCE PRO			60.00	
	516500 WORKERS COMP PREMIUMS			1,613.56	
	Major Account 510000 Total	18,175.43		218,899.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			41.34	
	521200 COM EXPENSE - VOICE/DATA	218.81		2,867.34	
	521290 COM EXPENSE - DATA ONLY			2,300.00	
	521300 FREIGHT EXPENSE	350.00		350.00	
	521400 DATA PROCESSING EXPENSE			442.00	
	521410 DESKTOP SUPPORT	350.00		2,861.25	
	521500 PUBLICATION & PRINT EXP	143.86		634.06	
	522100 DUES & SUBSCRIPTION EXP			184.00	
	522200 CONFERENCE REGISTRATION			150.00	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523102 UTILITY-ELECTRIC			46.70	
	523105 TOWER SITE UTILITY SVC	30.95		150.77	
	524600 RENT EXPENSE-BUILDINGS	621.35		7,456.20	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	524701 DATA CENTER HOSTING FEE	6,000.00		6,000.00	
	524900 RENT EXP-DEPR SURCHARGE	109.64		1,315.68	
	525400 RENT EXP-COMM EQUIP			200.00	
	526106 TRIP CHARGES			62.00	
	527500 REP & MAINT-COMM EQUIP			152.50	
	531100 OFFICE SUPPLIES EXPENSE			142.37	
	532100 NON-CAPITALIZED EQUIP PU			398.40	
	541700 LEGAL RELATED EXPENSE			16.00	
	554900 OTHER CONTRACTUAL SERVICES			3,133.35	
	555200 SOFTWARE - NEW PURCHASES	400.00		1,346.77	
	556300 SURETY & NOTARY BONDS			9,472.30	
	559165 INDIRECT COST ALLOCATIONS	12,907.00		12,907.00	
	Major Account 520000 Total	21,131.61		52,830.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	32.10		1,956.14	
	572100 COMMERCIAL TRANSPORTATIO	589.40		2,740.28	
	573100 STATE-OWNED TRANSPORT	163.92		1,567.76	
	574500 PERSONAL VEHICLE MILEAGE			155.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP			88.92	
	575100 MISC TRAVEL EXPENSE	3.00		34.00	
	Major Account 570000 Total	788.42		6,542.72	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			18,830.10	
	Major Account 580000 Total			18,830.10	
	Fund 56590 Expenditures Total	40,095.46		297,102.09	
	Fund 56590 Total	17,121.34	17,121.34	1,233,433.37	1,233,433.37

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,065.56-		71,950.96	
		112200 DEPOSITS WITH VENDORS			122.30	
		132900 NSF ITEMS SUSPENSE			280.00	
		Fund 26610 Assets Total	4,065.56-		72,353.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				25.50
		Fund 26610 Liabilities Total				25.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,556.86
		Fund 26610 Fund Equity Total				99,556.86
Revenues	470000	Revenues - Sales & Charges				
		475101 COA APPLICATIONS				4,000.00
		475102 COA RENEWALS				1,600.00
		475105 RA APPLICATIONS				740.00
		475106 RA EXAM FEES				800.00
		475107 RA RENEWALS				1,800.00
		475108 RA DUPLICATES				100.00
		475110 MISCELLANEOUS				25.00
		Major Account 470000 Total				9,065.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		206.81		4,142.00
		Major Account 480000 Total		206.81		4,142.00
Revenues	490000	Other Financing Sources				
		491300 SALE OF SURPLUS PROPERTY				58.80
		Major Account 490000 Total				58.80
		Fund 26610 Revenues Total		206.81		13,265.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,384.62		15,655.38	
		511600 PER DIEM PAYMENTS	650.00		2,500.00	
		512300 HOLIDAY LEAVE EXPENSE			64.62	
		515100 RETIREMENT PLANS EXPENSE	105.33		1,178.83	
		515200 FICA EXPENSE	155.66		1,393.86	
		515400 LIFE & ACCIDENT INS EXP	.70		8.05	
		516500 WORKERS COMP PREMIUMS			175.00	
		Major Account 510000 Total	2,296.31		20,975.74	

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.67		531.54	
	521200 COM EXPENSE - VOICE/DATA	105.10		1,384.82	
	521290 COM EXPENSE - DATA ONLY	21.62		452.67	
	521400 DATA PROCESSING EXPENSE			1,492.48	
	521500 PUBLICATION & PRINT EXP			1,537.83	
	522100 DUES & SUBSCRIPTION EXP			695.00	
	522200 CONFERENCE REGISTRATION			1,084.00	
	524600 RENT EXPENSE-BUILDINGS	244.77		2,937.24	
	527100 REP & MAINT-OFFICE EQUIP	56.71		315.24	
	531100 OFFICE SUPPLIES EXPENSE	450.23		957.98	
	532100 NON-CAPITALIZED EQUIP PU	2,386.00		2,386.00	
	539200 DEBT SERVICE EXPENSE			381.00	
	541100 ACCTG & AUDITING SERVICES			654.00	
	559100 OTHER OPERATING EXP			22.00	
	Major Account 520000 Total	3,282.10		14,831.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,726.13	
	571900 MEALS-ONE DAY TRAVEL	83.06		427.91	
	572100 COMMERCIAL TRANSPORTATIO			304.70	
	574500 PERSONAL VEHICLE MILEAGE	174.90		1,194.62	
	575100 MISC TRAVEL EXPENSE			34.00	
	Major Account 570000 Total	257.96		4,687.36	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,564.00-			
	Major Account 580000 Total	1,564.00-			
	Fund 26610 Expenditures Total	4,272.37		40,494.90	
	Fund 26610 Total	206.81	206.81	112,848.16	112,848.16

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	73,836.74-		301,903.00	
		Fund 46730 Assets Total	73,836.74-		301,903.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				266,647.00
		Fund 46730 Fund Equity Total				266,647.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,300.00		439,300.00
		Major Account 460000 Total		1,300.00		439,300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,067.72		19,753.23
		Major Account 480000 Total		1,067.72		19,753.23
		Fund 46730 Revenues Total		2,367.72		459,053.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,460.45		261,617.59	
		511300 OVERTIME PAYMENTS			654.34	
		511700 EMPLOYEE BONUSES			1,650.00	
		512100 VACATION LEAVE EXPENSE	2,997.13		17,910.71	
		512200 SICK LEAVE EXPENSE	340.19		9,936.32	
		512300 HOLIDAY LEAVE EXPENSE	2,640.82		16,019.67	
		512500 FUNERAL LEAVE EXPENSE			932.47	
		512600 CIVIL LEAVE EXP	171.30		513.90	
		515100 RETIREMENT PLANS EXPENSE	3,939.45		23,155.60	
		515200 OASDI EXPENSE	3,689.58		21,796.67	
		515400 LIFE & ACCIDENT INS EXP	20.00		138.60	
		515500 HEALTH INSURANCE EXPENSE	11,332.96		57,896.22	
		516300 EMPLOYEE ASSISTANCE PRO			120.00	
		516500 WORKERS COMP PREMIUMS			4,568.00	
		Major Account 510000 Total	71,591.88		416,910.09	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICE			325.00	
		547100 EDUC SERVICES			500.00	
		Major Account 520000 Total			825.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,507.63		2,992.19	
		572100 COMMERCIAL TRANSPORTATIO	1,958.36		2,833.36	
		574500 PERSONAL VEHICLE MILEAGE	15.14		15.14	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	131.45		221.45	
	Major Account 570000 Total	4,612.58		6,062.14	
	Fund 46730 Expenditures Total	76,204.46		423,797.23	
	Fund 46730 Total	<u>2,367.72</u>	<u>2,367.72</u>	<u>725,700.23</u>	<u>725,700.23</u>

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	48,729.81-		359,984.86	
		Fund 46740 Assets Total	48,729.81-		359,984.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				412,417.51
		Fund 46740 Fund Equity Total				412,417.51
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		13,024.00		167,754.00
		465100 NON CONTRACT REIMB		3,000.00		4,000.00
		Major Account 460000 Total		16,024.00		171,754.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,136.77		19,662.43
		484500 REIMB NON-GOVT SOURCES				165.00
		Major Account 480000 Total		1,136.77		19,827.43
		Fund 46740 Revenues Total		17,160.77		191,581.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,012.46		129,252.10	
		511300 OVERTIME PAYMENTS	51.17		1,528.94	
		511700 EMPLOYEE BONUSES			425.00	
		511800 COMPENSATORY TIME PAID	229.91		1,363.11	
		512100 VACATION LEAVE EXPENSE	2,568.31		10,042.12	
		512200 SICK LEAVE EXPENSE	1,054.57		4,052.46	
		512300 HOLIDAY LEAVE EXPENSE	1,012.17		6,526.79	
		515100 RETIREMENT PLANS EXPENSE	3,592.34		11,474.54	
		515200 OASDI EXPENSE	3,070.85		9,229.72	
		515400 LIFE & ACCIDENT INS EXP	7.15		45.75	
		515500 HEALTH INSURANCE EXPENSE	9,274.76		50,614.40	
		516300 EMPLOYEE ASSISTANCE PRO			60.00	
		516500 WORKERS COMP PREMIUMS			1,344.00	
		Major Account 510000 Total	63,873.69		225,958.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.00		46.19	
		521500 PUBLICATION & PRINT EXP	473.40		1,155.87	
		522100 DUES & SUBSCRIPTION EXP			25.00	
		522200 CONFERENCE REGISTRATION			1,215.00	
		524600 RENT EXPENSE-BUILDINGS	561.00		981.00	
		525100 RENT EXP-OFFICE EQUIP			60.00	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			170.00	
	531100 OFFICE SUPPLIES EXPENSE			607.10	
	532100 NON-CAPITALIZED EQUIP PU	658.00		658.00	
	533900 FOOD EXPENSE			3,063.04	
	534900 MISC SUPPLIES EXP			43.38	
	538100 VEHICLE & EQUIP SUP EXP			25.23	
	541100 ACCTG & AUDITING SERVICE			325.00	
	541500 LEGAL SERVICES EXPENSE			375.00	
	541700 LEGAL RELATED EXPENSE	647.84		1,639.62	
	554900 OTHER CONTRACTUAL SERVICES			1,321.50	
	559100 OTHER OPERATING EXP			50.00	
	559120 OTHER-INTERP SERVICES	38.00		606.00	
	Major Account 520000 Total	2,380.24		12,366.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,859.42	
	571600 MEALS-NOT TRAVEL STATUS			67.00	
	571900 MEALS-ONE DAY TRAVEL			8.76	
	572100 COMMERCIAL TRANSPORTATIO			465.70	
	573100 STATE-OWNED TRANSPORTAION	294.65		2,814.91	
	574500 PERSONAL VEHICLE MILEAGE			434.43	
	575100 MISC TRAVEL EXPENSE			38.00	
	Major Account 570000 Total	294.65		5,688.22	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	658.00			
	Major Account 580000 Total	658.00			
	Fund 46740 Expenditures Total	65,890.58		244,014.08	
	Fund 46740 Total	17,160.77	17,160.77	603,998.94	603,998.94

Agency Number 068 MEXICAN/AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10.93		4,064.74	
		Fund 26810 Assets Total	10.93		4,064.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,882.59
		Fund 26810 Fund Equity Total				3,882.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.93		182.15
		Major Account 480000 Total		10.93		182.15
		Fund 26810 Revenues Total		10.93		182.15
		Fund 26810 Total	10.93	10.93	4,064.74	4,064.74

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,613.81		10,666.76	
	Fund 26900 Assets Total	2,613.81		10,666.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,133.15
	Fund 26900 Fund Equity Total				6,133.15
Revenues	470000 Revenues - Sales & Charges				
	470000 KEIM HALL		2,677.94		7,278.85
	Major Account 470000 Total		2,677.94		7,278.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.85		340.32
	Major Account 480000 Total		21.85		340.32
	Fund 26900 Revenues Total		2,699.79		7,619.17
Expenditures	520000 Operating Expenses				
	554902 CONTRACTUAL AGREEMENT			1,129.37	
	Major Account 520000 Total			1,129.37	
Expenditures	570000 Travel Expenses				
	571100 UNK 1%			140.00	
	572100 TRAVEL			796.50	
	573100 WS SEYMOUR	85.98		934.93	
	574500 UNO LIB PERSONAL VEHICILE MILE			84.76	
	Major Account 570000 Total	85.98		1,956.19	
	Fund 26900 Expenditures Total	85.98		3,085.56	
	Fund 26900 Total	2,699.79	2,699.79	13,752.32	13,752.32

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.69		627.02	
		Fund 26920 Assets Total	1.69		627.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				598.92
		Fund 26920 Fund Equity Total				598.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.69		28.10
		Major Account 480000 Total		1.69		28.10
		Fund 26920 Revenues Total		1.69		28.10
		Fund 26920 Total	1.69	1.69	627.02	627.02

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,907.51-		71,348.93	
	Fund 46910 Assets Total	28,907.51-		71,348.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,934.66
	Fund 46910 Fund Equity Total				75,934.66
Revenues	460000 Intergovernmental Revenues				
	461100 NEA FUNDS RECEIVED		65,000.00		745,300.00
	Major Account 460000 Total		65,000.00		745,300.00
Revenues	480000 Revenues - Miscellaneous				
	486100 PRIOR YEAR ADJUSTMENT				661.00
	Major Account 480000 Total				661.00
	Fund 46910 Revenues Total		65,000.00		745,961.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	9,323.98		79,447.00	
	511800 COMP TIME USED	173.48		1,891.19	
	512100 VACATION LEAVE EXP			6,754.56	
	512200 SICK LEAVE EXP	438.43		1,627.45	
	512300 HOLIDAY PAY EXP	524.14		5,287.28	
	515100 RETIRMENT PLANS EXP	783.24		7,113.93	
	515200 OADI EXP	728.43		6,840.69	
	515400 LIFE & ACCIDNET INS EXP	2.99		27.53	
	515500 HEALTH INSURANCE EXP	1,476.98		7,051.37	
	Major Account 510000 Total	13,451.67		116,041.00	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATION EXP			1,177.82	
	Major Account 520000 Total			1,177.82	
Expenditures	570000 Travel Expenses				
	571102 AA MEALS/ LODGING			336.57	
	572102 AA COMMERCIAL TRAVEL			377.50	
	575102 AA MISC TRAVEL EXPENSE			66.00	
	Major Account 570000 Total			780.07	
Expenditures	590000 Government Aid				
	593100 SPECIAL INITIATIVES	70,455.84		609,547.84	
	593300 IAF PROGRAM	10,000.00		23,000.00	
	Major Account 590000 Total	80,455.84		632,547.84	

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 46910 Expenditures Total	<u>93,907.51</u>		<u>750,546.73</u>	
	Fund 46910 Total	<u>65,000.00</u>	<u>65,000.00</u>	<u>821,895.66</u>	<u>821,895.66</u>

Agency Number 070 ST FOSTER CARE REVIEW BD

Agency Division

Fund 27010 FOSTER CARE REVIEW BOARD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	472.46		12,513.74	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)	440.00-			
	Fund 27010 Assets Total	<u>32.46</u>		<u>14,033.74</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,248.65
	Fund 27010 Fund Equity Total				<u>13,248.65</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.46		534.37
	486200 CONTRIBUTIONS				120.00
	486500 MISCELLANEOUS ADJUSTMENT				50.00
	Major Account 480000 Total		<u>32.46</u>		<u>704.37</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				80.72
	Major Account 490000 Total				<u>80.72</u>
	Fund 27010 Revenues Total		<u>32.46</u>		<u>785.09</u>
	Fund 27010 Total	<u>32.46</u>	<u>32.46</u>	<u>14,033.74</u>	<u>14,033.74</u>

Agency Number 070 ST FOSTER CARE REVIEW BD

Agency Division

Fund 67010 FCRB DONATIONS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	48.38		17,982.47	
		Fund 67010 Assets Total	48.38		17,982.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,654.46
		Fund 67010 Fund Equity Total				17,654.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.38		808.87
		486200 CONTRIBUTIONS				1,250.00
		Major Account 480000 Total		48.38		2,058.87
		Fund 67010 Revenues Total		48.38		2,058.87
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			206.04	
		539500 PURCHASING CARD SUSPENSE			1,506.02	
		Major Account 520000 Total			1,712.06	
Expenditures	570000	Travel Expenses				
		574700 VOLUNTEER TRAVEL EXPENSES			18.80	
		Major Account 570000 Total			18.80	
		Fund 67010 Expenditures Total			1,730.86	
		Fund 67010 Total	48.38	48.38	19,713.33	19,713.33

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28120 SCHOOL WEATHERIZATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,398.36-		7,498.93	
		112200 DEPOSITS WITH VENDORS	617.25-			
		131300 LOANS RECEIVABLE	25,988.22-		422,781.60	
		Fund 28120 Assets Total	31,003.83-		430,280.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		25,988.22-		432,309.45
		Fund 28120 Fund Equity Total		25,988.22-		432,309.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34.37		587.85
		486500 MISCELLANEOUS ADJUSTMENT				27,454.06
		Major Account 480000 Total		34.37		28,041.91
		Fund 28120 Revenues Total		34.37		28,041.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,944.86		16,429.23	
		512100 VACATION LEAVE EXPENSE	180.64		684.34	
		512200 SICK LEAVE EXPENSE	90.62		420.74	
		512300 HOLIDAY LEAVE EXPENSE			1,298.69	
		515100 RETIREMENT PLANS EXPENSE	166.26		1,410.68	
		515200 FICA EXPENSE	149.17		1,277.93	
		515400 LIFE & ACCIDENT INS EXP	.53		5.19	
		515500 HEALTH INSURANCE EXPENSE	568.23		4,821.68	
		516300 EMPLOYEE ASSISTANCE PRO			10.00	
		516500 WORKERS COMP PREMIUMS			158.57	
		Major Account 510000 Total	3,100.31		26,517.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	778.81		841.96	
		521200 COM EXPENSE - VOICE/DATA	300.00		300.16	
		521400 DATA PROCESSING EXPENSE	50.00		50.00	
		521500 PUBLICATION & PRINT EXP	200.00		200.00	
		522100 DUES & SUBSCRIPTION EXP			9.00	
		524600 RENT EXPENSE-BUILDINGS	270.86		1,766.60	
		531100 OFFICE SUPPLIES EXPENSE	200.00		200.42	
		541100 ACCTG & AUDITING SERVICES	150.00		184.08	
		559100 OTHER OPERATING EXP			1.56	
		Major Account 520000 Total	1,949.67		3,553.78	
		Fund 28120 Expenditures Total	5,049.98		30,070.83	
		Fund 28120 Total	25,953.85-	25,953.85-	460,351.36	460,351.36

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,440.69-		649,164.05	
	112200 DEPOSITS WITH VENDORS	617.25		3,374.13	
	131300 LOANS RECEIVABLE	1,487.70		164,010.23	
	131307 LOANS REC - NPPD	26,324.77		43,892.49	
	Fund 28130 Assets Total	1,989.03		860,440.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,233.63-		2,013.87
	213100 DUE TO GOVERNMENT				500,000.00
	Fund 28130 Liabilities Total		1,233.63-		502,013.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		1,487.70		272,020.59
	349107 EQUITY - NPPD		26,324.77		43,892.49
	Fund 28130 Fund Equity Total		27,812.47		315,913.08
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		25,000.00		300,000.00
	Major Account 450000 Total		25,000.00		300,000.00
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		2,065.46		2,065.46
	Major Account 460000 Total		2,065.46		2,065.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,806.94		9,520.27
	484500 REIMB NON-GOVT SOURCES		443.31		443.31
	484900 OTHER PRIVATE SOURCES		809.64		54,042.32
	Major Account 480000 Total		3,059.89		64,005.90
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,433.72-		582.63
	Major Account 490000 Total		4,433.72-		582.63
	Fund 28130 Revenues Total		25,691.63		366,653.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,247.86		135,566.01	
	512100 VACATION LEAVE EXPENSE	731.46		14,971.21	
	512200 SICK LEAVE EXPENSE	521.84		13,896.48	
	512300 HOLIDAY LEAVE EXPENSE	326.92		7,841.52	
	515100 RETIREMENT PLANS EXPENSE	960.24		12,883.39	
	515200 FICA EXPENSE	876.99		11,984.63	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	2.99		39.52	
	515500 HEALTH INSURANCE EXPENSE	2,415.15		26,706.59	
	516300 EMPLOYEE ASSISTANCE PRO			50.00	
	516500 WORKERS COMP PREMIUMS			1,440.00	
	Major Account 510000 Total	17,083.45		225,379.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	513.88-		245.33-	
	521200 COM EXPENSE - VOICE/DATA	77.82-		2,416.40	
	521400 DATA PROCESSING EXPENSE	47.77		420.17	
	521500 PUBLICATION & PRINT EXP	192.28-		3,563.06	
	521900 AWARDS EXPENSE			50.70	
	522100 DUES & SUBSCRIPTION EXP	18.05		1,861.10	
	522200 CONFERENCE REGISTRATION			2,584.65	
	523100 UTILITIES EXPENSE			34.40	
	524600 RENT EXPENSE-BUILDINGS	2,406.04		14,765.46	
	525100 RENT EXP-OFFICE EQUIP			170.00	
	527100 REP & MAINT-OFFICE EQUIP			40.30	
	531100 OFFICE SUPPLIES EXPENSE	123.38-		716.63	
	533900 FOOD EXPENSE	351.68		747.02	
	534600 ED & RECREATIONAL SUP EX			360.00	
	538100 VEHICLE & EQUIP SUP EXP	110.16		269.87	
	541100 ACCTG & AUDITING SERVICES	150.00-		206.00	
	541700 LEGAL RELATED EXPENSE			115.23	
	547100 EDUCATIONAL SERVICES	435.89-		4,169.44	
	554900 OTHER CONTRACTUAL SERVICES	2,142.64		4,963.04	
	556100 INSURANCE EXPENSE			73.22	
	559100 OTHER OPERATING EXP	30.00		321.75	
	Major Account 520000 Total	3,613.09		37,603.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	141.39		1,971.52	
	572100 COMMERCIAL TRANSPORTATIO			2,891.94	
	573100 STATE-OWNED TRANSPORT	322.50		763.48	
	574500 PERSONAL VEHICLE MILEAGE	306.90		636.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP			140.00	
	575100 MISC TRAVEL EXPENSE	192.00		271.00	
	Major Account 570000 Total	962.79		6,674.12	
Expenditures	580000 Capital Outlay				

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,439.57	
	583300 COMPUTER HARDWARE EQUIPMENT			1,798.56	
	Major Account 580000 Total			3,238.13	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	28,622.11		51,245.33	
	Major Account 590000 Total	28,622.11		51,245.33	
	Fund 28130 Expenditures Total	50,281.44		324,140.04	
	Fund 28130 Total	<u>52,270.47</u>	<u>52,270.47</u>	<u>1,184,580.94</u>	<u>1,184,580.94</u>

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	42,478.87-		331,598.57	
	112200 DEPOSITS WITH VENDORS			478.49	
	131300 LOANS RECEIVABLE	209.60-		341,173.24	
	Fund 48110 Assets Total	42,688.47-		673,250.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		324,703.71		324,858.27
	Fund 48110 Liabilities Total		324,703.71		324,858.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		209.60-		693,152.17
	Fund 48110 Fund Equity Total		209.60-		693,152.17
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,959,316.06
	Major Account 460000 Total				2,959,316.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,156.07		14,699.32
	484900 OTHER PRIVATE SOURCES		209.60		15,535.39
	Major Account 480000 Total		1,365.67		30,234.71
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIX ASSET		4,433.72		4,433.72
	Major Account 490000 Total		4,433.72		4,433.72
	Fund 48110 Revenues Total		5,799.39		2,993,984.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,584.23		322,358.45	
	511300 OVERTIME PAYMENTS			65.69	
	512100 VACATION LEAVE EXPENSE	1,581.31		34,281.97	
	512200 SICK LEAVE EXPENSE	3,201.61		21,637.13	
	512300 HOLIDAY LEAVE EXPENSE	678.08		21,564.56	
	512500 FUNERAL LEAVE EXPENSE			858.19	
	512800 ADMINISTRATIVE LEAVE EXP			224.48	
	515100 RETIREMENT PLANS EXPENSE	2,399.54		30,834.55	
	515200 FICA EXPENSE	2,158.79		28,255.42	
	515400 LIFE & ACCIDENT INS EXP	8.13		113.12	
	515500 HEALTH INSURANCE EXPENSE	8,244.51		82,358.02	
	516300 EMPLOYEE ASSISTANCE PRO			195.00	
	516400 UNEMPLOYM COMP INS EXP			894.00	
	516500 WORKERS COMP PREMIUMS			2,479.00	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	44,856.20		546,119.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	94.89		978.53	
	521200 COM EXPENSE - VOICE/DATA	380.62		3,615.37	
	521400 DATA PROCESSING EXPENSE	66.09		299.19	
	521500 PUBLICATION & PRINT EXP	13.51		2,749.31	
	522100 DUES & SUBSCRIPTION EXP	31.59		2,749.08	
	522200 CONFERENCE REGISTRATION	600.00		1,604.25	
	524600 RENT EXPENSE-BUILDINGS			10,659.68	
	525200 RENT EXP-DATA PROC EQUIP			141.00	
	531100 OFFICE SUPPLIES EXPENSE	125.44		932.40	
	538100 VEHICLE & EQUIP SUP EXP			5,070.88	
	541100 ACCTG & AUDITING SERVICES			6,374.06	
	547100 EDUCATIONAL SERVICES			194.67	
	554900 OTHER CONTRACTUAL SERVICES			6,897.30	
	555200 SOFTWARE - NEW PURCHASES			626.24	
	556100 INSURANCE EXPENSE			1,732.78	
	559100 OTHER OPERATING EXP			890.01	
	Major Account 520000 Total	1,312.14		45,514.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	579.56		6,394.23	
	572100 COMMERCIAL TRANSPORTATIO	1,375.80		4,356.12	
	574500 PERSONAL VEHICLE MILEAGE			88.15	
	575100 MISC TRAVEL EXPENSE			176.55	
	Major Account 570000 Total	1,955.36		11,015.05	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	2,563.18		6,715.22	
	584200 VEHICLES & VEHICLE EQ			2,020.00	
	Major Account 580000 Total	2,563.18		8,735.22	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	322,295.09		2,727,360.03	
	Major Account 590000 Total	322,295.09		2,727,360.03	
	Fund 48110 Expenditures Total	372,981.97		3,338,744.63	
	Fund 48110 Total	330,293.50	330,293.50	4,011,994.93	4,011,994.93

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48111 ENERGY OFFICE AMOCO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,777.71		404,290.67	
		131300 LOANS RECEIVABLE	692.71-		47,512.37-	
		Fund 48111 Assets Total	<u>1,085.00</u>		<u>356,778.30</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		692.71-		380,113.24
		Fund 48111 Fund Equity Total		<u>692.71-</u>		<u>380,113.24</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,085.00		18,786.89
		484900 OTHER PRIVATE SOURCES		692.71		18,964.08
		Major Account 480000 Total		<u>1,777.71</u>		<u>37,750.97</u>
		Fund 48111 Revenues Total		<u>1,777.71</u>		<u>37,750.97</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			17,165.54	
		512100 VACATION LEAVE EXPENSE			1,136.23	
		512200 SICK LEAVE EXPENSE			304.53	
		515100 RETIREMENT PLANS EXPENSE			1,393.25	
		515200 FICA EXPENSE			1,326.34	
		515400 LIFE & ACCIDENT INS EXP			6.71	
		515500 HEALTH INSURANCE EXPENSE			2,575.06	
		Major Account 510000 Total			<u>23,907.66</u>	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			37,178.25	
		Major Account 590000 Total			<u>37,178.25</u>	
		Fund 48111 Expenditures Total			<u>61,085.91</u>	
		Fund 48111 Total	<u>1,085.00</u>	<u>1,085.00</u>	<u>417,864.21</u>	<u>417,864.21</u>

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48112 ENERGY OFFICE CHV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	950.63		353,560.02	
	131300 LOANS RECEIVABLE			184,056.99-	
	Fund 48112 Assets Total	<u>950.63</u>		<u>169,503.03</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				148,357.90
	Fund 48112 Fund Equity Total				<u>148,357.90</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		950.63		15,651.74
	484900 OTHER PRIVATE SOURCES				5,493.39
	Major Account 480000 Total		<u>950.63</u>		<u>21,145.13</u>
	Fund 48112 Revenues Total		<u>950.63</u>		<u>21,145.13</u>
	Fund 48112 Total	<u>950.63</u>	<u>950.63</u>	<u>169,503.03</u>	<u>169,503.03</u>

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68110 ENERGY EXXON SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	222,261.02-		6,242,530.23	
		131300 LOANS RECEIVABLE	202,801.60		18,240,233.40	
		Fund 68110 Assets Total	19,459.42-		24,482,763.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		35,391.29-		41,056.27
		Fund 68110 Liabilities Total		35,391.29-		41,056.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		202,801.60		24,874,088.93
		Fund 68110 Fund Equity Total		202,801.60		24,874,088.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,590.81		294,631.07
		484100 OPERATING DONATIONS & CO				1.42
		484900 OTHER PRIVATE SOURCES		129,693.60		2,900,683.83
		486300 CLEARING ACCOUNT				.07
		Major Account 480000 Total		147,284.41		3,195,316.39
		Fund 68110 Revenues Total		147,284.41		3,195,316.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	326.92		14,629.67	
		512200 SICK LEAVE EXPENSE			163.46	
		512300 HOLIDAY LEAVE EXPENSE			326.92	
		515100 RETIREMENT PLANS EXPENSE	24.48		1,132.21	
		515200 FICA EXPENSE	20.84		991.60	
		515400 LIFE & ACCIDENT INS EXP	.05		2.39	
		515500 HEALTH INSURANCE EXPENSE	75.12		2,879.92	
		Major Account 510000 Total	447.41		20,126.17	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			44.90	
		521291 COM EXPENSE - VIDEO			400.00	
		521500 PUBLICATION & PRINT EXP	94.19		994.62	
		522200 CONFERENCE REGISTRATION			179.00	
		524600 RENT EXPENSE-BUILDINGS			502.00	
		531100 OFFICE SUPPLIES EXPENSE			132.02	
		533900 FOOD EXPENSE	154.34-			
		534600 ED & RECREATIONAL SUP EX			16.64	
		538100 VEHICLE & EQUIP SUP EXP			166.73	
		541500 LEGAL SERVICES EXPENSE			1,913.05	

Secure Version - Prior Month

As of June 30, 2009

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68110 ENERGY EXXON SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			2,294.11	
	554900 OTHER CONTRACTUAL SERVICES	1,050.00		11,542.50	
	Major Account 520000 Total	989.85		18,185.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,458.68	
	572100 COMMERCIAL TRANSPORTATIO			76.00	
	573100 STATE-OWNED TRANSPORT			305.24	
	574500 PERSONAL VEHICLE MILEAGE	221.68		740.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP			383.39	
	575100 MISC TRAVEL EXPENSE			56.00	
	Major Account 570000 Total	221.68		3,019.81	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	332,495.20		3,586,366.41	
	Major Account 590000 Total	332,495.20		3,586,366.41	
	Fund 68110 Expenditures Total	334,154.14		3,627,697.96	
	Fund 68110 Total	<u>314,694.72</u>	<u>314,694.72</u>	<u>28,110,461.59</u>	<u>28,110,461.59</u>

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68111 ENERGY STRIPPER SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	71,851.42		13,099,646.12	
		131300 LOANS RECEIVABLE	59,320.31-		5,101,719.48-	
		Fund 68111 Assets Total	12,531.11		7,997,926.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				985.00
		211900 AAI DUE TO VENDOR (SYSTE		18,887.91		18,887.91
		Fund 68111 Liabilities Total		18,887.91		19,872.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		59,320.31-		6,923,289.00
		Fund 68111 Fund Equity Total		59,320.31-		6,923,289.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35,052.21		578,438.45
		484500 REIMB NON-GOVT SOURCES				1,588.44
		484900 OTHER PRIVATE SOURCES		59,320.31		1,023,849.76
		Major Account 480000 Total		94,372.52		1,603,876.65
		Fund 68111 Revenues Total		94,372.52		1,603,876.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,807.67		115,930.87	
		512100 VACATION LEAVE EXPENSE	1,060.66		12,448.78	
		512200 SICK LEAVE EXPENSE	725.27		7,509.40	
		512300 HOLIDAY LEAVE EXPENSE	620.81		8,094.11	
		515100 RETIREMENT PLANS EXPENSE	315.57		10,781.66	
		515200 FICA EXPENSE	332.97		10,411.11	
		515400 LIFE & ACCIDENT INS EXP	1.23		37.47	
		515500 HEALTH INSURANCE EXPENSE	676.98-		17,287.77	
		516500 WORKERS COMP PREMIUMS			3,700.25	
		Major Account 510000 Total	4,187.20		186,201.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,101.85		3,396.06	
		521200 COM EXPENSE - VOICE/DATA	509.12		6,297.36	
		521290 COM EXPENSE - DATA ONLY	336.09		4,027.93	
		521400 DATA PROCESSING EXPENSE	3,914.52		13,542.54	
		521500 PUBLICATION & PRINT EXP	6,287.37		7,080.65	
		521900 AWARDS EXPENSE			27.00	
		522100 DUES & SUBSCRIPTION EXP	40.61		3,432.31	
		522200 CONFERENCE REGISTRATION			1,132.50	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68111 ENERGY STRIPPER SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	4,943.40		29,423.77	
	525200 RENT EXP-DATA PROC EQUIP			142.50	
	527100 REP & MAINT-OFFICE EQUIP			92.69	
	531100 OFFICE SUPPLIES EXPENSE	170.03		1,878.21	
	534600 ED & RECREATIONAL SUP EX			2,968.74	
	538100 VEHICLE & EQUIP SUP EXP	27.92		629.29	
	541100 ACCTG & AUDITING SERVICES			7,556.07	
	543100 IT CONSULTING-APPLICATIONS			21,663.69	
	543200 IT CONSULTING-HW/SW SUPP			2,030.03	
	547100 EDUCATIONAL SERVICES	435.89		435.89	
	554900 OTHER CONTRACTUAL SERVICES	304.56		304.56	
	556100 INSURANCE EXPENSE			43.25	
	559100 OTHER OPERATING EXP			771.99	
	Major Account 520000 Total	18,071.36		106,877.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	31.04		2,256.51	
	572100 COMMERCIAL TRANSPORTATIO			2,818.34	
	573100 STATE-OWNED TRANSPORT	231.50		831.24	
	574500 PERSONAL VEHICLE MILEAGE			391.79	
	575100 MISC TRAVEL EXPENSE			101.00	
	Major Account 570000 Total	262.54		6,398.88	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,362.60	
	Major Account 580000 Total			1,362.60	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	18,887.91		248,271.99	
	Major Account 590000 Total	18,887.91		248,271.99	
	Fund 68111 Expenditures Total	41,409.01		549,111.92	
	Fund 68111 Total	53,940.12	53,940.12	8,547,038.56	8,547,038.56

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68112 ENERGY OTHER SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,536.95		53,330.49	
		Fund 68112 Assets Total	5,536.95		53,330.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,101.18
		Fund 68112 Fund Equity Total				51,101.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		131.18		2,229.31
		Major Account 480000 Total		131.18		2,229.31
		Fund 68112 Revenues Total		131.18		2,229.31
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	5,405.77-			
		Major Account 520000 Total	5,405.77-			
		Fund 68112 Expenditures Total	5,405.77-			
		Fund 68112 Total	131.18	131.18	53,330.49	53,330.49

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 20740 RURAL DEVELOPMENT COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.09		34.57	
		112100 PETTY CASH			125.00	
		112200 DEPOSITS WITH VENDORS			21.77	
		Fund 20740 Assets Total	<u>.09</u>	<u></u>	<u>181.34</u>	<u></u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				179.78
		Fund 20740 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>179.78</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.09		1.56
		Major Account 480000 Total	<u></u>	<u>.09</u>	<u></u>	<u>1.56</u>
		Fund 20740 Revenues Total	<u></u>	<u>.09</u>	<u></u>	<u>1.56</u>
		Fund 20740 Total	<u><u>.09</u></u>	<u><u>.09</u></u>	<u><u>181.34</u></u>	<u><u>181.34</u></u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 CASH FND-ECON DEV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	938.66-		102,285.83	
		112200 DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	938.66-		102,310.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,216.95-		
		Fund 21830 Liabilities Total		1,216.95-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				109,771.88
		Fund 21830 Fund Equity Total				109,771.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		278.29		4,924.38
		Major Account 480000 Total		278.29		4,924.38
		Fund 21830 Revenues Total		278.29		4,924.38
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,195.00	
		525500 RENT EXP-OTHER PERS PROP			7,500.00	
		533900 FOOD EXPENSE			66.57	
		534901 MARKETING EXP			5.34	
		Major Account 520000 Total			8,766.91	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,025.02	
		572100 COMMERCIAL TRANSPORTATIO			268.70	
		574500 PERSONAL VEHICLE MILEAGE			1,259.90	
		575100 MISC TRAVEL EXPENSE			64.95	
		Major Account 570000 Total			3,618.57	
		Fund 21830 Expenditures Total			12,385.48	
		Fund 21830 Total	938.66-	938.66-	114,696.26	114,696.26

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	49.68		21,201.02	
	112100 PETTY CASH			25.00	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	<u>49.68</u>		<u>22,760.45</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				<u>129.42</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,847.91
	Fund 21860 Fund Equity Total				<u>12,847.91</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.18		766.13
	486600 CREDIT CARD CLEARING				10,899.11
	Major Account 480000 Total		<u>57.18</u>		<u>11,665.24</u>
	Fund 21860 Revenues Total		<u>57.18</u>		<u>11,665.24</u>
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			366.00	
	541100 ACCTG & AUDITING SERVICES	7.50		882.42	
	559100 OTHER OPERATING EXP			189.00	
	Major Account 520000 Total	<u>7.50</u>		<u>1,437.42</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			444.70	
	Major Account 570000 Total			<u>444.70</u>	
	Fund 21860 Expenditures Total	<u>7.50</u>		<u>1,882.12</u>	
	Fund 21860 Total	<u>57.18</u>	<u>57.18</u>	<u>24,642.57</u>	<u>24,642.57</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	140.50		30,580.21	
	139901 AR INVOICED (SYSTEM)			500.00	
	Fund 21861 Assets Total	140.50		31,080.21	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,659.53
	Fund 21861 Fund Equity Total				34,659.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				15,252.00
	472100 SALE OF SUP & MAT		205.00		205.00
	Major Account 470000 Total		205.00		15,457.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.06		1,311.35
	484100 KANSAS L&C COMMISSION				24,150.00
	Major Account 480000 Total		82.06		25,461.35
	Fund 21861 Revenues Total		287.06		40,918.35
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.06		275.06	
	521500 PRINTING & COPY			5.00	
	533900 FOOD EXPENSE			25,740.00	
	534900 MISCELLANEOUS SUP EXP	146.50		146.50	
	534901 MARKETING SUPPLY EXPENSE			1,200.00	
	547100 EDUCATIONAL SERVICES			14,300.00	
	Major Account 520000 Total	146.56		41,666.56	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,024.96	
	Major Account 570000 Total			3,024.96	
	Fund 21861 Expenditures Total	146.56		44,691.52	
	Fund 21861 Total	287.06	287.06	75,771.73	75,771.73

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21862 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32.80-		24,551.33	
		Fund 21862 Assets Total	32.80-		24,551.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,938.28
		Fund 21862 Fund Equity Total				28,938.28
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,807.72
		Major Account 470000 Total				2,807.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67.20		1,246.06
		Major Account 480000 Total		67.20		1,246.06
		Fund 21862 Revenues Total		67.20		4,053.78
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			12.50	
		521500 PUBLICATION & PRINT EXP			969.72	
		522100 DUES & SUBSCRIPTION EXP	100.00		100.00	
		522200 CONFERENCE REGISTRATION			65.00	
		524700 RENT EXP-OTHER REAL PROP			410.00	
		533900 FOOD EXPENSE			627.27	
		534600 ED & RECREATIONAL SUP EX			682.50	
		543500 MGT CONSULTANT SERVICES			2,990.00	
		547100 EDUCATIONAL SERVICES			1,570.50	
		554900 OTHER CONTRACTUAL SERVICES			232.50	
		Major Account 520000 Total	100.00		7,659.99	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			198.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP			582.74	
		Major Account 570000 Total			780.74	
		Fund 21862 Expenditures Total	100.00		8,440.73	
		Fund 21862 Total	67.20	67.20	32,992.06	32,992.06

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12.92		4,803.13	
	Fund 21863 Assets Total	12.92		4,803.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,329.03
	Fund 21863 Fund Equity Total				7,329.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,600.00
	Major Account 470000 Total				3,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.92		197.20
	484100 OPERATING DONATIONS & CO				3,000.00
	Major Account 480000 Total		12.92		3,197.20
	Fund 21863 Revenues Total		12.92		6,797.20
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			132.00	
	543500 MGT CONSULTANT SERVICES			8,062.50	
	554901 INTERN CONTRACTUAL SERVICE EXP			1,128.60	
	Major Account 520000 Total			9,323.10	
	Fund 21863 Expenditures Total			9,323.10	
	Fund 21863 Total	12.92	12.92	14,126.23	14,126.23

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,361.78-		11,333.28	
		132900 NSF ITEMS SUSPENSE			3,337.50	
		Fund 21864 Assets Total	1,361.78-		14,670.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,738.92
		Fund 21864 Fund Equity Total				11,738.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.22		431.86
		484500 REIMB NON-GOVT SOURCES		1,395.00-		11,105.00
		Major Account 480000 Total		1,361.78-		11,536.86
		Fund 21864 Revenues Total		1,361.78-		11,536.86
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,576.25	
		Major Account 520000 Total			1,576.25	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			7,028.75	
		Major Account 590000 Total			7,028.75	
		Fund 21864 Expenditures Total			8,605.00	
		Fund 21864 Total	1,361.78-	1,361.78-	23,275.78	23,275.78

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	444.64		9,741.42	
		Fund 21865 Assets Total	444.64		9,741.42	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				40.58
		Fund 21865 Liabilities Total				40.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,794.87
		Fund 21865 Fund Equity Total				10,794.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		420.00		10,006.11
		Major Account 470000 Total		420.00		10,006.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.64		473.86
		484100 OPERATING DONATIONS & CO				10,250.00
		Major Account 480000 Total		24.64		10,723.86
		Fund 21865 Revenues Total		444.64		20,729.97
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,239.74	
		522200 CONFERENCE REGISTRATION			4,801.26	
		524700 RENT EXP-OTHER REAL PROP			877.50	
		531100 OFFICE SUPPLIES EXPENSE			69.06	
		533900 FOOD EXPENSE			11,956.95	
		Major Account 520000 Total			18,944.51	
Expenditures	570000	Travel Expenses				
		574600 NCIP CONTRACT SERV -TRAVEL			2,479.49	
		Major Account 570000 Total			2,479.49	
Expenditures	590000	Government Aid				
		599300 1099-INCOME-AID			400.00	
		Major Account 590000 Total			400.00	
		Fund 21865 Expenditures Total			21,824.00	
		Fund 21865 Total	444.64	444.64	31,565.42	31,565.42

Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Agency Division
 Fund 21866 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30.49		11,341.40	
	Fund 21866 Assets Total	30.49		11,341.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,833.18
	Fund 21866 Fund Equity Total				10,833.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.49		508.22
	Major Account 480000 Total		30.49		508.22
	Fund 21866 Revenues Total		30.49		508.22
	Fund 21866 Total	30.49	30.49	11,341.40	11,341.40

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21867 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16.82		6,255.47	
		Fund 21867 Assets Total	16.82		6,255.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,296.73
		Fund 21867 Fund Equity Total				7,296.73
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				6,005.00
		Major Account 470000 Total				6,005.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.82		418.05
		484100 OPERATING DONATIONS & CO				10,300.00
		Major Account 480000 Total		16.82		10,718.05
		Fund 21867 Revenues Total		16.82		16,723.05
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			45.00	
		524700 RENT EXP-OTHER REAL PROP			400.00	
		525100 RENT EXP-OFFICE EQUIP			50.00	
		533900 FOOD EXPENSE			8,472.40	
		547100 EDUCATIONAL SERVICES			3,500.00	
		Major Account 520000 Total			12,467.40	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			402.90	
		573100 STATE-OWNED TRANSPORT			2,045.40	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,799.61	
		575100 MISC TRAVEL EXPENSE			49.00	
		Major Account 570000 Total			5,296.91	
		Fund 21867 Expenditures Total			17,764.31	
		Fund 21867 Total	16.82	16.82	24,019.78	24,019.78

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27210 VISITORS PROMOTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,497.55		605,947.76	
		112200 DEPOSITS WITH VENDORS			16,354.72	
		Fund 27210 Assets Total	7,497.55		622,302.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		107.50		
		211900 AAI DUE TO VENDOR (SYSTE		8,239.73-		
		215100 DUE TO FUND - SHORT TERM		263,361.49-		378.37
		Fund 27210 Liabilities Total		271,493.72-		378.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				759,738.57
		Fund 27210 Fund Equity Total				759,738.57
Revenues	450000	Taxes				
		452300 LODGING TAX		533,671.11		3,662,319.71
		Major Account 450000 Total		533,671.11		3,662,319.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,526.24		32,669.79
		486500 MISCELLANEOUS ADJUSTMENT		107.50-		107.50-
		Major Account 480000 Total		1,418.74		32,562.29
		Fund 27210 Revenues Total		535,089.85		3,694,882.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,496.86		346,498.31	
		511200 TEMPORARY SALARIES-WAGE	29,420.07		235,109.48	
		511300 OVERTIME PAYMENTS			435.73	
		511800 COMPENSATORY TIME PAID	774.64		5,733.74	
		512100 VACATION LEAVE EXPENSE	1,270.31		27,651.70	
		512200 SICK LEAVE EXPENSE	495.64		11,375.03	
		512300 HOLIDAY LEAVE EXPENSE	79.48		20,919.74	
		512500 FUNERAL LEAVE EXPENSE			607.53	
		515100 RETIREMENT PLANS EXPENSE	2,629.59		31,018.17	
		515200 FICA EXPENSE	4,732.95		47,180.00	
		515400 LIFE & ACCIDENT INS EXP	9.94		144.10	
		515500 HEALTH INSURANCE EXPENSE	5,831.98		68,373.98	
		516400 UNEMPLOYM COMP INS EXP			6,804.28	
		516500 WORKERS COMP PREMIUMS			6,983.00	
		Major Account 510000 Total	77,741.46		808,834.79	
Expenditures	520000	Operating Expenses				

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27210 VISITORS PROMOTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	48,673.63		356,182.31	
		521200 COM EXPENSE-VOICE/DATA	6,030.28		78,768.44	
		521290 COM EXPENSE-DATA ONLY			9.95	
		521300 FREIGHT EXPENSE			6,895.16	
		521400 DATA PROCESSING EXPENSE			1,212.75	
		521500 PUBLICATION & PRINT EXP	12,839.37-		353,448.03	
		521501 ADVERTISING EXPENSE			200.00	
		521502 MARKETING	110,143.77		1,817,021.09	
		521900 AWARDS EXPENSE			1,890.00	
		522100 DUES & SUBSCRIPTION EXP	102.00		16,163.68	
		522200 CONFERENCE REGISTRATION	980.50		8,841.77	
		524600 RENT EXPENSE-BUILDINGS	2,875.53		36,863.70	
		524700 RENT EXP-OTHER REAL PROP	355.90		7,906.27	
		524900 RENT EXP-DEPR SURCHARGE	805.73		9,668.76	
		525500 RENT EXP-OTHER PERS PROPERTY	194.74		10,558.38	
		527100 REP & MAINT-OFFICE EQUIP			11.00	
		527200 REP & MAINT-MOTOR VEHICL			1,947.40	
		531100 OFFICE SUPPLIES EXPENSE	307.77		7,388.94	
		532100 NON-CAPITALIZED EQUIPMENT	284.25		438.05	
		533900 FOOD EXPENSE	357.84		1,367.11	
		534600 ED & RECREATIONAL SUP EX			463.00	
		534900 MISCELLANEOUS SUP EXP	750.00		866.46	
		534901 MARKETING SUPPLY EXP			28,955.82	
		538100 VEHICLE & EQUIP SUP EXP	5.37		131.90	
		539200 DEBT SERVICE EXPENSE			2,285.00	
		541100 ACCTG & AUDITING SERVIC			3,385.00	
		542100 SOS TEMP SERV - PERSONNEL			4,324.11	
		547100 EDUCATIONAL SERVICES			75.00	
		554901 INTERN CONTRACTUAL SERVICE EXP			11,053.77	
		559100 OTHER OPERATING EXP			752.00	
		Major Account 520000 Total	159,027.94		2,769,074.85	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	8,074.11		40,557.71	
		571600 MEALS-NOT TRAVEL STATUS	8.43		49.40	
		571900 MEALS-ONE DAY TRAVEL	266.83		399.78	
		572100 COMMERCIAL TRANSPORATION	533.35		11,502.28	
		573100 STATE-OWNED TRANSPORTAION	3,298.38		36,351.27	
		574500 PERSONAL VEHICLE MILEAGE	4,564.74		22,750.02	
		574600 CONTRACTUAL SERV - TRAVEL EXP	532.80		2,403.19	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27210 VISITORS PROMOTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	175.75		1,167.25	
	Major Account 570000 Total	17,454.39		115,180.90	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	1,874.79		1,874.79	
	Major Account 580000 Total	1,874.79		1,874.79	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			750.00	
	599300 1099-INCOME AID			148,756.13	
	Major Account 590000 Total			149,506.13	
	Fund 27210 Expenditures Total	256,098.58		3,844,471.46	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENT			11,775.00-	
	Fund 27210 Adjustments Total			11,775.00-	
	Fund 27210 Total	263,596.13	263,596.13	4,454,998.94	4,454,998.94

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	50,163.12		1,951,916.59	
		Fund 27230 Assets Total	50,163.12		1,951,916.59	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58,026.75		2,027,682.14
		Major Account 480000 Total		58,026.75		2,027,682.14
		Fund 27230 Revenues Total		58,026.75		2,027,682.14
Expenditures	590000	Government Aid				
		593100 GRANTS	7,863.63		75,765.55	
		Major Account 590000 Total	7,863.63		75,765.55	
		Fund 27230 Expenditures Total	7,863.63		75,765.55	
		Fund 27230 Total	58,026.75	58,026.75	2,027,682.14	2,027,682.14

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27231 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	274,308.10-		9,097,979.37	
		Fund 27231 Assets Total	274,308.10-		9,097,979.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,411,514.76
		Fund 27231 Fund Equity Total				12,411,514.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				659,766.70-
		Major Account 480000 Total				659,766.70-
		Fund 27231 Revenues Total				659,766.70-
Expenditures	590000	Government Aid				
		593100 GRANTS	274,308.10		2,653,768.69	
		Major Account 590000 Total	274,308.10		2,653,768.69	
		Fund 27231 Expenditures Total	274,308.10		2,653,768.69	
		Fund 27231 Total			11,751,748.06	11,751,748.06

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,041.79-		2,012,014.63	
		Fund 27232 Assets Total	5,041.79-		2,012,014.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,170,906.73
		Fund 27232 Fund Equity Total				2,170,906.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				105,958.16-
		Major Account 480000 Total				105,958.16-
		Fund 27232 Revenues Total				105,958.16-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,284.09		30,595.78	
		511800 COMPENSATORY TIME PAID			31.47	
		512100 VACATION LEAVE EXPENSE	165.64		3,144.26	
		512200 SICK LEAVE EXPENSE	12.28		402.49	
		512300 HOLIDAY LEAVE EXPENSE			2,107.57	
		512500 FUNERAL LEAVE EXPENSE			62.86	
		515100 RETIREMENT PLANS EXPENSE	259.25		2,721.41	
		515200 FICA EXPENSE	231.96		2,465.19	
		515400 LIFE & ACCIDENT INS EXP	1.00		11.43	
		515500 HEALTH INSURANCE EXPENSE	989.98		9,625.22	
		516500 WORKERS COMP PREMIUMS			490.00	
		Major Account 510000 Total	4,944.20		51,657.68	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			75.00	
		531100 OFFICE SUPPLIES EXPENSE	34.12		300.64	
		534600 ED & RECREATIONAL SUP EX			65.00	
		539200 DEBT SERVICE EXPENSE			295.00	
		541100 ACCTG & AUDITING SERVICES			397.00	
		559100 OTHER OPERATING EXP			11.00	
		Major Account 520000 Total	34.12		1,143.64	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	63.47		132.62	
		Major Account 570000 Total	63.47		132.62	
		Fund 27232 Expenditures Total	5,041.79		52,933.94	
		Fund 27232 Total			2,064,948.57	2,064,948.57

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27234 JOB TRAINING CASH 07

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			10,000,000.00	
	Fund 27234 Assets Total			10,000,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,220,278.34
	Fund 27234 Fund Equity Total				5,220,278.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				220,278.34-
	Major Account 480000 Total				220,278.34-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,000,000.00
	Major Account 490000 Total				5,000,000.00
	Fund 27234 Revenues Total				4,779,721.66
	Fund 27234 Total			10,000,000.00	10,000,000.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,862.61-		12,968,183.20	
		Fund 27240 Assets Total	5,862.61-		12,968,183.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,052,594.59
		Fund 27240 Fund Equity Total				17,052,594.59
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		595,738.58		7,721,052.66
		Major Account 450000 Total		595,738.58		7,721,052.66
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				17.50
		461700 OP GRANTS - OTHER				195,459.00
		Major Account 460000 Total				195,476.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36,719.88		745,064.84
		Major Account 480000 Total		36,719.88		745,064.84
		Fund 27240 Revenues Total		632,458.46		8,661,594.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,545.64		188,587.99	
		511300 OVERTIME PAYMENTS			2,264.68	
		511800 COMPENSATORY TIME PAID	497.69		2,856.27	
		512100 VACATION LEAVE EXPENSE	254.46		10,699.53	
		512200 SICK LEAVE EXPENSE	548.45		6,471.49	
		512300 HOLIDAY LEAVE EXPENSE			10,542.43	
		512500 FUNERAL LEAVE EXPENSE			294.58	
		515100 RETIREMENT PLANS EXPENSE	1,561.00		16,601.72	
		515200 FICA EXPENSE	1,404.94		15,007.41	
		515400 LIFE & ACCIDENT INS EXP	6.67		76.62	
		515500 HEALTH INSURANCE EXPENSE	6,420.48		64,127.63	
		516500 WORKERS COMP PREMIUMS			2,213.00	
		Major Account 510000 Total	30,239.33		319,743.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.74		276.71	
		521200 COM EXPENSE - VOICE/DATA			8,601.14	
		521300 FREIGHT EXPENSE			11.00	
		521500 PUBLICATION & PRINT EXP	102.94		909.95	
		522100 DUES & SUBSCRIPTION EXP			5,267.00	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1,095.00		5,603.25	
	524600 RENT EXPENSE-BUILDINGS	247.97		2,975.64	
	524700 RENT EXP-OTHER REAL PROP	19.62		265.09	
	524900 RENT EXP-DEPR SURCHARGE	111.79		1,341.48	
	525400 RENT EXP-COMM EQUIP			50.00	
	525500 RENT EXP-OTHER PERS PROP			430.00	
	527200 REP & MAINT-MOTOR VEHICL			231.44	
	531100 OFFICE SUPPLIES EXPENSE	204.79		1,515.37	
	533900 FOOD EXPENSE			1,907.57	
	534600 ED & RECREATIONAL SUP EX			585.00	
	538100 VEHICLE & EQUIP SUP EXP			23.92	
	539200 DEBT SERVICE EXPENSE			821.00	
	541100 ACCTG & AUDITING SERVICES			1,099.00	
	543500 MGT CONSULTANT SERVICES	2,290.86		15,944.50	
	547100 EDUCATIONAL SERVICES			13,255.00	
	554901 INTERN CONTRACTUAL SERVICE EXP			6,791.55	
	559100 OTHER OPERATING EXP			62.00	
	Major Account 520000 Total	<u>4,108.71</u>		<u>67,967.61</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			11,633.75	
	571900 MEALS-ONE DAY TRAVEL			7.34	
	572100 COMMERCIAL TRANSPORTATIO			47.00	
	573100 STATE-OWNED TRANSPORT	628.58		12,101.78	
	574500 PERSONAL VEHICLE MILEAGE	87.45		11,064.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP			119.13	
	575100 MISC TRAVEL EXPENSE			105.50	
	Major Account 570000 Total	<u>716.03</u>		<u>35,078.65</u>	
Expenditures	590000 Government Aid				
	593100 GRANTS			735.78	
	599100 OTHER GOVERNMENT AID	603,257.00		12,322,480.00	
	Major Account 590000 Total	<u>603,257.00</u>		<u>12,323,215.78</u>	
	Fund 27240 Expenditures Total	<u>638,321.07</u>		<u>12,746,005.39</u>	
	Fund 27240 Total	<u>632,458.46</u>	<u>632,458.46</u>	<u>25,714,188.59</u>	<u>25,714,188.59</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC CULT & CONV CTR FIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42,923.61-		1,789,945.25	
		Fund 27260 Assets Total	42,923.61-		1,789,945.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,000.00-		
		Fund 27260 Liabilities Total		10,000.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,764,108.61
		Fund 27260 Fund Equity Total				1,764,108.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,076.39		68,453.78
		Major Account 480000 Total		3,076.39		68,453.78
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,133,366.00
		Major Account 490000 Total				1,133,366.00
		Fund 27260 Revenues Total		3,076.39		1,201,819.78
Expenditures	590000	Government Aid				
		599300 1099-AID-INCOME	36,000.00		1,175,983.14	
		Major Account 590000 Total	36,000.00		1,175,983.14	
		Fund 27260 Expenditures Total	36,000.00		1,175,983.14	
		Fund 27260 Total	6,923.61-	6,923.61-	2,965,928.39	2,965,928.39

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27280 MICROENTERPRISE DEVELOP CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	955.74		343,138.65	
	Fund 27280 Assets Total	955.74		343,138.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				633,925.50
	Fund 27280 Fund Equity Total				633,925.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		955.74		39,929.82
	Major Account 480000 Total		955.74		39,929.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	Major Account 490000 Total				1,000,000.00
	Fund 27280 Revenues Total		955.74		1,039,929.82
Expenditures	590000 Government Aid				
	593100 GRANTS			1,330,716.67	
	Major Account 590000 Total			1,330,716.67	
	Fund 27280 Expenditures Total			1,330,716.67	
	Fund 27280 Total	955.74	955.74	1,673,855.32	1,673,855.32

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27290 BUILDING ENTREPRENEURIAL COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,435.24		533,801.88	
	Fund 27290 Assets Total	1,435.24		533,801.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				261,013.92
	Fund 27290 Fund Equity Total				261,013.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,435.24		22,787.96
	Major Account 480000 Total		1,435.24		22,787.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 27290 Revenues Total		1,435.24		272,787.96
	Fund 27290 Total	1,435.24	1,435.24	533,801.88	533,801.88

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 40810 RDC FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	58.18		21,637.67	
		112200 DEPOSITS WITH VENDORS			240.66	
		Fund 40810 Assets Total	<u>58.18</u>		<u>21,878.33</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,729.28
		Fund 40810 Fund Equity Total				<u>22,729.28</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58.18		1,013.20
		Major Account 480000 Total		<u>58.18</u>		<u>1,013.20</u>
		Fund 40810 Revenues Total		<u>58.18</u>		<u>1,013.20</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			155.00	
		531100 OFFICE SUPPLIES EXPENSE			208.46	
		541100 ACCTG & AUDITING SERVICES			325.00	
		Major Account 520000 Total			<u>688.46</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			323.73	
		572100 COMMERCIAL TRANSPORTATIO			489.50	
		574500 PERSONAL VEHICLE MILEAGE			199.66	
		574600 CONTRACTUAL SERV - TRAVEL EXP			162.80	
		Major Account 570000 Total			<u>1,175.69</u>	
		Fund 40810 Expenditures Total			<u>1,864.15</u>	
		Fund 40810 Total	<u>58.18</u>	<u>58.18</u>	<u>23,742.48</u>	<u>23,742.48</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			44.84	
	Fund 47210 Assets Total			44.84	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				13.36
	Fund 47210 Liabilities Total				13.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31.48
	Fund 47210 Fund Equity Total				31.48
	Fund 47210 Total			44.84	44.84

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,087.51		57,528.21	
		139901 AR INVOICED (SYSTEM)	16,429.65			
		Fund 47211 Assets Total	1,342.14		57,528.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,195.07
		Fund 47211 Fund Equity Total				30,195.07
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		58,488.69		602,911.45
		Major Account 460000 Total		58,488.69		602,911.45
		Fund 47211 Revenues Total		58,488.69		602,911.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,425.78		237,467.99	
		511300 OVERTIME PAYMENTS			81.56	
		511800 COMPENSATORY TIME PAID			613.28	
		512100 VACATION LEAVE EXPENSE	1,749.21		21,249.62	
		512200 SICK LEAVE EXPENSE	3,297.37		21,598.82	
		512300 HOLIDAY LEAVE EXPENSE	152.12		12,832.62	
		512500 FUNERAL LEAVE EXPENSE			1,014.39	
		515100 RETIREMENT PLANS EXPENSE	2,068.50		22,079.08	
		515200 FICA EXPENSE	1,907.93		20,568.52	
		515400 LIFE & ACCIDENT INS EXP	7.71		99.14	
		515500 HEALTH INSURANCE EXPENSE	5,799.09		53,095.27	
		516200 TUITION ASSISTANCE	1,425.00		7,068.00	
		516500 WORKERS COMP PREMIUMS			2,973.00	
		Major Account 510000 Total	38,832.71		400,741.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,671.17		1,671.17	
		521200 COM EXPENSE - VOICE/DATA			5,928.40	
		521290 COM EXPENSE - DATA ONLY			19.90	
		521300 FREIGHT EXPENSE	3.00		14.00	
		521500 PUBLICATION & PRINT EXP	102.93		5,850.44	
		522100 DUES & SUBSCRIPTION EXP	200.00		11,800.09	
		522200 CONFERENCE REGISTRATION	1,690.00		7,975.25	
		524600 RENT EXPENSE-BUILDINGS	952.00		11,093.37	
		524700 RENT EXP-OTHER REAL PROP	45.14		939.28	
		524900 RENT EXP-DEPR SURCHARGE	429.20		5,150.40	
		527100 REP & MAINT-OFFICE EQUIP	44.00		66.00	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	242.39		3,545.70	
	533900 FOOD EXPENSE			23.00	
	534600 ED & RECREATIONAL SUP EX			150.00	
	539200 DEBT SERVICE EXPENSE			1,320.00	
	541100 ACCTG & AUDITING SERVICES			2,092.00	
	543500 MGT CONSULTANT SERVICES	11,083.53		56,208.97	
	554901 INTERN CONTRACTUAL SERVICE EXP			21,078.87	
	559100 OTHER OPERATING EXP			131.00	
	Major Account 520000 Total	16,463.36		135,057.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,969.75		22,458.22	
	571900 MEALS-ONE DAY TRAVEL			16.28	
	572100 COMMERCIAL TRANSPORTATIO	790.80		4,390.58	
	573100 STATE-OWNED TRANSPORT	806.69		5,157.63	
	574500 PERSONAL VEHICLE MILEAGE	942.27		4,955.87	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,249.03	
	575100 MISC TRAVEL EXPENSE	25.25		551.57	
	Major Account 570000 Total	4,534.76		39,779.18	
Expenditures	590000 Government Aid				
	593100 GRANTS			5,000.00	
	Major Account 590000 Total			5,000.00	
	Fund 47211 Expenditures Total	59,830.83		580,578.31	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,000.00-	
	Fund 47211 Adjustments Total			5,000.00-	
	Fund 47211 Total	58,488.69	58,488.69	633,106.52	633,106.52

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,606.00-			
	Fund 47212 Assets Total	3,606.00-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,017,632.00		9,151,198.00
	Major Account 460000 Total		1,017,632.00		9,151,198.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				2,263.00
	Major Account 480000 Total				2,263.00
	Fund 47212 Revenues Total		1,017,632.00		9,153,461.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,021,238.00		9,153,461.00	
	Major Account 590000 Total	1,021,238.00		9,153,461.00	
	Fund 47212 Expenditures Total	1,021,238.00		9,153,461.00	
	Fund 47212 Total	1,017,632.00	1,017,632.00	9,153,461.00	9,153,461.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47214 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	288.67		6,007.35	
	Fund 47214 Assets Total	288.67		6,007.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,335.66
	Fund 47214 Fund Equity Total				6,335.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		288.67		7,782.69
	Major Account 480000 Total		288.67		7,782.69
	Fund 47214 Revenues Total		288.67		7,782.69
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			3,111.00	
	Major Account 520000 Total			3,111.00	
	Fund 47214 Expenditures Total			3,111.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,000.00	
	Fund 47214 Adjustments Total			5,000.00	
	Fund 47214 Total	288.67	288.67	14,118.35	14,118.35

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	40.68		3,548.89	
	Fund 47220 Assets Total	40.68		3,548.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,870.72
	Fund 47220 Fund Equity Total				2,870.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.68		678.17
	Major Account 480000 Total		40.68		678.17
	Fund 47220 Revenues Total		40.68		678.17
	Fund 47220 Total	40.68	40.68	3,548.89	3,548.89

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47221 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			8,700.67	
		Fund 47221 Assets Total			8,700.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,700.67
		Fund 47221 Fund Equity Total				8,700.67
		Fund 47221 Total			8,700.67	8,700.67

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47222 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			730.30	
		Fund 47222 Assets Total			730.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				730.30
		Fund 47222 Fund Equity Total				730.30
		Fund 47222 Total			730.30	730.30

STATE OF NEBRASKA
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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47223 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,153.86	
		Fund 47223 Assets Total			2,153.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,153.86
		Fund 47223 Fund Equity Total				2,153.86
		Fund 47223 Total			2,153.86	2,153.86

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,459.00-		15,975.48	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total	11,459.00-		16,024.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,529.00-		
	Fund 47230 Liabilities Total		11,529.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,662.41
	Fund 47230 Fund Equity Total				7,662.41
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		496,718.00		3,563,862.00
	Major Account 460000 Total		496,718.00		3,563,862.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENTS				8,362.00
	Major Account 480000 Total				8,362.00
	Fund 47230 Revenues Total		496,718.00		3,572,224.00
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	70.00-			
	Major Account 570000 Total	70.00-			
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	496,718.00		3,563,862.00	
	Major Account 590000 Total	496,718.00		3,563,862.00	
	Fund 47230 Expenditures Total	496,648.00		3,563,862.00	
	Fund 47230 Total	485,189.00	485,189.00	3,579,886.41	3,579,886.41

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,069.26		102,481.56	
		139901 AR INVOICED (SYSTEM)	6,771.19			
		Fund 47234 Assets Total	3,701.93		102,481.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,085.13
		Fund 47234 Fund Equity Total				94,085.13
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		27,528.37		394,309.12
		Major Account 460000 Total		27,528.37		394,309.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		401.11		6,909.58
		Major Account 480000 Total		401.11		6,909.58
		Fund 47234 Revenues Total		27,929.48		401,218.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,385.49		111,553.19	
		511300 OVERTIME PAYMENTS			1,301.50	
		511800 COMPENSATORY TIME PAID			215.37	
		512100 VACATION LEAVE EXPENSE	156.23		7,749.96	
		512200 SICK LEAVE EXPENSE	394.11		3,342.13	
		512300 HOLIDAY LEAVE EXPENSE			6,049.66	
		512500 FUNERAL LEAVE EXPENSE			713.70	
		515100 RETIREMENT PLANS EXPENSE	669.12		9,803.90	
		515200 FICA EXPENSE	586.60		8,801.81	
		515400 LIFE & ACCIDENT INS EXP	2.75		43.65	
		515500 HEALTH INSURANCE EXPENSE	2,766.09		34,488.14	
		516500 WORKERS COMP PREMIUMS			1,992.00	
		Major Account 510000 Total	12,960.39		186,055.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,884.91		1,884.91	
		521200 COM EXPENSE - VOICE/DATA			2,800.57	
		521290 COM EXPENSE - DATA ONLY			44.95	
		521300 FREIGHT EXPENSE	3.00		11.00	
		521500 PUBLICATION & PRINT EXP	102.93		5,875.10	
		522100 DUES & SUBSCRIPTION EXP			297.30	
		522200 CONFERENCE REGISTRATION	495.00		7,345.50	
		524600 RENT EXPENSE-BUILDINGS	621.37		7,456.44	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	7.03		196.03	
	524900 RENT EXP-DEPR SURCHARGE	280.14		3,361.68	
	531100 OFFICE SUPPLIES EXPENSE	104.53		3,022.83	
	534600 ED & RECREATIONAL SUP EX			160.00	
	538100 VEHICLE & EQUIP SUP EXP			28.99	
	539200 DEBT SERVICE EXPENSE			831.00	
	541100 ACCTG & AUDITING SERVICES			1,438.00	
	542100 SOS TEMP SERV - PERSONNEL	4,515.09		6,816.34	
	543500 MGT CONSULTANT SERVICES	2,976.37		10,341.40	
	554900 OTHER CONTRACTUAL SERVICES			5,000.00	
	554901 INTERN CONTRACTUAL SERVICE EXP			9,945.87	
	559100 OTHER OPERATING EXP			221.00	
	Major Account 520000 Total	<u>10,990.37</u>		<u>67,078.91</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	386.72		14,927.41	
	571900 MEALS-ONE DAY TRAVEL			2.25	
	572100 COMMERCIAL TRANSPORTATIO	581.80		4,876.01	
	573100 STATE-OWNED TRANSPORT	669.08		6,572.52	
	574500 PERSONAL VEHICLE MILEAGE	450.05		10,430.58	
	575100 MISC TRAVEL EXPENSE			341.58	
	Major Account 570000 Total	<u>2,087.65</u>		<u>37,150.35</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,593.00		102,538.00	
	Major Account 590000 Total	<u>5,593.00</u>		<u>102,538.00</u>	
	Fund 47234 Expenditures Total	<u>31,631.41</u>		<u>392,822.27</u>	
	Fund 47234 Total	<u>27,929.48</u>	<u>27,929.48</u>	<u>495,303.83</u>	<u>495,303.83</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,762.24		554,819.20	
		112200 DEPOSITS WITH VENDORS			243.90	
		Fund 47240 Assets Total	<u>1,762.24</u>		<u>555,063.10</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				572,992.14
		Fund 47240 Fund Equity Total				<u>572,992.14</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,762.24		30,610.96
		Major Account 480000 Total		<u>1,762.24</u>		<u>30,610.96</u>
		Fund 47240 Revenues Total		<u>1,762.24</u>		<u>30,610.96</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			48,540.00	
		Major Account 520000 Total			<u>48,540.00</u>	
		Fund 47240 Expenditures Total			<u>48,540.00</u>	
		Fund 47240 Total	<u>1,762.24</u>	<u>1,762.24</u>	<u>603,603.10</u>	<u>603,603.10</u>

STATE OF NEBRASKA
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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47241 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			100,602.14	
		Fund 47241 Assets Total			100,602.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,602.14
		Fund 47241 Fund Equity Total				100,602.14
		Fund 47241 Total			100,602.14	100,602.14

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			7,393.20	
	Fund 47242 Assets Total			7,393.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,422.00
	Fund 47242 Fund Equity Total				7,422.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				28.80-
	Major Account 460000 Total				28.80-
	Fund 47242 Revenues Total				28.80-
	Fund 47242 Total			7,393.20	7,393.20

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47243 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,215.59		100,029.39	
		139901 AR INVOICED (SYSTEM)	40,584.00-		16,000.00	
		Fund 47243 Assets Total	13,368.41-		116,029.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				82,043.87
		Fund 47243 Fund Equity Total				82,043.87
Revenues	460000	Intergovernmental Revenues				
		461100 BYWAYS GRANT				883,700.00
		Major Account 460000 Total				883,700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		235.59		7,005.52
		Major Account 480000 Total		235.59		7,005.52
		Fund 47243 Revenues Total		235.59		890,705.52
Expenditures	520000	Operating Expenses				
		521500 PRINTING & COPY	13,604.00		856,720.00	
		Major Account 520000 Total	13,604.00		856,720.00	
		Fund 47243 Expenditures Total	13,604.00		856,720.00	
		Fund 47243 Total	235.59	235.59	972,749.39	972,749.39

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	295.41-		36,182.59	
		Fund 47244 Assets Total	295.41-		36,182.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,926.56
		Fund 47244 Fund Equity Total				35,926.56
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				89,560.00
		Major Account 460000 Total				89,560.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81.84		1,302.27
		Major Account 480000 Total		81.84		1,302.27
		Fund 47244 Revenues Total		81.84		90,862.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17.98		21,748.92	
		511800 COMPENSATORY TIME PAID			1,741.12	
		512100 VACATION LEAVE EXPENSE			221.35	
		512200 SICK LEAVE EXPENSE	.72		299.92	
		512300 HOLIDAY LEAVE EXPENSE			1,399.47	
		515100 RETIREMENT PLANS EXPENSE	1.39		1,902.70	
		515200 FICA EXPENSE	1.36		1,827.08	
		515400 LIFE & ACCIDENT INS EXP	.01		10.41	
		515500 HEALTH INSURANCE EXPENSE	2.75		4,655.96	
		Major Account 510000 Total	24.21		33,806.93	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			30.40	
		521500 PUBLICATION & PRINT EXP			8,947.12	
		522100 DUES & SUBSCRIPTION EXP			47.30	
		522200 CONFERENCE REGISTRATION			700.00	
		524700 RENT EXP-OTHER REAL PROP			85.00	
		531100 OFFICE SUPPLIES EXPENSE	34.12		229.12	
		534600 ED & RECREATIONAL SUP EX			65.00	
		534901 MARKETING SUPPLY EXPENSE			277.50	
		538100 VEHICLE & EQUIP SUP EXP			163.39	
		539200 DEBT SERVICE EXPENSE			244.00	
		541100 ACCTG & AUDITING SERVICES			652.00	
		543500 MGT CONSULTANT SERVICES			2,000.00	

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Agency Division

Fund 47244 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			20,755.00	
	554901 INTERN CONTRACTUAL SERVICE EXP			5,903.06	
	559100 OTHER OPERATING EXP			28.00	
	Major Account 520000 Total	<u>34.12</u>	<u></u>	<u>40,126.89</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	32.92		2,898.43	
	571900 MEALS-ONE DAY TRAVEL			6.49	
	572100 COMMERCIAL TRANSPORTATIO			704.40	
	573100 STATE-OWNED TRANSPORT			2,421.06	
	574500 PERSONAL VEHICLE MILEAGE	286.00		2,815.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP			7,821.95	
	575100 MISC TRAVEL EXPENSE			5.00	
	Major Account 570000 Total	<u>318.92</u>	<u></u>	<u>16,672.42</u>	<u></u>
	Fund 47244 Expenditures Total	<u>377.25</u>	<u></u>	<u>90,606.24</u>	<u></u>
	Fund 47244 Total	<u>81.84</u>	<u>81.84</u>	<u>126,788.83</u>	<u>126,788.83</u>

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Agency Division

Fund 47245 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,221.34		129,932.11	
	Fund 47245 Assets Total	2,221.34		129,932.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152.37
	Fund 47245 Fund Equity Total				152.37
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				576,799.93
	Major Account 460000 Total				576,799.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		424.66		3,264.84
	Major Account 480000 Total		424.66		3,264.84
	Fund 47245 Revenues Total		424.66		580,064.77
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	2,646.00		21,288.00	
	Major Account 520000 Total	2,646.00		21,288.00	
Expenditures	590000 Government Aid				
	593100 GRANTS			428,997.03	
	Major Account 590000 Total			428,997.03	
	Fund 47245 Expenditures Total	2,646.00		450,285.03	
	Fund 47245 Total	424.66	424.66	580,217.14	580,217.14

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47246 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34.58		12,861.36	
	Fund 47246 Assets Total	34.58		12,861.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,687.14
	Fund 47246 Fund Equity Total				1,687.14
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				110,843.50
	Major Account 460000 Total				110,843.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.58		330.72
	Major Account 480000 Total		34.58		330.72
	Fund 47246 Revenues Total		34.58		111,174.22
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			100,000.00	
	Major Account 520000 Total			100,000.00	
	Fund 47246 Expenditures Total			100,000.00	
	Fund 47246 Total	34.58	34.58	112,861.36	112,861.36

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47247 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	214.23		79,679.24	
		Fund 47247 Assets Total	214.23		79,679.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,536.06
		Fund 47247 Fund Equity Total				5,536.06
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				71,017.45
		Major Account 460000 Total				71,017.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		214.23		3,125.73
		Major Account 480000 Total		214.23		3,125.73
		Fund 47247 Revenues Total		214.23		74,143.18
		Fund 47247 Total	214.23	214.23	79,679.24	79,679.24

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47280 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,244.21		19,370.10	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	<u>3,244.21</u>		<u>19,459.04</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,555.99
	Fund 47280 Fund Equity Total				<u>22,555.99</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.91		904.86
	Major Account 480000 Total		<u>43.91</u>		<u>904.86</u>
	Fund 47280 Revenues Total		<u>43.91</u>		<u>904.86</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,200.30-			
	521500 PUBLICATION & PRINT EXP			4,001.81	
	Major Account 520000 Total	<u>3,200.30-</u>		<u>4,001.81</u>	
	Fund 47280 Expenditures Total	<u>3,200.30-</u>		<u>4,001.81</u>	
	Fund 47280 Total	<u>43.91</u>	<u>43.91</u>	<u>23,460.85</u>	<u>23,460.85</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47290 EBAD INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,536.50-		63,910.37	
		Fund 47290 Assets Total	11,536.50-		63,910.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				103,948.30
		Fund 47290 Fund Equity Total				103,948.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		222.87		4,857.66
		Major Account 480000 Total		222.87		4,857.66
		Fund 47290 Revenues Total		222.87		4,857.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,093.25		23,532.95	
		511800 COMPENSATORY TIME PAID			193.03	
		512100 VACATION LEAVE EXPENSE	820.95		1,935.95	
		512200 SICK LEAVE EXPENSE	360.74		1,373.48	
		512300 HOLIDAY LEAVE EXPENSE			527.85	
		515100 RETIREMENT PLANS EXPENSE	619.65		2,064.02	
		515200 FICA EXPENSE	562.63		1,887.42	
		515400 LIFE & ACCIDENT INS EXP	1.86		6.12	
		515500 HEALTH INSURANCE EXPENSE	2,018.13		6,395.56	
		Major Account 510000 Total	11,477.21		37,916.38	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			425.54	
		521500 PUBLICATION & PRINT EXP			4.37	
		522200 CONFERENCE REGISTRATION	200.00		4,619.00	
		Major Account 520000 Total	200.00		5,048.91	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	82.16		1,346.24	
		572100 COMMERCIAL TRANSPORTATIO			411.90	
		573100 STATE-OWNED TRANSPORT			64.46	
		574500 PERSONAL VEHICLE MILEAGE			73.70	
		575100 MISC TRAVEL EXPENSE			34.00	
		Major Account 570000 Total	82.16		1,930.30	
		Fund 47290 Expenditures Total	11,759.37		44,895.59	
		Fund 47290 Total	222.87	222.87	108,805.96	108,805.96

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	113,256.36-		3,250,020.67	
		Fund 47300 Assets Total	113,256.36-		3,250,020.67	
Fund Equity	300000	Fund Equity				
		343100 UNDESIGNATED				130.40-
		349100 UNDESIGNATED				3,279,222.07
		Fund 47300 Fund Equity Total				3,279,091.67
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		45,335.73		873,798.44
		Major Account 460000 Total		45,335.73		873,798.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,077.25		159,538.89
		Major Account 480000 Total		9,077.25		159,538.89
		Fund 47300 Revenues Total		54,412.98		1,033,337.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,045.33		35,183.39	
		512100 VACATION LEAVE EXPENSE	453.48		1,692.43	
		512200 SICK LEAVE EXPENSE	59.87		174.64	
		512300 HOLIDAY LEAVE EXPENSE			1,686.77	
		515100 RETIREMENT PLANS EXPENSE	491.09		2,900.54	
		515200 FICA EXPENSE	471.64		2,786.50	
		515400 LIFE & ACCIDENT INS EXP	2.09		9.90	
		515500 HEALTH INSURANCE EXPENSE	1,251.91		6,879.62	
		Major Account 510000 Total	8,775.41		51,313.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			126.30	
		521200 COM EXPENSE - VOICE/DATA			59.85	
		521300 FREIGHT EXPENSE			19.90	
		521500 PUBLICATION & PRINT EXP	27.31		200.45	
		522200 CONFERENCE REGISTRATION	495.00		2,627.75	
		527100 REP & MAINT-OFFICE EQUIP	44.00		44.00	
		531100 OFFICE SUPPLIES EXPENSE	207.62		2,415.84	
		534600 ED & RECREATIONAL SUP EX			14,700.00	
		543500 MGT CONSULTANT SERVICES	13,762.00		13,762.00	
		Major Account 520000 Total	14,535.93		33,956.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,436.65	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			962.80	
	575100 MISC TRAVEL EXPENSE			120.00	
	Major Account 570000 Total			5,519.45	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	144,358.00		971,619.00	
	Major Account 590000 Total	144,358.00		971,619.00	
	Fund 47300 Expenditures Total	167,669.34		1,062,408.33	
	Fund 47300 Total	<u>54,412.98</u>	<u>54,412.98</u>	<u>4,312,429.00</u>	<u>4,312,429.00</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 CDBG/HOME REVOLVING LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22.54		8,381.47	
	Fund 47301 Assets Total	22.54		8,381.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,005.86
	Fund 47301 Fund Equity Total				8,005.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.54		375.61
	Major Account 480000 Total		22.54		375.61
	Fund 47301 Revenues Total		22.54		375.61
	Fund 47301 Total	22.54	22.54	8,381.47	8,381.47

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43.24		21,071.72	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	43.24		21,073.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,395.96
		Fund 27310 Fund Equity Total				19,395.96
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES				1,400.00
		475102 LICENSING FEES				1,390.00
		475103 RENEWAL FEES				14,960.00
		475104 RENEWAL LATE FEES				425.00
		Major Account 470000 Total				18,175.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.85		882.01
		Major Account 480000 Total		59.85		882.01
		Fund 27310 Revenues Total		59.85		19,057.01
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.61		235.55	
		521200 COM EXPENSE - VOICE/DATA			1.90	
		521500 PUBLICATION & PRINT EXP			27.82	
		522100 DUES & SUBSCRIPTION EXP			3,460.00	
		522200 CONFERENCE REGISTRATION			625.00	
		541100 ACCTG & AUDITING SERVICES			180.00	
		542500 ENG & ARCH SERVICES			11,820.00	
		559100 OTHER OPERATING EXP			5.00	
		Major Account 520000 Total	16.61		16,355.27	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			730.29	
		572100 COMMERCIAL TRANSPORTATIO			282.89	
		575100 MISC TRAVEL EXPENSE			11.00	
		Major Account 570000 Total			1,024.18	
		Fund 27310 Expenditures Total	16.61		17,379.45	
		Fund 27310 Total	59.85	59.85	38,452.97	38,452.97

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,872.19-		214,036.44	
		112200 DEPOSITS WITH VENDORS			110.74	
		Fund 27410 Assets Total	25,872.19-		214,147.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				200,514.05
		Fund 27410 Fund Equity Total				200,514.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				281,171.00
		Major Account 470000 Total				281,171.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		675.02		15,322.56
		484500 REIMB NON-GOVT SOURCES		454.46		2,213.99
		Major Account 480000 Total		1,129.48		17,536.55
		Fund 27410 Revenues Total		1,129.48		298,707.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,329.07		125,763.52	
		511600 PER DIEM PAYMENTS	360.00		3,660.00	
		512100 VACATION LEAVE EXPENSE	747.08		11,131.20	
		512200 SICK LEAVE EXPENSE	376.90		5,808.47	
		512300 HOLIDAY LEAVE EXPENSE	602.79		7,836.28	
		515100 RETIREMENT PLANS EXPENSE	917.00		11,286.84	
		515200 FICA EXPENSE	827.17		10,383.90	
		515400 LIFE & ACCIDENT INS EXP	3.00		51.60	
		515500 HEALTH INSURANCE EXPENSE	3,476.46		39,147.60	
		516300 EMPLOYEE ASSISTANCE PRO			45.00	
		516500 WORKERS COMP PREMIUMS			1,492.00	
		Major Account 510000 Total	17,639.47		216,606.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	196.81		1,804.60	
		521200 COM EXPENSE - VOICE/DATA	47.84		2,566.41	
		521500 PUBLICATION & PRINT EXP	231.20		5,632.94	
		521900 AWARDS EXPENSE			255.25	
		522100 DUES & SUBSCRIPTION EXP			3,448.60	
		522200 CONFERENCE REGISTRATION	1,835.00		3,730.00	
		524600 RENT EXPENSE-BUILDINGS	702.25		8,427.00	
		524900 RENT EXP-DEPR SURCHARGE	314.24		3,770.88	

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	239.40		1,251.25	
	541100 ACCTG & AUDITING SERVICES			1,484.00	
	541700 LEGAL RELATED EXPENSE			753.10	
	543500 MGT CONSULTANT SERVICES	5,037.50		23,525.00	
	556100 INSURANCE EXPENSE			16.20	
	556300 SURETY & NOTARY BONDS			70.00	
	559100 OTHER OPERATING EXP			53.00	
	Major Account 520000 Total	<u>8,604.24</u>		<u>56,788.23</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	588.01		4,198.84	
	571900 MEALS-ONE DAY TRAVEL			43.79	
	572100 COMMERCIAL TRANSPORTATIO			2,845.10	
	573100 STATE-OWNED TRANSPORT			452.75	
	574500 PERSONAL VEHICLE MILEAGE	103.95		3,603.30	
	575100 MISC TRAVEL EXPENSE	66.00		536.00	
	Major Account 570000 Total	<u>757.96</u>		<u>11,679.78</u>	
	Fund 27410 Expenditures Total	<u>27,001.67</u>		<u>285,074.42</u>	
	Fund 27410 Total	<u>1,129.48</u>	<u>1,129.48</u>	<u>499,221.60</u>	<u>499,221.60</u>

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	287,811.68		748,214.99	
		112200 DEPOSITS WITH VENDORS			503.76	
		139901 AR INVOICED (SYSTEM)	35,084.00		35,084.00	
		Fund 27510 Assets Total	322,895.68		783,802.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,559.13-		2,831.51
		Fund 27510 Liabilities Total		14,559.13-		2,831.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				313,551.66
		Fund 27510 Fund Equity Total				313,551.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		609,882.00		2,245,373.00
		Major Account 470000 Total		609,882.00		2,245,373.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,294.55		17,990.29
		484900 OTHER PRIVATE SOURCES		1.19		502.41
		Major Account 480000 Total		1,295.74		18,492.70
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				228.30
		Major Account 490000 Total				228.30
		Fund 27510 Revenues Total		611,177.74		2,264,094.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,049.35		353,226.38	
		511600 PER DIEM PAYMENTS	300.00		4,875.00	
		512100 VACATION LEAVE EXPENSE	2,499.38		35,383.93	
		512200 SICK LEAVE EXPENSE	532.12		9,753.72	
		512300 HOLIDAY LEAVE EXPENSE	1,372.68		23,093.84	
		512500 FUNERAL LEAVE EXPENSE			669.27	
		512600 CIVIL LEAVE EXPENSE			531.11	
		515100 RETIREMENT PLANS EXPENSE	2,100.94		31,693.94	
		515200 FICA EXPENSE	1,994.51		27,224.96	
		515400 LIFE & ACCIDENT INS EXP	5.76		92.36	
		515500 HEALTH INSURANCE EXPENSE	3,599.92		53,597.32	
		516300 EMPLOYEE ASSISTANCE PRO			97.50	
		516500 WORKERS COMP PREMIUMS			4,401.00	
		Major Account 510000 Total	35,454.66		544,640.33	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	175.20		1,145.73	
		521200 COM EXPENSE - VOICE/DATA	1,491.45		9,679.65	
		521291 COM EXPENSE - VIDEO			810.00	
		521400 DATA PROCESSING EXPENSE	121.79		1,312.04	
		521500 PUBLICATION & PRINT EXP			9,528.54	
		521900 AWARDS EXPENSE			427.60	
		522100 DUES & SUBSCRIPTION EXP	4,233.00		85,214.33	
		522200 CONFERENCE REGISTRATION			3,723.80	
		523100 UTILITIES EXPENSE	33.12		484.38	
		524600 RENT EXPENSE-BUILDINGS	2,630.00		31,483.69	
		524700 RENT EXP-OTHER REAL PROP	300.00		1,026.00	
		525200 RENT EXP-DATA PROC EQUIP	1,100.00		6,600.00	
		525400 RENT EXP-COMM EQUIP			377.00	
		525500 RENT EXP-OTHER PERS PROP	10.80		129.60	
		527400 REP & MAINT-DATA PROC	61.75		557.50	
		531100 OFFICE SUPPLIES EXPENSE	185.41		3,693.55	
		532100 NON-CAPITALIZED EQUIP PU			2,568.17	
		541100 ACCTG & AUDITING SERVICES	1.19		3,016.41	
		541500 LEGAL SERVICES EXPENSE	22,318.24		161,762.49	
		541510 LEGAL SIO SEARCH	1,236.30		2,413.60	
		541520 LEGAL RE BO			373.58	
		541530 LEGAL PE BO			373.58	
		543500 MGT CONSULTANT SERVICES	116,666.66		759,749.98	
		543510 CONSULT SIO SEARCH	22,449.84		38,324.84	
		543520 CONSULT RE BO	9,916.66		14,874.99	
		543530 CONSULT ASIO SUPPORT	14,083.34		34,755.56	
		543540 CONSULT ASIO SUPPORT	30,000.00		30,000.00	
		554900 OTHER CONTRACTUAL SERVICES	10,276.27		22,224.13	
		556100 INSURANCE EXPENSE			74.57	
		556300 SURETY & NOTARY BONDS			21.00	
		559100 OTHER OPERATING EXP			611.75	
		Major Account 520000 Total	237,291.02		1,227,338.06	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	386.75		6,384.71	
		571600 MEALS-NOT TRAVEL STATUS	403.20		3,486.41	
		572100 COMMERCIAL TRANSPORTATIO	65.00		10,512.02	
		574500 PERSONAL VEHICLE MILEAGE	97.05		3,766.04	
		574510 PERSONAL MILEAGE PE BO	44.74		44.72	
		574520 PERSONAL MILEAGE RE BO			44.74	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574530 PERSONAL MILEAGE PE BO	44.74		44.74	
	575100 MISC TRAVEL EXPENSE	25.25		412.65	
	Major Account 570000 Total	<u>977.25</u>		<u>24,696.03</u>	
	Fund 27510 Expenditures Total	<u>273,722.93</u>		<u>1,796,674.42</u>	
	Fund 27510 Total	<u>596,618.61</u>	<u>596,618.61</u>	<u>2,580,477.17</u>	<u>2,580,477.17</u>

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,141,278.45		21,321,790.40-	
	134590 INVESTMENT POOL INTEREST	12,272,196.26-		21,322,572.61	
	Fund 77500 Assets Total	<u>1,869,082.19</u>		<u>782.21</u>	
Liabilities	200000 Liabilities				
	215190 OPERATING POOL DISTRIBUTIONS		1,869,082.19		782.21
	Fund 77500 Liabilities Total		<u>1,869,082.19</u>		<u>782.21</u>
	Fund 77500 Total	<u>1,869,082.19</u>	<u>1,869,082.19</u>	<u>782.21</u>	<u>782.21</u>

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.21		1,564.46	
		Fund 27220 Assets Total	4.21		1,564.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				567.83
		Fund 27220 Fund Equity Total				567.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.21		70.12
		486500 MISCELLANEOUS ADJUSTMENT				926.51
		Major Account 480000 Total		4.21		996.63
		Fund 27220 Revenues Total		4.21		996.63
		Fund 27220 Total	4.21	4.21	1,564.46	1,564.46

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,768.75-		9,733.66	
		Fund 27800 Assets Total	1,768.75-		9,733.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,228.72
		Fund 27800 Fund Equity Total				11,228.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.79		573.86
		484100 OPERATING DONATIONS & CO				30.00
		484900 OTHER PRIVATE SOURCES		1,927.46		34,849.06
		Major Account 480000 Total		1,958.25		35,452.92
		Fund 27800 Revenues Total		1,958.25		35,452.92
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	3,727.00		36,947.98	
		Major Account 590000 Total	3,727.00		36,947.98	
		Fund 27800 Expenditures Total	3,727.00		36,947.98	
		Fund 27800 Total	1,958.25	1,958.25	46,681.64	46,681.64

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,064.81		205,497.67	
		112100 PETTY CASH			275.00	
		112200 DEPOSITS WITH VENDORS			100.00	
		139901 AR INVOICED (SYSTEM)	521.00-		53.00	
		Fund 27810 Assets Total	9,543.81		205,925.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				155,214.48
		Fund 27810 Fund Equity Total				155,214.48
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		1,631.00		8,903.00
		Major Account 470000 Total		1,631.00		8,903.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		546.21		6,858.73
		483400 OTHER RENTAL REVENUE		45.00		1,146.00
		485100 FINES FORFEITS & PENALTI		22,015.91		295,660.02
		486500 MISCELLANEOUS ADJUSTMENT				1,547.54
		Major Account 480000 Total		22,607.12		305,212.29
		Fund 27810 Revenues Total		24,238.12		314,115.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,940.67		42,982.22	
		511300 OVERTIME PAYMENTS			51.18	
		512100 VACATION LEAVE EXPENSE	53.80		5,832.00	
		512200 SICK LEAVE EXPENSE	9.92		2,576.51	
		512300 HOLIDAY LEAVE EXPENSE	287.79		3,663.42	
		512600 CIVIL LEAVE EXPENSE			21.38	
		515100 RETIREMENT PLANS EXPENSE	488.60		4,709.90	
		515200 FICA EXPENSE	370.57		4,364.36	
		515400 LIFE & ACCIDENT INS EXP	1.48		18.40	
		515500 HEALTH INSURANCE EXPENSE	1,378.83		13,742.24	
		516300 EMPLOYEE ASSISTANCE PRO			270.00	
		Major Account 510000 Total	7,531.66		78,231.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,831.89		9,049.63	
		521200 COM EXPENSE - VOICE/DATA	284.50		8,375.39	
		521300 FREIGHT EXPENSE			10.66	
		521400 DATA PROCESSING EXPENSE	64.18		213.92	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			16,684.60	
	521900 AWARDS EXPENSE			112.39	
	522100 DUES & SUBSCRIPTION EXP			357.10	
	522200 CONFERENCE REGISTRATION			30.00	
	522900 EMPLOYEE PARKING EXP			15.00	
	527200 REP & MAINT-MOTOR VEHICL			2,964.06	
	531100 OFFICE SUPPLIES EXPENSE	2,341.18		11,940.41	
	532100 NON-CAPITALIZED EQUIP PU			4,157.26	
	533100 HOUSEHOLD & INSTIT EXP			10.00	
	534600 ED & RECREATIONAL SUP EX	13.90		10,823.68	
	534900 MISCELLANEOUS SUP EXP			120.54	
	534901 INSTRUCTOR STIPENDS			45.00	
	534902 UNIFORMS			873.55	
	538100 VEHICLE & EQUIP SUP EXP			5,665.70	
	541100 ACCTG & AUDITING SERVICES			3,270.75	
	545000 LABORATORY SERVICES			70.00	
	547100 EDUCATIONAL SERVICES			23,444.00	
	548700 REFUSE/RECYCLING			255.30	
	555100 DATA PROC SOFTW LIC FEE	2,595.00		5,866.44	
	556100 INSURANCE EXPENSE			2,969.92	
	559100 OTHER OPERATING EXP	32.00		791.75	
	Major Account 520000 Total	7,162.65		108,117.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,444.14	
	573100 STATE-OWNED TRANSPORT			226.75	
	574500 PERSONAL VEHICLE MILEAGE			1,649.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP			483.59	
	574700 VOLUNTEER TRAVEL EXPENSES			297.89	
	575100 MISC TRAVEL EXPENSE			56.75	
	Major Account 570000 Total			4,158.86	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,074.00	
	583300 COMPUTER HARDWARE EQUIPMENT			59,837.67	
	584800 LIBRARIES & MUSEUMS			1,048.29	
	586900 OTHER FIXED ASSETS			9,936.62	
	Major Account 580000 Total			72,896.58	
	Fund 27810 Expenditures Total	14,694.31		263,404.10	
	Fund 27810 Total	24,238.12	24,238.12	469,329.77	469,329.77

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,640.68		568,616.00	
	139901 AR INVOICED (SYSTEM)	350.00-			
	Fund 27820 Assets Total	12,290.68		568,616.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				430,258.48
	Fund 27820 Fund Equity Total				430,258.48
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				9,133.87
	Major Account 460000 Total				9,133.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,581.20		88,380.65
	472100 SALE OF SUP & MAT		323.74		8,959.94
	Major Account 470000 Total		7,904.94		97,340.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,487.15		22,872.94
	483100 HOUSING & DORM RENTAL RE		7,809.00		57,632.75
	483200 BUILDING & SPACE RENTAL		100.00		1,953.00
	Major Account 480000 Total		9,396.15		82,458.69
	Fund 27820 Revenues Total		17,301.09		188,933.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,923.12		24,454.53	
	512100 VACATION LEAVE EXPENSE			722.96	
	512200 SICK LEAVE EXPENSE	216.35-		852.25	
	512300 HOLIDAY LEAVE EXPENSE	153.85		1,876.24	
	512700 INJURY LEAVE EXPENSE	216.35		216.35	
	515100 RETIREMENT PLANS EXPENSE	230.42		2,854.65	
	515200 FICA EXPENSE	199.60		2,250.43	
	515400 LIFE & ACCIDENT INS EXP	1.00		14.40	
	515500 HEALTH INSURANCE EXPENSE	1,502.42		17,483.28	
	Major Account 510000 Total	5,010.41		50,725.09	
	Fund 27820 Expenditures Total	5,010.41		50,725.09	
	Fund 27820 Total	17,301.09	17,301.09	619,341.09	619,341.09

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,373.34		1,179,778.14	
		Fund 27850 Assets Total	35,373.34		1,179,778.14	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		19.00		109.00
		Fund 27850 Liabilities Total		19.00		109.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,382,639.74
		Fund 27850 Fund Equity Total				1,382,639.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,970.22		66,424.54
		485100 FINES FORFEITS & PENALTI		36,637.74		463,436.67
		Major Account 480000 Total		40,607.96		529,861.21
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				350,000.00-
		Major Account 490000 Total				350,000.00-
		Fund 27850 Revenues Total		40,607.96		179,861.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,064.18		35,677.92	
		512100 VACATION LEAVE EXPENSE	46.04		2,646.09	
		512200 SICK LEAVE EXPENSE			1,157.07	
		512300 HOLIDAY LEAVE EXPENSE	163.70		2,084.08	
		512600 CIVIL LEAVE EXPENSE			79.85	
		515100 RETIREMENT PLANS EXPENSE	245.14		3,118.14	
		515200 FICA EXPENSE	219.90		2,788.15	
		515400 LIFE & ACCIDENT INS EXP	1.00		14.40	
		515500 HEALTH INSURANCE EXPENSE	1,502.42		16,735.20	
		Major Account 510000 Total	5,242.38		64,300.90	
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS			79,243.22	
		554900 OTHER CONTRACTUAL SERVICES			238,858.77	
		Major Account 520000 Total			318,101.99	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			297.36	
		573100 STATE-OWNED TRANSPORT	11.24		115.56	
		575100 MISC TRAVEL EXPENSE			16.00	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>11.24</u>	<u></u>	<u>428.92</u>	<u></u>
	Fund 27850 Expenditures Total	<u>5,253.62</u>	<u></u>	<u>382,831.81</u>	<u></u>
	Fund 27850 Total	<u>40,626.96</u>	<u>40,626.96</u>	<u>1,562,609.95</u>	<u>1,562,609.95</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	122.05		350,122.05	
	Fund 27870 Assets Total	122.05		350,122.05	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		122.05		122.05
	Major Account 480000 Total		122.05		122.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				350,000.00
	Major Account 490000 Total				350,000.00
	Fund 27870 Revenues Total		122.05		350,122.05
	Fund 27870 Total	122.05	122.05	350,122.05	350,122.05

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	92,272.55		153,043.44	
	132200 DUE FROM OTHER GOVERNMENT			25.00-	
	139901 AR INVOICED (SYSTEM)	58,234.13-		25,130.00	
	Fund 47810 Assets Total	34,038.42		178,148.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,273.80		25,273.80
	Fund 47810 Liabilities Total		25,273.80		25,273.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,118.91
	Fund 47810 Fund Equity Total				105,118.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		275,000.00		5,557,197.81
	461500 OP GRANTS - STATE AGENCI		25,130.00		799,971.88
	Major Account 460000 Total		300,130.00		6,357,169.69
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				17.60
	Major Account 480000 Total				17.60
	Fund 47810 Revenues Total		300,130.00		6,357,187.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,751.18		253,462.58	
	511800 COMPENSATORY TIME PAID			176.78	
	512100 VACATION LEAVE EXPENSE	1,597.39		23,651.77	
	512200 SICK LEAVE EXPENSE	347.92		7,278.92	
	512300 HOLIDAY LEAVE EXPENSE	1,135.95		13,547.90	
	512600 CIVIL LEAVE EXPENSE			179.44	
	515100 RETIREMENT PLANS EXPENSE	1,934.24		22,483.59	
	515200 FICA EXPENSE	1,792.45		21,547.82	
	515400 LIFE & ACCIDENT INS EXP	8.43		94.99	
	515500 HEALTH INSURANCE EXPENSE	5,022.18		40,788.21	
	Major Account 510000 Total	34,589.74		383,212.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	383.39		2,651.58	
	521200 COM EXPENSE - VOICE/DATA	1,086.40		6,681.62	
	521400 DATA PROCESSING EXPENSE	417.16		1,574.91	
	521500 PUBLICATION & PRINT EXP			11,908.63	
	522100 DUES & SUBSCRIPTION EXP			347.95	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	349.25		4,435.00	
	524700 RENT EXP-OTHER REAL PROP	110.00		110.00	
	531100 OFFICE SUPPLIES EXPENSE	50.82		1,005.21	
	532100 NON-CAPITALIZED EQUIP PU	725.00		2,144.03	
	533900 FOOD EXPENSE	47.72		801.15	
	534600 ED & RECREATIONAL SUP EX	1,958.00		9,134.26	
	534900 MISCELLANEOUS SUP EXP			12.26	
	538100 VEHICLE & EQUIP SUP EXP			29.67	
	541100 ACCTG & AUDITING SERVICES			3,217.50	
	543100 IT CONSULTING-APPLICATIONS			169,859.06	
	547100 EDUCATIONAL SERVICES	6,010.00		47,930.00	
	554900 OTHER CONTRACTUAL SERVICES	82,833.85		780,192.01	
	555100 DATA PROC SOFTW LIC FEE			5,210.67	
	555200 SOFTWARE - NEW PURCHASES			41,967.50	
	559100 OTHER OPERATING EXP	50.00		61.00	
	Major Account 520000 Total	94,021.59		1,089,274.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,257.63		7,895.28	
	572100 COMMERCIAL TRANSPORTATIO			1,622.50	
	573100 STATE-OWNED TRANSPORT	1,115.83		10,136.11	
	574500 PERSONAL VEHICLE MILEAGE	2,363.36		11,666.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,378.10		3,551.49	
	574700 VOLUNTEER TRAVEL EXPENSES			686.45	
	575100 MISC TRAVEL EXPENSE	37.50		644.50	
	Major Account 570000 Total	6,152.42		36,202.45	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			3,334.65	
	584800 LIBRARIES & MUSEUMS			299.70	
	586900 OTHER FIXED ASSETS			24,023.00	
	Major Account 580000 Total			27,657.35	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			25,793.53	
	599162 FEDERAL AID	156,601.63		4,747,292.22	
	Major Account 590000 Total	156,601.63		4,773,085.75	
	Fund 47810 Expenditures Total	291,365.38		6,309,431.56	
	Fund 47810 Total	325,403.80	325,403.80	6,487,580.00	6,487,580.00

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47821 JUVENILE ACCOUNTABILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,491.41-		13,027.90	
		Fund 47821 Assets Total	3,491.41-		13,027.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				286,102.41
		Fund 47821 Fund Equity Total				286,102.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				128.97-
		Major Account 460000 Total				128.97-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69.15		6,263.94
		Major Account 480000 Total		69.15		6,263.94
		Fund 47821 Revenues Total		69.15		6,134.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	696.99		12,802.23	
		512100 VACATION LEAVE EXPENSE	66.43		780.66	
		512200 SICK LEAVE EXPENSE	9.66		223.71	
		512300 HOLIDAY LEAVE EXPENSE	40.68		525.29	
		512500 FUNERAL LEAVE EXPENSE			29.15	
		515100 RETIREMENT PLANS EXPENSE	60.91		781.78	
		515200 FICA EXPENSE	56.03		716.97	
		515400 LIFE & ACCIDENT INS EXP	.29		4.30	
		515500 HEALTH INSURANCE EXPENSE	170.15		1,895.26	
		Major Account 510000 Total	1,101.14		17,759.35	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	162.53		946.06	
		521400 DATA PROCESSING EXPENSE	64.18		242.29	
		541100 ACCTG & AUDITING SERVICES			357.50	
		543100 IT CONSULTING-APPLICATIONS			7,357.50	
		554900 OTHER CONTRACTUAL SERVICES	2,232.71		16,240.65	
		Major Account 520000 Total	2,459.42		25,144.00	
Expenditures	590000	Government Aid				
		599162 FEDERAL AID			236,306.13	
		Major Account 590000 Total			236,306.13	
		Fund 47821 Expenditures Total	3,560.56		279,209.48	
		Fund 47821 Total	69.15	69.15	292,237.38	292,237.38

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47822 JUVENILE ACCOUNTABILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	131,001.59		103,705.35	
		Fund 47822 Assets Total	131,001.59		103,705.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				385,171.50
		Fund 47822 Fund Equity Total				385,171.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		709.66		16,323.28
		Major Account 480000 Total		709.66		16,323.28
		Fund 47822 Revenues Total		709.66		16,323.28
Expenditures	590000	Government Aid				
		599162 FEDERAL AID	131,711.25		297,789.43	
		Major Account 590000 Total	131,711.25		297,789.43	
		Fund 47822 Expenditures Total	131,711.25		297,789.43	
		Fund 47822 Total	709.66	709.66	401,494.78	401,494.78

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47823 JUVENILE ACCOUNTABILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,093.87		406,837.01	
		Fund 47823 Assets Total	<u>1,093.87</u>		<u>406,837.01</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140.00
		Fund 47823 Fund Equity Total				<u>140.00</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				396,900.00
		Major Account 460000 Total				<u>396,900.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,093.87		9,797.01
		Major Account 480000 Total		<u>1,093.87</u>		<u>9,797.01</u>
		Fund 47823 Revenues Total		<u>1,093.87</u>		<u>406,697.01</u>
		Fund 47823 Total	<u>1,093.87</u>	<u>1,093.87</u>	<u>406,837.01</u>	<u>406,837.01</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47827 05 JAIBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,861.99
	Fund 47827 Fund Equity Total				126,861.99
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				805.27-
	Major Account 460000 Total				805.27-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,918.66
	Major Account 480000 Total				1,918.66
	Fund 47827 Revenues Total				1,113.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,936.83-	
	Major Account 510000 Total			3,936.83-	
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			66,870.94	
	Major Account 520000 Total			66,870.94	
Expenditures	590000 Government Aid				
	599162 FEDERAL AID			65,041.27	
	Major Account 590000 Total			65,041.27	
	Fund 47827 Expenditures Total			127,975.38	
	Fund 47827 Total			127,975.38	127,975.38

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47830 JAG FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	777.79		235,053.75	
	Fund 47830 Assets Total	777.79		235,053.75	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				687,497.00
	Major Account 460000 Total				687,497.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		777.79		10,587.39
	Major Account 480000 Total		777.79		10,587.39
	Fund 47830 Revenues Total		777.79		698,084.39
Expenditures	590000 Government Aid				
	599162 FEDERAL AID			463,030.64	
	Major Account 590000 Total			463,030.64	
	Fund 47830 Expenditures Total			463,030.64	
	Fund 47830 Total	777.79	777.79	698,084.39	698,084.39

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	109.05		15,634.15	
		132200 OTHER AGENCY REIMB			256.78-	
		132900 NSF ITEMS SUSPENSE			544.81	
		139200 NSF CHECK HOLDING			538.13-	
		Fund 28110 Assets Total	109.05		15,384.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,719.50
		Fund 28110 Fund Equity Total				12,719.50
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		185.80		4,245.38
		Major Account 470000 Total		185.80		4,245.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		128.42		1,972.14
		486300 CLEARING ACCOUNT				1,617.00
		Major Account 480000 Total		128.42		3,589.14
		Fund 28110 Revenues Total		314.22		7,834.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	130.56		2,050.03	
		511800 COMPENSATORY TIME USED			514.11	
		512100 VACATION LEAVE EXPENSE			109.92	
		515100 RETIREMENT PLANS EXPENSE	9.78		200.24	
		515200 FICA EXPENSE	8.61		203.17	
		515400 LIFE & ACCIDENT INS EXP	.05		.05	
		515500 HEALTH INSURANCE EXPENSE	56.17		56.17	
		Major Account 510000 Total	205.17		3,133.69	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,616.96	
		533100 HOUSEHOLD & INSTIT EXP			302.32	
		Major Account 520000 Total			1,919.28	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			117.00	
		Major Account 570000 Total			117.00	
		Fund 28110 Expenditures Total	205.17		5,169.97	
		Fund 28110 Total	314.22	314.22	20,554.02	20,554.02

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,264.01-		26,548.60	
		Fund 28111 Assets Total	1,264.01-		26,548.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		526.65-		
		Fund 28111 Liabilities Total		526.65-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,800.66
		Fund 28111 Fund Equity Total				37,800.66
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4,191.14		47,151.78
		Major Account 470000 Total		4,191.14		47,151.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78.19		1,789.75
		Major Account 480000 Total		78.19		1,789.75
		Fund 28111 Revenues Total		4,269.33		48,941.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	339.07-		17,728.91	
		512100 VACATION LEAVE EXPENSE	197.11		1,777.19	
		512200 SICK LEAVE EXPENSE	5.26		725.50	
		512300 HOLIDAY LEAVE EXPENSE	88.14		1,097.60	
		512600 CIVIL LEAVE EXPENSE			44.31	
		515100 RETIREMENT PLANS EXPENSE	130.18		1,835.26	
		515200 OASDI EXPENSE	107.48		1,433.18	
		515400 LIFE & ACCIDENT INS EXP	.25		7.61	
		515500 HEALTH INSURANCE EXPENSE	549.70		7,194.76	
		516300 EMPLOYEE ASSISTANCE PRO			9.59	
		516500 WORKERS COMP PREMIUMS			307.00	
		Major Account 510000 Total	739.05		32,160.91	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	28.18		424.50	
		521500 PUBLICATION & PRINT EXP			37.91	
		521600 ANNUITY & RETIREMENT PAY			3,425.00	
		521900 AWARDS EXPENSE			6.93	
		522100 DUES & SUBSCRIPTION EXP			14.92	
		522200 CONFERENCE REGISTRATION			7.46	
		523100 UTILITIES EXPENSE	2,242.50-		1,642.50	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAIN-MOTOR VEHICLES			12.25	
	527600 REP & MAINT-HOUSE/INST E	783.87		5,328.66	
	533100 HOUSEHOLD & INSTIT EXP	712.47		6,650.81	
	538100 VEHICLE & EQUIP SUP EXP			1.93	
	554900 OTHER CONTRACTUAL SERVICES			12.78	
	559100 OTHER OPERATING EXP	30.18		120.47	
	Major Account 520000 Total	<u>687.80-</u>		<u>17,686.12</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			114.80	
	571900 MEALS-ONE DAY TRAVEL			2.49	
	572100 COMMERCIAL TRANSPORTATIO			101.95	
	573100 STATE-OWNED TRANSPORTAION	455.44		2,632.32	
	Major Account 570000 Total	<u>455.44</u>		<u>2,851.56</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	4,500.00		7,495.00	
	Major Account 580000 Total	<u>4,500.00</u>		<u>7,495.00</u>	
	Fund 28111 Expenditures Total	<u>5,006.69</u>		<u>60,193.59</u>	
	Fund 28111 Total	<u>3,742.68</u>	<u>3,742.68</u>	<u>86,742.19</u>	<u>86,742.19</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28140 NCBVI ENHANCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	288.26		31,855.48	
	Fund 28140 Assets Total	288.26		31,855.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,254.25
	Fund 28140 Fund Equity Total				32,254.25
Revenues	480000 Revenues - Miscellaneous				
	484600 OPERATING GRANTS NON GOVT				32,076.00
	Major Account 480000 Total				32,076.00
	Fund 28140 Revenues Total				32,076.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			5,212.97	
	512100 VACATION LEAVE EXPENSE			278.16	
	512200 SICK LEAVE EXPENSE			133.36	
	512300 HOLIDAY LEAVE EXPENSE			627.49	
	Major Account 510000 Total			6,251.98	
Expenditures	590000 Government Aid				
	592242 OTHER SERVICES TO GROUPS			10,439.00	
	592262 COMPUTERS & COMPUTER DEVICING			2,354.00	
	592263 ADAPTIVE SOFTWARE			2,792.00	
	592265 IL ASSISTIVE DEVICING	288.26		1,827.79	
	592266 LOW VISION AIDS			8,660.00	
	592275 MISC CASE SERVICES			150.00	
	Major Account 590000 Total	288.26		26,222.79	
	Fund 28140 Expenditures Total	288.26		32,474.77	
	Fund 28140 Total			64,330.25	64,330.25

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	68,559.95		449,169.39	
		Fund 48140 Assets Total	68,559.95		449,169.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,250.00-		
		Fund 48140 Liabilities Total		3,250.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				253,847.56
		Fund 48140 Fund Equity Total				253,847.56
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		75,978.12		486,957.45
		Major Account 460000 Total		75,978.12		486,957.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,033.20		12,082.98
		Major Account 480000 Total		1,033.20		12,082.98
		Fund 48140 Revenues Total		77,011.32		499,040.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			54,415.97	
		511300 OVERTIME PAYMENTS			48.27	
		512100 VACATION LEAVE EXPENSE			2,170.58	
		512200 SICK LEAVE EXPENSE			3,046.87	
		515100 RETIREMENT PLANS EXPENSE			4,468.99	
		515200 OASDI EXPENSE			4,148.64	
		515400 LIFE & ACCIDENT INS EXP			18.98	
		515500 HEALTH INSURANCE EXPENSE			14,145.75	
		516100 EMPLOYEE RELOCATION			6,670.38	
		516200 TUITION ASSISTANCE			1,818.75	
		516400 UNEMPLOYM COMP INS EXP			5,364.00	
		Major Account 510000 Total			96,317.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			27.00	
		521200 COM EXPENSE - VOICE/DATA			1,651.80	
		521300 FREIGHT EXPENSE			30.00	
		521400 DATA PROCESSING EXPENSE			1,500.00	
		521500 PUBLICATION & PRINT EXP			115.90	
		522100 DUES & SUBSCRIPTION EXP			8,360.00	
		522200 CONFERENCE REGISTRATION	440.00		3,365.00	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT BUILDINGS			65,252.79	
	524900 RENT EXP-DEPR SURCHARGE			1,171.53	
	527600 OTHER EQUIP REPAIR EXP			535.35	
	531100 OFFICE SUPPLIES EXPENSE			20.96	
	532100 NON-CAPITALIZED EQUIP PU	700.48		41,239.37	
	533100 HOUSEHOLD & INSTIT EXP			766.36	
	533900 FOOD EXPENSE			71.26	
	543500 MGT CONSULTANT SERVICES			8,000.00	
	554900 OTHER CONTRACTUAL SERVICE	1,757.50		4,344.46	
	555200 SOFTWARE - NEW PURCHASES			4,395.00	
	559100 OTHER OPERATING EXP			3,050.14	
	Major Account 520000 Total	2,897.98		143,896.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	888.63		29,325.10	
	571600 MEALS-NOT TRAVEL STATUS			793.31	
	572100 COMMERCIAL TRANSPORTATIO	1,358.20		3,054.50	
	574500 PERSONAL VEHICLE MILEAGE	56.56		1,195.84	
	574600 CONT SERV/VOL TRAVEL EXP			7,085.64	
	575100 MISC TRAVEL EXPENSE			532.10	
	Major Account 570000 Total	2,303.39		41,986.49	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			1,702.71	
	586900 OTHER FIXED ASSETS			19,407.95	
	Major Account 580000 Total			21,110.66	
Expenditures	590000 Government Aid				
	592236 MAINTENANCE			117.45	
	592238 SERVICES TO FAMILY MEMBERS			80.00	
	592263 ADAPTIVE SOFTWARE			209.90	
	Major Account 590000 Total			407.35	
	Fund 48140 Expenditures Total	5,201.37		303,718.60	
	Fund 48140 Total	73,761.32	73,761.32	752,887.99	752,887.99

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,568.68-		145,769.98	
		132200 DUE FROM OTHER GOVERNMENT			153.02-	
		Fund 68400 Assets Total	<u>1,568.68-</u>		<u>145,616.96</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		546.85-		
		214100 DEPOSITS		100.00		950.00
		Fund 68400 Liabilities Total		<u>446.85-</u>		<u>950.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				155,984.48
		Fund 68400 Fund Equity Total				<u>155,984.48</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		557.30		9,994.34
		484100 OPERATING DONATIONS & CO		382.50		5,320.50
		Major Account 480000 Total		<u>939.80</u>		<u>15,314.84</u>
		Fund 68400 Revenues Total		<u>939.80</u>		<u>15,314.84</u>
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	2,061.63		14,809.68	
		533900 FOOD EXPENSE			99.25	
		534900 MISCELLANEOUS SUP EXP			551.88	
		Major Account 520000 Total	<u>2,061.63</u>		<u>15,460.81</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			7.00-	
		571600 MEALS-NOT TRAVEL STATUS			236.00	
		572100 COMMERCIAL FARES			456.69	
		574600 CONTRACTUAL SERV - TRAVEL EXP			183.37	
		Major Account 570000 Total			<u>869.06</u>	
Expenditures	590000	Government Aid				
		592236 MAINTENANCE			241.12	
		592243 NEWSLINE			10,000.00	
		592265 IL ASSISTIVE DEVICING			38.90	
		592275 MISC CASE SERVICES			22.47	
		Major Account 590000 Total			<u>10,302.49</u>	
		Fund 68400 Expenditures Total	<u>2,061.63</u>		<u>26,632.36</u>	
		Fund 68400 Total	<u>492.95</u>	<u>492.95</u>	<u>172,249.32</u>	<u>172,249.32</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68401 CBVI TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,495.93
	Fund 68401 Fund Equity Total				13,495.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,631.16	
	515100 RETIREMENT PLANS EXPENSE			197.04	
	515200 FICA EXPENSE			186.61	
	515400 LIFE & ACCIDENT INS EXP			.74	
	515500 HEALTH INSURANCE EXPENSE			401.65	
	Major Account 510000 Total			3,417.20	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			27.52	
	522200 CONFERENCE REGISTRATION			75.00	
	532100 NON-CAPITALIZED EQUIP PU			348.91	
	538100 VEHICLE & EQUIP SUP EXP			98.39	
	554900 OTHER CONTRACTUAL SERVICE			1,250.00	
	554931 DRIVER/READER EXP			600.62	
	Major Account 520000 Total			2,400.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			785.50	
	572100 COMMERCIAL TRANSPORTATIO			21.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,676.41	
	Major Account 570000 Total			3,482.91	
Expenditures	590000 Government Aid				
	592235 TRANSPORTATION			890.49	
	592236 MAINTENANCE			2,924.36	
	592238 SERVICES TO FAMILY MEMBERS			380.53	
	Major Account 590000 Total			4,195.38	
	Fund 68401 Expenditures Total			13,495.93	
	Fund 68401 Total			13,495.93	13,495.93

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2009

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 68402 CBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			58,776.40	
		Fund 68402 Assets Total			58,776.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,776.40
		Fund 68402 Fund Equity Total				58,776.40
		Fund 68402 Total			58,776.40	58,776.40

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,927.27		41,167.58	
	132900 NSF ITEMS SUSPENSE			36.84	
	Fund 28210 Assets Total	2,927.27		41,204.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,266.18
	Fund 28210 Fund Equity Total				29,266.18
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				32,725.00
	461700 OP GRANTS - OTHER				4,043.44
	Major Account 460000 Total				36,768.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		365.00		4,646.43
	475100 REGISTRATION / LICENSE F		3,325.00		7,560.00
	Major Account 470000 Total		3,690.00		12,206.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100.07		1,399.00
	484100 OPERATING DONATIONS & CO		20.00		75.00
	Major Account 480000 Total		120.07		1,474.00
	Fund 28210 Revenues Total		3,810.07		50,448.87
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE			3,037.84	
	511800 COMPENSATORY TIME PAID			374.96	
	515200 FICA EXPENSE			257.62	
	515500 HEALTH INSURANCE EXPENSE			724.93	
	Major Account 510000 Total			4,395.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	87.55		210.41	
	521200 COM EXPENSE - VOICE/DATA	40.79		84.82	
	521300 FREIGHT EXPENSE			20.50	
	521400 DATA PROCESSING EXPENSE			108.10	
	521500 PUBLICATION & PRINT EXP			819.76	
	522100 DUES & SUBSCRIPTION EXP	150.00		650.00	
	524700 RENT EXP-OTHER REAL PROP			25.00	
	527800 REP & MAINT-OTHER PROPERTY			21.39	
	531100 OFFICE SUPPLIES EXPENSE			43.23	
	532100 NON-CAPITALIZED EQUIP PU			1,030.29	

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			2.52	
	533900 FOOD EXPENSE			257.10	
	534600 ED & RECREATIONAL SUP EX			361.80	
	547300 INTERPRETER SERVICES			1,987.50	
	554900 OTHER CONTRACTUAL SERVICES	510.00		24,667.50	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>788.34</u>		<u>30,309.92</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			3.74	
	573100 STATE-OWNED TRANSPORT	94.46		412.29	
	574500 PERSONAL VEHICLE MILEAGE			233.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,155.69	
	Major Account 570000 Total	<u>94.46</u>		<u>3,805.36</u>	
	Fund 28210 Expenditures Total	<u>882.80</u>		<u>38,510.63</u>	
	Fund 28210 Total	<u>3,810.07</u>	<u>3,810.07</u>	<u>79,715.05</u>	<u>79,715.05</u>

Agency Number 083 COMMUNITY COLLEGES AID

Agency Division

Fund 28310 NEBR COMM COLLEGE AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13.00		4,836.22	
		Fund 28310 Assets Total	13.00		4,836.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,619.52
		Fund 28310 Fund Equity Total				4,619.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.00		216.70
		Major Account 480000 Total		13.00		216.70
		Fund 28310 Revenues Total		13.00		216.70
		Fund 28310 Total	13.00	13.00	4,836.22	4,836.22

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,242.47-		588,009.66	
	Fund 28330 Assets Total	21,242.47-		588,009.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				670,572.79
	Fund 28330 Fund Equity Total				670,572.79
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,900.00		29,500.00
	475100 REGISTRATION / LICENSE F				3,200.00
	475200 EXAMINATION FEES		1,200.00		20,400.00
	476100 OTHER LIC PERM & FEES		998.50		105,903.66
	Major Account 470000 Total		4,098.50		159,003.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,658.89		28,425.54
	484500 REIMB NON-GOVT SOURCES				450.00
	485100 FINES FORFEITS & PENALTI		2,250.00		3,550.00
	486500 MISCELLANEOUS ADJUSTMENT		893.18		1,375.19
	Major Account 480000 Total		4,802.07		33,800.73
	Fund 28330 Revenues Total		8,900.57		192,804.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,977.89		161,085.23	
	511300 OVERTIME PAYMENTS	23.44		632.55	
	511800 COMPENSATORY TIME PAID	83.99		1,131.84	
	512100 VACATION LEAVE EXPENSE	962.11		15,621.08	
	512200 SICK LEAVE EXPENSE	440.75		8,049.11	
	512300 HOLIDAY LEAVE EXPENSE	682.15		9,632.53	
	512500 FUNERAL LEAVE EXPENSE	233.00		625.22	
	512600 CIVIL LEAVE EXPENSE			20.30	
	515100 RETIREMENT PLANS EXPENSE	1,055.50		14,711.85	
	515200 FICA EXPENSE	1,014.76		13,852.87	
	515400 LIFE & ACCIDENT INS EXP	3.12		56.83	
	515500 HEALTH INSURANCE EXPENSE	2,716.33		36,058.67	
	Major Account 510000 Total	19,193.04		261,478.08	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,202.16	
	521900 AWARDS EXPENSE			21.32	
	534700 ENG TECH & COMM SUP EXP			239.98	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			103.85-	
	554900 OTHER CONTRACTUAL SERVICES			312.50	
	Major Account 520000 Total			2,672.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			76.74	
	573100 STATE-OWNED TRANSPORT	10,950.00		11,140.59	
	Major Account 570000 Total	10,950.00		11,217.33	
	Fund 28330 Expenditures Total	30,143.04		275,367.52	
	Fund 28330 Total	<u>8,900.57</u>	<u>8,900.57</u>	<u>863,377.18</u>	<u>863,377.18</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,114,458.97		2,649,339.81	
	112200 DEPOSITS WITH VENDORS			440.10	
	132200 DUE FROM OTHER GOVERNMENT			.50	
	139901 AR INVOICED (SYSTEM)	12,553.00-			
	Fund 28340 Assets Total	2,101,905.97		2,649,780.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		683.36-		
	211900 AAI DUE TO VENDOR (SYSTE		65.85-		167.99
	Fund 28340 Liabilities Total		749.21-		167.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,442,747.49
	Fund 28340 Fund Equity Total				2,442,747.49
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		4,748.00-		12,553.00
	Major Account 460000 Total		4,748.00-		12,553.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,286,557.52		2,618,445.60
	Major Account 470000 Total		2,286,557.52		2,618,445.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,641.89		76,423.87
	484500 REIMB NON-GOVT SOURCES				311.85
	485100 FINES FORFEITS & PENALTIES				5,364.08
	486500 MISCELLANEOUS ADJUSTMENT				440.00
	Major Account 480000 Total		1,641.89		82,539.80
	Fund 28340 Revenues Total		2,283,451.41		2,713,538.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	86,210.29		1,012,538.35	
	511300 OVERTIME PAYMENTS	239.04		1,287.48	
	511700 EMPLOYEE BONUSES			350.00	
	511800 COMPENSATORY TIME PAID	198.45		3,552.57	
	512100 VACATION LEAVE EXPENSE	8,012.37		86,881.04	
	512200 SICK LEAVE EXPENSE	4,125.57		53,921.52	
	512300 HOLIDAY LEAVE EXPENSE	5,065.68		62,072.95	
	512400 MILITARY LEAVE EXPENSE			789.36	
	512500 FUNERAL LEAVE EXP	284.87		1,724.59	
	512600 CIVIL LEAVE EXPENSE			66.40	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	7,797.16		91,597.95	
	515200 OASDI EXPENSE	7,417.74		87,350.22	
	515400 LIFE & ACCIDENT INS EXP	25.90		386.76	
	515500 HEALTH INSURANCE EXPENSE	16,972.24		199,338.05	
	Major Account 510000 Total	136,349.31		1,601,857.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	285.12		1,979.12	
	521200 COM EXPENSE - VOICE/DATA	9.07		9.07	
	521300 FREIGHT EXPENSE			68.57	
	521500 PUBLICATION & PRINT EXP	469.96		23,743.73	
	521900 AWARDS EXPENSE			84.12	
	522100 DUES & SUBSCRIPTION EXP			788.27	
	522200 CONFERENCE REGISTRATION	1,162.99		9,613.15	
	523100 UTILITIES EXPENSE	91.85		1,333.76	
	524600 RENT EXPENSE -BUILDINGS	38.32		1,928.14	
	524700 RENT EXP-OTHER REAL PROP			240.00	
	525500 RENT EXP-OTHER PERS PROP			62.50	
	526100 REP & MAINT-REAL PROPERT			54.90-	
	527200 REP & MAINT-MOTOR VEHICLE	350.00		440.34	
	531100 OFFICE SUPPLIES EXPENSE	1,165.01		8,733.35	
	532100 NON-CAPITALIZED EQUIP PU			1,508.50	
	533900 FOOD EXPENSE	24.78		614.38	
	534600 ED & RECREATIONAL SUP EX			611.75	
	534700 ENG TECH & COMM SUP EXPENSE	16.96		5,154.34	
	534900 MISCELLANEOUS SUP EXP	46.38		46.38	
	538100 VEHICLE & EQUIP SUP EXP			53.10	
	539100 INDIRECT COST ALLOWANCE	34,032.48		509,731.96	
	541700 LEGAL RELATED EXPENSE			700.00	
	542100 SOS TEMP SERV - PERSONNEL	4,535.42		18,492.74	
	545000 LABORATORY SERVICES			10,483.97	
	549200 JANITORIAL SERVIES			52.50	
	554900 OTHER CONTRACTUAL SERVICE	263.75		266,544.51	
	555200 SOFTWARE - NEW PURCHASES			1,700.41	
	559100 OTHER OPERATING EXP			50.35	
	Major Account 520000 Total	42,492.09		864,714.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	435.67		9,276.96	
	571900 MEALS-ONE-DAY TRAVEL			39.62	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION	545.07		2,836.34	
	573100 STATE-OWNED TRANSPORTAION	902.49		21,694.55	
	574500 PERSONAL VEHICLE MILEAGE	20.50		1,168.03	
	575100 MISC TRAVEL EXPENSE	51.10		338.62	
	Major Account 570000 Total	<u>1,954.83</u>		<u>35,354.12</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			4,748.00	
	Major Account 580000 Total			<u>4,748.00</u>	
	Fund 28340 Expenditures Total	<u>180,796.23</u>		<u>2,506,673.47</u>	
	Fund 28340 Total	<u>2,282,702.20</u>	<u>2,282,702.20</u>	<u>5,156,453.88</u>	<u>5,156,453.88</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,814.78-		136,262.11	
	Fund 28345 Assets Total	1,814.78-		136,262.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		77.92-		114.29
	Fund 28345 Liabilities Total		77.92-		114.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				188,967.76
	Fund 28345 Fund Equity Total				188,967.76
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,250.00		72,500.00
	Major Account 470000 Total		7,250.00		72,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		378.51		7,897.08
	Major Account 480000 Total		378.51		7,897.08
	Fund 28345 Revenues Total		7,628.51		80,397.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,041.03		47,662.05	
	511300 OVERTIME PAYMENTS			.56	
	511800 COMPENSATORY TIME PAID			69.79	
	512100 VACATION LEAVE EXPENSE	164.46		2,849.65	
	512200 SICK LEAVE EXPENSE	23.12		1,773.99	
	512300 HOLIDAY LEAVE EXPENSE	214.83		3,293.25	
	512400 MILITARY LEAVE EXPENSE			10.61	
	512500 FUNERAL LEAVE EXPENSE	84.55		170.45	
	512600 CIVIL LEAVE EXPENSE			5.44	
	515100 RETIREMENT PLANS EXPENSE	339.15		4,180.34	
	515200 FICA EXPENSE	325.92		3,985.08	
	515400 LIFE & ACCIDENT INS EXP	1.02		15.80	
	515500 HEALTH INSURANCE EXPENSE	407.64		6,464.43	
	Major Account 510000 Total	5,601.72		70,481.44	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	2,088.94		25,829.39	
	522100 DUES & SUBSCRIPTION EXP			346.00	
	522200 CONFERENCE REGISTRATION			2,238.00	
	531100 OFFICE SUPPLIES EXPENSE			3,863.51	
	532100 NON-CAPITALIZED EQUIP PU			355.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP			831.99	
	538100 VEHICLE & EQUIP SUP EXP			38.80	
	539100 INDIRECT COST ALLOWANCE	1,564.97		23,836.71	
	554900 OTHER CONTRACTUAL SERVICES			604.80	
	559100 OTHER OPERATING EXP			10.83	
	Major Account 520000 Total	<u>3,653.91</u>	<u></u>	<u>57,955.03</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	73.99		2,922.51	
	572100 COMMERCIAL TRANSPORTATIO			1,543.90	
	573100 STATE-OWNED TRANSPORT			119.09	
	574500 PERSONAL VEHICLE MILEAGE	35.75		81.55	
	575100 MISC TRAVEL EXPENSE			113.50	
	Major Account 570000 Total	<u>109.74</u>	<u></u>	<u>4,780.55</u>	<u></u>
	Fund 28345 Expenditures Total	<u>9,365.37</u>	<u></u>	<u>133,217.02</u>	<u></u>
	Fund 28345 Total	<u>7,550.59</u>	<u>7,550.59</u>	<u>269,479.13</u>	<u>269,479.13</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	928.71		33,139.99	
		Fund 28350 Assets Total	928.71		33,139.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,367.11
		Fund 28350 Fund Equity Total				41,367.11
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,314.00		33,894.52
		Major Account 470000 Total		3,314.00		33,894.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		108.13		1,796.29
		Major Account 480000 Total		108.13		1,796.29
		Fund 28350 Revenues Total		3,422.13		35,690.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	954.68		15,821.20	
		511300 OVERTIME PAYMENTS	2.24		11.37	
		511800 COMPENSATORY TIME PAID	6.89		81.20	
		512100 VACATION LEAVE EXPENSE	27.64		1,835.22	
		512200 SICK LEAVE EXPENSE	137.65		1,503.23	
		512300 HOLIDAY LEAVE EXPENSE	26.26		974.98	
		512600 CIVIL LEAVE EXPENSE			.79	
		515100 RETIREMENT PLANS EXPENSE	86.52		1,514.77	
		515200 FICA EXPENSE	76.36		1,415.60	
		515400 LIFE & ACCIDENT INS EXP	.32		6.97	
		515500 HEALTH INSURANCE EXPENSE	183.18		3,404.20	
		Major Account 510000 Total	1,501.74		26,569.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			13.85	
		521500 PUBLICATION & PRINT EXP			87.53	
		524600 RENT EXPENSE-BUILDINGS			250.00	
		534700 ENG TECH & COMM SUP EXP			215.00	
		539100 INDIRECT COST ALLOWANCE	438.97		7,805.90	
		542100 SOS TEMP SERV - PERSONNEL	552.71		8,737.11	
		559100 OTHER OPERATING EXP			49.95	
		Major Account 520000 Total	991.68		17,159.34	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTATION			189.06	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			189.06	
	Fund 28350 Expenditures Total	2,493.42		43,917.93	
	Fund 28350 Total	<u>3,422.13</u>	<u>3,422.13</u>	<u>77,057.92</u>	<u>77,057.92</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28359 SUPERFUND CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	172.43		64,132.10	
	Fund 28359 Assets Total	172.43		64,132.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,755.44
	Fund 28359 Fund Equity Total				68,755.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		172.43		2,961.73
	Major Account 480000 Total		172.43		2,961.73
	Fund 28359 Revenues Total		172.43		2,961.73
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			7,585.07	
	Major Account 520000 Total			7,585.07	
	Fund 28359 Expenditures Total			7,585.07	
	Fund 28359 Total	172.43	172.43	71,717.17	71,717.17

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28370 SOLID WASTE LANDFILL CLOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.01		4.54	
		Fund 28370 Assets Total	.01		4.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4.31
		Fund 28370 Fund Equity Total				4.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		.23
		Major Account 480000 Total		.01		.23
		Fund 28370 Revenues Total		.01		.23
		Fund 28370 Total	.01	.01	4.54	4.54

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	184,567.15-		1,267,467.07	
	112200 DEPOSITS WITH VENDORS			639.47	
	132200 DUE FROM OTHER GOVERNMENT			836.49-	
	Fund 28380 Assets Total	184,567.15-		1,267,270.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		74.15-		170.00
	211900 AAI DUE TO VENDOR (SYSTE		886.79-		387.51
	Fund 28380 Liabilities Total		960.94-		557.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,412,304.54
	Fund 28380 Fund Equity Total				1,412,304.54
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				5,888.42
	Major Account 460000 Total				5,888.42
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		32,051.62		1,664,967.26
	Major Account 470000 Total		32,051.62		1,664,967.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,009.32		72,861.20
	484500 REIMB NON-GOVT SOURCES				1,452.30
	486500 MISCELLANEOUS ADJUSTMENT		1,446.08		92,581.25
	Major Account 480000 Total		5,455.40		166,894.75
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				47.09
	Major Account 490000 Total				47.09
	Fund 28380 Revenues Total		37,507.02		1,837,797.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	72,555.89		767,410.96	
	511300 OVERTIME PAYMENTS	356.40		5,794.95	
	511400 ON CALL PAY	767.86		12,261.07	
	511700 EMPLOYEE BONUSES			200.00	
	511800 COMPENSATORY TIME PAID	230.38		2,600.55	
	512100 VACATION LEAVE EXPENSE	6,208.79		86,336.71	
	512200 SICK LEAVE EXPENSE	4,123.00		54,555.34	
	512300 HOLIDAY LEAVE EXPENSE	4,492.34		52,105.95	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			1,602.00	
	512600 CIVIL LEAVE EXPENSE			339.47	
	515100 RETIREMENT PLANS EXPENSE	6,615.09		73,687.08	
	515200 FICA EXPENSE	6,237.97		69,361.91	
	515400 LIFE & ACCIDENT INS EXP	21.41		290.24	
	515500 HEALTH INSURANCE EXPENSE	16,439.54		178,516.44	
	519100 OTHER PERSONAL SERV EXP			1,448.46	
	Major Account 510000 Total	118,048.67		1,306,511.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	577.42		2,466.42	
	521200 COM EXPENSE - VOICE/DATA			14.82	
	521300 FREIGHT EXPENSE			17.03	
	521500 PUBLICATION & PRINT EXP	1,427.46		8,567.67	
	521900 AWARDS EXPENSE			77.01	
	522100 DUES & SUBSCRIPTION EXP			3,705.23	
	522200 CONFERENCE REGISTRATION	3,075.00		8,199.81	
	523100 UTILITIES EXPENSE			27.00	
	524600 RENT EXPENSE-BUILDINGS	638.81		8,109.96	
	524700 RENT EXP-OTHER REAL PROP			146.85	
	527200 REP & MAINT-MOTOR VEHICL			738.84	
	531100 OFFICE SUPPLIES EXPENSE	2,170.85		12,616.27	
	532100 NON-CAPITALIZED EQUIP PU			1,308.50	
	533900 FOOD EXPENSE	49.56		49.56	
	534700 ENG TECH & COMM SUP EXP	85.79		1,285.56	
	538100 VEHICLE & EQUIP SUP EXP			2,216.88	
	539100 INDIRECT COST ALLOWANCE	29,887.42		391,068.99	
	541700 LEGAL RELATED EXPENSE			519.55	
	542100 SOS TEMP SERV - PERSONNEL	2,562.81		25,772.29	
	545000 LABORATORY SERVICES			852.27	
	547100 EDUCATIONAL SERVICES			98.75	
	549200 JANITORIAL SERVICES			16.80	
	554900 OTHER CONTRACTUAL SERVICES	13,411.45		89,422.33	
	555200 SOFTWARE - NEW PURCHASES	525.00		603.36	
	556100 INSURANCE EXPENSE			1,189.50	
	559100 OTHER OPERATING EXP			1,210.51	
	Major Account 520000 Total	54,411.57		560,301.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	846.40		16,746.08	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			42.22	
	572100 COMMERCIAL TRANSPORTATION	659.52		4,609.83	
	573100 STATE-OWNED TRANSPORT	2,395.93		26,699.96	
	574500 PERSONAL VEHICLE MILEAGE	31,145.65		2,642.00	
	575100 MISC TRAVEL EXPENSE	68.90		539.05	
	Major Account 570000 Total	<u>35,116.40</u>		<u>51,279.14</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	13,536.59		65,297.49	
	Major Account 590000 Total	<u>13,536.59</u>		<u>65,297.49</u>	
	Fund 28380 Expenditures Total	<u>221,113.23</u>		<u>1,983,389.52</u>	
	Fund 28380 Total	<u>36,546.08</u>	<u>36,546.08</u>	<u>3,250,659.57</u>	<u>3,250,659.57</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28381 ENVIRONMENTAL OFFICIAL TRAIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	191.47-		141,732.45	
		Fund 28381 Assets Total	191.47-		141,732.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				149,612.00
		Fund 28381 Fund Equity Total				149,612.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		388.94		6,790.93
		Major Account 480000 Total		388.94		6,790.93
		Fund 28381 Revenues Total		388.94		6,790.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,223.27	
		512100 VACATION LEAVE EXPENSE			289.94	
		512200 SICK LEAVE EXPENSE			12.20	
		512300 HOLIDAY LEAVE EXPENSE			187.85	
		512600 CIVIL LEAVE EXPENSE			35.96	
		515100 RETIREMENT PLANS EXPENSE			280.68	
		515200 FICA EXPENSE			268.04	
		515400 LIFE & ACCIDENT INS EXP			1.10	
		515500 HEALTH INSURANCE EXPENSE			430.09	
		Major Account 510000 Total			4,729.13	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			2,340.00	
		524600 RENT EXPENSE-BUILDINGS			590.00	
		539100 INDIRECT COST ALLOWANCE	4.61		1,709.84	
		541700 LEGAL RELATED EXPENSE			1,467.61	
		554900 OTHER CONTRACTUAL SERVICES			3,258.10	
		Major Account 520000 Total	4.61		9,365.55	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	575.80		575.80	
		Major Account 570000 Total	575.80		575.80	
		Fund 28381 Expenditures Total	580.41		14,670.48	
		Fund 28381 Total	388.94	388.94	156,402.93	156,402.93

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	537,428.04-		5,421,804.88	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	537,428.04-		5,422,689.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,756.10		2,120.00
	Fund 28390 Liabilities Total		1,756.10		2,120.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,043,189.78
	Fund 28390 Fund Equity Total				6,043,189.78
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		94,781.68		2,299,388.37
	454852 WASTE RED & RECYCLING REF				23,981.69-
	Major Account 450000 Total		94,781.68		2,275,406.68
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		39,528.64		1,303,835.22
	Major Account 470000 Total		39,528.64		1,303,835.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,830.49		232,763.54
	486500 MISCELLANEOUS ADJUSTMENT				59,480.75
	Major Account 480000 Total		15,830.49		292,244.29
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,198.54
	493200 OPERATING TRANSFERS OUT				40,000.00-
	Major Account 490000 Total				38,801.46-
	Fund 28390 Revenues Total		150,140.81		3,832,684.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,360.19		98,934.50	
	511300 OVERTIME PAYMENTS			871.72	
	511800 COMPENSATORY TIME PAID			126.26	
	512100 VACATION LEAVE EXPENSE	852.18		13,340.07	
	512200 SICK LEAVE EXPENSE	535.93		6,085.09	
	512300 HOLIDAY LEAVE EXPENSE	525.15		6,490.76	
	512500 FUNERAL LEAVE EXPENSE			50.00	
	512600 CIVIL LEAVE EXPENSE			.16	
	515100 RETIREMENT PLANS EXPENSE	769.23		9,427.62	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	726.99		8,939.83	
	515400 LIFE & ACCIDENT INS EXP	2.88		40.97	
	515500 HEALTH INSURANCE EXPENSE	1,759.14		20,104.47	
	Major Account 510000 Total	13,531.69		164,411.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	205.86		8,173.48	
	521200 COM EXPENSE - VOICE/DATA			105.22	
	521300 FREIGHT EXPENSE			50.50	
	521500 PUBLICATION & PRINT EXP			8,642.75	
	521900 AWARDS EXPENSE			1,403.25	
	522100 DUES & SUBSCRIPTION EXP			775.50	
	522200 CONFERENCE REGISTRATION	275.00		2,589.50	
	531100 OFFICE SUPPLIES EXPENSE			793.82	
	539100 INDIRECT COST ALLOWANCE	3,641.48		50,595.96	
	542100 SOS TEMP SERV - PERSONNEL			413.29	
	554900 OTHER CONTRACTUAL SERVICES			181,600.00	
	559100 OTHER OPERATING EXP			9,559.20	
	Major Account 520000 Total	4,122.34		264,702.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,829.07	
	572100 COMMERCIAL TRANSPORTATIO			2,609.96	
	573100 STATE-OWNED TRANSPORT	149.93		1,692.19	
	574500 PERSONAL VEHICLE MILEAGE	30,301.64		1,066.24	
	575100 MISC TRAVEL EXPENSE			255.13	
	Major Account 570000 Total	30,451.57		10,452.59	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	641,219.35		4,015,738.25	
	Major Account 590000 Total	641,219.35		4,015,738.25	
	Fund 28390 Expenditures Total	689,324.95		4,455,304.76	
	Fund 28390 Total	151,896.91	151,896.91	9,877,994.51	9,877,994.51

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28391 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	86.07		32,011.38	
	Fund 28391 Assets Total	86.07		32,011.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,576.86
	Fund 28391 Fund Equity Total				30,576.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86.07		1,434.52
	Major Account 480000 Total		86.07		1,434.52
	Fund 28391 Revenues Total		86.07		1,434.52
	Fund 28391 Total	86.07	86.07	32,011.38	32,011.38

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,024.79-		556,068.22	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	17,024.79-		556,614.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				30,000.00
	Fund 28400 Liabilities Total				30,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				706,913.88
	Fund 28400 Fund Equity Total				706,913.88
Revenues	450000 Taxes				
	455101 LITTER FEE		1,158.61		1,757,835.58
	455153 LITTER FEE REFUNDS				5,143.00-
	Major Account 450000 Total		1,158.61		1,752,692.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,646.20		61,382.37
	486500 MISCELLANEOUS ADJUSTMENT		2,159.26		14,124.29
	Major Account 480000 Total		3,805.46		75,506.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				10,000.00-
	Major Account 490000 Total				10,000.00-
	Fund 28400 Revenues Total		4,964.07		1,818,199.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,722.92		53,209.67	
	511300 OVERTIME PAYMENTS			272.63	
	511800 COMPENSATORY TIME PAID			1.16	
	512100 VACATION LEAVE EXPENSE	428.83		5,779.94	
	512200 SICK LEAVE EXPENSE	568.94		4,173.26	
	512300 HOLIDAY LEAVE EXPENSE	240.86		3,478.65	
	512500 FUNERAL LEAVE EXPENSE			62.04	
	512600 CIVIL LEAVE EXPENSE			.09	
	515100 RETIREMENT PLANS EXPENSE	371.51		5,015.20	
	515200 FICA EXPENSE	357.90		4,852.29	
	515400 LIFE & ACCIDENT INS EXP	1.53		24.00	
	515500 HEALTH INSURANCE EXPENSE	670.89		8,277.92	
	Major Account 510000 Total	6,363.38		85,146.85	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			21.43	
	521500 PUBLICATION & PRINT EXP			24.46	
	521900 AWARDS EXPENSE			344.05	
	522100 DUES & SUBSCRIPTION EXP			241.00	
	522200 CONFERENCE REGISTRATION			117.50	
	531100 OFFICE SUPPLIES EXPENSE			224.55	
	539100 INDIRECT COST ALLOWANCE	1,652.07		27,314.17	
	554900 OTHER CONTRACTUAL SERVICES			106,795.00	
	Major Account 520000 Total	<u>1,652.07</u>		<u>135,082.16</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			628.37	
	572100 COMMERCIAL TRANSPORTATIO			21.25	
	573100 STATE-OWNED TRANSPORT	29.41		240.13	
	574500 PERSONAL VEHICLE MILEAGE			387.80	
	575100 MISC TRAVEL EXPENSE			36.34	
	Major Account 570000 Total	<u>29.41</u>		<u>1,313.89</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	13,944.00		1,776,956.00	
	Major Account 590000 Total	<u>13,944.00</u>		<u>1,776,956.00</u>	
	Fund 28400 Expenditures Total	<u>21,988.86</u>		<u>1,998,498.90</u>	
	Fund 28400 Total	<u>4,964.07</u>	<u>4,964.07</u>	<u>2,555,113.12</u>	<u>2,555,113.12</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,538.11-		61,295.93	
		Fund 28410 Assets Total	10,538.11-		61,295.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		145.26-		
		Fund 28410 Liabilities Total		145.26-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,222.58
		Fund 28410 Fund Equity Total				25,222.58
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,422.00-
		Major Account 460000 Total				2,422.00-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				139,846.63
		474100 GENERAL BUSINESS FEES				500.00
		Major Account 470000 Total				140,346.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		184.37		1,514.91
		Major Account 480000 Total		184.37		1,514.91
		Fund 28410 Revenues Total		184.37		139,439.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,321.37		38,385.30	
		511800 COMPENSATORY TIME PAID			623.98	
		512100 VACATION LEAVE EXPENSE	52.18		3,361.72	
		512200 SICK LEAVE EXPENSE	8.16		589.40	
		512300 HOLIDAY LEAVE EXPENSE	169.43		2,905.28	
		512500 FUNERAL LEAVE EXPENSE			92.42	
		515100 RETIREMENT PLANS EXPENSE	265.90		3,441.39	
		515200 FICA EXPENSE	247.15		3,227.05	
		515400 LIFE & ACCIDENT INS EXP	.95		14.61	
		515500 HEALTH INSURANCE EXPENSE	811.09		9,070.70	
		Major Account 510000 Total	4,876.23		61,711.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.50	
		521200 COM EXPENSE - VOICE/DATA			.50	
		521300 FREIGHT EXPENSE	3.46		3.46	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			75.68	
	521900 AWARDS EXPENSE			10.67	
	522100 DUES & SUBSCRIPTION EXP	1,875.00		1,955.00	
	522200 CONFERENCE REGISTRATION	330.35		913.10	
	527200 REP & MAINT-MOTOR VEHICL			9.75	
	531100 OFFICE SUPPLIES EXPENSE	737.72		750.41	
	534600 ED & RECREATIONAL SUP EX			25.00	
	534700 ENG TECH & COMM SUP EXP			241.30	
	539100 INDIRECT COST ALLOWANCE	1,695.09		19,443.02	
	542100 SOS TEMP SERV - PERSONNEL	206.20		6,140.94	
	545000 LABORATORY SERVICES			1,604.47	
	547100 EDUCATIONAL SERVICES			75.00	
	554900 OTHER CONTRACTUAL SERVICES			738.46	
	Major Account 520000 Total	4,847.82		31,993.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	151.37		1,803.13	
	572100 COMMERCIAL TRANSPORTATIO			151.94	
	573100 STATE-OWNED TRANSPORT	701.80		7,572.04	
	574500 PERSONAL VEHICLE MILEAGE			110.22	
	575100 MISC TRAVEL EXPENSE			23.75	
	Major Account 570000 Total	853.17		9,661.08	
	Fund 28410 Expenditures Total	10,577.22		103,366.19	
	Fund 28410 Total	39.11	39.11	164,662.12	164,662.12

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28411 ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49.35		17,938.77	
		Fund 28411 Assets Total	49.35		17,938.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,601.40
		Fund 28411 Fund Equity Total				20,601.40
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				40,000.00
		Major Account 460000 Total				40,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.35		955.45
		Major Account 480000 Total		49.35		955.45
		Fund 28411 Revenues Total		49.35		40,955.45
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			43,618.08	
		Major Account 520000 Total			43,618.08	
		Fund 28411 Expenditures Total			43,618.08	
		Fund 28411 Total	49.35	49.35	61,556.85	61,556.85

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.97		1,849.31	
		Fund 28412 Assets Total	4.97		1,849.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,766.45
		Fund 28412 Fund Equity Total				1,766.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.97		82.86
		Major Account 480000 Total		4.97		82.86
		Fund 28412 Revenues Total		4.97		82.86
		Fund 28412 Total	4.97	4.97	1,849.31	1,849.31

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,075.50-		42,549.45	
	Fund 28413 Assets Total	9,075.50-		42,549.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,649.54
	Fund 28413 Fund Equity Total				30,649.54
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				510,000.00
	Major Account 460000 Total				510,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		346.75		11,518.38
	Major Account 480000 Total		346.75		11,518.38
	Fund 28413 Revenues Total		346.75		521,518.38
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	9,422.25		509,618.47	
	Major Account 520000 Total	9,422.25		509,618.47	
	Fund 28413 Expenditures Total	9,422.25		509,618.47	
	Fund 28413 Total	346.75	346.75	552,167.92	552,167.92

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28420 CHEMIGATION COST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,866.56		225,986.06	
		Fund 28420 Assets Total	6,866.56		225,986.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				190,211.74
		Fund 28420 Fund Equity Total				190,211.74
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		7,246.00		41,110.00
		Major Account 470000 Total		7,246.00		41,110.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		591.31		9,710.55
		Major Account 480000 Total		591.31		9,710.55
		Fund 28420 Revenues Total		7,837.31		50,820.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	306.53		5,477.63	
		512100 VACATION LEAVE EXPENSE	34.39		333.12	
		512200 SICK LEAVE EXPENSE	2.12		226.60	
		512300 HOLIDAY LEAVE EXPENSE	13.93		333.30	
		512500 FUNERAL LEAVE EXPENSE	120.50		136.25	
		515100 RETIREMENT PLANS EXPENSE	35.68		486.88	
		515200 FICA EXPENSE	32.56		449.07	
		515400 LIFE & ACCIDENT INS EXP	.16		2.16	
		515500 HEALTH INSURANCE EXPENSE	110.26		1,194.05	
		Major Account 510000 Total	656.13		8,639.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	192.57		567.02	
		521500 PUBLICATION & PRINT EXP			1,250.49	
		531100 OFFICE SUPPLIES EXPENSE	5.96		10.96	
		539100 INDIRECT COST ALLOWANCE	116.09		2,693.77	
		554900 OTHER CONTRACTUAL SERVICES			1,804.55	
		Major Account 520000 Total	314.62		6,326.79	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			80.38	
		Major Account 570000 Total			80.38	
		Fund 28420 Expenditures Total	970.75		15,046.23	
		Fund 28420 Total	7,837.31	7,837.31	241,032.29	241,032.29

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28430 PETR & HAZ SUB-STOR/HNDLG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.43		161.30	
		Fund 28430 Assets Total	.43		161.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				154.08
		Fund 28430 Fund Equity Total				154.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.43		7.22
		Major Account 480000 Total		.43		7.22
		Fund 28430 Revenues Total		.43		7.22
		Fund 28430 Total	.43	.43	161.30	161.30

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,856.62		49,702.75	
		112200 DEPOSITS WITH VENDORS			221.95	
		139901 AR INVOICED (SYSTEM)	1,450.00-			
		Fund 28450 Assets Total	2,406.62		49,924.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,188.77
		Fund 28450 Fund Equity Total				84,188.77
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		150.00		2,550.00
		475100 REGISTRATION / LICENSE F				750.00
		475200 EXAMINATION FEES		10,450.00		117,415.00
		Major Account 470000 Total		10,600.00		120,715.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		130.29		3,604.34
		484500 REIMB NON-GOVT SOURCES				35.00-
		486500 MISCELLANEOUS ADJUSTMENT		135.00-		1,638.70
		Major Account 480000 Total		4.71-		5,208.04
		Fund 28450 Revenues Total		10,595.29		125,923.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,571.14		59,583.06	
		511300 OVERTIME PAYMENTS			174.82	
		511800 COMPENSATORY TIME PAID			102.43	
		512100 VACATION LEAVE EXPENSE	684.35		8,890.26	
		512200 SICK LEAVE EXPENSE	175.41		1,636.49	
		512300 HOLIDAY LEAVE EXPENSE	258.93		4,028.83	
		512500 FUNERAL LEAVE EXPENSE			139.58	
		515100 RETIREMENT PLANS EXPENSE	350.97		5,582.27	
		515200 FICA EXPENSE	329.31		5,257.20	
		515400 LIFE & ACCIDENT INS EXP	1.31		22.16	
		515500 HEALTH INSURANCE EXPENSE	1,067.60		15,759.05	
		Major Account 510000 Total	6,439.02		101,176.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	162.26		1,171.61	
		521500 PUBLICATION & PRINT EXP			200.11	
		521900 AWARDS EXPENSE			47.56	
		522100 DUES & SUBSCRIPTION EXP			238.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			185.00	
	527200 REP & MAINT-MOTOR VEHICL			23.40	
	531100 OFFICE SUPPLIES EXPENSE	28.44		737.98	
	539100 INDIRECT COST ALLOWANCE	1,381.52		30,276.11	
	542100 SOS TEMP SERV - PERSONNEL	177.43		14,909.08	
	554900 OTHER CONTRACTUAL SERVICES			5,756.22	
	559100 OTHER OPERATING EXP			2,083.10	
	Major Account 520000 Total	<u>1,749.65</u>		<u>55,628.17</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,475.59	
	573100 STATE-OWNED TRANSPORT			2,057.20	
	575100 MISC TRAVEL EXPENSE			150.00-	
	Major Account 570000 Total			<u>3,382.79</u>	
	Fund 28450 Expenditures Total	<u>8,188.67</u>		<u>160,187.11</u>	
	Fund 28450 Total	<u>10,595.29</u>	<u>10,595.29</u>	<u>210,111.81</u>	<u>210,111.81</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,887.37		20,170.57	
		Fund 28451 Assets Total	5,887.37		20,170.57	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				7,000.00
		Fund 28451 Liabilities Total				7,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,015.46
		Fund 28451 Fund Equity Total				10,015.46
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		5,850.00		28,530.00
		Major Account 470000 Total		5,850.00		28,530.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37.37		382.01
		486500 MISCELLANEOUS ADJUSTMENT				450.00
		Major Account 480000 Total		37.37		832.01
		Fund 28451 Revenues Total		5,887.37		29,362.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			13,128.56	
		512100 VACATION LEAVE EXPENSE			1,288.33	
		512200 SICK LEAVE EXPENSE			379.00	
		512300 HOLIDAY LEAVE EXPENSE			751.15	
		515100 RETIREMENT PLANS EXPENSE			1,164.19	
		515200 FICA EXPENSE			1,050.47	
		515400 LIFE & ACCIDENT INS EXP			5.47	
		515500 HEALTH INSURANCE EXPENSE			1,480.75	
		Major Account 510000 Total			19,247.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			19.08	
		539100 INDIRECT COST ALLOWANCE			6,939.90	
		Major Account 520000 Total			6,958.98	
		Fund 28451 Expenditures Total			26,206.90	
		Fund 28451 Total	5,887.37	5,887.37	46,377.47	46,377.47

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,548.26		251,067.35	
	139901 AR INVOICED (SYSTEM)	140.00		140.00	
	Fund 28459 Assets Total	3,688.26		251,207.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		313.80-		
	211900 AAI DUE TO VENDOR (SYSTE		70.00		70.00
	Fund 28459 Liabilities Total		243.80-		70.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				222,816.73
	Fund 28459 Fund Equity Total				222,816.73
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		23,680.00		258,025.00
	475200 EXAMINATION FEES				3,085.00
	Major Account 470000 Total		23,680.00		261,110.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		668.85		11,620.38
	484500 REIMB NON-GOVT SOURCES				400.00-
	485100 FINES FORFEITS & PENALTI		750.00		11,735.50
	486500 MISCELLANEOUS ADJUSTMENT				175.00-
	Major Account 480000 Total		1,418.85		22,780.88
	Fund 28459 Revenues Total		25,098.85		283,890.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,052.00		104,856.87	
	511300 OVERTIME PAYMENTS			219.64	
	511800 COMPENSATORY TIME PAID			146.58	
	512100 VACATION LEAVE EXPENSE	1,754.84		13,251.69	
	512200 SICK LEAVE EXPENSE	471.62		3,762.54	
	512300 HOLIDAY LEAVE EXPENSE	542.29		7,481.53	
	512500 FUNERAL LEAVE EXPENSE			331.56	
	515100 RETIREMENT PLANS EXPENSE	810.44		9,738.65	
	515200 FICA EXPENSE	730.36		8,906.86	
	515400 LIFE & ACCIDENT INS EXP	2.81		38.45	
	515500 HEALTH INSURANCE EXPENSE	2,748.55		28,007.51	
	Major Account 510000 Total	15,112.91		176,741.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	742.54		3,193.64	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			14.95	
	521500 PUBLICATION & PRINT EXP			1,617.06	
	521900 AWARDS EXPENSE			10.67	
	522200 CONFERENCE REGISTRATION			640.00	
	531100 OFFICE SUPPLIES EXPENSE	28.44		701.49	
	539100 INDIRECT COST ALLOWANCE	3,288.54		52,978.39	
	541500 LEGAL SERVICES EXPENSE			255.76	
	541700 LEGAL RELATED EXPENSE	57.84		1,856.78	
	542100 SOS TEMP SERV - PERSONNEL	1,734.52		12,391.57	
	554900 OTHER CONTRACTUAL SERVICES			313.80	
	Major Account 520000 Total	5,851.88		73,974.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.00		1,085.65	
	572100 COMMERCIAL TRANSPORTATIO			363.90	
	573100 STATE-OWNED TRANSPORT			781.86	
	574500 PERSONAL VEHICLE MILEAGE	132.00		2,611.86	
	575100 MISC TRAVEL EXPENSE			11.00	
	Major Account 570000 Total	202.00		4,854.27	
	Fund 28459 Expenditures Total	21,166.79		255,570.26	
	Fund 28459 Total	24,855.05	24,855.05	506,777.61	506,777.61

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	265,818.72		2,191,310.18	
		Fund 28460 Assets Total	265,818.72		2,191,310.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		116.05-		
		Fund 28460 Liabilities Total		116.05-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,854,973.06
		Fund 28460 Fund Equity Total				1,854,973.06
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		430,632.32		1,392,058.74
		Major Account 470000 Total		430,632.32		1,392,058.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,751.65		81,764.11
		486500 MISCELLANEOUS ADJUSTMENT		100,000.00-		300,000.00-
		Major Account 480000 Total		95,248.35-		218,235.89-
		Fund 28460 Revenues Total		335,383.97		1,173,822.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,969.05		321,108.83	
		511300 OVERTIME PAYMENTS	2.24		7.03	
		511800 COMPENSATORY TIME PAID	.93		153.05	
		512100 VACATION LEAVE EXPENSE	3,125.83		34,759.65	
		512200 SICK LEAVE EXPENSE	1,230.20		23,285.40	
		512300 HOLIDAY LEAVE EXPENSE	1,706.89		21,249.45	
		512500 FUNERAL LEAVE EXPENSE	499.99		940.96	
		512600 CIVIL LEAVE EXPENSE			49.20	
		515100 RETIREMENT PLANS EXPENSE	2,511.30		30,069.93	
		515200 FICA EXPENSE	2,394.35		28,812.00	
		515400 LIFE & ACCIDENT INS EXP	6.70		89.16	
		515500 HEALTH INSURANCE EXPENSE	4,169.89		46,649.68	
		516400 UNEMPLOYM COMP INS EXP			692.35	
		Major Account 510000 Total	42,617.37		507,866.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	119.69		2,793.31	
		521500 PUBLICATION & PRINT EXP			1,266.37	
		521900 AWARDS EXPENSE			46.01	
		522100 DUES & SUBSCRIPTION EXP			421.31	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,077.62	
	531100 OFFICE SUPPLIES EXPENSE			912.38	
	532100 NON-CAPITALIZED EQUIP PU			563.50	
	538100 VEHICLE & EQUIP SUP EXP			32.54	
	539100 INDIRECT COST ALLOWANCE	11,578.20		163,011.45	
	541100 ACCTG & AUDITING SERVICES	14,619.50		31,967.79	
	542100 SOS TEMP SERV - PERSONNEL			8,714.56	
	548100 DEBT ISSUANCE CONTRACT SERV			4,000.00	
	554900 OTHER CONTRACTUAL SERVICES	443.01		40,888.26	
	559100 OTHER OPERATING EXP			17.76	
	Major Account 520000 Total	26,760.40		255,712.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5.74		1,156.44	
	571900 MEALS-ONE DAY TRAVEL			46.73	
	572100 COMMERCIAL TRANSPORTATIO	28.48		589.73	
	573100 STATE-OWNED TRANSPORT	30.50		3,123.93	
	574500 PERSONAL VEHICLE MILEAGE	5.21		2,355.33	
	575100 MISC TRAVEL EXPENSE	1.50		15.02	
	Major Account 570000 Total	71.43		7,287.18	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			66,619.00	
	Major Account 590000 Total			66,619.00	
	Fund 28460 Expenditures Total	69,449.20		837,485.73	
	Fund 28460 Total	335,267.92	335,267.92	3,028,795.91	3,028,795.91

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2009

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28461 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			3,482.20	
		Fund 28461 Assets Total			3,482.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,482.20
		Fund 28461 Fund Equity Total				3,482.20
		Fund 28461 Total			3,482.20	3,482.20

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28462 SMALL TOWN GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,008.00		77,938.30	
		Fund 28462 Assets Total	<u>16,008.00</u>		<u>77,938.30</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,169.30
		Fund 28462 Fund Equity Total				<u>97,169.30</u>
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		100,000.00		300,000.00
		Major Account 480000 Total		<u>100,000.00</u>		<u>300,000.00</u>
		Fund 28462 Revenues Total		<u>100,000.00</u>		<u>300,000.00</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	83,992.00		319,231.00	
		Major Account 590000 Total	<u>83,992.00</u>		<u>319,231.00</u>	
		Fund 28462 Expenditures Total	<u>83,992.00</u>		<u>319,231.00</u>	
		Fund 28462 Total	<u>100,000.00</u>	<u>100,000.00</u>	<u>397,169.30</u>	<u>397,169.30</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	289,762.30		8,560,117.68	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	289,762.30		8,560,317.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		72,171.89-		.43
	211900 AAI DUE TO VENDOR (SYSTE		11,920.67-		123.30
	Fund 28490 Liabilities Total		84,092.56-		123.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,552,637.22
	Fund 28490 Fund Equity Total				7,552,637.22
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		1,393,351.00		10,858,734.13
	453252 PETRO REL REM ACTION RFDS		388.00-		90,754.00-
	Major Account 450000 Total		1,392,963.00		10,767,980.13
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		1,350.00		512,255.00
	Major Account 470000 Total		1,350.00		512,255.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,240.35		334,176.50
	484500 REIMB NON-GOVT SOURCES				552.99
	486500 MISCELLANEOUS ADJUSTMENTS		126.00		579.90
	Major Account 480000 Total		23,366.35		335,309.39
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,578,000.00-
	Major Account 490000 Total				1,578,000.00-
	Fund 28490 Revenues Total		1,417,679.35		10,037,544.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,148.87		484,153.30	
	511300 OVERTIME PAYMENTS	1,005.88		18,485.90	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	35.31		406.31	
	512100 VACATION LEAVE EXPENSE	3,836.56		56,919.35	
	512200 SICK LEAVE EXPENSE	1,229.49		20,111.80	
	512300 HOLIDAY LEAVE EXPENSE	2,375.61		31,450.97	
	512500 FUNERAL LEAVE EXPENSE			203.98	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			.55	
	515100 RETIREMENT PLANS EXPENSE	3,716.78		45,827.99	
	515200 OASDI EXPENSE	3,434.00		42,463.66	
	515400 LIFE & ACCIDENT INS EXP	13.13		194.65	
	515500 HEALTH INSURANCE EXPENSE	11,321.42		132,588.58	
	Major Account 510000 Total	68,117.05		833,057.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	657.05		2,797.13	
	521500 PUBLICATION & PRINT EXP	309.58		4,169.97	
	521900 AWARDS EXPENSE			21.34	
	522100 DUES & SUBSCRIPTION EXP			1,263.50	
	522200 CONFERENCE REGISTRATION			1,651.25	
	523500 PROMPT PAY INTEREST	132.58		594.19	
	524600 RENT EXPENSE-BUILDINGS	8,496.13		107,862.44	
	527800 REP & MAINT-OTHER PROPER	102.60		102.60	
	531100 OFFICE SUPPLIES EXPENSE	64.29		2,916.67	
	532100 NON-CAPITALIZED EQUIP PU			86.25	
	534700 ENG TECH & COMM SUP EXP			533.24	
	534900 MISCELLANEOUS SUP EXP			26.98	
	538100 VEHICLE & EQUIP SUP EXP			20.00	
	539100 INDIRECT COST ALLOWANCE	16,586.12		255,543.05	
	541700 LEGAL RELATED EXPENSE			79.00	
	542100 SOS TEMP SERV - PERSONNEL	2,191.98		19,112.91	
	545000 LABORATORY SERVICES			1,125.00	
	554900 OTHER CONTRACTUAL SERVICES	128,168.96		2,281,406.08	
	559100 OTHER OPERATING EXP			90.65	
	Major Account 520000 Total	156,709.29		2,679,402.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	125.01		3,260.00	
	571900 MEALS-ONE DAY TRAVEL			26.59	
	572100 COMMERCIAL TRANSPORTATIO			1,143.76	
	573100 STATE-OWNED TRANSPORT	1,112.95		10,845.64	
	574500 PERSONAL VEHICLE MILEAGE			977.09	
	575100 MISC TRAVEL EXPENSE			8.75	
	Major Account 570000 Total	1,237.96		16,261.83	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	817,760.19		5,501,266.67	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>817,760.19</u>	<u> </u>	<u>5,501,266.67</u>	<u> </u>
	Fund 28490 Expenditures Total	<u>1,043,824.49</u>	<u> </u>	<u>9,029,987.79</u>	<u> </u>
	Fund 28490 Total	<u>1,333,586.79</u>	<u>1,333,586.79</u>	<u>17,590,305.47</u>	<u>17,590,305.47</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	264,764.66		3,006,347.20	
		Fund 28630 Assets Total	264,764.66		3,006,347.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,535,616.82
		Fund 28630 Fund Equity Total				2,535,616.82
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		294,074.45		721,712.12
		Major Account 470000 Total		294,074.45		721,712.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,415.58		121,065.79
		Major Account 480000 Total		7,415.58		121,065.79
		Fund 28630 Revenues Total		301,490.03		842,777.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,864.54		97,211.00	
		511300 OVERTIME PAYMENTS	4.47		28.10	
		511800 COMPENSATORY TIME PAID	1.86		159.61	
		512100 VACATION LEAVE EXPENSE	697.60		11,978.43	
		512200 SICK LEAVE EXPENSE	368.43		8,995.96	
		512300 HOLIDAY LEAVE EXPENSE	531.96		6,475.16	
		512500 FUNERAL LEAVE EXPENSE	417.42		610.56	
		512600 CIVIL LEAVE EXPENSE			64.34	
		515100 RETIREMENT PLANS EXPENSE	815.11		9,397.86	
		515200 FICA EXPENSE	773.81		8,947.82	
		515400 LIFE & ACCIDENT INS EXP	2.55		31.94	
		515500 HEALTH INSURANCE EXPENSE	1,610.87		16,468.26	
		516400 UNEMPLOYM COMP INS EXP			692.36	
		Major Account 510000 Total	14,088.62		161,061.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	151.39		539.48	
		521500 PUBLICATION & PRINT EXP			235.41	
		521900 AWARDS EXPENSE			35.35	
		522100 DUES & SUBSCRIPTION EXP			1.31	
		522200 CONFERENCE REGISTRATION			209.16	
		531100 OFFICE SUPPLIES EXPENSE			901.03	
		532100 NON-CAPITALIZED EQUIP PU			386.75	
		533900 FOOD EXPENSE	12.39		12.39	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	3,858.28		48,741.72	
	541100 ACCTG & AUDITING SERVICES	18,504.30		67,677.30	
	554900 OTHER CONTRACTUAL SERVICES			87,412.35	
	559100 OTHER OPERATING EXP			3,200.00	
	Major Account 520000 Total	<u>22,526.36</u>	<u> </u>	<u>209,352.25</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	40.74		529.97	
	572100 COMMERCIAL TRANSPORTATIO	28.48		83.23	
	573100 STATE-OWNED TRANSPORT	34.46		694.61	
	574500 PERSONAL VEHICLE MILEAGE	5.21		323.05	
	575100 MISC TRAVEL EXPENSE	1.50		3.02	
	Major Account 570000 Total	<u>110.39</u>	<u> </u>	<u>1,633.88</u>	<u> </u>
	Fund 28630 Expenditures Total	<u>36,725.37</u>	<u> </u>	<u>372,047.53</u>	<u> </u>
	Fund 28630 Total	<u>301,490.03</u>	<u>301,490.03</u>	<u>3,378,394.73</u>	<u>3,378,394.73</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	99,767.73		678,607.94	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	139901 AR INVOICED (SYSTEM)	167,377.00-			
	Fund 48410 Assets Total	67,609.27-		681,677.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		161,401.60-		3,640.00
	211900 AAI DUE TO VENDOR (SYSTE		16,717.90-		10,847.53
	Fund 48410 Liabilities Total		178,119.50-		14,487.53
Fund Equity	300000 Fund Equity				
	343100 UNDESIGNATED				1,482.24
	349100 UNDESIGNATED				126,053.81
	Fund 48410 Fund Equity Total				127,536.05
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		513,971.00		8,339,915.00
	Major Account 460000 Total		513,971.00		8,339,915.00
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES				150.00
	Major Account 470000 Total				150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		930.46		12,793.16
	484500 REIMB NON-GOVT SOURCES				400.00
	486500 MISCELLANEOUS ADJUSTMENT				5,204.92
	Major Account 480000 Total		930.46		18,398.08
	Fund 48410 Revenues Total		514,901.46		8,358,463.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	87,860.26		1,202,572.62	
	511300 OVERTIME PAYMENTS	1,307.27		21,063.08	
	511800 COMPENSATORY TIME PAID	300.78		8,858.03	
	512100 VACATION LEAVE EXPENSE	9,164.29		118,779.35	
	512200 SICK LEAVE EXPENSE	1,573.37		52,396.26	
	512300 HOLIDAY LEAVE EXPENSE	5,072.72		74,273.83	
	512500 FUNERAL LEAVE EXPENSE	67.47-		5,377.30	
	512600 CIVIL LEAVE EXPENSE			3.27	
	515100 RETIREMENT PLANS EXPENSE	7,875.78		113,785.16	
	515200 OASDI EXPENSE	7,381.27		105,437.66	
	515400 LIFE & ACCIDENT INS EXP	28.10		460.70	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	21,703.83		288,582.44	
	516100 EMPLOYEE RELOCATION			106.70	
	516200 TUITION ASSISTANCE			1,773.74	
	Major Account 510000 Total	142,200.20		1,993,470.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	540.83		2,190.26	
	521200 COM EXPENSE - VOICE/DATA	19.90		64.02	
	521300 FREIGHT EXPENSE	824.29		5,541.70	
	521500 PUBLICATION & PRINT EXP	2,778.92		21,814.80	
	521900 AWARDS EXPENSE			108.82	
	522100 DUES & SUBSCRIPTION EXP	1,875.00		8,413.34	
	522200 CONFERENCE REGISTRATION	1,500.00		9,315.50	
	522500 EMPLOYEE MOVING EXPENSE			901.89	
	523500 PROMPT PAY INTEREST			5.58	
	524600 RENT EXPENSE-BUILDINGS			1,814.55	
	524700 RENT EXP-OTHER REAL PROP			146.85	
	526100 REP & MAINT-OHER PERS PROP	1,485.00		1,842.59	
	527200 REP & MAINT-MOTOR VEHICL			707.33	
	527800 REP & MAINT-OTHER PROPER			62.99	
	531100 OFFICE SUPPLIES EXPENSE	3,603.29		15,568.00	
	532100 NON-CAPITALIZED EQUIP PU	345.00		1,917.24	
	533900 FOOD EXPENSE	74.34		74.34	
	534600 ED & RECREATIONAL SUP EX			6.00	
	534700 ENG TECH & COMM SUP EXP	21,543.13		80,558.65	
	537100 LABORATORY SUP EXP			17,971.00	
	538100 VEHICLE & EQUIP SUP EXP	65.80		1,521.40	
	539100 INDIRECT COST ALLOWANCE	46,307.38		719,140.30	
	541700 LEGAL RELATED EXPENSE			588.48	
	542100 SOS TEMP SERV - PERSONNEL	26,828.20		147,052.02	
	545000 LABORATORY SERVICES	78,787.00-		219,633.74	
	547100 EDUCATIONAL SERVICES			4,604.00	
	549200 JANITORIAL SERVICES	110.00		1,362.25	
	554900 OTHER CONTRACTUAL SERVICES	212,159.24		4,311,074.07	
	555200 SOFTWARE - NEW PURCHASES	3,160.47		4,272.01	
	559100 OTHER OPERATING EXP	14.25		1,078.28	
	Major Account 520000 Total	244,448.04		5,579,352.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,223.23		47,125.23	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	13.53		175.72	
	572100 COMMERCIAL TRANSPORTATION	359.27		8,050.64	
	573100 STATE-OWNED TRANSPORT	10,457.28		107,552.20	
	574500 PERSONAL VEHICLE MILEAGE	243.93		4,434.63	
	575100 MISC TRAVEL EXPENSE	24.75		883.00	
	Major Account 570000 Total	<u>13,321.99</u>		<u>168,221.42</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	4,421.00		42,781.00	
	Major Account 580000 Total	<u>4,421.00</u>		<u>42,781.00</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			34,984.50	
	Major Account 590000 Total			<u>34,984.50</u>	
	Fund 48410 Expenditures Total	<u>404,391.23</u>		<u>7,818,809.06</u>	
	Fund 48410 Total	<u>336,781.96</u>	<u>336,781.96</u>	<u>8,500,486.66</u>	<u>8,500,486.66</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2009

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 48411 CHAPMAN CONTRACTING CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.25	
		Fund 48411 Assets Total			.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.25
		Fund 48411 Fund Equity Total				.25
		Fund 48411 Total			.25	.25

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48413 CWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			3,353.64	
	Fund 48413 Assets Total			3,353.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,353.64
	Fund 48413 Fund Equity Total				3,353.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				3,415,700.00
	Major Account 460000 Total				3,415,700.00
	Fund 48413 Revenues Total				3,415,700.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			3,415,700.00	
	Major Account 590000 Total			3,415,700.00	
	Fund 48413 Expenditures Total			3,415,700.00	
	Fund 48413 Total			3,419,053.64	3,419,053.64

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE RCWP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,377.43-		65.90	
	Fund 48414 Assets Total	24,377.43-		65.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,410.90
	Fund 48414 Fund Equity Total				23,410.90
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		24,443.33-		24,443.33-
	Major Account 460000 Total		24,443.33-		24,443.33-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.90		1,098.33
	Major Account 480000 Total		65.90		1,098.33
	Fund 48414 Revenues Total		24,377.43-		23,345.00-
	Fund 48414 Total	24,377.43-	24,377.43-	65.90	65.90

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48416 DWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	151,081.00-			
	Fund 48416 Assets Total	151,081.00-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		188,438.00		3,810,667.00
	Major Account 460000 Total		188,438.00		3,810,667.00
	Fund 48416 Revenues Total		188,438.00		3,810,667.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	328,650.00		3,553,781.00	
	599101 LOAN FORGIVENESS	10,869.00		256,886.00	
	Major Account 590000 Total	339,519.00		3,810,667.00	
	Fund 48416 Expenditures Total	339,519.00		3,810,667.00	
	Fund 48416 Total	188,438.00	188,438.00	3,810,667.00	3,810,667.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	48,212.15		84,878.60	
	139901 AR INVOICED (SYSTEM)	43,176.00-			
	Fund 48418 Assets Total	5,036.15		84,878.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,000.00-		
	Fund 48418 Liabilities Total		16,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,148.14
	Fund 48418 Fund Equity Total				12,148.14
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		31,098.00		1,113,563.00
	Major Account 460000 Total		31,098.00		1,113,563.00
	Fund 48418 Revenues Total		31,098.00		1,113,563.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,210.88		53,133.71	
	511800 COMPENSATORY TIME PAID			20.94	
	512100 VACATION LEAVE EXPENSE	184.93		5,302.99	
	512200 SICK LEAVE EXPENSE	183.37		6,051.89	
	512300 HOLIDAY LEAVE EXPENSE	268.92		3,478.89	
	515100 RETIREMENT PLANS EXPENSE	437.80		5,091.15	
	515200 FICA EXPENSE	395.10		4,603.26	
	515400 LIFE & ACCIDENT INS EXP	1.38		19.35	
	515500 HEALTH INSURANCE EXPENSE	1,367.12		15,170.90	
	Major Account 510000 Total	8,049.50		92,873.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	104.06		117.52	
	521300 FREIGHT EXPENSE			2.47	
	521500 PUBLICATION & PRINT EXP			21.00	
	522100 DUES & SUBSCRIPTION EXP			86.00	
	522200 CONFERENCE REGISTRATION			199.05	
	524700 RENT EXP-OTHER REAL PROP			120.00	
	531100 OFFICE SUPPLIES EXPENSE			898.25	
	534600 ED & RECREATIONAL SUP EX			30.28	
	539100 INDIRECT COST ALLOWANCE	1,784.22		25,619.29	
	542100 SOS TEMP SERV - PERSONNEL			37.71	
	554900 OTHER CONTRACTUAL SERVICES			763,296.56	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES	43.23		163.23	
	Major Account 520000 Total	1,931.51		790,591.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			406.82	
	572100 COMMERCIAL TRANSPORTATIO			238.95	
	573100 STATE-OWNED TRANSPORT	80.84		232.61	
	574500 PERSONAL VEHICLE MILEAGE			34.11	
	Major Account 570000 Total	80.84		912.49	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			156,455.61	
	Major Account 590000 Total			156,455.61	
	Fund 48418 Expenditures Total	10,061.85		1,040,832.54	
	Fund 48418 Total	15,098.00	15,098.00	1,125,711.14	1,125,711.14

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	76,490.76		131,266.86	
		112200 DEPOSITS WITH VENDORS			451.38	
		139901 AR INVOICED (SYSTEM)	29,767.00-			
		Fund 48420 Assets Total	46,723.76		131,718.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		222.44-		1,336.13-
		211900 AAI DUE TO VENDOR (SYSTE		10,112.09		10,638.99
		Fund 48420 Liabilities Total		9,889.65		9,302.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,826.61
		Fund 48420 Fund Equity Total				46,826.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		174,885.92		1,973,858.58
		Major Account 460000 Total		174,885.92		1,973,858.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		204.86		3,333.73
		486500 MISCELLANEOUS ADJUSTMENT		1,347.96		12,479.66
		Major Account 480000 Total		1,552.82		15,813.39
		Fund 48420 Revenues Total		176,438.74		1,989,671.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,738.25		507,371.05	
		511300 OVERTIME PAYMENTS	65.11		1,612.70	
		511800 COMPENSATORY TIME PAID	239.79		1,675.69	
		512100 VACATION LEAVE EXPENSE	2,412.40		48,511.09	
		512200 SICK LEAVE EXPENSE	4,176.27		44,317.24	
		512300 HOLIDAY LEAVE EXPENSE	1,773.67		33,178.08	
		512500 FUNERAL LEAVE EXPENSE	49.36-		2,211.71	
		512600 CIVIL LEAVE EXPENSE			306.65	
		515100 RETIREMENT PLANS EXPENSE	2,721.62		47,859.28	
		515200 OASDI EXPENSE	2,557.19		45,097.67	
		515400 LIFE & ACCIDENT INS EXP	9.35		203.77	
		515500 HEALTH INSURANCE EXPENSE	6,601.40		103,816.02	
		Major Account 510000 Total	48,245.69		836,160.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.17		36.78	
		521200 COM EXPENSE - VOICE/DATA	4.90		646.80	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			56.13	
	521500 PUBLICATION & PRINT EXP	1,457.43-		6,540.65	
	521900 AWARDS EXPENSE			47.56	
	522100 DUES & SUBSCRIPTION EXP			2,151.74	
	522200 CONFERENCE REGISTRATION			2,866.36	
	523100 UTILITIES EXPENSE			63.00	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	525500 RENT EXP-OTHER PERS PROP			62.50	
	531100 OFFICE SUPPLIES EXPENSE	572.26-		6,675.68	
	532100 NON-CAPITALIZED EQUIP PU			951.50	
	533100 HOUSEHOLD & INSTIT EXP			155.52	
	533900 FOOD EXPENSE	24.98		24.98	
	534700 ENG TECH & COMM SUP EXP			98.98	
	538100 VEHICLE & EQUIP SUP EXP			77.69	
	539100 INDIRECT COST ALLOWANCE	15,581.91		304,267.19	
	541700 LEGAL RELATED EXPENSE			158.00	
	542100 SOS TEMP SERV - PERSONNEL	7,688.15-		35,898.06	
	545000 LABORATORY SERVICES	294.16-		474.53	
	554900 OTHER CONTRACTUAL	89,967.42		683,581.85	
	555200 SOFTWARE - NEW PURCHASES	1,650.14		2,684.86	
	559100 OTHER OPERATING EXP			1,262.81	
	Major Account 520000 Total	97,225.52		1,048,833.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,843.80-		12,120.77	
	571900 MEALS-ONE DAY TRAVEL			17.00	
	572100 COMMERCIAL TRANSPORTATION	863.80		8,076.29	
	573100 STATE-OWNED TRANSPORT	2,273.96-		6,566.00	
	574500 PERSONAL VEHICLE MILEAGE	594.36-		1,862.21	
	575100 MISC TRAVEL EXPENSE	18.26-		446.81	
	Major Account 570000 Total	5,866.58-		29,089.08	
	Fund 48420 Expenditures Total	139,604.63		1,914,083.20	
	Fund 48420 Total	186,328.39	186,328.39	2,045,801.44	2,045,801.44

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	121,816.21		185,287.13	
		112200 DEPOSITS WITH VENDORS			711.53	
		139901 AR INVOICED (SYSTEM)	30,592.00-			
		Fund 48430 Assets Total	91,224.21		185,998.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5.16-		1,843.90
		211900 AAI DUE TO VENDOR (SYSTE		2,437.34-		189.78
		Fund 48430 Liabilities Total		2,442.50-		2,033.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				134,806.37
		Fund 48430 Fund Equity Total				134,806.37
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		49,884.00		924,824.00
		Major Account 460000 Total		49,884.00		924,824.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		154.04		3,589.21
		485100 FINES FORFEITS & PENALTI				2.27-
		486500 MISCELLANEOUS ADJUSTMENT				79.00
		Major Account 480000 Total		154.04		3,665.94
		Fund 48430 Revenues Total		50,038.04		928,489.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,586.09-		165,163.42	
		511300 OVERTIME PAYMENTS	319.03		482.58	
		511700 EMPLOYEE BONUSES			150.00	
		511800 COMPENSATORY TIME PAID	76.87-		253.37	
		512100 VACATION LEAVE EXPENSE	4,911.02-		13,092.75	
		512200 SICK LEAVE EXPENSE	2,818.23-		7,096.51	
		512300 HOLIDAY LEAVE EXPENSE	3,530.22-		9,363.73	
		512400 MILITARY LEAVE EXPENSE			88.39	
		512500 FUNERAL LEAVE EXPENSE	127.04-		96.91	
		512600 CIVIL LEAVE EXPENSE	3.14-		13.40	
		515100 RETIREMENT PLANS EXPENSE	3,960.56-		14,641.67	
		515200 FICA EXPENSE	3,704.12-		14,001.08	
		515400 LIFE & ACCIDENT INS EXP	18.52-		69.80	
		515500 HEALTH INSURANCE EXPENSE	9,032.04-		31,893.51	
		Major Account 510000 Total	69,448.82-		256,407.12	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	826.48		2,907.63	
	521200 COM EXPENSE - VOICE/DATA	3.88		3.88	
	521300 FREIGHT EXPENSE	76.55		360.77	
	521500 PUBLICATION & PRINT EXP	670.08		6,773.16	
	522100 DUES & SUBSCRIPTION EXP			532.89	
	522200 CONFERENCE REGISTRATION	1,140.40		4,415.58	
	523100 UTILITIES EXPENSE	70.09		1,707.55	
	524600 RENT EXPENSE-BUILDINGS			114.06	
	524700 RENT EXP-OTHER REAL PROP			467.50	
	526100 REP & MAINT-OTHER PROPER			37.50	
	527200 REP & MAINT-MOTOR VEHICL	150.00		286.50	
	531100 OFFICE SUPPLIES EXPENSE	463.87		3,256.97	
	532100 NON-CAPITALIZED EQUIP PU			198.50	
	533900 FOOD EXPENSE	49.56		119.41	
	534600 ED & RECREATIONAL SUP EX			115.80	
	534700 ENG TECH & COMM SUP EXP	159.70		10,253.12	
	534800 CONST & MAINT SUP EXP			546.73	
	534900 MISCELLANEOUS SUP EXP	19.87		19.87	
	537100 LABORATORY SUP EXP			786.48	
	538100 VEHICLE & EQUIP SUP EXP			112.05	
	539100 INDIRECT COST ALLOWANCE	14,344.14		178,180.11	
	541500 LEGAL SERVICES EXPENSE			65.00	
	541700 LEGAL RELATED EXPENSE			237.00	
	542100 SOS TEMP SERV - PERSONNEL	1,289.07		16,039.47	
	545000 LABORATORY SERVICES	1,708.00		17,938.64	
	549200 JANITORIAL SERVICES			31.50	
	554900 OTHER CONTRACTUAL SERVICES	700.00		217,648.05	
	555200 SOFTWARE - NEW PURCHASES			205.16	
	559100 OTHER OPERATING EXP			653.82	
	Major Account 520000 Total	21,671.69		464,014.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,061.95		5,314.31	
	571900 MEALS-ONE DAY TRAVEL			32.37	
	572100 COMMERCIAL TRANSPORTATION	706.17		2,020.59	
	573100 STATE-OWNED TRANSPORT	2,183.15		14,659.60	
	574500 PERSONAL VEHICLE MILEAGE	120.09		1,188.01	
	575100 MISC TRAVEL EXPENSE	77.10		201.48	
	Major Account 570000 Total	4,148.46		23,416.36	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			3,943.15	
	Major Account 580000 Total			3,943.15	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			131,550.00	
	Major Account 590000 Total			131,550.00	
	Fund 48430 Expenditures Total	43,628.67		879,331.33	
	Fund 48430 Total	<u>47,595.54</u>	<u>47,595.54</u>	<u>1,065,329.99</u>	<u>1,065,329.99</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,118.68-		538,915.27	
	112200 DEPOSITS WITH VENDORS			973.90	
	132100 DUE FROM OTHER FUNDS			7,000.00	
	132900 NSF ITEMS SUSPENSE			114.33	
	Fund 48440 Assets Total	27,118.68-		547,003.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				802.84
	211900 AAI DUE TO VENDOR (SYSTE		6,633.38-		27,290.80
	215100 DUE TO FUND - SHORT TERM		111.50		484.76
	Fund 48440 Liabilities Total		6,521.88-		28,578.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				917,367.34
	Fund 48440 Fund Equity Total				917,367.34
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		190,106.41		2,858,589.18
	Major Account 460000 Total		190,106.41		2,858,589.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				32.10
	472100 SALE OF SUP & MAT		188.20		880.40
	472200 REPROD & PUBLICATIONS		1,405.77		13,307.71
	474100 GENERAL BUSINESS FEES				58,094.44
	Major Account 470000 Total		1,593.97		72,314.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,480.19		29,110.20
	483300 EQUIPMENT LEASE OR RENTA				519.85
	484100 OPERATING DONATIONS & CO				28.55
	484500 REIMB NON-GOVT SOURCES				189.09
	486500 MISCELLANEOUS ADJUSTMENT		1,050.45		9,882.85
	Major Account 480000 Total		2,530.64		39,730.54
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		99.20		99.20
	Major Account 490000 Total		99.20		99.20
	Fund 48440 Revenues Total		194,330.22		2,970,733.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	96,012.06		1,104,872.41	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	378.26		7,113.09	
	511600 PER DIEM PAYMENTS			1,040.00	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	119.53		5,446.96	
	512100 VACATION LEAVE EXPENSE	7,432.23		115,784.16	
	512200 SICK LEAVE EXPENSE	4,581.87		43,553.16	
	512300 HOLIDAY LEAVE EXPENSE	5,661.14		74,308.75	
	512500 FUNERAL LEAVE EXPENSE			4,764.80	
	512600 CIVIL LEAVE EXPENSE			1,493.95	
	515100 RETIREMENT PLANS EXPENSE	9,521.09		102,573.92	
	515200 FICA EXPENSE	8,161.36		96,765.87	
	515400 LIFE & ACCIDENT INS EXP	27.63		385.01	
	515500 HEALTH INSURANCE EXPENSE	16,884.99		195,292.22	
	516200 TUITION ASSISTANCE			1,587.00	
	516400 UNEMPLOYM COMP INS EXP			4,211.85	
	Major Account 510000 Total	148,780.16		1,759,443.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,000.70		8,604.08	
	521200 COM EXPENSE-VOICE DATA	15,199.70		180,634.04	
	521300 FREIGHT EXPENSE	15.05		502.78	
	521500 PUBLICATION & PRINT EXP	1,094.76		29,083.87	
	521900 AWARDS EXPENSE	533.56		2,968.90	
	522100 DUES & SUBSCRIPTION EXP	662.50		12,121.87	
	522200 CONFERENCE REGISTRATION	15,787.54		22,665.66	
	524600 RENT EXPENSE-BUILDINGS	7,641.44		663,998.56	
	524700 RENT EXP-OTHER REAL PROP			544.50	
	524900 RENT EXP-DEPR SURCHARGE	471.57		5,658.84	
	525500 RENT EXP-OTHER PERS PROP			310.73	
	526100 REP & MAINT-REAL PROPERT	35.00		568.90	
	527200 REP & MAINT-MOTOR VEHICL			287.56	
	527400 REP & MAINT-DATA PROC	289.00		659.00	
	527800 REP & MAINT-OTHER PROPER			57.50	
	531100 OFFICE SUPPLIES EXPENSE	7,040.29		17,750.19	
	532100 NON-CAPITALIZED EQUIP PU	569.00		4,621.00	
	533100 HOUSEHOLD & INSTIT EXP			22.98	
	533900 FOOD EXPENSE	196.41		1,079.69	
	534700 ENG TECH & COMM SUP EXP			3,697.05	
	538100 VEHICLE & EQUIP SUP EXP	11.67		226.72	
	541100 ACCTG & AUDITING SERVICES			6,458.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	9,669.85		115,975.49	
	542100 SOS TEMP SERV - PERSONNEL	3,679.87		60,037.89	
	543100 IT CONSULTING-APPLICATIONS	4,968.75		5,193.75	
	543200 IT CONSULTING-HW/SW SUPP			4,125.00	
	549200 JANITORIAL SERVICES	110.00		1,315.00	
	554900 OTHER CONTRACTUAL SERVICES	18,419.41		94,313.31	
	555200 SOFTWARE - NEW PURCHASES	7,457.54		6,049.20	
	556100 INSURANCE EXPENSE			484.80	
	559100 OTHER OPERATING EXP	11,409.25		295,734.98	
	Major Account 520000 Total	61,984.32		1,533,653.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,298.24		16,486.86	
	571900 MEALS-ONE DAY TRAVEL	11.15		16.78	
	572100 COMMERCIAL TRANSPORTATIO	1,141.02		5,532.09	
	573100 STATE OWNED TRANSPORTATION	1,132.78		32,084.74	
	574500 PERSONAL VEHICLE MILEAGE	361.35		5,915.12	
	575100 MISC TRAVEL EXPENSE	218.00		773.50	
	Major Account 570000 Total	4,162.54		60,809.09	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			13,914.13	
	586900 OTHER FIXED ASSETS			1,856.00	
	Major Account 580000 Total			15,770.13	
	Fund 48440 Expenditures Total	214,927.02		3,369,675.81	
	Fund 48440 Total	187,808.34	187,808.34	3,916,679.31	3,916,679.31

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,880.53		81,012.77	
		139901 AR INVOICED (SYSTEM)	42,540.05-			
		Fund 48450 Assets Total	12,659.52-		81,012.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,599.69
		Fund 48450 Fund Equity Total				45,599.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				194,232.16
		Major Account 460000 Total				194,232.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		151.57		3,446.25
		Major Account 480000 Total		151.57		3,446.25
		Fund 48450 Revenues Total		151.57		197,678.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	5,685.02		71,702.74	
		511300 OVERTIME PAYMENTS	130.42		582.58	
		511800 COMPENSATORY TIME PAID	10.99		474.04	
		512100 VACATION LEAVE EXPENSE	360.42		6,871.37	
		512200 SICK LEAVE EXPENSE	199.03		5,641.99	
		512300 HOLIDAY LEAVE EXPENSE	206.78		5,630.18	
		512500 FUNERAL LEAVE EXPENSE			186.60	
		512600 CIVIL LEAVE EXPENSE			5.54	
		515100 RETIREMENT PLANS EXPENS	493.85		6,822.55	
		515200 OASDI EXPENSE	450.15		6,261.69	
		515400 LIFE & ACCIDENT INS EXP	2.37		33.71	
		515500 HEALTH INSURANCE EXPENS	1,196.94		16,781.72	
		Major Account 510000 Total	8,735.97		120,994.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.50	
		531100 OFFICE SUPPLIES EXPENSE	356.67		602.84	
		539100 INDIRECT COST ALLOWANCE	2,362.92		35,564.19	
		542100 SOS TEMP SERV-PERSONNEL	1,169.07		2,877.41	
		554900 OTHER CONTRACTUAL SERVICE			446.52	
		Major Account 520000 Total	3,888.66		39,492.46	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	62.51		267.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571900 MEALS-ONE DAY TRAVEL			31.24	
		573100 STATE-OWNED TRANSPORTATION	123.95		1,303.56	
		574500 PERSONAL VEHICLE MILEAGE			124.36	
		575100 MISC TRAVEL EXPENSE			52.00	
		Major Account 570000 Total	<u>186.46</u>		<u>1,778.16</u>	
		Fund 48450 Expenditures Total	<u>12,811.09</u>		<u>162,265.33</u>	
		Fund 48450 Total	<u>151.57</u>	<u>151.57</u>	<u>243,278.10</u>	<u>243,278.10</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68450 HAZARDOUS WASTE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.96		803.09	
		Fund 68450 Assets Total	<u>3.96</u>		<u>803.09</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				737.15
		Fund 68450 Fund Equity Total				<u>737.15</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.96		65.94
		Major Account 480000 Total		<u>3.96</u>		<u>65.94</u>
		Fund 68450 Revenues Total		<u>3.96</u>		<u>65.94</u>
		Fund 68450 Total	<u>3.96</u>	<u>3.96</u>	<u>803.09</u>	<u>803.09</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68451 HAZARDOUS WASTE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			668.17	
		Fund 68451 Assets Total			668.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				668.17
		Fund 68451 Fund Equity Total				668.17
		Fund 68451 Total			668.17	668.17

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.95		351.88	
	Fund 68460 Assets Total	.95		351.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				336.09
	Fund 68460 Fund Equity Total				336.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.95		15.79
	Major Account 480000 Total		.95		15.79
	Fund 68460 Revenues Total		.95		15.79
	Fund 68460 Total	.95	.95	351.88	351.88

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,374,748.01		18,764,294.26	
		112300 CASH WITH FISCAL AGENTS			560,588.00	
		Fund 68471 Assets Total	<u>1,374,748.01</u>		<u>19,324,882.26</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,704,391.37
		Fund 68471 Fund Equity Total				<u>14,704,391.37</u>
Revenues	480000	Revenues - Miscellaneous				
		481300 OTHER INVESTMENT REVENUE				39,486.92
		486100 LOAN INTEREST		1,374,748.01		4,581,003.97
		Major Account 480000 Total		<u>1,374,748.01</u>		<u>4,620,490.89</u>
		Fund 68471 Revenues Total		<u>1,374,748.01</u>		<u>4,620,490.89</u>
		Fund 68471 Total	<u>1,374,748.01</u>	<u>1,374,748.01</u>	<u>19,324,882.26</u>	<u>19,324,882.26</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,872,098.36-		16,171,355.41	
	131301 LOANS RECEIVABLE	1,967,326.06		157,801,951.83	
	Fund 68472 Assets Total	<u>95,227.70</u>		<u>173,973,307.24</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		4,626,446.00		112,429,861.59
	349101 UNDESIGNATED EQUITY				72,452,173.06
	Fund 68472 Fund Equity Total		<u>4,626,446.00</u>		<u>184,882,034.65</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95,227.70		1,532,804.59
	Major Account 480000 Total		<u>95,227.70</u>		<u>1,532,804.59</u>
	Fund 68472 Revenues Total		<u>95,227.70</u>		<u>1,532,804.59</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,626,446.00		12,441,532.00	
	Major Account 590000 Total	<u>4,626,446.00</u>		<u>12,441,532.00</u>	
	Fund 68472 Expenditures Total	<u>4,626,446.00</u>		<u>12,441,532.00</u>	
	Fund 68472 Total	<u>4,721,673.70</u>	<u>4,721,673.70</u>	<u>186,414,839.24</u>	<u>186,414,839.24</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			4,563.12	
	Fund 68473 Assets Total			4,563.12	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				550,000.00
	Fund 68473 Liabilities Total				550,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,563.12
	Fund 68473 Fund Equity Total				4,563.12
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			550,000.00	
	Major Account 590000 Total			550,000.00	
	Fund 68473 Expenditures Total			550,000.00	
	Fund 68473 Total			554,563.12	554,563.12

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	421,257.38-		119,114.57	
		Fund 68481 Assets Total	421,257.38-		119,114.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,782.18
		Fund 68481 Fund Equity Total				41,782.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48,488.47		727,694.73
		486100 LOAN INTEREST		469,745.85-		650,362.34-
		Major Account 480000 Total		421,257.38-		77,332.39
		Fund 68481 Revenues Total		421,257.38-		77,332.39
		Fund 68481 Total	421,257.38-	421,257.38-	119,114.57	119,114.57

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,717,890.57		19,610,618.69	
		131301 LOANS RECEIVABLE	2,389,240.57		71,034,766.03	
		Fund 68482 Assets Total	<u>328,650.00</u>		<u>90,645,384.72</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		328,650.00		61,668,402.72
		349101 UNDESIGNATED EQUITY				32,165,145.23
		Fund 68482 Fund Equity Total		<u>328,650.00</u>		<u>93,833,547.95</u>
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				3,188,163.23
		Major Account 480000 Total				<u>3,188,163.23</u>
		Fund 68482 Revenues Total				<u>3,188,163.23</u>
		Fund 68482 Total	<u>328,650.00</u>	<u>328,650.00</u>	<u>90,645,384.72</u>	<u>90,645,384.72</u>

Secure Version - Prior Month

As of June 30, 2009

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,338.20		10,338.20	
	Fund 68483 Assets Total	10,338.20		10,338.20	
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		10,338.20		10,338.20
	Major Account 480000 Total		10,338.20		10,338.20
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				1,645,800.00
	Major Account 490000 Total				1,645,800.00
	Fund 68483 Revenues Total		10,338.20		1,656,138.20
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,645,800.00	
	Major Account 590000 Total			1,645,800.00	
	Fund 68483 Expenditures Total			1,645,800.00	
	Fund 68483 Total	10,338.20	10,338.20	1,656,138.20	1,656,138.20

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,551.21-		3,196,839.67	
	Fund 68484 Assets Total	21,551.21-		3,196,839.67	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,551.21-		8,676.68
	486500 MISCELLANEOUS ADJUSTMENT				3,188,162.99
	Major Account 480000 Total		21,551.21-		3,196,839.67
	Fund 68484 Revenues Total		21,551.21-		3,196,839.67
	Fund 68484 Total	21,551.21-	21,551.21-	3,196,839.67	3,196,839.67

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	57,307.12		140,089.12	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	57,307.12		149,180.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				13,109.64
	211900 AAI DUE TO VENDOR (SYSTE		24,268.40		25,492.00
	Fund 28511 Liabilities Total		24,268.40		38,601.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,029.17
	Fund 28511 Fund Equity Total				80,029.17
Revenues	480000 Revenues - Miscellaneous				
	484502 PRERETIREMENT PLANNING SEMINAR		2,260.00		21,470.00
	Major Account 480000 Total		2,260.00		21,470.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				199.92
	493100 OPERATING TRANSFERS IN		780,000.00		6,117,000.00
	Major Account 490000 Total		780,000.00		6,117,199.92
	Fund 28511 Revenues Total		782,260.00		6,138,669.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	84,776.98		1,008,527.68	
	511300 OVERTIME PAYMENTS	25.43		6,150.82	
	511600 PER DIEM PAYMENTS	401.50		2,913.50	
	511700 EMPLOYEE BONUSES			480.00	
	511800 COMPENSATORY TIME PAID	197.50		519.02	
	512100 VACATION LEAVE EXPENSE	7,655.09		84,643.14	
	512200 SICK LEAVE EXPENSE	3,543.03		41,816.46	
	512300 HOLIDAY LEAVE EXPENSE	5,178.53		61,095.03	
	512500 FUNERAL LEAVE EXPENSE	327.88		3,630.24	
	512600 CIVIL LEAVE EXPENSE			1,208.00	
	515100 RETIREMENT PLANS EXPENSE	7,619.98		90,489.01	
	515200 FICA EXPENSE	6,963.39		83,660.79	
	515400 LIFE & ACCIDENT INS EXP	37.36		509.76	
	515500 HEALTH INSURANCE EXPENSE	22,573.31		232,343.10	
	516200 TUITION ASSISTANCE			690.21	
	516300 EMPLOYEE ASSISTANCE PRO			547.50	
	516400 UNEMPLOYM COMP INS EXP			1,124.20	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			16,135.92	
	Major Account 510000 Total	139,299.98		1,636,484.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,700.73		100,817.50	
	521200 COM EXPENSE - VOICE/DATA	3,515.13		39,093.48	
	521300 FREIGHT EXPENSE			232.63	
	521400 DATA PROCESSING EXPENSE	1,791.79		4,498.55	
	521500 PUBLICATION & PRINT EXP	64.49		39,758.45	
	521900 AWARDS EXPENSE			224.24	
	522100 DUES & SUBSCRIPTION EXP			6,754.23	
	522200 CONFERENCE REGISTRATION			3,794.73	
	524600 RENT EXPENSE-BUILDINGS	9,424.56		113,094.72	
	524700 RENT EXP-OTHER REAL PROP	150.00		1,079.90	
	525100 RENT EXP-OFFICE EQUIP			49.26	
	525200 RENT EXP-DATA PROC EQUIP			364.77	
	526100 REP & MAINT-REAL PROPERT	200.75		4,404.50	
	527100 REP & MAINT-OFFICE EQUIP	135.78		1,585.28	
	527400 REP & MAINT-DATA PROC			726.05	
	531100 OFFICE SUPPLIES EXPENSE	1,412.68		18,241.19	
	532100 NON-CAPITALIZED EQUIP PU	11,869.01		15,289.46	
	533900 FOOD EXPENSE	4,435.29		29,080.78	
	534600 ED & RECREATIONAL SUP EX	32.52		243.98	
	539300 THIRD PARTY REIMB			49.60	
	541100 ACCTG & AUDITING SERVICES			179,657.74	
	541500 LEGAL SERVICES EXPENSE			2,273.93	
	541700 LEGAL RELATED EXPENSE			1,245.00	
	542100 SOS TEMP SERV - PERSONNEL	2,675.09		7,167.36	
	543100 IT CONSULTING-APPLICATIONS	5,951.69		73,703.12	
	543500 MGT CONSULTANT SERVICES	3,075.72		183,448.88	
	544100 PHYSICIAN SERVICES	720.50		7,430.25	
	547100 EDUCATIONAL SERVICES			3,781.80	
	554900 OTHER CONTRACTUAL SERVICES	600.00		5,330.26	
	555100 DATA PROC SOFTW LIC FEE	332.19		124,912.59	
	555200 SOFTWARE - NEW PURCHASES	4,084.38		13,641.08	
	556100 INSURANCE EXPENSE			925.86	
	556300 SURETY & NOTARY BONDS			91.65	
	559100 OTHER OPERATING EXP			11,629.00	
	Major Account 520000 Total	56,172.30		989,974.76	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	599.94		8,207.09	
	572100 COMMERCIAL TRANSPORTATIO			1,722.11	
	573100 STATE-OWNED TRANSPORT	696.44		2,726.78	
	574500 PERSONAL VEHICLE MILEAGE	386.25		7,207.05	
	575100 MISC TRAVEL EXPENSE	37.84		418.39	
	Major Account 570000 Total	<u>1,720.47</u>		<u>20,281.42</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	3,880,549.89		3,880,549.89	
	586900 OTHER FIXED ASSETS			12,738.50	
	587400 MASTER LEASE	77,936.39		981,975.25	
	587500 CIP - IMPROV TO BUILD	3,406,457.75-		1,413,883.52-	
	Major Account 580000 Total	<u>552,028.53</u>		<u>3,461,380.12</u>	
	Fund 28511 Expenditures Total	<u>749,221.28</u>		<u>6,108,120.68</u>	
	Fund 28511 Total	<u>806,528.40</u>	<u>806,528.40</u>	<u>6,257,300.73</u>	<u>6,257,300.73</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,058.67-		15,661.97	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28521 Assets Total	1,058.67-		15,755.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,131.78
		Fund 28521 Fund Equity Total				15,131.78
Revenues	480000	Revenues - Miscellaneous				
		484508 FEES FROM DROP MEMBERS		133.67		504.24
		Major Account 480000 Total		133.67		504.24
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2.74
		493100 OPERATING TRANSFERS IN		30,000.00		415,000.00
		493200 OPERATING TRANSFERS OUT				53,000.00
		Major Account 490000 Total		30,000.00		468,002.74
		Fund 28521 Revenues Total		30,133.67		468,506.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,561.02		24,347.25	
		511300 OVERTIME PAYMENTS	.35		134.87	
		511600 PER DIEM PAYMENTS	5.50		70.50	
		511700 EMPLOYEE BONUSES			9.00	
		511800 COMPENSATORY TIME PAID	.36		22.17	
		512100 VACATION LEAVE EXPENSE	119.19		2,039.50	
		512200 SICK LEAVE EXPENSE	50.30		962.11	
		512300 HOLIDAY LEAVE EXPENSE	91.46		1,524.27	
		512500 FUNERAL LEAVE EXPENSE	4.15		79.54	
		512600 CIVIL LEAVE EXPENSE			20.34	
		515100 RETIREMENT PLANS EXPENSE	137.03		2,183.79	
		515200 FICA EXPENSE	127.28		2,052.81	
		515400 LIFE & ACCIDENT INS EXP	.36		9.81	
		515500 HEALTH INSURANCE EXPENSE	337.51		4,436.13	
		516200 TUITION ASSISTANCE			32.58	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		516400 UNEMPLOYM COMP INS EXP			32.12	
		516500 WORKERS COMP PREMIUMS			442.08	
		Major Account 510000 Total	2,434.51		38,413.87	
Expenditures	520000	Operating Expenses				

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	87.55		1,574.11	
	521200 COM EXPENSE - VOICE/DATA	48.15		986.79	
	521300 FREIGHT EXPENSE			6.76	
	521400 DATA PROCESSING EXPENSE	24.53		93.36	
	521500 PUBLICATION & PRINT EXP	.88		493.69	
	521900 AWARDS EXPENSE			5.06	
	522100 DUES & SUBSCRIPTION EXP			196.24	
	522200 CONFERENCE REGISTRATION			84.12	
	524600 RENT EXPENSE-BUILDINGS	261.79		3,141.48	
	524700 RENT EXP-OTHER REAL PROP			9.24	
	525100 RENT EXP-OFFICE EQUIP			1.33	
	525200 RENT EXP-DATA PROC EQUIP			16.38	
	526100 REP & MAINT-REAL PROPERT	2.75		110.93	
	527100 REP & MAINT-OFFICE EQUIP	1.86		39.92	
	527400 REP & MAINT-DATA PROC			22.34	
	531100 OFFICE SUPPLIES EXPENSE	16.06		434.72	
	532100 NON-CAPITALIZED EQUIP PU	162.59		253.74	
	533900 FOOD EXPENSE	.88		42.15	
	534600 ED & RECREATIONAL SUP EX	.45		6.34	
	539300 THIRD PARTY REIMB			.32-	
	541100 ACCTG & AUDITING SERVICES			2,722.06	
	541500 LEGAL SERVICES EXPENSE			4,158.13	
	543100 IT CONSULTING-APPLICATIONS	81.53		1,793.66	
	543500 MGT CONSULTANT SERVICES	43.32		6,069.45	
	544100 PHYSICIAN SERVICES	.50		180.88	
	554900 OTHER CONTRACTUAL SERVICES			53.09	
	555100 DATA PROC SOFTW LIC FEE	4.56		3,450.94	
	555200 SOFTWARE - NEW PURCHASES	55.95		316.80	
	556100 INSURANCE EXPENSE			25.37	
	556300 SURETY & NOTARY BONDS			2.82	
	559100 OTHER OPERATING EXP			299.47	
	Major Account 520000 Total	793.35		26,591.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2.12		106.55	
	572100 COMMERCIAL TRANSPORTATIO			34.76	
	573100 STATE-OWNED TRANSPORT			79.41	
	574500 PERSONAL VEHICLE MILEAGE	5.29		179.74	
	575100 MISC TRAVEL EXPENSE	.08		7.02	
	Major Account 570000 Total	7.49		407.48	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPME	151,659.33		151,659.33	
		586900 OTHER FIXED ASSETS			349.00	
		587400 BUILDINGS-ML	21,462.57		270,712.26	
		587500 CIP - IMPROV TO BUILD	145,164.91-		20,250.04-	
		Major Account 580000 Total	<u>27,956.99</u>		<u>402,470.55</u>	
		Fund 28521 Expenditures Total	<u>31,192.34</u>		<u>467,882.95</u>	
		Fund 28521 Total	<u>30,133.67</u>	<u>30,133.67</u>	<u>483,638.76</u>	<u>483,638.76</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	404.64-		14,661.40	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	404.64-		14,755.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,005.59
		Fund 28531 Fund Equity Total				16,005.59
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2.74
		493100 OPERATING TRANSFERS IN		31,000.00		357,000.00
		Major Account 490000 Total		31,000.00		357,002.74
		Fund 28531 Revenues Total		31,000.00		357,002.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,335.32		15,512.89	
		511300 OVERTIME PAYMENTS	.35		61.56	
		511600 PER DIEM PAYMENTS	5.50		43.50	
		511700 EMPLOYEE BONUSES			6.00	
		511800 COMPENSATORY TIME PAID	.36		2.97	
		512100 VACATION LEAVE EXPENSE	96.84		1,267.14	
		512200 SICK LEAVE EXPENSE	40.59		735.67	
		512300 HOLIDAY LEAVE EXPENSE	75.82		977.17	
		512500 FUNERAL LEAVE EXPENSE	4.15		61.84	
		512600 CIVIL LEAVE EXPENSE			14.35	
		515100 RETIREMENT PLANS EXPENSE	116.68		1,397.69	
		515200 FICA EXPENSE	107.33		1,307.33	
		515400 LIFE & ACCIDENT INS EXP	.29		5.54	
		515500 HEALTH INSURANCE EXPENSE	310.94		3,120.91	
		516200 TUITION ASSISTANCE			44.46	
		516300 EMPLOYEE ASSISTANCE PRO			7.50	
		516400 UNEMPLOYM COMP INS EXP			32.12	
		516500 WORKERS COMP PREMIUMS			221.04	
		Major Account 510000 Total	2,094.17		24,819.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	68.38		943.32	
		521200 COM EXPENSE - VOICE/DATA	48.15		564.50	
		521300 FREIGHT EXPENSE			3.41	
		521400 DATA PROCESSING EXPENSE	24.53		63.32	
		521500 PUBLICATION & PRINT EXP	.88		358.22	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			2.94	
	522100 DUES & SUBSCRIPTION EXP			101.13	
	522200 CONFERENCE REGISTRATION			58.09	
	524600 RENT EXPENSE-BUILDINGS	130.90		1,570.80	
	524700 RENT EXP-OTHER REAL PROP			4.62	
	525100 RENT EXP-OFFICE EQUIP			.67	
	525200 RENT EXP-DATA PROC EQUIP			14.49	
	526100 REP & MAINT-REAL PROPERT	2.75		61.70	
	527100 REP & MAINT-OFFICE EQUIP	1.86		22.79	
	527400 REP & MAINT-DATA PROC			11.17	
	531100 OFFICE SUPPLIES EXPENSE	16.06		251.33	
	532100 NON-CAPITALIZED EQUIP PU	162.59		213.04	
	533900 FOOD EXPENSE	.88		23.30	
	534600 ED & RECREATIONAL SUP EX	.45		3.64	
	539300 THIRD PARTY REIMB			.32-	
	541100 ACCTG & AUDITING SERVICES			1,765.50	
	541500 LEGAL SERVICES EXPENSE			4,158.13	
	543100 IT CONSULTING-APPLICATIONS	81.53		1,059.89	
	543500 MGT CONSULTANT SERVICES	43.32		4,402.78	
	544100 PHYSICIAN SERVICES	.50		.88	
	554900 OTHER CONTRACTUAL SERVICES			29.18	
	555100 DATA PROC SOFTW LIC FEE	4.56		1,728.80	
	555200 SOFTWARE - NEW PURCHASES	55.95		198.81	
	556100 INSURANCE EXPENSE			12.68	
	556300 SURETY & NOTARY BONDS			1.41	
	559100 OTHER OPERATING EXP			169.92	
	Major Account 520000 Total	643.29		17,800.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2.12		61.34	
	572100 COMMERCIAL TRANSPORTATIO			20.38	
	573100 STATE-OWNED TRANSPORT			.11	
	574500 PERSONAL VEHICLE MILEAGE	5.29		101.51	
	575100 MISC TRAVEL EXPENSE	.08		4.01	
	Major Account 570000 Total	7.49		187.35	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	55,072.00		55,072.00	
	586900 OTHER FIXED ASSETS			174.50	
	587400 BUILDINGS-ML	22,165.27		279,662.85	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	48,577.58-		19,463.43-	
	Major Account 580000 Total	28,659.69		315,445.92	
	Fund 28531 Expenditures Total	31,404.64		358,253.09	
	Fund 28531 Total	<u>31,000.00</u>	<u>31,000.00</u>	<u>373,008.33</u>	<u>373,008.33</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,739.66-		157,691.00	
		Fund 28540 Assets Total	6,739.66-		157,691.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				103,136.88
		Fund 28540 Fund Equity Total				103,136.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		478.71		7,277.85
		484504 FEES CHARGED TO MEMBERS		11,040.40		173,141.25
		Major Account 480000 Total		11,519.11		180,419.10
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				5.48
		Major Account 490000 Total				5.48
		Fund 28540 Revenues Total		11,519.11		180,424.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,155.08		26,250.08	
		511300 OVERTIME PAYMENTS	.70		81.18	
		511600 PER DIEM PAYMENTS	11.00		68.50	
		511700 EMPLOYEE BONUSES			9.00	
		511800 COMPENSATORY TIME PAID	.36		4.60	
		512100 VACATION LEAVE EXPENSE	157.11		2,233.94	
		512200 SICK LEAVE EXPENSE	67.39		1,180.98	
		512300 HOLIDAY LEAVE EXPENSE	122.04		1,832.88	
		512500 FUNERAL LEAVE EXPENSE	4.15		166.96	
		512600 CIVIL LEAVE EXPENSE			23.41	
		515100 RETIREMENT PLANS EXPENSE	188.06		2,381.68	
		515200 FICA EXPENSE	172.75		2,229.71	
		515400 LIFE & ACCIDENT INS EXP	.73		10.62	
		515500 HEALTH INSURANCE EXPENSE	475.80		5,148.54	
		516200 TUITION ASSISTANCE			15.75	
		516300 EMPLOYEE ASSISTANCE PRO			7.50	
		516400 UNEMPLOYM COMP INS EXP			160.60	
		516500 WORKERS COMP PREMIUMS			221.04	
		Major Account 510000 Total	3,355.17		42,026.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	118.80		600.38	
		521200 COM EXPENSE - VOICE/DATA	96.30		942.03	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	19.22		40.95	
	521400 DATA PROCESSING EXPENSE	49.06		120.37	
	521500 PUBLICATION & PRINT EXP	1.77		267.29	
	521900 AWARDS EXPENSE			4.57	
	522100 DUES & SUBSCRIPTION EXP			340.80	
	522200 CONFERENCE REGISTRATION			93.38	
	524600 RENT EXPENSE-BUILDINGS	261.79		3,141.48	
	524700 RENT EXP-OTHER REAL PROP			7.04	
	525100 RENT EXP-OFFICE EQUIP			12.33	
	525200 RENT EXP-DATA PROC EQUIP			26.33	
	526100 REP & MAINT-REAL PROPERT	5.50		86.62	
	527100 REP & MAINT-OFFICE EQUIP	3.72		38.17	
	527400 REP & MAINT-DATA PROC			22.34	
	531100 OFFICE SUPPLIES EXPENSE	32.15		411.71	
	532100 NON-CAPITALIZED EQUIP PU	325.18		428.61	
	533900 FOOD EXPENSE	1.76		36.35	
	534600 ED & RECREATIONAL SUP EX	209.89		405.73	
	541100 ACCTG & AUDITING SERVICES			2,232.06	
	541500 LEGAL SERVICES EXPENSE			57.98-	
	542100 SOS TEMP SERV - PERSONNEL			491.16	
	543100 IT CONSULTING-APPLICATIONS	163.06		1,793.66	
	543500 MGT CONSULTANT SERVICES			74.67	
	544100 PHYSICIAN SERVICES	.50		1.25	
	554900 OTHER CONTRACTUAL SERVICES			38.25	
	555100 DATA PROC SOFTW LIC FEE	9.10		1,896.54	
	555200 SOFTWARE - NEW PURCHASES	111.91		386.72	
	556100 INSURANCE EXPENSE			12.68	
	556300 SURETY & NOTARY BONDS			2.82	
	559100 OTHER OPERATING EXP	317.29		615.04	
	Major Account 520000 Total	1,727.00		14,513.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4.24		87.90	
	572100 COMMERCIAL TRANSPORTATIO			41.31	
	573100 STATE-OWNED TRANSPORT			10.99	
	574500 PERSONAL VEHICLE MILEAGE	10.58		163.71	
	575100 MISC TRAVEL EXPENSE	.16		6.88	
	Major Account 570000 Total	14.98		310.79	
Expenditures	580000 Capital Outlay				

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPME	100,458.05		100,458.05	
		586900 OTHER FIXED ASSETS			174.50	
		587400 BUILDINGS-ML	172.80		2,177.23	
		587500 CIP - IMPROV TO BUILD	87,469.23-		33,790.43-	
		Major Account 580000 Total	<u>13,161.62</u>		<u>69,019.35</u>	
		Fund 28540 Expenditures Total	<u>18,258.77</u>		<u>125,870.46</u>	
		Fund 28540 Total	<u>11,519.11</u>	<u>11,519.11</u>	<u>283,561.46</u>	<u>283,561.46</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	48,201.60		335,825.75	
		Fund 28550 Assets Total	48,201.60		335,825.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				190,439.72
		Fund 28550 Fund Equity Total				190,439.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		911.43		6,475.83
		484500 REIMB NON-GOVT SOURCES				152,998.05
		484501 EARLY PLANNING SEMINAR				440.00
		484502 PRERETIREMENT PLANNING SEMINAR		40.00		3,000.00
		484504 FEES CHARGED TO MEMBERS		138,173.00		883,519.16
		Major Account 480000 Total		139,124.43		1,046,433.04
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				21.91
		Major Account 490000 Total				21.91
		Fund 28550 Revenues Total		139,124.43		1,046,454.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,206.55		146,677.61	
		511300 OVERTIME PAYMENTS	2.79		610.06	
		511600 PER DIEM PAYMENTS	44.00		391.50	
		511700 EMPLOYEE BONUSES			41.10	
		511800 COMPENSATORY TIME PAID	.36		21.81	
		512100 VACATION LEAVE EXPENSE	886.80		12,384.03	
		512200 SICK LEAVE EXPENSE	296.29		6,344.45	
		512300 HOLIDAY LEAVE EXPENSE	588.42		10,041.51	
		512500 FUNERAL LEAVE EXPENSE	37.35		893.44	
		512600 CIVIL LEAVE EXPENSE			137.82	
		515100 RETIREMENT PLANS EXPENSE	962.85		13,331.63	
		515200 FICA EXPENSE	823.12		12,389.72	
		515400 LIFE & ACCIDENT INS EXP	4.06		69.08	
		515500 HEALTH INSURANCE EXPENSE	2,438.00		29,906.39	
		516200 TUITION ASSISTANCE			15.75	
		516300 EMPLOYEE ASSISTANCE PRO			60.00	
		516400 UNEMPLOYM COMP INS EXP			931.48	
		516500 WORKERS COMP PREMIUMS			1,768.32	
		Major Account 510000 Total	16,290.59		236,015.70	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	472.78		5,412.11	
	521200 COM EXPENSE - VOICE/DATA	385.22		5,604.74	
	521300 FREIGHT EXPENSE			33.46	
	521400 DATA PROCESSING EXPENSE	196.24		590.39	
	521500 PUBLICATION & PRINT EXP	7.07		5,629.33	
	521900 AWARDS EXPENSE			26.29	
	522100 DUES & SUBSCRIPTION EXP			1,507.04	
	522200 CONFERENCE REGISTRATION			478.37	
	524600 RENT EXPENSE-BUILDINGS	1,308.97		15,707.64	
	524700 RENT EXP-OTHER REAL PROP			163.01	
	525100 RENT EXP-OFFICE EQUIP			36.15	
	525200 RENT EXP-DATA PROC EQUIP			76.86	
	526100 REP & MAINT-REAL PROPERT	22.00		542.35	
	527100 REP & MAINT-OFFICE EQUIP	14.88		225.55	
	527400 REP & MAINT-DATA PROC			122.87	
	531100 OFFICE SUPPLIES EXPENSE	128.52		2,524.83	
	532100 NON-CAPITALIZED EQUIP PU	1,300.72		1,905.68	
	533900 FOOD EXPENSE	7.03		3,676.02	
	534600 ED & RECREATIONAL SUP EX	3.56		41.05	
	539300 THIRD PARTY REIMB			4.55-	
	541100 ACCTG & AUDITING SERVICES			19,614.81	
	541500 LEGAL SERVICES EXPENSE			406.52	
	542100 SOS TEMP SERV - PERSONNEL			1,637.20	
	543100 IT CONSULTING-APPLICATIONS	652.24		10,191.25	
	543500 MGT CONSULTANT SERVICES	3,381.03		26,472.31	
	544100 PHYSICIAN SERVICES	.50		773.60	
	547100 EDUCATIONAL SERVICES			4,461.00	
	554900 OTHER CONTRACTUAL SERVICES			1,316.73	
	555100 DATA PROC SOFTW LIC FEE	36.40		14,326.13	
	555200 SOFTWARE - NEW PURCHASES	447.60		1,925.43	
	556100 INSURANCE EXPENSE			101.46	
	556300 SURETY & NOTARY BONDS			18.33	
	559100 OTHER OPERATING EXP			3,476.17	
	Major Account 520000 Total	8,364.76		129,020.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16.97		882.74	
	572100 COMMERCIAL TRANSPORTATIO			207.54	
	573100 STATE-OWNED TRANSPORT			267.81	
	574500 PERSONAL VEHICLE MILEAGE	42.33		980.29	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	.64		51.20	
	Major Account 570000 Total	59.94		2,389.58	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	524,712.10		524,712.10	
	586900 OTHER FIXED ASSETS			1,396.00	
	587400 BUILDINGS-ML	14,252.23		177,348.39	
	587500 CIP - IMPROV TO BUILD	472,756.79		169,812.98	
	Major Account 580000 Total	66,207.54		533,643.51	
	Fund 28550 Expenditures Total	90,922.83		901,068.92	
	Fund 28550 Total	139,124.43	139,124.43	1,236,894.67	1,236,894.67

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,683.03-		198,345.51	
		Fund 28560 Assets Total	6,683.03-		198,345.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				110,786.98
		Fund 28560 Fund Equity Total				110,786.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		628.79		8,554.14
		484500 REIMB NON-GOVT SOURCES				42,954.46
		484501 COUNTY DC EP SEMINARS				60.00
		484502 PRERETIREMENT PLANNING SEMINAR				900.00
		484504 FEES CHARGED TO MEMBERS		40,197.11		457,941.07
		Major Account 480000 Total		40,825.90		510,409.67
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				10.95
		493200 OPERATING TRANSFERS OUT				25,000.00-
		Major Account 490000 Total				24,989.05-
		Fund 28560 Revenues Total		40,825.90		485,420.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,154.03		59,130.28	
		511300 OVERTIME PAYMENTS	1.39		223.91	
		511600 PER DIEM PAYMENTS	22.00		164.00	
		511700 EMPLOYEE BONUSES			14.10	
		511800 COMPENSATORY TIME PAID	.36		10.89	
		512100 VACATION LEAVE EXPENSE	410.90		5,179.76	
		512200 SICK LEAVE EXPENSE	159.56		2,685.04	
		512300 HOLIDAY LEAVE EXPENSE	296.59		3,748.55	
		512500 FUNERAL LEAVE EXPENSE	17.85		306.51	
		512600 CIVIL LEAVE EXPENSE			58.71	
		515100 RETIREMENT PLANS EXPENSE	452.75		5,345.75	
		515200 FICA EXPENSE	416.46		4,978.04	
		515400 LIFE & ACCIDENT INS EXP	1.97		27.05	
		515500 HEALTH INSURANCE EXPENSE	1,174.28		12,129.29	
		516200 TUITION ASSISTANCE			15.75	
		516300 EMPLOYEE ASSISTANCE PRO			30.00	
		516400 UNEMPLOYM COMP INS EXP			160.60	
		516500 WORKERS COMP PREMIUMS			884.16	
		Major Account 510000 Total	8,108.14		95,092.39	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	347.28		2,471.54	
	521200 COM EXPENSE - VOICE/DATA	192.61		2,211.34	
	521300 FREIGHT EXPENSE			13.53	
	521400 DATA PROCESSING EXPENSE	183.21		1,348.91	
	521500 PUBLICATION & PRINT EXP	3.53		2,177.83	
	521900 AWARDS EXPENSE			9.61	
	522100 DUES & SUBSCRIPTION EXP			545.82	
	522200 CONFERENCE REGISTRATION			216.15	
	524600 RENT EXPENSE-BUILDINGS	654.48		7,853.76	
	524700 RENT EXP-OTHER REAL PROP			158.69	
	525100 RENT EXP-OFFICE EQUIP			14.16	
	525200 RENT EXP-DATA PROC EQUIP			32.51	
	526100 REP & MAINT-REAL PROPERT	11.00		246.80	
	527100 REP & MAINT-OFFICE EQUIP	7.44		91.13	
	527400 REP & MAINT-DATA PROC			44.68	
	531100 OFFICE SUPPLIES EXPENSE	64.25		1,012.15	
	532100 NON-CAPITALIZED EQUIP PU	650.36		854.01	
	533900 FOOD EXPENSE	3.52		998.02	
	534600 ED & RECREATIONAL SUP EX	1.78		94.97	
	539300 THIRD PARTY REIMB			1.94-	
	541100 ACCTG & AUDITING SERVICES			8,041.90	
	541500 LEGAL SERVICES EXPENSE			969.34	
	542100 SOS TEMP SERV - PERSONNEL			54.56	
	543100 IT CONSULTING-APPLICATIONS	326.12		4,158.03	
	543500 MGT CONSULTANT SERVICES	2,405.04		13,551.79	
	544100 PHYSICIAN SERVICES	.50		1.77	
	547100 EDUCATIONAL SERVICES			793.00	
	554900 OTHER CONTRACTUAL SERVICES			487.97	
	555100 DATA PROC SOFTW LIC FEE	18.20		6,915.16	
	555200 SOFTWARE - NEW PURCHASES	223.80		792.01	
	556100 INSURANCE EXPENSE			50.73	
	556300 SURETY & NOTARY BONDS			5.64	
	559100 OTHER OPERATING EXP			673.76	
	Major Account 520000 Total	5,093.12		56,889.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8.48		418.12	
	572100 COMMERCIAL TRANSPORTATIO			87.03	
	573100 STATE-OWNED TRANSPORT			125.43	
	574500 PERSONAL VEHICLE MILEAGE	21.16		405.67	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	.32		22.11	
	Major Account 570000 Total	<u>29.96</u>		<u>1,058.36</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	218,864.72		218,864.72	
	586900 OTHER FIXED ASSETS			698.00	
	587400 BUILDINGS-ML	8,300.06		102,191.55	
	587500 CIP - IMPROV TO BUILD	192,887.07		76,932.26	
	Major Account 580000 Total	<u>34,277.71</u>		<u>244,822.01</u>	
	Fund 28560 Expenditures Total	<u>47,508.93</u>		<u>397,862.09</u>	
	Fund 28560 Total	<u>40,825.90</u>	<u>40,825.90</u>	<u>596,207.60</u>	<u>596,207.60</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63231 JUDGES RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	71,145.78-		74,500.12	
		121300 LONG-TERM INVESTMENTS	10,322,341.98		90,260,733.73	
		Fund 63231 Assets Total	10,251,196.20		90,335,233.85	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		48,205.78-		
		215100 DUE TO FUND - SHORT TERM		16,604.73-		
		Fund 63231 Liabilities Total		64,810.51-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				114,376,176.69
		Fund 63231 Fund Equity Total				114,376,176.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		324,393.89		2,571,339.28
		481200 GAIN OR LOSS-SALE OF INV		10,162,094.96		25,010,575.02-
		486200 CONTRIBUTIONS		98,511.52		1,179,465.57
		486203 STATE APPROPRIATIONS				72,244.00
		486205 DIST & COUNTY COURT FEES		256,139.82		3,303,269.09
		486206 SUPREME COURT FEES		7,495.00		95,235.00
		Major Account 480000 Total		10,848,635.19		17,789,022.08-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		31,000.00-		357,000.00-
		Major Account 490000 Total		31,000.00-		357,000.00-
		Fund 63231 Revenues Total		10,817,635.19		18,146,022.08-
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	463,452.04		5,433,232.87	
		559198 INVESTMENT EXPENSES	38,176.44		253,270.79	
		559200 RET PAYS-NPERS ONLY			208,417.10	
		Major Account 520000 Total	501,628.48		5,894,920.76	
		Fund 63231 Expenditures Total	501,628.48		5,894,920.76	
		Fund 63231 Total	10,752,824.68	10,752,824.68	96,230,154.61	96,230,154.61

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	152,541.72-		150,710.80	
	121300 LONG-TERM INVESTMENTS	23,116,327.06		204,056,104.00	
	121308 LONG TERM INVESTMENTS - DROP			434,308.90	
	Fund 63271 Assets Total	22,963,785.34		204,641,123.70	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		104,029.46-		
	215100 DUE TO FUND - SHORT TERM		39,574.91-		
	Fund 63271 Liabilities Total		143,604.37-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				262,290,843.70
	Fund 63271 Fund Equity Total				262,290,843.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		734,800.65		5,858,670.90
	481108 INVESTMENT INCOME - DROP				362.21
	481200 GAIN OR LOSS-SALE OF INV		23,042,905.56		57,430,018.38-
	481208 GAIN/LOSS SALE INVEST - DROP				13,062.47
	486200 CONTRIBUTIONS		649,284.64		7,946,494.61
	486203 STATE APPROPRIATIONS				679,820.00
	Major Account 480000 Total		24,426,990.85		42,931,608.19-
Revenues	490000 Other Financing Sources				
	493108 OPERATING TRANSFERS IN - DROP				433,920.76
	493200 OPERATING TRANSFERS OUT		30,000.00-		468,000.00-
	493208 OPERATING TRANSFERS OUT - DROP				12,523.07-
	Major Account 490000 Total		30,000.00-		46,602.31-
	Fund 63271 Revenues Total		24,396,990.85		42,978,210.50-
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,122,224.54		13,335,214.18	
	521608 PATROL DROP PAYMENTS	72,281.97		569,155.20	
	559108 INVESTMENT EXPENSES - DROP			513.47	
	559198 INVESTMENT EXPENSES	95,094.63		663,871.89	
	559200 RET PAYS-NPERS ONLY			102,754.76	
	Major Account 520000 Total	1,289,601.14		14,671,509.50	
	Fund 63271 Expenditures Total	1,289,601.14		14,671,509.50	
	Fund 63271 Total	24,253,386.48	24,253,386.48	219,312,633.20	219,312,633.20

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63301 CONTINGENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	598,797,638.60		5,239,012,523.81	
	Fund 63301 Assets Total	598,797,638.60		5,239,012,523.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,621,540,411.05
	Fund 63301 Fund Equity Total				6,621,540,411.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,767,882.94		147,944,239.07
	481200 GAIN OR LOSS-SALE OF INV		589,706,031.34		1,448,682,067.65-
	Major Account 480000 Total		608,473,914.28		1,300,737,828.58-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				9,100,000.00
	493200 OPERATING TRANSFERS OUT		7,500,000.00-		76,600,000.00-
	Major Account 490000 Total		7,500,000.00-		67,500,000.00-
	Fund 63301 Revenues Total		600,973,914.28		1,368,237,828.58-
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	2,176,275.68		14,290,058.66	
	Major Account 520000 Total	2,176,275.68		14,290,058.66	
	Fund 63301 Expenditures Total	2,176,275.68		14,290,058.66	
	Fund 63301 Total	600,973,914.28	600,973,914.28	5,253,302,582.47	5,253,302,582.47

Secure Version - Prior Month

As of June 30, 2009

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	99.25		99.27	
	121301 STATE ERBF INVESTMENTS	3,222.25-		343,528.52	
	139901 AR INVOICED (SYSTEM)	12,223.18		12,223.18	
	Fund 68530 Assets Total	<u>9,100.18</u>		<u>355,850.97</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				474,707.82
	Fund 68530 Fund Equity Total				<u>474,707.82</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2,205.27
	481101 INVESTMENT INCOME - AMERITAS				96.55
	481200 GAIN OR LOSS-SALE OF INV		17,786.96		99,374.33-
	486200 CONTRIBUTIONS		61,943.63		119,105.63
	Major Account 480000 Total		<u>79,730.59</u>		<u>22,033.12</u>
	Fund 68530 Revenues Total		<u>79,730.59</u>		<u>22,033.12</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	49,621.20		61,692.61	
	559200 DC REFUNDS	21,009.21		79,197.36	
	Major Account 520000 Total	<u>70,630.41</u>		<u>140,889.97</u>	
	Fund 68530 Expenditures Total	<u>70,630.41</u>		<u>140,889.97</u>	
	Fund 68530 Total	<u>79,730.59</u>	<u>79,730.59</u>	<u>496,740.94</u>	<u>496,740.94</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121301 COUNTY ERBF INVESTMENTS	9,161.73		227,878.81	
		Fund 68540 Assets Total	9,161.73		227,878.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				287,142.40
		Fund 68540 Fund Equity Total				287,142.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				247.78
		481200 GAIN OR LOSS-SALE OF INV		11,350.78		57,057.10-
		Major Account 480000 Total		11,350.78		56,809.32-
		Fund 68540 Revenues Total		11,350.78		56,809.32-
Expenditures	520000	Operating Expenses				
		559200 DC REFUNDS	2,189.05		2,454.27	
		Major Account 520000 Total	2,189.05		2,454.27	
		Fund 68540 Expenditures Total	2,189.05		2,454.27	
		Fund 68540 Total	11,350.78	11,350.78	230,333.08	230,333.08

Secure Version - Prior Month

As of June 30, 2009

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,624,242.70-		2,379,671.79	
	Fund 68590 Assets Total	1,624,242.70-		2,379,671.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		76,263.01-		
	213100 DUE TO GOVERNMENT		1,691,145.58-		
	215100 DUE TO FUND - SHORT TERM		705,696.11-		
	Fund 68590 Liabilities Total		2,473,104.70-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,891,766.83
	Fund 68590 Fund Equity Total				1,891,766.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41,636.32		789,496.27
	486200 CONTRIBUTIONS		18,740,505.14		222,186,731.64
	486203 STATE APPROPRIATIONS				15,052,578.00
	486501 ANNUITY PMT CANCELLATION				56,143.96
	Major Account 480000 Total		18,782,141.46		238,084,949.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		7,500,000.00		76,600,000.00
	493200 OPERATING TRANSFERS OUT		780,000.00-		15,217,000.00-
	Major Account 490000 Total		6,720,000.00		61,383,000.00
	Fund 68590 Revenues Total		25,502,141.46		299,467,949.87
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	24,117,842.86		289,585,879.85	
	559200 RET PAYS-NPERS ONLY	535,436.60		9,394,165.06	
	Major Account 520000 Total	24,653,279.46		298,980,044.91	
	Fund 68590 Expenditures Total	24,653,279.46		298,980,044.91	
	Fund 68590 Total	23,029,036.76	23,029,036.76	301,359,716.70	301,359,716.70

Secure Version - Prior Month

As of June 30, 2009

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68620 STATE DEFINED CONTRIBUTION RET

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	29,462,927.50		529,988,943.86	
	121301 FORFEITURES	275.34		9,809.69	
	Fund 68620 Assets Total	29,463,202.84		529,998,753.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				656,198,329.69
	Fund 68620 Fund Equity Total				656,198,329.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		137,654.44		1,507,661.32
	481200 GAIN OR LOSS-SALE OF INV		29,577,635.19		127,943,952.79-
	486200 CONTRIBUTIONS		2,360,898.80		30,572,478.88
	Major Account 480000 Total		32,076,188.43		95,863,812.59-
	Fund 68620 Revenues Total		32,076,188.43		95,863,812.59-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	141,791.21		1,061,582.36	
	559200 RET PAYS-NPERS ONLY	2,471,194.38		29,274,181.19	
	Major Account 520000 Total	2,612,985.59		30,335,763.55	
	Fund 68620 Expenditures Total	2,612,985.59		30,335,763.55	
	Fund 68620 Total	32,076,188.43	32,076,188.43	560,334,517.10	560,334,517.10

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2009

Agency Number 085 EMPLOYEES RETIRE BOARD
 Agency Division
 Fund 68630 COUNTY DEFINED CONTRIBUTION RE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			119,142,101.60	
	121301 FORFEITURES			24,875.89	
	Fund 68630 Assets Total			119,166,977.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				159,336,544.06
	Fund 68630 Fund Equity Total				159,336,544.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				599,733.61
	481200 GAIN OR LOSS-SALE OF INV				42,526,357.77-
	486200 CONTRIBUTIONS				7,371,123.84
	Major Account 480000 Total				34,555,500.32-
	Fund 68630 Revenues Total				34,555,500.32-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			465,475.18	
	559200 RET PAYS-NPERS ONLY			5,148,591.07	
	Major Account 520000 Total			5,614,066.25	
	Fund 68630 Expenditures Total			5,614,066.25	
	Fund 68630 Total			124,781,043.74	124,781,043.74

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68640 DEFERRED COMPENSATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	4,112,666.81		89,160,536.25	
	121301 INVESTMENTS HELD AT HARTFORD			31,305,974.50	
	Fund 68640 Assets Total	<u>4,112,666.81</u>		<u>120,466,510.75</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				154,240,468.77
	Fund 68640 Fund Equity Total				<u>154,240,468.77</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				270,451.73
	481200 GAIN OR LOSS-SALE OF INV		3,530,833.04		22,845,754.13-
	481201 G/L SALE OF INVEST - HARTFORD				12,500,359.16-
	486200 CONTRIBUTIONS		694,077.83		8,851,046.36
	486201 CONTRIBUTIONS - HARTFORD				38,019.55
	486202 ROLLOVER CONTRIBUTIONS		87,640.75		604,745.61
	Major Account 480000 Total		<u>4,312,551.62</u>		<u>25,581,850.04-</u>
	Fund 68640 Revenues Total		<u>4,312,551.62</u>		<u>25,581,850.04-</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	15,380.60		245,059.28	
	559200 RET PAYS-NPERS ONLY	184,504.21		6,149,801.89	
	559201 RETIREMENT PAYS - HARTFORD			1,797,246.81	
	Major Account 520000 Total	<u>199,884.81</u>		<u>8,192,107.98</u>	
	Fund 68640 Expenditures Total	<u>199,884.81</u>		<u>8,192,107.98</u>	
	Fund 68640 Total	<u>4,312,551.62</u>	<u>4,312,551.62</u>	<u>128,658,618.73</u>	<u>128,658,618.73</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68650 SERVICE ANNUITY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,577.40-		2,675.61	
	121300 LONG-TERM INVESTMENTS	744,008.61		7,276,232.96	
	Fund 68650 Assets Total	742,431.21		7,278,908.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,875,036.88
	Fund 68650 Fund Equity Total				10,875,036.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,499.78		211,578.32
	481200 GAIN OR LOSS-SALE OF INV		889,036.97		2,704,842.47-
	486203 STATE APPROPRIATIONS				3,663,573.00
	Major Account 480000 Total		917,536.75		1,170,308.85
	Fund 68650 Revenues Total		917,536.75		1,170,308.85
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	171,787.59		1,847,435.76	
	521602 OMAHA APPROPRIATIONS			2,883,210.00	
	543500 MGT CONSULTANT SERVICES			16,237.00	
	559198 INVESTMENT EXPENSES	3,317.95		19,554.40	
	Major Account 520000 Total	175,105.54		4,766,437.16	
	Fund 68650 Expenditures Total	175,105.54		4,766,437.16	
	Fund 68650 Total	917,536.75	917,536.75	12,045,345.73	12,045,345.73

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,226.27-		33,957.23	
		Fund 28580 Assets Total	3,226.27-		33,957.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,382.30
		Fund 28580 Fund Equity Total				84,382.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		226.82		3,975.23
		484500 REIMB NON-GOVT SOURCES		95,456.26		799,166.99
		484501 EARLY PLANNING SEMINAR				740.00
		484502 PRERETIREMENT PLANNING SEMINAR				4,430.00
		Major Account 480000 Total		95,683.08		808,312.22
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				19.17
		493100 OPERATING TRANSFERS IN				22,000.00
		493200 OPERATING TRANSFERS OUT				22,000.00-
		Major Account 490000 Total				19.17
		Fund 28580 Revenues Total		95,683.08		808,331.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,690.66		119,652.93	
		511300 OVERTIME PAYMENTS	2.44		515.58	
		511600 PER DIEM PAYMENTS	38.50		326.00	
		511700 EMPLOYEE BONUSES			27.90	
		511800 COMPENSATORY TIME PAID	.36		16.78	
		512100 VACATION LEAVE EXPENSE	778.98		10,534.74	
		512200 SICK LEAVE EXPENSE	226.20		5,234.10	
		512300 HOLIDAY LEAVE EXPENSE	498.82		8,029.34	
		512500 FUNERAL LEAVE EXPENSE	12.45		500.97	
		512600 CIVIL LEAVE EXPENSE			120.51	
		515100 RETIREMENT PLANS EXPENSE	880.66		10,950.42	
		515200 FICA EXPENSE	694.06		10,039.44	
		515400 LIFE & ACCIDENT INS EXP	3.40		56.25	
		515500 HEALTH INSURANCE EXPENSE	2,083.91		24,648.23	
		516200 TUITION ASSISTANCE			15.75	
		516300 EMPLOYEE ASSISTANCE PRO			52.50	
		516400 UNEMPLOYM COMP INS EXP			610.28	
		516500 WORKERS COMP PREMIUMS			1,547.28	
		Major Account 510000 Total	13,910.44		192,879.00	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	426.02		7,216.65	
	521200 COM EXPENSE - VOICE/DATA	337.07		4,652.58	
	521300 FREIGHT EXPENSE			28.65	
	521400 DATA PROCESSING EXPENSE	171.71		508.32	
	521500 PUBLICATION & PRINT EXP	6.19		8,504.50	
	521900 AWARDS EXPENSE			22.18	
	522100 DUES & SUBSCRIPTION EXP			983.64	
	522200 CONFERENCE REGISTRATION			453.84	
	524600 RENT EXPENSE-BUILDINGS	654.48		7,853.76	
	524700 RENT EXP-OTHER REAL PROP			244.07	
	525100 RENT EXP-OFFICE EQUIP			5.99	
	525200 RENT EXP-DATA PROC EQUIP			109.24	
	526100 REP & MAINT-REAL PROPERT	19.25		463.55	
	527100 REP & MAINT-OFFICE EQUIP	13.02		181.64	
	527400 REP & MAINT-DATA PROC			111.70	
	531100 OFFICE SUPPLIES EXPENSE	112.45		2,240.95	
	532100 NON-CAPITALIZED EQUIP PU	1,138.13		1,586.74	
	533900 FOOD EXPENSE	6.16		5,625.87	
	534600 ED & RECREATIONAL SUP EX	3.12		29.81	
	539300 THIRD PARTY REIMB			1.62-	
	541100 ACCTG & AUDITING SERVICES			12,972.73	
	541500 LEGAL SERVICES EXPENSE			2,067.82	
	541700 LEGAL RELATED EXPENSE			400.00	
	543100 IT CONSULTING-APPLICATIONS	570.71		8,723.71	
	543500 MGT CONSULTANT SERVICES	17,460.16		50,935.78	
	544100 PHYSICIAN SERVICES	.50		663.60	
	547100 EDUCATIONAL SERVICES			6,783.00	
	554900 OTHER CONTRACTUAL SERVICES			1,873.14	
	555100 DATA PROC SOFTW LIC FEE	31.85		12,578.54	
	555200 SOFTWARE - NEW PURCHASES	391.66		1,719.04	
	556100 INSURANCE EXPENSE			88.78	
	556300 SURETY & NOTARY BONDS			12.69	
	559100 OTHER OPERATING EXP			1,406.96	
	Major Account 520000 Total	21,342.48		141,047.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14.85		1,042.51	
	572100 COMMERCIAL TRANSPORTATIO			204.62	
	573100 STATE-OWNED TRANSPORT			468.03	
	574500 PERSONAL VEHICLE MILEAGE	37.04		821.53	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	.56		53.42	
	Major Account 570000 Total	52.45		2,590.11	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	425,061.46		425,061.46	
	586900 OTHER FIXED ASSETS			1,221.50	
	587400 BUILDINGS-ML	18,143.10		231,500.44	
	587500 CIP - IMPROV TO BUILD	379,600.58		135,543.90	
	Major Account 580000 Total	63,603.98		522,239.50	
	Fund 28580 Expenditures Total	98,909.35		858,756.46	
	Fund 28580 Total	95,683.08	95,683.08	892,713.69	892,713.69

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28585 STATE EMPLOYER RETIRE EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,946.71		1,302,946.71	
	Fund 28585 Assets Total	2,946.71		1,302,946.71	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,946.71		2,946.71
	484500 REIMB NON-GOVT SOURCES				1,300,000.00
	Major Account 480000 Total		2,946.71		1,302,946.71
	Fund 28585 Revenues Total		2,946.71		1,302,946.71
	Fund 28585 Total	2,946.71	2,946.71	1,302,946.71	1,302,946.71

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,702.83-		45,883.51	
		Fund 28590 Assets Total	1,702.83-		45,883.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,817.04
		Fund 28590 Fund Equity Total				21,817.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		201.04		3,208.28
		484500 REIMB NON-GOVT SOURCES		54,638.39		473,148.90
		484501 EARLY PLANNING SEMINAR				40.00
		484502 PRERETIREMENT PLANNING SEMINAR				1,700.00
		Major Account 480000 Total		54,839.43		478,097.18
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				10.95
		Major Account 490000 Total				10.95
		Fund 28590 Revenues Total		54,839.43		478,108.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,733.24		60,623.44	
		511300 OVERTIME PAYMENTS	1.39		213.68	
		511600 PER DIEM PAYMENTS	22.00		172.50	
		511700 EMPLOYEE BONUSES			12.90	
		511800 COMPENSATORY TIME PAID	.36		10.74	
		512100 VACATION LEAVE EXPENSE	389.75		5,455.49	
		512200 SICK LEAVE EXPENSE	127.13		2,788.50	
		512300 HOLIDAY LEAVE EXPENSE	270.45		3,987.56	
		512500 FUNERAL LEAVE EXPENSE	7.06		315.60	
		512600 CIVIL LEAVE EXPENSE			60.88	
		515100 RETIREMENT PLANS EXPENSE	414.44		5,504.14	
		515200 FICA EXPENSE	378.47		5,113.91	
		515400 LIFE & ACCIDENT INS EXP	1.83		27.19	
		515500 HEALTH INSURANCE EXPENSE	1,087.89		12,333.69	
		516200 TUITION ASSISTANCE			15.75	
		516300 EMPLOYEE ASSISTANCE PRO			30.00	
		516400 UNEMPLOYM COMP INS EXP			160.60	
		516500 WORKERS COMP PREMIUMS			884.16	
		Major Account 510000 Total	7,434.01		97,710.73	
Expenditures	520000	Operating Expenses				

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	485.96		3,822.50	
	521200 COM EXPENSE - VOICE/DATA	192.61		2,395.10	
	521300 FREIGHT EXPENSE			14.86	
	521400 DATA PROCESSING EXPENSE	278.93		2,406.24	
	521500 PUBLICATION & PRINT EXP	3.53		3,835.42	
	521900 AWARDS EXPENSE			10.41	
	522100 DUES & SUBSCRIPTION EXP			469.10	
	522200 CONFERENCE REGISTRATION			239.32	
	524600 RENT EXPENSE-BUILDINGS	392.69		4,712.28	
	524700 RENT EXP-OTHER REAL PROP			249.43	
	525100 RENT EXP-OFFICE EQUIP			2.66	
	525200 RENT EXP-DATA PROC EQUIP			52.42	
	526100 REP & MAINT-REAL PROPERT	11.00		253.55	
	527100 REP & MAINT-OFFICE EQUIP	7.44		93.82	
	527400 REP & MAINT-DATA PROC			55.85	
	531100 OFFICE SUPPLIES EXPENSE	64.25		1,148.09	
	532100 NON-CAPITALIZED EQUIP PU	650.36		858.90	
	533900 FOOD EXPENSE	3.51		1,720.87	
	534600 ED & RECREATIONAL SUP EX	1.78		184.97	
	539300 THIRD PARTY REIMB			.65-	
	541100 ACCTG & AUDITING SERVICES			6,400.78	
	541500 LEGAL SERVICES EXPENSE			2,476.01	
	543100 IT CONSULTING-APPLICATIONS	326.12		4,565.68	
	543500 MGT CONSULTANT SERVICES	10,064.41		26,810.34	
	544100 PHYSICIAN SERVICES	.50		1.77	
	547100 EDUCATIONAL SERVICES			978.00	
	554900 OTHER CONTRACTUAL SERVICES			788.38	
	555100 DATA PROC SOFTW LIC FEE	18.20		7,069.96	
	555200 SOFTWARE - NEW PURCHASES	223.80		901.96	
	556100 INSURANCE EXPENSE			50.74	
	556300 SURETY & NOTARY BONDS			5.64	
	559100 OTHER OPERATING EXP			722.80	
	Major Account 520000 Total	12,725.09		73,297.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8.48		649.25	
	572100 COMMERCIAL TRANSPORTATIO			109.01	
	573100 STATE-OWNED TRANSPORT			231.11	
	574500 PERSONAL VEHICLE MILEAGE	21.16		430.42	
	575100 MISC TRAVEL EXPENSE	.32		29.28	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	29.96		1,449.07	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER HARDWARE EQUIPME	226,279.33		226,279.33	
	586900	OTHER FIXED ASSETS			698.00	
	587400	BUILDINGS-ML	10,375.55		131,760.95	
	587500	CIP - IMPROV TO BUILD	200,301.68		77,153.62	
		Major Account 580000 Total	36,353.20		281,584.66	
		Fund 28590 Expenditures Total	56,542.26		454,041.66	
		Fund 28590 Total	54,839.43	54,839.43	499,925.17	499,925.17

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE CASH BALANCE RETIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	81,729.66-		3,221.71	
	121300 LONG-TERM INVESTMENTS	31,529,872.14		465,538,851.56	
	121301 FORFEITURES	21,699.82		1,679,700.56	
	Fund 68600 Assets Total	31,469,842.30		467,221,773.83	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		10,837.48-		
	Fund 68600 Liabilities Total		10,837.48-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				611,309,011.83
	Fund 68600 Fund Equity Total				611,309,011.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		835,434.94		11,861,763.35
	481200 GAIN OR LOSS-SALE OF INV		29,464,152.38		174,778,702.77-
	484500 REIMB NON-GOVT SOURCES		393,000.00		5,183,000.00
	486200 CONTRIBUTIONS		3,742,476.38		46,619,621.96
	Major Account 480000 Total		34,435,063.70		111,114,317.46-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				47,000.00
	493200 OPERATING TRANSFERS OUT				22,000.00-
	Major Account 490000 Total				25,000.00
	Fund 68600 Revenues Total		34,435,063.70		111,089,317.46-
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	464,252.83		5,218,880.30	
	559100 OTHER OPERATING EXP	82,103.03		1,104,688.85	
	559200 RET PAYS-NPERS ONLY	2,408,028.06		26,674,351.39	
	Major Account 520000 Total	2,954,383.92		32,997,920.54	
	Fund 68600 Expenditures Total	2,954,383.92		32,997,920.54	
	Fund 68600 Total	34,424,226.22	34,424,226.22	500,219,694.37	500,219,694.37

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,571.75-		15,565.19	
		121300 LONG-TERM INVESTMENTS			115,555,295.99	
		121301 FORFEITURES			87,424.56	
		Fund 68610 Assets Total	<u>1,571.75-</u>		<u>115,658,285.74</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1,680.32-		
		Fund 68610 Liabilities Total		<u>1,680.32-</u>		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				165,706,254.85
		Fund 68610 Fund Equity Total				<u>165,706,254.85</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		86.06		2,812,981.56
		481200 GAIN OR LOSS-SALE OF INV				61,408,911.29-
		484500 REIMB NON-GOVT SOURCES		114,000.00		1,275,000.00
		486200 CONTRIBUTIONS				13,864,925.71
		Major Account 480000 Total		<u>114,086.06</u>		<u>43,456,004.02-</u>
		Fund 68610 Revenues Total		<u>114,086.06</u>		<u>43,456,004.02-</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	113,977.49		1,277,235.39	
		559100 OTHER OPERATING EXP			322,693.33	
		559200 RET PAYS-NPERS ONLY			4,992,036.37	
		Major Account 520000 Total	<u>113,977.49</u>		<u>6,591,965.09</u>	
		Fund 68610 Expenditures Total	<u>113,977.49</u>		<u>6,591,965.09</u>	
		Fund 68610 Total	<u>112,405.74</u>	<u>112,405.74</u>	<u>122,250,250.83</u>	<u>122,250,250.83</u>

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,120.89-		258,805.04	
	112200 DEPOSITS WITH VENDORS			667.40	
	Fund 28600 Assets Total	7,120.89-		259,472.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		188.24-		
	Fund 28600 Liabilities Total		188.24-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				260,444.91
	Fund 28600 Fund Equity Total				260,444.91
Revenues	450000 Taxes				
	454661 BEAN TAX 04 CROP				255,102.71
	454663 REFUND-GROWER		94.36-		6,738.27-
	454664 REFUND-PROCESSOR				63.57-
	454665 BEAN TAX 94 CROP				27.90
	Major Account 450000 Total		94.36-		248,328.77
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				13,016.50
	Major Account 460000 Total				13,016.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		783.74		12,015.15
	484500 REIMB NON-GOVT SOURCES				1,580.53
	Major Account 480000 Total		783.74		13,595.68
	Fund 28600 Revenues Total		689.38		274,940.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,564.47		24,476.83	
	511800 COMPENSATORY TIME PAID	170.66		759.90	
	512100 VACATION LEAVE EXPENSE	426.67		1,280.01	
	512200 SICK LEAVE EXPENSE			404.24	
	512300 HOLIDAY LEAVE EXPENSE	113.78		1,479.14	
	515100 RETIREMENT PLANS EXPENSE	170.38		2,126.41	
	515200 FICA EXPENSE	156.79		1,970.90	
	515400 LIFE & ACCIDENT INS EXP	.80		11.52	
	515500 HEALTH INSURANCE EXPENSE	338.58		3,940.08	
	Major Account 510000 Total	2,942.13		36,449.03	
Expenditures	520000 Operating Expenses				

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	213.87		490.03	
	521200 COM EXPENSE - VOICE/DATA	74.87		1,394.09	
	521290 COM EXPENSE - DATA ONLY	.56		5.23	
	521300 FREIGHT EXPENSE			18.76	
	521500 PUBLICATION & PRINT EXP			31,649.78	
	521900 AWARDS EXPENSE	1,000.00		3,475.00	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION	1,350.00		2,328.50	
	524600 RENT EXPENSE-BUILDINGS			979.20	
	531100 OFFICE SUPPLIES EXPENSE	47.28		889.44	
	532100 NON-CAPITALIZED EQUIP			224.20	
	533100 HOUSEHOLD & INSTIT EXP			1.61	
	533900 FOOD EXPENSE			120.28	
	534946 PROMOTIONAL SUPPLIES			4,053.00	
	541100 ACCTG & AUDITING SERVICES	331.94		5,042.60	
	554900 OTHER CONTRACTUAL SERVICES	161.38		171,232.20	
	556100 INSURANCE EXPENSE			5.40	
	559100 OTHER OPERATING EXP	1,500.00		2,330.00	
	Major Account 520000 Total	4,679.90		224,389.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,040.72	
	571600 MEALS-NOT TRAVEL STATUS			1,006.39	
	571900 MEALS-ONE DAY TRAVEL			21.00	
	572100 COMMERCIAL TRANSPORTATIO			3,324.68	
	573100 STATE-OWNED TRANSPORT			547.44	
	574500 PERSONAL VEHICLE MILEAGE			2,999.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,050.00	
	575100 MISC TRAVEL EXPENSE			85.00	
	Major Account 570000 Total			15,075.07	
	Fund 28600 Expenditures Total	7,622.03		275,913.42	
	Fund 28600 Total	501.14	501.14	535,385.86	535,385.86

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,510.07-		246,795.35	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	8,510.07-		246,845.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				233,961.98
		Fund 28710 Fund Equity Total				233,961.98
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		600.00		106,623.75
		475100 REGISTRATION / LICENSE F				5,400.00
		Major Account 470000 Total		600.00		112,023.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		696.10		11,068.97
		484541 XEROX COPIES		2.25		199.20
		484542 PUBLICATIONS				3.00
		Major Account 480000 Total		698.35		11,271.17
		Fund 28710 Revenues Total		1,298.35		123,294.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,624.64		66,484.02	
		512100 VACATION LEAVE EXPENSE	406.72		6,879.32	
		512200 SICK LEAVE EXPENSE			317.44	
		512300 HOLIDAY LEAVE EXPENSE	317.44		3,809.28	
		515100 RETIREMENT PLANS EXPENSE	475.40		5,802.49	
		515200 FICA EXPENSE	453.30		5,554.54	
		515400 LIFE & ACCIDENT INS EXP	1.00		14.42	
		515500 HEALTH INSURANCE EXPENSE	1,502.42		17,498.04	
		Major Account 510000 Total	8,780.92		106,359.55	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			527.50	
		541700 LEGAL RELATED EXPENSE	1,027.50		2,390.08	
		554900 OTHER CONTRACTUAL SERVICES			1,134.42	
		Major Account 520000 Total	1,027.50		4,052.00	
		Fund 28710 Expenditures Total	9,808.42		110,411.55	
		Fund 28710 Total	1,298.35	1,298.35	357,256.90	357,256.90

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28720 CAMPAIGN FINANCE LIMIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,638.14		730,963.06	
	Fund 28720 Assets Total	20,638.14		730,963.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				694,301.34
	Fund 28720 Fund Equity Total				694,301.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,911.70		31,943.58
	485121 LATE FILING FEES		2,475.00		54,569.02
	485129 INTEREST				328.03
	485191 CIVIL PENALTIES				1,500.00
	486221 CFLA DONATION		16,251.44		16,251.44
	Major Account 480000 Total		20,638.14		104,592.07
	Fund 28720 Revenues Total		20,638.14		104,592.07
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			67,930.35	
	Major Account 590000 Total			67,930.35	
	Fund 28720 Expenditures Total			67,930.35	
	Fund 28720 Total	20,638.14	20,638.14	798,893.41	798,893.41

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,249,228.88-		756,227.11	
		112200 DEPOSITS WITH VENDORS			6,137.12	
		132288 DUE FROM OTHER GOVERNMENT			19.00	
		Fund 21890 Assets Total	1,249,228.88-		762,383.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		50,000.00-		
		211900 AAI DUE TO VENDOR (SYSTE		365,698.53-		
		Fund 21890 Liabilities Total		415,698.53-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,442,876.23
		Fund 21890 Fund Equity Total				1,442,876.23
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		86.39		2,608,191.94
		454663 GRAIN TAX REFUND				1,516.37-
		454664 GRAIN TAX FSA		1,496.62		266,882.69
		Major Account 450000 Total		1,583.01		2,873,558.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,317.48		72,093.93
		484500 REIMB NON-GOVT SOURCES				2,829.09
		486500 MISCELLANEOUS ADJUSTMENT				487.06-
		Major Account 480000 Total		5,317.48		74,435.96
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				44.48
		Major Account 490000 Total				44.48
		Fund 21890 Revenues Total		6,900.49		2,948,038.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,300.64		242,444.50	
		511200 TEMPORARY SALARIES-WAGE	2,158.94		13,904.02	
		511300 OVERTIME PAYMENTS	1,869.32		9,530.98	
		511600 PER DIEM PAYMENTS	600.00		8,425.00	
		511700 EMPLOYEE BONUSES			1,000.00	
		512100 VACATION LEAVE EXPENSE	894.21		27,921.14	
		512200 SICK LEAVE EXPENSE	120.12		4,882.52	
		512300 HOLIDAY LEAVE EXPENSE	1,174.47		15,263.95	
		512500 FUNERAL LEAVE EXPENSE			1,111.07	
		515100 RETIREMENT PLANS EXPENSE	1,926.15		22,633.18	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	1,960.24		22,762.26	
	515400 LIFE & ACCIDENT INS EXP	5.00		72.00	
	515500 HEALTH INSURANCE EXPENSE	5,763.48		52,097.76	
	516300 EMPLOYEE ASSISTANCE PRO			75.00	
	516500 WORKERS COMP PREMIUMS			3,018.00	
	Major Account 510000 Total	<u>37,772.57</u>		<u>425,141.38</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,663.28		39,509.33	
	521200 COM EXPENSE - VOICE/DATA	848.57		12,103.63	
	521290 COM EXPENSE - DATA ONLY	32.24		276.86	
	521291 COM EXPENSE - VIDEO	9.17		110.04	
	521300 FREIGHT EXPENSE	20.00		813.29	
	521400 DATA PROCESSING EXPENSE	398.48		5,456.78	
	521500 PUBLICATION & PRINT EXP			21,636.07	
	521900 AWARDS EXPENSE			519.55	
	522100 DUES & SUBSCRIPTION EXP	492.06		8,704.56	
	522200 CONFERENCE REGISTRATION	588.00-		13,022.75	
	524600 RENT EXPENSE-BUILDINGS	931.63		10,890.42	
	524700 RENT EXP-OTHER REAL PROP	730.00		2,122.53	
	524744 EXHIBIT SPACE	150.00		2,150.00	
	524900 RENT EXP-DEPR SURCHARGE	416.88		4,873.18	
	525100 RENT EXP-OFFICE EQUIP			65.00	
	525500 RENT EXP-OTHER PERS PROP	2,256.92		2,428.97	
	527400 REP & MAINT-DATA PROC			604.48	
	527800 REP & MAINT-OTHER PROPER			1,665.00	
	531100 OFFICE SUPPLIES EXPENSE	319.31		5,285.00	
	532100 NON-CAPITALIZED EQUIP PU	742.00		5,775.19	
	533132 UNIFORMS/CLOTHING			1,084.00	
	533900 FOOD EXPENSE	94.21		205.80	
	534600 ED & RECREATIONAL SUP EX	22.41		101.22	
	534946 PROMOTIONAL SUPPLIES	96.00		39,328.74	
	535100 MEDICAL SUPPLIES	157.00		157.00	
	538182 GAS EXPENSE	12.78		80.55	
	539500 PURCHASING CARD SUSPENSE			154.50	
	541100 ACCTG & AUDITING SERVICES	1,056.98		23,881.55	
	543500 MGT CONSULTANT SERVICES	346.55-		17,293.45	
	544100 PHYSICIAN SERVICES			234.95	
	547100 EDUCATIONAL SERVICES			1,240.00	
	549100 LAUNDRY SERVICES			103.01	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	747,912.80		2,749,558.18	
	556100 INSURANCE EXPENSE			27.00	
	559100 OTHER OPERATING EXP	2,200.81		31,825.09	
	Major Account 520000 Total	<u>772,628.98</u>		<u>3,003,287.67</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,380.01		54,915.62	
	571600 MEALS-NOT TRAVEL STATUS	3,307.33		9,643.11	
	571900 MEALS-ONE DAY TRAVEL			23.74	
	572100 COMMERCIAL TRANSPORTATIO	11,620.14		64,857.86	
	573100 STATE-OWNED TRANSPORT	576.06		15,304.85	
	574500 PERSONAL VEHICLE MILEAGE	3,775.75		25,362.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,128.55		21,544.01	
	575100 MISC TRAVEL EXPENSE	241.45		1,786.30	
	Major Account 570000 Total	<u>30,029.29</u>		<u>193,438.21</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			6,664.44	
	Major Account 580000 Total			<u>6,664.44</u>	
	Fund 21890 Expenditures Total	<u>840,430.84</u>		<u>3,628,531.70</u>	
	Fund 21890 Total	<u>408,798.04</u>	<u>408,798.04</u>	<u>4,390,914.93</u>	<u>4,390,914.93</u>

Agency Number 088 CORN DEV MKTG BD
 Agency Division
 Fund 28800 CORN BOARD CASH GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.55		2,705.20	
		Fund 28800 Assets Total	2.55		2,705.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,063.40
		Fund 28800 Fund Equity Total				2,063.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.55		641.80
		Major Account 480000 Total		2.55		641.80
		Fund 28800 Revenues Total		2.55		641.80
		Fund 28800 Total	2.55	2.55	2,705.20	2,705.20

Agency Number 088 CORN DEV MKTG BD
 Agency Division
 Fund 48800 CORN BOARD FEDERAL GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,591.47-		2,463.33	
	139901 AR INVOICED (SYSTEM)	11,265.81-			
	Fund 48800 Assets Total	14,857.28-		2,463.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,606.26
	Fund 48800 Fund Equity Total				43,606.26
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,261.05		159,856.26
	Major Account 460000 Total		2,261.05		159,856.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.25		110.71
	Major Account 480000 Total		7.25		110.71
	Fund 48800 Revenues Total		2,268.30		159,966.97
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	17,125.58		201,109.90	
	Major Account 520000 Total	17,125.58		201,109.90	
	Fund 48800 Expenditures Total	17,125.58		201,109.90	
	Fund 48800 Total	2,268.30	2,268.30	203,573.23	203,573.23

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32,728.02-		95,375.83	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	32,728.02-		98,846.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				141,434.70
	Fund 21900 Fund Equity Total				141,434.70
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		50.08-		89,852.06
	454664 GRAIN TAX FSA				2,452.76
	Major Account 450000 Total		50.08-		92,304.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		335.08		5,580.80
	486500 MISCELLANEOUS ADJUSTMENT				53.10
	Major Account 480000 Total		335.08		5,633.90
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				12.42
	Major Account 490000 Total				12.42
	Fund 21900 Revenues Total		285.00		97,951.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,885.50		39,482.55	
	512100 VACATION LEAVE EXPENSE			2,561.39	
	512200 SICK LEAVE EXPENSE			213.45	
	512300 HOLIDAY LEAVE EXPENSE	318.81		2,367.87	
	515100 RETIREMENT PLANS EXPENSE	468.92		3,345.84	
	515200 FICA EXPENSE	475.81		2,752.19	
	515400 LIFE & ACCIDENT INS EXP	1.42		11.52	
	515500 HEALTH INSURANCE EXPENSE	1,550.62		11,618.28	
	516500 WORKERS COMP PREMIUMS			454.00	
	Major Account 510000 Total	8,701.08		62,807.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	94.55		530.18	
	521200 COM EXPENSE - VOICE/DATA	79.89		1,029.77	
	521290 COM EXPENSE - DATA ONLY			10.19	
	521300 FREIGHT EXPENSE			70.50	
	521400 DATA PROCESSING EXPENSE	123.37		724.47	
	521500 PUBLICATION & PRINT EXP			1,735.91	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			59.00	
	522100 DUES & SUBSCRIPTION EXP	250.00		785.00	
	522200 CONFERENCE REGISTRATION			1,455.00	
	524600 RENT EXPENSE-BUILDINGS	422.12		5,172.10	
	524744 EXHIBIT SPACE			100.00	
	524900 RENT EXP-DEPR SURCHARGE	188.89		2,314.40	
	531100 OFFICE SUPPLIES EXPENSE	312.12		577.79	
	533100 HOUSEHOLD & INSTIT EXP			45.45	
	533900 FOOD EXPENSE			278.89	
	534946 PROMOTIONAL SUPPLIES			1,314.49	
	541100 ACCTG & AUDITING SERVICES	776.25		5,707.83	
	554900 OTHER CONTRACTUAL SERVICES	17,892.26		37,169.40	
	556100 INSURANCE EXPENSE			25.04	
	559100 OTHER OPERATING EXP	125.00		866.00	
	Major Account 520000 Total	<u>20,264.45</u>		<u>59,971.41</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,867.87		6,368.17	
	571600 MEALS-NOT TRAVEL STATUS	153.53		740.51	
	572100 COMMERCIAL TRANSPORTATIO	49.00		3,555.40	
	573100 STATE-OWNED TRANSPORT			593.15	
	574500 PERSONAL VEHICLE MILEAGE	1,892.09		6,316.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP			16.12	
	575100 MISC TRAVEL EXPENSE	85.00		171.00	
	Major Account 570000 Total	<u>4,047.49</u>		<u>17,761.15</u>	
	Fund 21900 Expenditures Total	<u>33,013.02</u>		<u>140,539.65</u>	
	Fund 21900 Total	<u>285.00</u>	<u>285.00</u>	<u>239,385.84</u>	<u>239,385.84</u>

Agency Number 092 GRAIN SORGHUM BOARD
 Agency Division
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6.22		7,136.22	
	Fund 29210 Assets Total	6.22		7,136.22	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.22		6.22
	484500 REIMB NON-GOVT SOURCES				7,130.00
	Major Account 480000 Total		6.22		7,136.22
	Fund 29210 Revenues Total		6.22		7,136.22
	Fund 29210 Total	6.22	6.22	7,136.22	7,136.22

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	151.86		197,155.57	
	Fund 29310 Assets Total	151.86		197,155.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,715.91
	Fund 29310 Fund Equity Total				157,715.91
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		175.00-		31,051.50
	Major Account 470000 Total		175.00-		31,051.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		531.08		8,479.18
	Major Account 480000 Total		531.08		8,479.18
	Fund 29310 Revenues Total		356.08		39,530.68
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	113.20			
	525500 RENT EXP-OTHER PERS PROP	91.02		91.02	
	Major Account 520000 Total	204.22		91.02	
	Fund 29310 Expenditures Total	204.22		91.02	
	Fund 29310 Total	356.08	356.08	197,246.59	197,246.59

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,826.74		1,750,175.75	
	173000 FURNITURE AND OFFICE EQUIPMENT			1,699.15-	
	Fund 29410 Assets Total	7,826.74		1,748,476.60	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		66.00		78.00
	Fund 29410 Liabilities Total		66.00		78.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,413,941.16
	Fund 29410 Fund Equity Total				1,413,941.16
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		97,159.43		1,286,956.81
	Major Account 470000 Total		97,159.43		1,286,956.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,843.60		75,188.43
	Major Account 480000 Total		4,843.60		75,188.43
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				456.24
	Major Account 490000 Total				456.24
	Fund 29410 Revenues Total		102,003.03		1,362,601.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,998.57		548,606.21	
	512100 VACATION LEAVE EXPENSE	3,489.50		43,795.15	
	512200 SICK LEAVE EXPENSE	838.07		20,903.71	
	512300 HOLIDAY LEAVE EXPENSE	2,481.92		32,264.91	
	512500 FUNERAL LEAVE EXPENSE			222.42	
	515100 RETIREMENT PLANS EXPENSE	4,092.01		48,419.85	
	515200 FICA EXPENSE	3,878.51		45,446.88	
	515400 LIFE & ACCIDENT INS EXP	8.00		115.20	
	515500 HEALTH INSURANCE EXPENSE	7,718.80		95,893.86	
	516300 EMPLOYEE ASSISTANCE PRO			127.50	
	516500 WORKERS COMP PREMIUMS			6,276.00	
	Major Account 510000 Total	69,505.38		842,071.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	245.95		2,925.89	
	521200 COM EXPENSE - VOICE/DATA			7,901.42	

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,656.12	
	521900 AWARDS			53.50	
	522100 DUES & SUBSCRIPTION EXP	1,000.00		4,345.80	
	522201 TRAINING			75.00	
	523100 UTILITIES EXPENSE	281.98		2,590.61	
	524600 RENT EXPENSE-BUILDINGS	3,439.89		39,866.83	
	524700 RENT EXP-OTHER REAL PROP	1,188.00		1,428.00	
	531100 OFFICE SUPPLIES EXPENSE	228.17		6,111.87	
	532100 NON-CAPITALIZED EQUIP PU	764.00		8,814.23	
	533900 FOOD EXPENSE			13.86	
	541100 ACCTG & AUDITING SERVICES			2,829.00	
	541700 LEGAL RELATED EXPENSE	12,627.55		45,904.13	
	543200 IT CONSULTING-HW/SW SUPP			1,925.00	
	544100 PHYSICIAN SERVICES	875.00		6,881.00	
	544300 PSYCHOLOGICAL SERVICES	687.50		11,996.40	
	555200 SOFTWARE - NEW PURCHASES	181.00		1,575.72	
	556100 INSURANCE EXPENSE			117.98	
	556300 SURETY & NOTARY BONDS			191.00	
	559100 OTHER OPERATING EXP			207.00	
	Major Account 520000 Total	21,519.04		147,410.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	378.91		5,455.41	
	571900 MEALS-ONE DAY TRAVEL			8.03	
	572100 COMMERCIAL TRANSPORTATIO	157.60		1,414.70	
	574500 PERSONAL VEHICLE MILEAGE	2,681.36		24,853.65	
	575100 MISC TRAVEL EXPENSE			41.75	
	Major Account 570000 Total	3,217.87		31,773.54	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6,236.44	
	583300 COMPUTER HARDWARE EQUIPMENT			652.01	
	Major Account 580000 Total			6,888.45	
	Fund 29410 Expenditures Total	94,242.29		1,028,144.04	
	Fund 29410 Total	102,069.03	102,069.03	2,776,620.64	2,776,620.64

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29420 LEGAL AID AND SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,116.56-		168,937.55	
		Fund 29420 Assets Total	19,116.56-		168,937.55	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		136.50		1,125.25-
		Fund 29420 Liabilities Total		136.50		1,125.25-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				243,251.52
		Fund 29420 Fund Equity Total				243,251.52
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		180,404.95		2,359,970.08
		Major Account 470000 Total		180,404.95		2,359,970.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		634.49		11,792.70
		Major Account 480000 Total		634.49		11,792.70
		Fund 29420 Revenues Total		181,039.44		2,371,762.78
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	200,292.50		2,444,951.50	
		Major Account 590000 Total	200,292.50		2,444,951.50	
		Fund 29420 Expenditures Total	200,292.50		2,444,951.50	
		Fund 29420 Total	181,175.94	181,175.94	2,613,889.05	2,613,889.05

Agency Number 912

Agency Division

Fund 99990 STATE TREAS BANK ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	110200 BURT CO BANK - TEKAMAH	34,571,463.09		22,291,051,021.81	
	110300 ENCODER CLEARING	495,687.61-		4,475,591,924.60	
	110400 A/P WARRANTS	3,961,710.48		6,424,398,142.79-	
	110401 A/P EFT	17,670.07-		16,660,034,995.32-	
	110410 A/P - SWW WARRANT PAYMENTS	16,957.35-		16,957.35-	
	110426 SDU WARRANTS & EFT	1,130,697.18-		33,070,564.72-	
	110500 PAYROLL WARRANTS	254,254.44-		151,572,189.44-	
	110501 PAYROLL EFT			1,650,427,813.80-	
	111100 GENERAL CASH	36,617,906.92-		1,847,122,238.59-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total				
	Fund 99990 Total				